

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2022
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		April 2022							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Friday	1	\$ 12,328	\$ 84,668	\$ 229,018	\$ 4,740	\$ 64,407	\$ 1,006,147		
Saturday	2	0	0	229,018	0	0	1,006,147		
Sunday	3	0	0	229,018	0	0	1,006,147		
Monday	4	8,256	2,953	234,321	57,418	9,369	1,054,196		
Tuesday	5	8,628	2,953	239,996	11,618	9,455	1,056,359		
Wednesday	6	11,722	2,953	248,765	7,488	5,252	1,058,595		
Thursday	7	11,054	2,953	256,866	8,307	7,979	1,058,923		
Friday	8	9,532	6,453	259,945	14,837	12,843	1,060,917		
Saturday	9	0	0	259,945	0	0	1,060,917		
Sunday	10	0	0	259,945	0	0	1,060,917		
Monday	11	24,778	21,253	263,470	15,832	20,827	1,055,922		
Tuesday	12	32,868	2,953	293,385	20,192	1,310	1,074,804		
Wednesday	13	36,227	10,603	319,009	29,373	3,587	1,100,590		
Thursday	14	27,265	2,953	343,321	(18,997)	7,154	1,074,439		
Friday	15	92,146	84,770	350,697	161,865	32,395	1,203,909		
Saturday	16	0	0	350,697	0	0	1,203,909		
Sunday	17	0	0	350,697	0	0	1,203,909		
Monday	18	42,667	19,840	373,524	82,488	53,160	1,233,237		
Tuesday	19	27,824	2,952	398,396	73,906	4,662	1,302,481		
Wednesday	20	68,979	51,449	415,926	114,349	52,311	1,364,519		
Thursday	21	45,740	2,952	458,714	59,340	5,899	1,417,960		
Friday	22	9,897	2,952	465,659	11,897	9,784	1,420,073		
Saturday	23	0	0	465,659	0	0	1,420,073		
Sunday	24	0	0	465,659	0	0	1,420,073		
Monday	25	6,623	48,125	424,157	14,569	66,110	1,368,532		
Tuesday	26	7,553	2,952	428,758	18,267	2,820	1,383,979		
Wednesday	27	24,667	10,602	442,823	23,940	183	1,407,736		
Thursday	28	7,385	2,952	447,256	19,526	4,552	1,422,710		
Friday	29	22,292	83,884	385,664	60,539	66,390	1,416,859		
Saturday	30	0	0	385,664	0	0	1,416,859		
Total		\$ <u>538,431</u>	\$ <u>454,125</u>		\$ <u>791,494</u>	\$ <u>440,449</u>			