

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

		May 2022							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Sunday	1	\$ 0	\$ 0	\$ 385,664	\$ 0	\$ 0	\$ 1,416,859		
Monday	2	11,994	52,619	345,039	66,181	73,362	1,409,678		
Tuesday	3	8,534	2,953	350,620	22,083	356	1,431,405		
Wednesday	4	2,362	2,953	350,029	918	9,139	1,423,184		
Thursday	5	643	2,953	347,719	(1,223)	(2,302)	1,424,263		
Friday	6	7,185	2,953	351,951	4,977	8,904	1,420,336		
Saturday	7	0	0	351,951	0	0	1,420,336		
Sunday	8	0	0	351,951	0	0	1,420,336		
Monday	9	7,361	25,443	333,869	12,034	22,985	1,409,385		
Tuesday	10	0	0	333,869	0	0	1,409,385		
Wednesday	11	7,514	17,056	324,327	7,732	21,660	1,395,457		
Thursday	12	5,773	2,953	327,147	13,135	1,763	1,406,829		
Friday	13	14,915	92,257	249,805	60,455	61,492	1,405,792		
Saturday	14	0	0	249,805	0	0	1,405,792		
Sunday	15	0	0	249,805	0	0	1,405,792		
Monday	16	79,934	15,383	314,356	70,536	38,813	1,437,515		
Tuesday	17	20,664	2,952	332,068	30,062	4,637	1,462,940		
Wednesday	18	21,011	2,952	350,127	12,580	1,008	1,474,512		
Thursday	19	17,171	2,952	364,346	17,295	291	1,491,516		
Friday	20	50,749	51,449	363,646	63,494	47,263	1,507,747		
Saturday	21	0	0	363,646	0	0	1,507,747		
Sunday	22	0	0	363,646	0	0	1,507,747		
Monday	23	39,751	18,148	385,249	42,016	14,773	1,534,990		
Tuesday	24	3,087	2,952	385,384	10,146	3,966	1,541,170		
Wednesday	25	10,393	43,657	352,120	4,826	33,320	1,512,676		
Thursday	26	9,041	2,952	358,209	3,494	(349)	1,516,519		
Friday	27	25,128	83,884	299,453	3,111	7,509	1,512,121		
Saturday	28	0	0	299,453	0	0	1,512,121		
Sunday	29	0	0	299,453	0	0	1,512,121		
Monday	30	0	0	299,453	0	0	1,512,121		
Tuesday	31	10,508	2,952	307,009	23,624	12,634	1,523,111		
Total		\$ 353,718	\$ 432,373		\$ 467,476	\$ 361,224			