

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

July 2021									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Thursday*	1	\$ 73,944	\$ 36,754	\$ 37,190	\$ 76,235	\$ 55,359	\$ 20,876		
Friday	2	7,097	1,669	42,618	5,329	2,094	24,111		
Saturday	3	0	0	42,618	0	0	24,111		
Sunday	4	0	0	42,618	0	0	24,111		
Monday	5	0	0	42,618	0	0	24,111		
Tuesday	6	6,050	1,669	46,999	4,621	833	27,899		
Wednesday	7	4,660	9,319	42,340	5,013	(782)	33,694		
Thursday	8	5,236	1,669	45,907	1,065	20,487	14,272		
Friday	9	7,579	33,469	20,017	8,567	16,323	6,516		
Saturday	10	0	0	20,017	0	0	6,516		
Sunday	11	0	0	20,017	0	0	6,516		
Monday	12	7,605	13,229	14,393	8,377	9,404	5,489		
Tuesday	13	11,050	1,669	23,774	12,923	503	17,909		
Wednesday	14	17,837	1,669	39,942	9,500	695	26,714		
Thursday	15	35,369	1,669	73,642	39,234	7,265	58,683		
Friday	16	12,650	47,783	38,509	29,592	48,687	39,588		
Saturday	17	0	0	38,509	0	0	39,588		
Sunday	18	0	0	38,509	0	0	39,588		
Monday	19	11,357	14,522	35,344	12,484	11,841	40,231		
Tuesday	20	40,176	29,561	45,959	51,145	29,295	62,081		
Wednesday	21	26,989	9,319	63,629	38,419	2,776	97,724		
Thursday	22	11,951	1,669	73,911	4,687	587	101,824		
Friday	23	1,673	48,880	26,704	12,421	51,731	62,514		
Saturday	24	0	0	26,704	0	0	62,514		
Sunday	25	0	0	26,704	0	0	62,514		
Monday	26	6,658	8,987	24,375	1,076	7,917	55,673		
Tuesday	27	5,906	1,670	28,611	2,939	2,642	55,970		
Wednesday	28	3,846	1,670	30,787	1,789	1,985	55,774		
Thursday	29	10,077	1,670	39,194	739	1,362	55,151		
Friday	30	38,471	31,359	46,306	48,151	22,516	80,786		
Saturday	31	0	0	46,306	0		80,786		
Total		\$ 346,181	\$ 299,875		\$ 374,306	\$ 293,520			

* Thursday, July 1st "Estimated Revenue" includes transfer of \$68.5 million from Revenue Shortfall Reserve Fund.