

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

		<b>September 2021</b>							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Wednesday	1	\$ 14,204	\$ 42,078	\$ 31,706	\$ 15,839	\$ 25,750	\$ 131,642		
Thursday	2	7,995	1,669	38,032	9,235	937	139,940		
Friday	3	3,044	29,869	11,207	17,012	37,095	119,857		
Saturday	4	0	0	11,207	0	0	119,857		
Sunday	5	0	0	11,207	0	0	119,857		
Monday	6	0	0	11,207	0	0	119,857		
Tuesday	7	5,544	13,229	3,522	7,519	11,253	116,123		
Wednesday	8	8,499	1,669	10,352	10,096	9,032	117,187		
Thursday	9	6,683	1,669	15,366	7,784	6,150	118,821		
Friday	10	7,408	5,169	17,605	10,176	5,950	123,047		
Saturday	11	0	0	17,605	0	0	123,047		
Sunday	12	0	0	17,605	0	0	123,047		
Monday	13	16,282	12,273	21,614	15,207	11,499	126,755		
Tuesday	14	31,510	1,669	51,455	30,801	1,589	155,967		
Wednesday	15	91,265	58,914	83,806	126,130	38,809	243,288		
Thursday	16	65,153	1,669	147,290	54,441	1,305	296,424		
Friday*	17	(54,794)	29,869	62,627	(42,159)	31,703	222,562		
Saturday	18	0	0	62,627	0	0	222,562		
Sunday	19	0	0	62,627	0	0	222,562		
Monday	20	39,615	58,291	43,951	67,762	5,725	284,599		
Tuesday	21	48,697	1,669	90,979	51,848	49,274	287,173		
Wednesday	22	19,350	1,669	108,660	4,404	348	291,229		
Thursday	23	8,771	1,669	115,762	2,779	(914)	294,922		
Friday	24	6,612	25,980	96,394	4,261	27,908	271,275		
Saturday	25	0	0	96,394	0	0	271,275		
Sunday	26	0	0	96,394	0	0	271,275		
Monday	27	4,030	1,670	98,754	6,281	3,239	274,317		
Tuesday	28	5,312	1,670	102,396	2,679	(141)	277,137		
Wednesday	29	6,124	9,320	99,200	8,593	2,545	283,185		
Thursday	30	10,074	31,407	77,867	25,332	7,954	300,563		
<b>Total</b>		<b>\$ 351,378</b>	<b>\$ 333,091</b>		<b>\$ 436,020</b>	<b>\$ 277,010</b>			

\*On Friday, Sept. 17th "Estimated Revenue" includes transfer of \$68.5 million to Revenue Shortfall Reserve Fund.