

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

		August 2021							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Sunday	1	\$ 0	\$ 0	\$ 46,306	\$ 0	\$ 0	\$ 80,786		
Monday	2	12,373	35,260	23,419	3,344	12,034	72,096		
Tuesday	3	6,787	1,593	28,613	27,588	4,286	95,398		
Wednesday	4	2,472	9,243	21,842	2,589	1,215	96,772		
Thursday	5	5,064	1,593	25,313	5,861	1,473	101,160		
Friday	6	3,796	29,793	-684	7,067	35,047	73,180		
Saturday	7	0	0	-684	0	0	73,180		
Sunday	8	0	0	-684	0	0	73,180		
Monday	9	4,720	13,756	-9,720	3,996	12,731	64,445		
Tuesday	10	4,368	5,093	-10,445	6,384	4,194	66,635		
Wednesday	11	6,817	1,593	-5,221	5,499	246	71,888		
Thursday	12	8,332	1,593	1,518	4,719	(2,059)	78,666		
Friday	13	12,551	47,276	-33,207	63,972	11,140	131,498		
Saturday	14	0	0	-33,207	0	0	131,498		
Sunday	15	0	0	-33,207	0	0	131,498		
Monday	16	81,833	46,782	1,844	45,475	26,476	150,497		
Tuesday	17	25,594	5,110	22,328	15,200	5,186	160,511		
Wednesday	18	17,203	9,243	30,288	3,360	38,918	124,953		
Thursday	19	15,727	1,593	44,422	27,438	548	151,843		
Friday	20	45,744	65,317	24,849	67,643	38,522	180,964		
Saturday	21	0	0	24,849	0	0	180,964		
Sunday	22	0	0	24,849	0	0	180,964		
Monday	23	40,408	7,102	58,155	42,572	48,529	175,007		
Tuesday	24	4,321	1,594	60,882	5,811	(1,456)	182,274		
Wednesday	25	7,143	20,633	47,392	3,549	22,777	163,046		
Thursday	26	6,611	1,594	52,409	2,636	27,854	137,828		
Friday	27	12,408	1,594	63,223	2,482	6,181	134,129		
Saturday	28	0	0	63,223	0	0	134,129		
Sunday	29	0	0	63,223	0	0	134,129		
Monday	30	9,112	31,332	41,003	5,480	28,243	111,366		
Tuesday	31	20,171	1,594	59,580	30,785	598	141,553		
Total		\$ 353,555	\$ 340,281		\$ 383,450	\$ 322,683			