

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

		December 2021								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 16,092	\$ 34,540	\$ 107,852	\$ 56,938	\$ 32,686	\$ 479,749			
Thursday	2	1,617	1,366	108,103	5,050	29,987	454,812			
Friday	3	2,606	1,366	109,343	3,770	6,417	452,165			
Saturday	4	0	0	109,343	0	0	452,165			
Sunday	5	0	0	109,343	0	0	452,165			
Monday	6	2,066	18,827	92,582	4,330	14,196	442,299			
Tuesday	7	1,981	1,366	93,197	3,863	4,284	441,878			
Wednesday	8	4,330	9,016	88,511	4,004	1,721	444,161			
Thursday	9	6,474	1,366	93,619	3,940	7,011	441,090			
Friday	10	11,307	33,066	71,860	6,906	44,378	403,618			
Saturday	11	0	0	71,860	0	0	403,618			
Sunday	12	0	0	71,860	0	0	403,618			
Monday	13	16,295	9,653	78,502	31,832	10,553	424,897			
Tuesday	14	20,216	1,366	97,352	29,174	5,384	448,687			
Wednesday	15	80,586	53,380	124,558	105,552	44,280	509,959			
Thursday	16	24,918	1,366	148,110	60,539	846	569,652			
Friday	17	13,964	22,504	139,570	15,444	4,553	580,543			
Saturday	18	0	0	139,570	0	0	580,543			
Sunday	19	0	0	139,570	0	0	580,543			
Monday	20	52,995	45,201	147,364	75,020	44,652	610,911			
Tuesday	21	44,106	1,365	190,105	51,418	11,434	650,895			
Wednesday	22	11,201	9,015	192,291	7,903	9,117	649,681			
Thursday	23	5,498	50,802	146,987	6,634	42,290	614,025			
Friday	24	0	0	146,987	0	0	614,025			
Saturday	25	0	0	146,987	0	0	614,025			
Sunday	26	0	0	146,987	0	0	614,025			
Monday	27	9,968	1,365	155,590	8,223	8,121	614,127			
Tuesday	28	7,199	1,365	161,424	7,984	4,221	617,890			
Wednesday	29	10,049	1,365	170,108	13,127	1,763	629,254			
Thursday	30	38,933	34,709	174,332	5,179	32,944	601,489			
Friday	31	0	0	174,332	0	0	601,489			
	Total	\$ 382,401	\$ 334,369		\$ 506,830	\$ 360,838				