

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

		November 2021							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Monday	1	\$ 18,521	\$ 34,766	\$ 68,788	\$ 43,573	\$ 39,002	\$ 340,870		
Tuesday	2	9,533	0	78,321	18,253	29,403	329,720		
Wednesday	3	5,084	1,593	81,812	1,702	4,645	326,777		
Thursday	4	4,852	1,593	85,071	2,782	1,606	327,953		
Friday	5	5,016	1,593	88,494	4,018	3,237	328,734		
Saturday	6	0	0	88,494	0	0	328,734		
Sunday	7	0	0	88,494	0	0	328,734		
Monday	8	4,022	17,533	74,983	4,859	13,044	320,549		
Tuesday	9	4,754	1,593	78,144	6,857	10,890	316,516		
Wednesday	10	12,262	12,743	77,663	7,819	5,226	319,109		
Thursday	11	0	0	77,663	0	0	319,109		
Friday	12	17,295	29,793	65,165	10,872	35,108	294,873		
Saturday	13	0	0	65,165	0	0	294,873		
Sunday	14	0	0	65,165	0	0	294,873		
Monday	15	85,433	57,982	92,616	104,043	33,206	365,710		
Tuesday	16	25,027	1,593	116,050	33,942	24,318	375,334		
Wednesday	17	5,228	1,593	119,685	16,612	(501)	392,447		
Thursday	18	9,458	1,594	127,549	16,082	899	407,630		
Friday	19	15,168	32,752	109,965	17,477	35,631	389,476		
Saturday	20	0	0	109,965	0	0	389,476		
Sunday	21	0	0	109,965	0	0	389,476		
Monday	22	60,130	12,751	157,344	70,074	11,640	447,910		
Tuesday	23	32,128	1,594	187,878	35,243	9,539	473,614		
Wednesday	24	14,196	58,681	143,393	4,535	22,990	455,159		
Thursday	25	0	0	143,393	0	0	455,159		
Friday	26	0	0	143,393	0	0	455,159		
Saturday	27	0	0	143,393	0	0	455,159		
Sunday	28	0	0	143,393	0	0	455,159		
Monday	29	12,715	1,594	154,514	(495)	331	454,333		
Tuesday	30	6,723	34,937	126,300	37,323	36,159	455,497		
Total		\$ <u>347,545</u>	\$ <u>306,278</u>		\$ <u>435,571</u>	\$ <u>316,373</u>			