

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>March 2022</b>										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 5,387	\$ 44,374	\$ 249,309	\$ 41,541	\$ 41,057	\$ 837,696			
Wednesday	2	(5,377)	9,234	234,698	(688)	(853)	837,861			
Thursday	3	587	1,584	233,701	(2,458)	1,534	833,869			
Friday	4	3,761	29,784	207,678	6,600	41,192	799,277			
Saturday	5	0	0	207,678	0	0	799,277			
Sunday	6	0	0	207,678	0	0	799,277			
Monday	7	3,191	13,438	197,431	3,722	12,152	790,847			
Tuesday	8	3,031	1,584	198,878	7,065	1,764	796,148			
Wednesday	9	(26)	1,584	197,268	26	(1,631)	797,805			
Thursday	10	9,919	5,084	202,103	(724)	1,760	795,321			
Friday	11	2,001	1,584	202,520	8,707	10,609	793,419			
Saturday	12	0	0	202,520	0	0	793,419			
Sunday	13	0	0	202,520	0	0	793,419			
Monday	14	52,283	14,080	240,723	23,593	15,739	801,273			
Tuesday	15	79,236	42,826	277,133	109,915	42,098	869,090			
Wednesday	16	25,838	9,234	293,737	36,054	(222)	905,366			
Thursday	17	13,879	1,584	306,032	11,737	2,505	914,598			
Friday	18	12,834	61,780	257,086	17,628	83,859	848,367			
Saturday	19	0	0	257,086	0	0	848,367			
Sunday	20	0	0	257,086	0	0	848,367			
Monday	21	55,260	10,764	301,582	89,226	10,233	927,360			
Tuesday	22	28,390	1,584	328,388	41,526	529	968,357			
Wednesday	23	500	1,584	327,304	4,859	(370)	973,586			
Thursday	24	5,110	1,584	330,830	(1,169)	3,029	969,388			
Friday	25	3,281	23,392	310,719	5,324	23,495	951,217			
Saturday	26	0	0	310,719	0	0	951,217			
Sunday	27	0	0	310,719	0	0	951,217			
Monday	28	10,622	1,584	319,757	6,152	148	957,221			
Tuesday	29	10,483	1,583	328,657	4,615	(206,846)	1,168,682			
Wednesday	30	11,323	43,513	296,467	8,556	177,938	999,300			
Thursday	31	6,474	1,583	301,358	66,316	(198)	1,065,814			
<b>Total</b>		<b>\$ 337,987</b>	<b>\$ 324,925</b>		<b>\$ 488,123</b>	<b>\$ 259,521</b>				