

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

		June 2022							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Wednesday	1	\$ 8,663	\$ 57,259	\$ 258,413	\$ 73,848	\$ 74,559	\$ 1,522,400		
Thursday	2	6,878	2,952	262,339	7,557	10,925	1,519,032		
Friday	3	6,184	23,952	244,571	3,156	6,827	1,515,361		
Saturday	4	0	0	244,571	0	0	1,515,361		
Sunday	5	0	0	244,571	0	0	1,515,361		
Monday	6	6,078	20,950	229,699	4,542	57,792	1,462,111		
Tuesday	7	7,698	2,952	234,445	9,180	521	1,470,770		
Wednesday	8	5,704	10,603	229,546	6,812	1,922	1,475,660		
Thursday	9	10,244	2,953	236,837	11,319	1,724	1,485,255		
Friday	10	10,291	34,653	212,475	18,495	32,601	1,471,149		
Saturday	11	0	0	212,475	0	0	1,471,149		
Sunday	12	0	0	212,475	0	0	1,471,149		
Monday	13	33,774	15,385	230,864	20,896	15,641	1,476,404		
Tuesday	14	43,440	2,953	271,351	28,379	1,556	1,503,227		
Wednesday	15	97,789	56,634	312,506	170,128	12,553	1,660,802		
Thursday	16	38,217	2,953	347,770	80,652	(11,172)	1,752,626		
Friday	17	34,845	37,700	344,915	0	0	1,752,626		
Saturday	18	0	0	344,915	0	0	1,752,626		
Sunday	19	0	0	344,915	0	0	1,752,626		
Monday	20	59,839	66,732	338,022	0	0	1,752,626		
Tuesday	21	0	0	338,022	91,437	64,874	1,779,189		
Wednesday	22	54,195	10,603	381,614	80,354	27,617	1,831,926		
Thursday	23	5,005	2,953	383,666	24,051	778	1,855,199		
Friday	24	3,145	64,266	322,545	4,761	50,613	1,809,347		
Saturday	25	0	0	322,545	0	0	1,809,347		
Sunday	26	0	0	322,545	0	0	1,809,347		
Monday	27	6,595	2,953	326,187	5,838	2,632	1,812,553		
Tuesday	28	7,289	2,953	330,523	11,641	13,048	1,811,146		
Wednesday	29	7,538	2,952	335,109	6,390	223,607	1,593,929		
Thursday	30	7,754	55,779	287,084	2,973	7,405	1,589,497		
Total		\$ 461,165	\$ 481,090		\$ 662,409	\$ 596,023			