

State of West Virginia
FY 2025 Revenue Shortfall Reserve Funds
(Rainy Day Funds)

Fund Balance¹ as of:	Revenue Shortfall Reserve Fund	Revenue Shortfall Reserve Fund - Part B	Total Balance
July 31, 2024²	\$632,535,125.35	\$554,466,295.47	\$1,187,001,420.82
August 31, 2024²	\$643,197,386.29	564,758,062.47	\$1,207,955,448.76
September 30, 2024	\$728,504,218.36	571,729,506.74	\$1,300,233,725.10
October 31, 2024	\$737,474,363.55	580,758,269.35	\$1,318,232,632.90
November 30, 2024	\$728,049,443.49	571,020,564.03	\$1,299,070,007.52
December 31, 2024	\$735,279,851.06	579,765,834.02	\$1,315,045,685.08
January 31, 2025	\$728,728,214.91	572,463,380.75	\$1,301,191,595.66
February 28, 2025	\$736,531,730.31	580,309,920.60	\$1,316,841,650.91
March 31, 2025	\$746,013,101.02	587,176,101.05	\$1,333,189,202.07
April 30, 2025	\$747,180,401.00	584,977,952.84	\$1,332,158,353.84
May 31, 2025	\$750,882,197.79	588,163,196.29	\$1,339,045,394.08
June 30, 2025	\$753,659,221.13	593,777,914.78	\$1,347,437,135.91

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I (Budget Report), Major Reserve/Stabilization Accounts and the W.Va. Code §11B.

¹ Balances as reported in the wvOASIS Financial System.

² \$78.5 million loaned to state General Revenue Fund 7/1/2024 for beginning of the year cash flow, to be repaid within 90 days, not reflected.

Prepared by: State Budget Office