

State of West Virginia
FY 2020 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, 2019²	\$269,999,486.66	465,188,635.47	\$735,188,122.13
August 31, 2019²	\$289,244,341.13	466,506,360.68	\$755,750,701.81
September 30, 2019	\$362,846,237.39	468,608,299.59	\$831,454,536.98
October 31, 2019	\$361,927,335.22	470,937,691.40	\$832,865,026.62
November 30, 2019	\$363,061,994.45	476,353,427.56	\$839,415,422.01
December 31, 2019	\$363,399,252.36	479,341,903.42	\$842,741,155.78
January 31, 2020	\$364,694,222.88	485,638,612.53	\$850,332,835.41
February 29, 2020	\$368,895,607.59	489,403,400.58	\$858,299,008.17
March 31, 2020	\$371,405,344.34	483,426,924.24	\$854,832,268.58
April 30, 2020	\$362,377,444.61	453,172,293.67	\$815,549,738.28
May 31, 2020	\$369,868,741.10	472,894,751.84	\$842,763,492.94
June 30, 2020	\$373,041,673.22	482,975,560.82	\$856,017,234.04

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 \$70 million loaned to state General Revenue Fund 7/1/2019 for beginning of the year cash flow, to be repaid within 90 days, not reflected.