

State of West Virginia
FY 2021 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, 2020²	\$304,482,997.26	492,955,353.90	\$797,438,351.16
August 31, 2020²	\$318,541,629.83	506,952,715.62	\$825,494,345.45
September 30, 2020	\$387,154,474.58	515,331,709.04	\$902,486,183.62
October 31, 2020	\$387,170,570.11	510,710,367.33	\$897,880,937.44
November 30, 2020	\$387,191,279.82	507,575,740.28	\$894,767,020.10
December 31, 2020	\$389,870,079.16	528,633,890.17	\$918,503,969.33
January 31, 2021	\$391,505,116.74	539,310,001.31	\$930,815,118.05
February 28, 2021	\$391,434,237.12	538,486,022.91	\$929,920,260.03
March 31, 2021	\$389,364,030.71	538,069,236.90	\$927,433,267.61
April 30, 2021	\$388,406,297.74	538,616,157.98	\$927,022,455.72
May 31, 2021	\$390,303,487.09	548,315,685.85	\$938,619,172.94
June 30, 2021	\$441,663,052.88	553,481,351.13	\$995,144,404.01

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 \$68.6 million loaned to state General Revenue Fund 7/1/2020 for beginning of the year cash flow, to be repaid within 90 days, not reflected.