

State of West Virginia
FY 2022 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, 2021²	\$375,141,500.71	\$557,457,783.40	\$932,599,284.11
August 31, 2021²	\$395,524,799.02	562,653,495.55	\$958,178,294.57
September 30, 2021	\$463,950,186.20	565,574,307.03	\$1,029,524,493.23
October 31, 2021	\$461,868,090.61	558,562,291.57	\$1,020,430,382.18
November 30, 2021	\$463,162,483.42	564,689,773.93	\$1,027,852,257.35
December 31, 2021	\$464,305,949.28	561,517,613.17	\$1,025,823,562.45
January 31, 2022	\$465,082,071.30	567,665,239.52	\$1,032,747,310.82
February 28, 2022	\$458,628,659.69	554,732,608.25	\$1,013,361,267.94
March 31, 2022	\$456,390,546.32	547,033,968.67	\$1,003,424,514.99
April 30, 2022	\$448,218,640.76	537,883,043.52	\$986,101,684.28
May 31, 2022	\$439,679,738.62	517,648,141.41	\$957,327,880.03
June 30, 2022	\$438,764,049.99	517,987,748.03	\$956,751,798.02

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 \$68.5 million loaned to state General Revenue Fund 7/1/2021 for beginning of the year cash flow, to be repaid within 90 days, not reflected.