

State of West Virginia
FY 2023 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, 2022²	\$369,360,904.17	\$517,987,748.03	\$887,348,652.20
August 31, 2022²	\$370,574,452.17	515,047,768.29	\$885,622,220.46
September 30, 2022	\$433,079,757.78	503,930,538.11	\$937,010,295.89
October 31, 2022	\$415,712,299.12	474,846,360.26	\$890,558,659.38
November 30, 2022	\$416,035,623.34	479,398,656.18	\$895,434,279.52
December 31, 2022	\$425,909,387.09	497,177,351.03	\$923,086,738.12
January 31, 2023	\$423,640,206.52	492,859,216.71	\$916,499,423.23
February 28, 2023	\$433,241,240.57	509,559,221.33	\$942,800,461.90
March 31, 2023	\$427,901,831.18	499,825,297.12	\$927,727,128.30
April 30, 2023	\$435,601,531.63	509,708,061.72	\$945,309,593.35
May 31, 2023	\$437,319,268.65	511,921,888.95	\$949,241,157.60
June 30, 2023	\$435,167,871.58	508,162,521.37	\$943,330,392.95

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 \$69.5 million loaned to state General Revenue Fund 7/1/2022 for beginning of the year cash flow, to be repaid within 90 days, not reflected.