

State of West Virginia
FY 2024 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, 2023² | \$367,779,098.23 | \$514,791,373.59 | \$882,570,471.82 |
| August 31, 2023² | \$602,584,750.77 | 521,230,229.16 | \$1,123,814,979.93 |
| September 30, 2023 | \$670,965,814.57 | 516,922,968.83 | \$1,187,888,783.40 |
| October 31, 2023 | \$663,968,601.33 | 507,385,090.41 | \$1,171,353,691.74 |
| November 30, 2023 | \$659,505,622.25 | 500,797,285.19 | \$1,160,302,907.44 |
| December 31, 2023 | \$678,972,607.14 | 521,880,659.76 | \$1,200,853,266.90 |
| January 31, 2024 | \$695,854,503.80 | 538,925,008.29 | \$1,234,779,512.09 |
| February 28, 2024 | \$697,626,902.61 | 539,904,603.92 | \$1,237,531,506.53 |
| March 31, 2024 | \$696,957,305.22 | 541,462,764.36 | \$1,238,420,069.58 |
| April 30, 2024 | \$704,122,430.49 | 549,339,147.61 | \$1,253,461,578.10 |
| May 31, 2024 | \$695,383,570.02 | 539,258,818.82 | \$1,234,642,388.84 |
| June 30, 2024 | \$706,059,828.24 | 550,104,765.71 | \$1,256,164,593.95 |

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 \$70 million loaned to state General Revenue Fund 7/1/2023 for beginning of the year cash flow, to be repaid within 90 days, not reflected.

Prepared by: State Budget Office