

**State of West Virginia
Revenue Shortfall Reserve Funds
(Rainy Day Funds)**

Fund Name	Fund Balance* as of July 31, 2026
Revenue Shortfall Reserve Fund (\$82 million loan to state General Revenue Fund 7/1/2026 for beginning of the year cash flow, to be repaid within 90 days, is included.)	733,853,294.86
Revenue Shortfall Reserve Fund - Part B	665,551,526.69
Total Balance	\$ 1,399,404,821.55

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I, Budget Report, Major Reserve/Stabilization Accounts and W.Va. Code 11B-2-20.

* Balances as reported in the wvOASIS Financial System.

Prepared by: State Budget Office