

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

<b>Fund Name</b>	<b>Fund Balance* as of July 31, 2024</b>
Revenue Shortfall Reserve Fund (\$78.5 million loan to state General Revenue Fund 7/1/2024 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	632,535,125.35
Revenue Shortfall Reserve Fund - Part B	554,466,295.47
<b>Total Balance</b>	<b>\$ 1,187,001,420.82</b>

*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*