

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

Fund Name	Fund Balance* as of August 31, 2024
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.)	643,197,386.29
Revenue Shortfall Reserve Fund - Part B	564,758,062.47
Total Balance	\$ 1,207,955,448.76

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