

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

Fund Name	Fund Balance* as of August 31, 2023
Revenue Shortfall Reserve Fund (\$70 million loan to state General Revenue Fund 7/1/2023 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	602,584,750.77
Revenue Shortfall Reserve Fund - Part B	521,230,229.16
Total Balance	\$ 1,123,814,979.93

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