

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

	Fund Balance* as of August 31, 2020
Revenue Shortfall Reserve Fund (\$68.6 million loan to state General Revenue Fund 7/1/2020 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	318,541,629.83
Revenue Shortfall Reserve Fund - Part B	<u>506,952,715.62</u>
Total Balance	<u>\$ 825,494,345.45</u>

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