

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

	<b>Fund Balance* as of August 31, 2021</b>
Revenue Shortfall Reserve Fund (\$68.5 million loan to state General Revenue Fund 7/1/2021 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	\$ 395,524,799.02
Revenue Shortfall Reserve Fund - Part B	<u>562,653,495.55</u>
<b>Total Balance</b>	<b><u>\$ 958,178,294.57</u></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*