

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

	<b>Fund Balance*</b> <b>as of</b> <b>August 31, 2022</b>
Revenue Shortfall Reserve Fund (\$69.5 million loan to state General Revenue Fund 7/1/2022 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	\$ 370,574,452.17
Revenue Shortfall Reserve Fund - Part B	<u>515,047,768.29</u>
<b>Total Balance</b>	<b><u>\$ 885,622,220.46</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*



