

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

	Fund Balance* as of December 31, 2020
Revenue Shortfall Reserve Fund	389,870,079.16
Revenue Shortfall Reserve Fund - Part B	<u>528,633,890.17</u>
Total Balance	<u>\$ 918,503,969.33</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