

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

	Fund Balance* as of July 31, 2021
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.)	\$ 375,141,500.71
Revenue Shortfall Reserve Fund - Part B	<u>557,457,783.40</u>
Total Balance	<u>\$ 932,599,284.11</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