

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

		Fund Balance* as of July 31, 2022
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.)	\$	369,360,904.17
Revenue Shortfall Reserve Fund - Part B		517,987,748.03
Total Balance	\$	887,348,652.20

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