

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

<b>Fund Name</b>	<b>Fund Balance* as of July 31, 2023</b>
Revenue Shortfall Reserve Fund (\$70 million loan to state General Revenue Fund 7/1/2023 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	367,779,098.23
Revenue Shortfall Reserve Fund - Part B	514,791,373.59
<b>Total Balance</b>	<b>\$ 882,570,471.82</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*