

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

	Fund Balance* as of September 30, 2020
Revenue Shortfall Reserve Fund	387,154,474.58
Revenue Shortfall Reserve Fund - Part B	<u>515,331,709.04</u>
Total Balance	<u>\$ 902,486,183.62</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