

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

	Fund Balance* as of January 31, 2021
Revenue Shortfall Reserve Fund	\$ 391,505,116.74
Revenue Shortfall Reserve Fund - Part B	<u>539,310,001.31</u>
Total Balance	<u>\$ 930,815,118.05</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