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

| Fund Name | C | Fund Balance* as of October 31, 2025 |
|-----------------------------------------|----|--------------------------------------------|
| Revenue Shortfall Reserve Fund | | 781,235,072.38 |
| Revenue Shortfall Reserve Fund - Part B | | 625,245,778.72 |
| Total Balance | \$ | 1,406,480,851.10 |

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.

Prepared by: State Budget Office

^{*} Balances as reported in the wvOASIS Financial System.