

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

	Fund Balance* as of December 31, 2021
Revenue Shortfall Reserve Fund	\$ 464,305,949.28
Revenue Shortfall Reserve Fund - Part B	<u>561,517,613.17</u>
Total Balance	<u>\$ 1,025,823,562.45</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