

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

| | Fund Balance* as of February 28, 2022 |
|---|--|
| Revenue Shortfall Reserve Fund | \$ 458,628,659.69 |
| Revenue Shortfall Reserve Fund - Part B | <u>554,732,608.25</u> |
| Total Balance | <u>\$ 1,013,361,267.94</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