

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

	<b>Fund Balance* as of October 31, 2021</b>
Revenue Shortfall Reserve Fund	\$ 461,868,090.61
Revenue Shortfall Reserve Fund - Part B	<u>558,562,291.57</u>
<b>Total Balance</b>	<b><u>\$ 1,020,430,382.18</u></b>

*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*