

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

|   | <b>Fund Balance*</b><br><b>as of</b><br><b>October 31, 2022</b> |
|---|---|
| Revenue Shortfall Reserve Fund          | \$ 415,712,299.12   |
| Revenue Shortfall Reserve Fund - Part B | <u>474,846,360.26</u>   |
| <b>Total Balance</b>                    | <b><u>\$ 890,558,659.38</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*



