

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

	Fund Balance* as of September 30, 2022
Revenue Shortfall Reserve Fund	\$ 433,079,757.78
Revenue Shortfall Reserve Fund - Part B	<u>503,930,538.11</u>
Total Balance	<u>\$ 937,010,295.89</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

