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

| | Fund Balance * as of May 31, 2019 |
|---|-----------------------------------|
| Revenue Shortfall Reserve Fund | \$295,652,332.45 |
| Revenue Shortfall Reserve Fund - Part B | 456,182,176.58 |
| Total Balance | \$751,834,509.03 |

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I (Budget Report), Major Reserve/Stabilization Accounts and the W.Va. Code §11B.

 $\ensuremath{^{*}}$ Balances as reported in the wvOASIS Financial System.

Prepared by: State Budget Office