

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

| | Fund Balance * as of April 30, 2019 |
|---|--|
| Revenue Shortfall Reserve Fund | \$294,772,755.92 |
| Revenue Shortfall Reserve Fund - Part B | <u>451,710,070.87</u> |
| Total Balance | <u><u>\$746,482,826.79</u></u> |

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.

* Balances as reported in the wvOASIS Financial System.

Prepared by: State Budget Office