

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

| | Fund Balance * as of August 31, 2019 |
|--|---|
| Revenue Shortfall Reserve Fund (\$70 million loaned to state General Revenue Fund 7/1/2019 for beginning of the year cash flow, to be repaid within 90 days, not reflected.) | \$289,244,341.13 |
| Revenue Shortfall Reserve Fund - Part B | <u>466,506,360.68</u> |
| Total Balance | <u><u>\$755,750,701.81</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