

State of West Virginia
FY 2018 Revenue Shortfall Reserve Funds
(Rainy Day Funds)

Fund Balance¹ as of:	Revenue Shortfall Reserve Fund	Revenue Shortfall Reserve Fund - Part B	Total Balance
July 31, 2017²	\$168,388,199.39	425,111,038.30	\$593,499,237.69
August 31, 2017²	\$207,160,313.94	429,978,194.45	\$637,138,508.39
September 30, 2017³	\$208,628,196.19	433,778,244.99	\$642,406,441.18
October 31, 2017³	\$208,268,167.14	435,384,186.82	\$643,652,353.96
November 30, 2017³	\$208,549,855.46	437,860,574.86	\$646,410,430.32
December 31, 2017	\$268,892,799.25	440,631,199.88	\$709,523,999.13
January 31, 2018	\$270,112,787.00	444,358,278.19	\$714,471,065.19
February 28, 2018	\$269,297,668.47	448,444,413.84	\$717,742,082.31
March 31, 2018	\$267,787,700.90	441,428,518.57	\$709,216,219.47
April 30, 2018	\$269,001,856.06	441,865,378.07	\$710,867,234.13
May 31, 2018	\$268,393,393.40	440,596,436.31	\$708,989,829.71
June 29, 2018	\$268,964,086.07	440,709,603.60	\$709,673,689.67

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.

¹ Balances as reported in the wvOASIS Financial System.

² \$60 million loaned to state General Revenue Fund 7/1/2017 for beginning of the year cash flow, to be repaid within 90 days, not reflected.

³ \$60 million loaned to state General Revenue Fund 9/28/2017 for beginning of the year cash flow, to be repaid within 90 days, not reflected.