

State of West Virginia
FY 2019 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, 2018²	\$209,177,085.13	438,710,673.93	\$647,887,759.06
August 31, 2018	\$287,301,252.52	442,032,464.82	\$729,333,717.34
September 30, 2018	\$287,884,708.26	442,825,288.29	\$730,709,996.55
October 31, 2018	\$287,022,372.02	441,888,665.08	\$728,911,037.10
November 30, 2018	\$285,043,832.31	430,399,832.37	\$715,443,664.68
December 31, 2018	\$285,973,842.18	432,657,218.87	\$718,631,061.05
January 31, 2019	\$288,144,505.84	430,604,959.36	\$718,749,465.20
February 28, 2019	\$291,124,335.13	443,479,400.06	\$734,603,735.19
March 31, 2019	\$291,476,749.02	446,138,774.94	\$737,615,523.96
April 30, 2019	\$294,772,755.92	451,710,070.87	\$746,482,826.79
May 31, 2019	\$295,652,332.45	456,182,176.58	\$751,834,509.03
June 30, 2019	\$298,481,420.30	454,257,811.92	\$752,739,232.22

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 7/1/2018 for beginning of the year cash flow, to be repaid within 90 days, not reflected.