

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

	Fund Balance * as of January 31, 2020
Revenue Shortfall Reserve Fund	\$364,694,222.88
Revenue Shortfall Reserve Fund - Part B	<u>485,638,612.53</u>
Total Balance	<u><u>\$850,332,835.41</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