

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

	<b>Fund Balance *</b> <b>as of July 31, 2019</b>
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.)	\$269,999,486.66
Revenue Shortfall Reserve Fund - Part B	<u>465,188,635.47</u>
<b>Total Balance</b>	<b><u><u>\$735,188,122.13</u></u></b>

*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*