

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

**Fund Balance \***  
**as of October 31, 2018**

Revenue Shortfall Reserve Fund	\$287,022,372.02
Revenue Shortfall Reserve Fund - Part B	<u>441,888,665.08</u>
<b>Total Balance</b>	<b><u><u>\$728,911,037.10</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*