

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

	Fund Balance * as of September 30, 2018
Revenue Shortfall Reserve Fund	\$287,884,708.26
Revenue Shortfall Reserve Fund - Part B	<u>442,825,288.29</u>
Total Balance	<u><u>\$730,709,996.55</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