

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

	Fund Balance * as of December 31, 2015
Revenue Shortfall Reserve Fund (\$60 million loaned to General Fund October 30, 2015 for cash flow not reflected)	\$421,737,312.25
Revenue Shortfall Reserve Fund - Part B	<u>380,063,022.99</u>
Total Balance	<u><u>\$801,800,335.24</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