

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

	Fund Balance * as of February 28, 2018
Revenue Shortfall Reserve Fund	\$269,297,668.47
Revenue Shortfall Reserve Fund - Part B	<u>448,444,413.84</u>
Total Balance	<u><u>\$717,742,082.31</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