

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

	Fund Balance * as of December 31, 2016
Revenue Shortfall Reserve Fund**	\$235,324,359.40
Revenue Shortfall Reserve Fund - Part B	<u>396,929,190.62</u>
Total Balance	<u><u>\$632,253,550.02</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.

**Note that \$50 million is currently on temporary loan to the unemployment funds.

Prepared by: State Budget Office