

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

	<b>Fund Balance *</b> <b>as of December 31, 2017</b>
Revenue Shortfall Reserve Fund	\$268,892,799.25
Revenue Shortfall Reserve Fund - Part B	<u>440,631,199.88</u>
<b>Total Balance</b>	<b><u><u>\$709,523,999.13</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*