

**State of West Virginia**  
**FY 2016 Revenue Shortfall Reserve Funds**  
**(Rainy Day Funds)**

<b>Fund Balance<sup>1</sup> as of:</b>	<b>Revenue Shortfall Reserve Fund</b>	<b>Revenue Shortfall Reserve Fund - Part B</b>	<b>Total Balance</b>
<b>July 31, 2015<sup>2</sup></b>	\$412,811,288.92	384,146,270.58	<b>\$796,957,559.50</b>
<b>August 31, 2015<sup>2</sup></b>	\$420,308,335.01	385,147,777.88	<b>\$805,456,112.89</b>
<b>September 30, 2015</b>	\$481,800,176.24	376,111,853.45	<b>\$857,912,029.69</b>
<b>October 31, 2015<sup>3</sup></b>	\$420,260,933.63	371,606,550.89	<b>\$791,867,484.52</b>
<b>November 30, 2015<sup>3</sup></b>	\$422,195,338.52	381,223,451.76	<b>\$803,418,790.28</b>
<b>December 31, 2015<sup>3</sup></b>	\$421,737,312.25	380,063,022.99	<b>\$801,800,335.24</b>
<b>January 31, 2016</b>	\$479,075,412.16	376,186,491.33	<b>\$855,261,903.49</b>
<b>February 29, 2016</b>	\$414,719,275.36	369,265,412.79	<b>\$783,984,688.15</b>
<b>March 31, 2016<sup>4</sup></b>	\$378,493,141.33	369,654,805.07	<b>\$748,147,946.40</b>
<b>April 30, 2016<sup>4</sup></b>	\$384,545,090.69	383,417,051.91	<b>\$767,962,142.60</b>
<b>May 31, 2016</b>	\$424,747,032.61	388,176,083.51	<b>\$812,923,116.12</b>
<b>June 30, 2016</b>	\$391,572,994.64	387,130,049.09	<b>\$778,703,043.73</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.*

<sup>1</sup> Balances as reported in the wvOASIS Financial System.

<sup>2</sup> \$64 million loaned to state General Revenue Fund 7/1/2015 for beginning of the year cash flow, to be repaid within 90 days, not reflected.

<sup>3</sup> \$60 million loaned to General Fund October 30, 2015 for cash flow not reflected.

<sup>4</sup> Note that \$38 million was on temporary loan to the unemployment funds.