

State of West Virginia
FY 2017 Revenue Shortfall Reserve Funds
(Rainy Day Funds)

Fund Balance¹ as of:	Revenue Shortfall Reserve Fund	Revenue Shortfall Reserve Fund - Part B	Total Balance
July 31, 2016²	\$336,067,697.15	390,669,265.59	\$726,736,962.74
August 31, 2016²	\$282,835,322.06	399,065,377.37	\$681,900,699.43
September 30, 2016	\$287,933,270.96	400,577,440.55	\$688,510,711.51
October 31, 2016	\$288,769,326.49	402,064,881.97	\$690,834,208.46
November 30, 2016	\$288,298,342.48	400,636,051.72	\$688,934,394.20
December 31, 2016³	\$235,324,359.40	396,929,190.62	\$632,253,550.02
January 31, 2017³	\$235,737,644.59	400,516,904.32	\$636,254,548.91
February 28, 2017³	\$237,094,678.32	406,298,209.99	\$643,392,888.31
March 31, 2017³	\$223,019,314.16	412,022,972.77	\$635,042,286.93
April 30, 2017³	\$217,276,604.71	414,455,365.68	\$631,731,970.39
May 31, 2017	\$268,307,000.34	419,024,004.21	\$687,331,004.55
June 30, 2017	\$228,627,586.89	423,784,505.60	\$652,412,092.49

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.

¹ Balances as reported in the wvOASIS Financial System.

² \$60 million loaned to state General Revenue Fund 7/1/2016 for beginning of the year cash flow, to be repaid within 90 days, not reflected.

³ Note that \$50 million was on temporary loan to the unemployment funds.