

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

Fund Balance *
as of February 28, 2017

Revenue Shortfall Reserve Fund**	\$237,094,678.32
Revenue Shortfall Reserve Fund - Part B	<u>406,298,209.99</u>
Total Balance	<u><u>\$643,392,888.31</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.

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

Prepared by: State Budget Office