

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

**Fund Balance \***  
**as of January 31, 2017**

Revenue Shortfall Reserve Fund**	\$235,737,644.59
Revenue Shortfall Reserve Fund - Part B	<u>400,516,904.32</u>
<b>Total Balance</b>	<b><u><u>\$636,254,548.91</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.

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

*Prepared by: State Budget Office*