

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

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

Revenue Shortfall Reserve Fund**	\$223,019,314.16
Revenue Shortfall Reserve Fund - Part B	<u>412,022,972.77</u>
<b>Total Balance</b>	<b><u><u>\$635,042,286.93</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*