

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

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

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|--|---------------------------------------|
| Revenue Shortfall Reserve Fund (\$60 million loaned to state General Revenue Fund 7/1/2017 for beginning of the year cash flow, to be repaid within 90 days, not reflected.) | \$168,388,199.39                      |
| Revenue Shortfall Reserve Fund - Part B  | <u>425,111,038.30</u>                 |
| <b>Total Balance</b>   | <b><u><u>\$593,499,237.69</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.

*Prepared by: State Budget Office*