

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

Fund Balance *
as of July 31, 2016

Revenue Shortfall Reserve Fund (<i>\$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.</i>)	\$336,067,697.15
Revenue Shortfall Reserve Fund - Part B	<u>390,669,265.59</u>
Total Balance	<u><u>\$726,736,962.74</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.

Prepared by: State Budget Office