

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

Fund Balance *
as of November 30, 2016

| | |
|---|---------------------------------------|
| Revenue Shortfall Reserve Fund | \$288,298,342.48 |
| Revenue Shortfall Reserve Fund - Part B | <u>400,636,051.72</u> |
| Total Balance | <u><u>\$688,934,394.20</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