

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

Fund Balance *
as of November 30, 2017

Revenue Shortfall Reserve Fund (\$60 million loaned to state General Revenue Fund 9/28/2017 for beginning of the year cash flow, to be repaid within 90 days, not reflected.)	\$208,549,855.46
Revenue Shortfall Reserve Fund - Part B	<u>437,860,574.86</u>
Total Balance	<u><u>\$646,410,430.32</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