

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

Fund Balance *
as of September 30, 2016

Revenue Shortfall Reserve Fund	\$287,933,270.96
Revenue Shortfall Reserve Fund - Part B	<u>400,577,440.55</u>
Total Balance	<u><u>\$688,510,711.51</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