

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

**Fund Balance \***  
**as of September 30, 2017**

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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.)	\$208,628,196.19
Revenue Shortfall Reserve Fund - Part B	<u>433,778,244.99</u>
<b>Total Balance</b>	<b><u><u>\$642,406,441.18</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*