

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

**Fund Balance \***  
**as of November 30, 2015**

Revenue Shortfall Reserve Fund (\$60 million loaned to General Fund October 30, 2015 for cash flow not reflected)	\$422,195,338.52
Revenue Shortfall Reserve Fund - Part B	<u>381,223,451.76</u>
<b>Total Balance</b>	<b><u><u>\$803,418,790.28</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*