

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

Fund Balance *
as of October 31, 2015

Revenue Shortfall Reserve Fund (\$60 million loaned to General Fund October 30, 2015 for cash flow not reflected)	\$420,260,933.63
Revenue Shortfall Reserve Fund - Part B	<u>371,606,550.89</u>
Total Balance	<u><u>\$791,867,484.52</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