

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

Fund Balance *
as of August 31, 2016

Revenue Shortfall Reserve Fund (<i>\$60 million loaned to state General Revenue Fund 7/1/2016 for beginning of the year cash flow, to be repaid within 90 days, not reflected.</i>)	\$282,835,322.06
Revenue Shortfall Reserve Fund - Part B	<u>399,065,377.37</u>
Total Balance	<u><u>\$681,900,699.43</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