

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

Fund Balance *
as of March 31, 2016

Revenue Shortfall Reserve Fund	\$378,493,141.33
Revenue Shortfall Reserve Fund - Part B	<u>369,654,805.07</u>
Total Balance	<u><u>\$748,147,946.40</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. Note that \$38 million is currently on temporary loan to the unemployment funds.

Prepared by: State Budget Office