

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

**Fund Balance \***  
**as of October 31, 2016**

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Revenue Shortfall Reserve Fund	\$288,769,326.49
Revenue Shortfall Reserve Fund - Part B	<u>402,064,881.97</u>
<b>Total Balance</b>	<b><u><u>\$690,834,208.46</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*