

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

Fund Balance *
as of August 31, 2011

Revenue Shortfall Reserve Fund (<i>\$60,000,000 loaned to General Revenue Fund 7/1/2011 for beginning of the year cash flow, to be repaid within 90 days not reflected.</i>)	\$439,657,133.09
Revenue Shortfall Reserve Fund - Part B	<u>318,664,989.44</u>
Total Balance	<u><u>\$758,322,122.53</u></u>

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I (Budget Report), Major Reserve/Stablization Accounts and the W.Va. Code §11B.

* Balances as reported in the West Virginia Financial Information Management System (WVFIMS).

Prepared by: State Budget Office