

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

Fund Balance *
as of August 31, 2012

Revenue Shortfall Reserve Fund (<i>\$62,000,000 loaned to General Revenue Fund 7/2/2012 for beginning of the year cash flow, to be repaid within 90 days, not reflected.</i>)	\$489,698,131.39
Revenue Shortfall Reserve Fund - Part B	<u>331,325,085.80</u>
Total Balance	<u><u>\$821,023,217.19</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