

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

**Fund Balance \***  
**as of August 31, 2014**

Revenue Shortfall Reserve Fund (\$63,000,000 loaned to General Revenue Fund 7/7/2014 for beginning of the year cash flow, to be repaid within 90 days, not reflected)	\$460,106,503.27
Revenue Shortfall Reserve Fund - Part B	<u>379,521,682.99</u>
<b>Total Balance</b>	<b><u><u>\$839,628,186.26</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*