

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

**Fund Balance \***  
**as of July 31, 2011**

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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> )	\$282,908,110.54
Revenue Shortfall Reserve Fund - Part B	<u>315,736,651.76</u>
<b>Total Balance</b>	<b><u><u>\$598,644,762.30</u></u></b>

*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*