

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

**Fund Balance \***  
**as of July 31, 2010**

Revenue Shortfall Reserve Fund <i>(\$56,000,000 loaned to General Revenue Fund 7/1/2010 for beginning of the year cash flow, to be repaid within 90 days not reflected.)</i>	\$222,726,240.06
Revenue Shortfall Reserve Fund - Part B	<u>278,690,426.85</u>
<b>Total Balance</b>	<b><u><u>\$501,416,666.91</u></u></b>

*Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I (Budget Report), Budget Planning, 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*