

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

Fund Balance *
as of July 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)	\$490,312,769.11
Revenue Shortfall Reserve Fund - Part B	<u>381,422,759.56</u>
Total Balance	<u><u>\$871,735,528.67</u></u>

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