

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

**Fund Balance \***  
**as of June 30, 2014**

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|   |                                       |
|---|---------------------------------------|
| Revenue Shortfall Reserve Fund          | \$576,905,662.48                      |
| Revenue Shortfall Reserve Fund - Part B | <u>378,984,822.70</u>                 |
| <b>Total Balance</b>                    | <b><u><u>\$955,890,485.18</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*