

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

Fund Balance *
as of September 30, 2014

Revenue Shortfall Reserve Fund	\$500,600,055.70
Revenue Shortfall Reserve Fund - Part B	<u>384,299,680.40</u>
Total Balance	<u><u>\$884,899,736.10</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