

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

Fund Balance *
as of August 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>	\$276,113,004.97
Revenue Shortfall Reserve Fund - Part B	<u>286,964,353.68</u>
Total Balance	<u><u>\$563,077,358.65</u></u>

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