

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

Fund Balance *
as of December 31, 2011

Revenue Shortfall Reserve Fund	\$505,229,555.05
Revenue Shortfall Reserve Fund - Part B	<u>313,918,978.12</u>
Total Balance	<u><u>\$819,148,533.17</u></u>

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