

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

	Fund Balance * as of January 31, 2010
Revenue Shortfall Reserve Fund	\$271,389,889.86
Revenue Shortfall Reserve Fund - Part B	<u>274,244,566.06</u>
Total Balance	<u><u>\$545,634,455.92</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