

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

Fund Balance *
as of January 31, 2013

Revenue Shortfall Reserve Fund	\$565,994,078.81
Revenue Shortfall Reserve Fund - Part B	<u>347,951,741.69</u>
Total Balance	<u><u>\$913,945,820.50</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