

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

Fund Balance *
as of November 30, 2013

| | |
|---|---------------------------------------|
| Revenue Shortfall Reserve Fund | \$558,465,087.17 |
| Revenue Shortfall Reserve Fund - Part B | <u>362,213,765.40</u> |
| Total Balance | <u><u>\$920,678,852.57</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