

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

	Fund Balance * as of September 30, 2010
Revenue Shortfall Reserve Fund	\$334,010,868.83
Revenue Shortfall Reserve Fund - Part B	<u>285,730,435.95</u>
Total Balance	<u><u>\$619,741,304.78</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