

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

Fund Balance *
as of September 30, 2012

Revenue Shortfall Reserve Fund	\$559,345,859.89
Revenue Shortfall Reserve Fund - Part B	<u>339,027,976.39</u>
Total Balance	<u><u>\$898,373,836.28</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