

State of West Virginia
FY 2011 Revenue Shortfall Reserve Funds
(Rainy Day Funds)

Fund Balance¹ as of:	Revenue Shortfall Reserve Fund	Revenue Shortfall Reserve Fund - Part B	Total Balance
July 31, 2010²	\$222,726,240.06	278,690,426.85	\$501,416,666.91
August 31, 2010²	\$276,113,004.97	286,964,353.68	\$563,077,358.65
September 30, 2010	\$334,010,868.83	285,730,435.95	\$619,741,304.78
October 31, 2010	\$335,539,504.65	295,622,675.25	\$631,162,179.90
November 30, 2010	\$337,127,806.41	300,666,850.96	\$637,794,657.37
December 31, 2010	\$334,653,139.45	298,323,023.70	\$632,976,163.15
January 31, 2011	\$332,743,694.81	301,823,635.28	\$634,567,330.09
February 28, 2011	\$333,557,368.81	303,975,097.84	\$637,532,466.65
March 31, 2011	\$335,332,277.66	307,303,477.69	\$642,635,755.35
April 30, 2011	\$336,805,292.71	308,949,470.66	\$645,754,763.37
May 31, 2011	\$341,112,598.12	316,278,813.21	\$657,391,411.33
June 30, 2011	\$342,320,537.63	316,806,577.84	\$659,127,115.47

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I (Budget Report), Major Reserve/Stabilization Accounts and the W.Va. Code §11B.

¹ Balances as reported in the West Virginia Financial Information Management System (WVFIMS).

² \$56 million loaned to General Revenue Fund 7/1/2010 for beginning of the year cash flow, to be repaid within 90 days, not reflected.