

State of West Virginia
FY 2012 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, 2011²	\$282,908,110.54	315,736,651.76	\$598,644,762.30
August 31, 2011²	\$439,657,133.09	318,664,989.44	\$758,322,122.53
September 30, 2011	\$500,468,579.10	314,240,229.70	\$814,708,808.80
October 31, 2011	\$499,569,109.66	308,026,035.95	\$807,595,145.61
November 30, 2011	\$505,168,716.48	316,732,752.45	\$821,901,468.93
December 31, 2011	\$505,229,555.05	313,918,978.12	\$819,148,533.17
January 31, 2012	\$507,417,551.42	316,715,631.13	\$824,133,182.55
February 29, 2012	\$515,228,959.67	324,247,511.33	\$839,476,471.00
March 31, 2012	\$516,220,970.86	328,779,894.72	\$845,000,865.58
April 30, 2012	\$514,087,120.65	328,939,153.17	\$843,026,273.82
May 31, 2012	\$519,721,597.46	332,234,869.20	\$851,956,466.66
June 30, 2012	\$523,689,608.81	327,698,976.68	\$851,388,585.49

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 \$60 million loaned to General Revenue Fund 7/1/2011 for beginning of the year cash flow, to be repaid within 90 days, not reflected.