

State of West Virginia
FY 2013 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, 2012²	\$461,516,330.29	331,325,085.80	\$792,841,416.09
August 31, 2012²	\$489,698,131.39	331,325,085.80	\$821,023,217.19
September 30, 2012	\$559,345,859.89	339,027,976.39	\$898,373,836.28
October 31, 2012	\$562,009,977.77	343,037,898.19	\$905,047,875.96
November 30, 2012	\$565,354,701.20	344,344,638.60	\$909,699,339.80
December 31, 2012	\$566,965,178.20	345,901,181.00	\$912,866,359.20
January 31, 2013	\$565,994,078.81	347,951,741.69	\$913,945,820.50
February 28, 2013	\$564,466,565.88	351,485,023.44	\$915,951,589.32
March 31, 2013	\$565,429,120.07	352,587,225.49	\$918,016,345.56
April 30, 2013	\$566,677,682.47	356,458,949.93	\$923,136,632.40
May 31, 2013	\$570,493,388.44	360,805,320.75	\$931,298,709.19
June 28, 2013	\$557,992,969.15	356,472,701.67	\$914,465,670.82

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 \$62 million loaned to General Revenue Fund 7/2/2012 for beginning of the year cash flow, to be repaid within 90 days, not reflected.