

**State of West Virginia**  
**FY 2010 Revenue Shortfall Reserve Funds**  
**(Rainy Day Funds)**

<b>Fund Balance<sup>1</sup> as of:</b>	<b>Revenue Shortfall Reserve Fund</b>	<b>Revenue Shortfall Reserve Fund - Part B</b>	<b>Total Balance</b>
<b>July 31, 2009<sup>2</sup></b>	\$181,924,718.11	237,834,893.71	<b>\$419,759,611.82</b>
<b>August 31, 2009<sup>2</sup></b>	\$202,858,897.30	251,786,390.36	<b>\$454,645,287.66</b>
<b>September 30, 2009</b>	\$264,174,082.04	259,301,564.96	<b>\$523,475,647.00</b>
<b>October 31, 2009</b>	\$270,055,663.53	267,833,341.99	<b>\$537,889,005.52</b>
<b>November 30, 2009</b>	\$270,062,226.88	267,833,341.99	<b>\$537,895,568.87</b>
<b>December 31, 2009</b>	\$270,911,909.66	271,318,539.47	<b>\$542,230,449.13</b>
<b>January 31, 2010</b>	\$271,389,889.86	274,244,566.06	<b>\$545,634,455.92</b>
<b>February 28, 2010</b>	\$273,555,004.32	273,862,617.01	<b>\$547,417,621.33</b>
<b>March 31, 2010</b>	\$273,939,647.95	275,488,610.81	<b>\$549,428,258.76</b>
<b>April 30, 2010</b>	\$275,406,185.84	284,196,955.82	<b>\$559,603,141.66</b>
<b>May 31, 2010</b>	\$277,818,714.92	287,887,618.81	<b>\$565,706,333.73</b>
<b>June 30, 2010</b>	\$276,949,590.37	279,073,099.52	<b>\$556,022,689.89</b>

*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.*

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

<sup>2</sup> \$56 million loaned to General Revenue Fund 7/1/2009 for beginning of the year cash flow, to be repaid within 90 days, not reflected.