

**State of West Virginia**  
**FY 2014 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, 2013<sup>2</sup></b>	\$484,444,602.40	348,811,176.32	<b>\$833,255,778.72</b>
<b>August 31, 2013<sup>2</sup></b>	\$492,378,433.83	353,393,527.16	<b>\$845,771,960.99</b>
<b>September 30, 2013</b>	\$550,353,944.27	350,303,155.11	<b>\$900,657,099.38</b>
<b>October 31, 2013</b>	\$555,133,819.96	356,589,351.28	<b>\$911,723,171.24</b>
<b>November 30, 2013</b>	\$558,465,087.17	362,213,765.40	<b>\$920,678,852.57</b>
<b>December 31, 2013</b>	\$555,751,547.38	362,580,460.62	<b>\$918,332,008.00</b>
<b>January 31, 2014</b>	\$552,323,198.69	362,992,567.87	<b>\$915,315,766.56</b>
<b>February 28, 2014</b>	\$558,903,819.04	363,456,538.03	<b>\$922,360,357.07</b>
<b>March 31, 2014</b>	\$561,768,961.28	368,987,849.94	<b>\$930,756,811.22</b>
<b>April 30, 2014</b>	\$564,455,413.53	370,180,468.64	<b>\$934,635,882.17</b>
<b>May 31, 2014</b>	\$569,466,879.49	373,449,493.26	<b>\$942,916,372.75</b>
<b>June 30, 2014</b>	\$576,905,662.48	378,984,822.70	<b>\$955,890,485.18</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> \$62 million loaned to General Revenue Fund 7/1/2013 for beginning of the year cash flow, to be repaid within 90 days, not reflected.