

**State of West Virginia**  
**FY 2015 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, 2014<sup>2</sup></b>	\$490,312,769.11	381,422,759.56	<b>\$871,735,528.67</b>
<b>August 31, 2014<sup>2</sup></b>	\$460,106,503.27	379,521,682.99	<b>\$839,628,186.26</b>
<b>September 30, 2014</b>	\$500,600,055.70	384,299,680.40	<b>\$884,899,736.10</b>
<b>October 31, 2014</b>	\$473,780,563.30	377,192,155.48	<b>\$850,972,718.78</b>
<b>November 30, 2014</b>	\$476,574,487.88	380,090,643.11	<b>\$856,665,130.99</b>
<b>December 31, 2014</b>	\$477,342,936.66	381,771,701.12	<b>\$859,114,637.78</b>
<b>January 31, 2015</b>	\$474,344,211.51	378,276,342.03	<b>\$852,620,553.54</b>
<b>February 28, 2015</b>	\$482,123,658.46	380,643,702.91	<b>\$862,767,361.37</b>
<b>March 31, 2015</b>	\$479,794,401.57	386,058,408.73	<b>\$865,852,810.30</b>
<b>April 30, 2015</b>	\$479,504,273.00	384,952,291.03	<b>\$864,456,564.03</b>
<b>May 29, 2015</b>	\$481,507,192.31	389,349,462.96	<b>\$870,856,655.27</b>
<b>June 30, 2015</b>	\$480,055,439.54	389,044,490.55	<b>\$869,099,930.09</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 wvOASIS Financial System.

<sup>2</sup> \$63 million loaned to state General Revenue Fund 7/7/2014 for beginning of the year cash flow, to be repaid within 90 days, not reflected.