

Commonwealth of Virginia/Department of Accounts  
Summary Report on General Fund and Lottery Revenue Collections  
For the Fiscal Years 2006 and 2007  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2007 Estimate	As a % of Gen Fund Rev & Net Lottery Profits	April FY 2007	April FY 2006	% Change	Year-To-Date FY 2007	Year-To-Date FY 2006	% Change	% Annual Growth Req By Est
<b>Individual Income Tax:</b>									
<b>Withholding</b>	\$8,517,500	52.56	\$684,771	\$653,081	4.9	\$7,066,182	\$6,682,729	5.7	5.7
<b>Tax Dues/Estimated Payments</b>	2,788,400	17.20	646,328	620,668	4.1	1,822,717	1,702,526	7.1	10.2
<b>Gross Individual Income Tax</b>	<u>\$11,305,900</u>	<u>69.76</u>	<u>\$1,331,099</u>	<u>\$1,273,749</u>	<u>4.5</u>	<u>\$8,888,899</u>	<u>\$8,385,255</u>	<u>6.0</u>	<u>6.7</u>
<b>Individual and Fiduciary Income     (Refunds)</b>	(1,337,100)	(8.25)	(401,626)	(317,548)	26.5	(1,361,980)	(1,068,974)	27.4	4.2
<b>Net Individual Income Tax</b>	<u>\$9,968,800</u>	<u>61.51</u>	<u>\$929,473</u>	<u>\$956,201</u>	<u>(2.8)</u>	<u>\$7,526,919</u>	<u>\$7,316,281</u>	<u>2.9</u>	<u>7.1</u>
<b>Sales and Use Tax (a)</b>	\$3,092,900	19.08	\$287,733	\$245,958	17.0	\$2,571,756	\$2,312,413	11.2	10.0
<b>Corporations Income Tax</b>	901,400	5.56	147,621	127,366	15.9	718,926	716,425	0.3	3.4
<b>Wills, Suits, Deeds, Contracts (b)</b>	554,400	3.42	50,615	51,743	(2.2)	478,906	574,362	(16.6)	(20.2)
<b>Insurance Premiums</b>	384,600	2.37	95,005	90,884	4.5	282,343	283,393	(0.4)	2.9
<b>Interest Income (c)</b>	197,600	1.22	(28,592)	(16,707)	(71.1)	133,472	81,713	63.3	104.1
<b>Alcoholic Beverage Sales (d)</b>	158,400	0.98	3,465	3,511	(1.3)	97,805	94,094	3.9	3.6
<b>All Other Revenues (b)</b>	542,100	3.35	37,091	25,912	43.1	370,380	379,501	(2.4)	3.6
<b>Total General Fund Revenues</b>	<u>\$15,800,200</u>	<u>97.49</u>	<u>\$1,522,411</u>	<u>\$1,484,868</u>	<u>2.5</u>	<u>\$12,180,507</u>	<u>\$11,758,182</u>	<u>3.6</u>	<u>6.5</u>
<b>Gross Lottery Revenue</b>	\$1,304,430	8.05	\$113,779	\$110,331	3.1	\$1,130,886	\$1,157,940	(2.3)	(4.5)
<b>Less: Expenses</b>	(898,099)	(5.54)	(74,755)	(69,999)	6.8	(770,218)	(770,386)	0.0	(1.4)
<b>Net Lottery Profits</b>	<u>\$406,331</u>	<u>2.51</u>	<u>\$39,024</u>	<u>\$40,332</u>	<u>(3.2)</u>	<u>\$360,668</u>	<u>\$387,554</u>	<u>(6.9)</u>	<u>(10.7)</u>
<b>Total General Fund Revenues and Net Lottery Profits</b>	<u>\$16,206,531</u>	<u>100.00</u>	<u>\$1,561,435</u>	<u>\$1,525,200</u>	<u>2.4</u>	<u>\$12,541,175</u>	<u>\$12,145,736</u>	<u>3.3</u>	<u>6.0</u>

# Percentage is greater than or equal to 1,000%.

(a) A comparison of the Fiscal Year 2007 and 2006 Sales and Use Tax amounts is not appropriate due to the discontinuation of the Accelerated Sales Tax Program (AST) at the end of Fiscal Year 2006. After eliminating the effects of the AST, the Sales and Use Tax adjusted year-to-date growth rate is 4.2% compared to the forecasted growth rate of 4.2%.

(b) Effective for FY 2007, "Wills, Suits, Deeds, Contracts" is reported separately from "All Other Revenues" and "Public Service Corporations" is included in "All Other Revenues."

(c) Interest income for the January-March quarter attributable to nongeneral funds was transferred in April resulting in negative interest income for the general fund.

(d) Includes Beer and Beverage Excise Tax and Alcoholic Beverage State Tax.

Commonwealth of Virginia/Department of Accounts  
General Fund Statement of Revenue Collections and Estimates  
For the Fiscal Years 2006 and 2007  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2007 Estimate	As a % of Total Gen Fund Rev	FY 2007	April FY 2006	% Change	FY 2007	Year-To-Date FY 2006	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$8,517,500	53.91	\$684,771	\$653,081	4.9	\$7,066,182	\$6,682,729	5.7	5.7
Tax Dues/Estimated Payments	2,788,400	17.65	646,328	620,668	4.1	1,822,717	1,702,526	7.1	10.2
Gross Individual Income Tax	\$11,305,900	71.56	\$1,331,099	\$1,273,749	4.5	\$8,888,899	\$8,385,255	6.0	6.7
Individ and Fiduc Income (Refunds)	(1,337,100)	(8.47)	(401,626)	(317,548)	26.5	(1,361,980)	(1,068,974)	27.4	4.2
Net Individual Income Tax	\$9,968,800	63.09	\$929,473	\$956,201	(2.8)	\$7,526,919	\$7,316,281	2.9	7.1
Sales and Use Tax	3,092,900	19.58	287,733	245,958	17.0	2,571,756	2,312,413	11.2	10.0
Corporations Income	901,400	5.70	147,621	127,366	15.9	718,926	716,425	0.3	3.4
Public Service Corporations	92,500	0.59	10,563	4,081	158.8	73,791	68,316	8.0	2.8
Insurance Premiums	384,600	2.43	95,005	90,884	4.5	282,343	283,393	(0.4)	2.9
Alcoholic Beverage Excise	114,400	0.72	0	0	-	62,319	58,633	6.3	4.0
Beer and Beverage Excise	44,000	0.28	3,465	3,511	(1.3)	35,486	35,461	0.1	2.5
Wills, Suits, Deeds, Contracts	554,400	3.51	50,615	51,743	(2.2)	478,906	574,362	(16.6)	(20.2)
Inheritance, Gift, and Estate	160,400	1.02	8,210	6,904	18.9	116,825	130,316	(10.4)	0.0
Bank Franchise	12,900	0.08	3	56	(94.6)	(36)	1,126	(103.2)	4.7
Other Taxes	13,600	0.09	569	(1,087)	152.3	6,030	572	954.2	(9.9)
<b>Total Taxes</b>	<b>\$15,339,900</b>	<b>97.09</b>	<b>\$1,533,257</b>	<b>\$1,485,617</b>	<b>3.2</b>	<b>\$11,873,265</b>	<b>\$11,497,298</b>	<b>3.3</b>	<b>5.8</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$4,900	0.03	\$256	\$200	28.0	\$3,777	\$3,697	2.2	2.8
Corp. Franchise and Charters	45,300	0.29	587	488	20.3	17,317	16,884	2.6	(2.3)
Fees for Misc. Privileges & Services	14,600	0.09	2,176	1,692	28.6	11,174	10,150	10.1	3.8
<b>Total Rights and Privileges</b>	<b>\$64,800</b>	<b>0.41</b>	<b>\$3,019</b>	<b>\$2,380</b>	<b>26.8</b>	<b>\$32,268</b>	<b>\$30,731</b>	<b>5.0</b>	<b>(0.6)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$100	0.00	\$73	\$0	-	\$73	\$7,026	(99.0)	(98.6)
Assessmts & Rcpts for Support of Special Svcs	400	0.00	0	40	(100.0)	163	228	(28.5)	20.5
Institutional Revenue	8,800	0.06	791	646	22.4	6,479	7,257	(10.7)	6.9
Interest (a)	197,600	1.25	(28,592)	(16,707)	(71.1)	133,472	81,713	63.3	104.1
Dividends and Rent	300	0.00	10	8	25.0	246	228	7.9	6.0
Fines, Forfeitures & Fees	204,100	1.29	15,290	14,822	3.2	151,200	155,370	(2.7)	9.1
Other Revenue	6,000	0.04	241	322	(25.2)	2,605	5,285	(50.7)	(31.8)
Excess Fees	(32,000)	(0.20)	(2,631)	(3,159)	16.7	(27,721)	(35,261)	21.4	23.1
Private Donations, Gifts & Cont.	0	0.00	2	(59)	103.4	19	8	137.5	0.0
Cities, Counties, and Towns	10,200	0.06	951	958	(0.7)	8,438	8,299	1.7	2.0
<b>Total Other Revenues</b>	<b>\$395,500</b>	<b>2.50</b>	<b>(\$13,865)</b>	<b>(\$3,129)</b>	<b>(343.1)</b>	<b>\$274,974</b>	<b>\$230,153</b>	<b>19.5</b>	<b>42.8</b>
<b>Total General Fund Revenues</b>	<b>\$15,800,200</b>	<b>100.00</b>	<b>\$1,522,411</b>	<b>\$1,484,868</b>	<b>2.5</b>	<b>\$12,180,507</b>	<b>\$11,758,182</b>	<b>3.6</b>	<b>6.5</b>

# Percentage is greater than or equal to 1,000%.

(a) Interest income for the January-March quarter attributable to nongeneral funds was transferred in April resulting in negative interest income for the general fund.

**Commonwealth of Virginia/Department of Lottery  
Summary Report on Lottery Collections  
For the Fiscal Years 2006 and 2007  
(Dollars in Thousands)**

	<b>FY 2007 Estimate (a)</b>	<b>April</b>			<b>Year-To-Date</b>			<b>% Annual Growth Required By Estimate</b>
		<b>FY 2007</b>	<b>FY 2006</b>	<b>% Change</b>	<b>FY 2007</b>	<b>FY 2006</b>	<b>% Change (b)</b>	
Lottery Collections								
Lotto South/Win for Life (c)	\$45,136	\$2,922	\$4,742	(38.4)	\$35,163	\$54,191	(35.1)	(27.0)
Cash 5	25,121	2,363	2,151	9.9	22,809	23,252	(1.9)	(9.4)
Pick 4	167,717	15,574	12,847	21.2	148,374	142,546	4.1	(1.2)
Pick 3	251,279	22,645	19,804	14.3	220,495	215,295	2.4	(2.2)
Mega Millions	122,553	9,358	15,483	(39.6)	110,604	141,302	(21.7)	(23.2)
Scratch/Bingo (d)	692,624	60,917	55,304	10.1	593,441	581,354	2.1	0.5
Gross Lottery Revenue	<u>1,304,430</u>	<u>113,779</u>	<u>110,331</u>	<u>3.1</u>	<u>1,130,886</u>	<u>1,157,940</u>	<u>(2.3)</u>	<u>(4.5)</u>
Expenses (e)	<u>898,099</u>	<u>74,755 (f)</u>	<u>69,999</u>	<u>6.8</u>	<u>770,218 (f)</u>	<u>770,386</u>	<u>0.0</u>	<u>(1.4)</u>
Net Lottery Ticket Profits	<u>\$406,331</u>	<u>\$39,024 (f)</u>	<u>\$40,332</u>	<u>(3.2)</u>	<u>\$360,668 (f)</u>	<u>\$387,554</u>	<u>(6.9)</u>	<u>(10.7)</u>

(a) Estimate established in December 2006 and includes the residual amount (\$931,308) of FY 2006 profits that were transferred in FY 2007.

(b) The current-year figures on this chart, including growth percentages, are not an indicator of the probable outcome for the fiscal year.

Lottery revenues can have dramatic swings up and down month-to-month depending on the lotto jackpots, prize expense, and game related administrative expenses.

(c) Lotto South ended on February 25, 2006, and was replaced with Win for Life.

(d) Fast Play Bingo began on February 4, 2007. Fast Play Bingo is an online game which plays like a Scratch game.

(e) "Expenses" includes prizes to winners, compensation to retailers, instant ticket printing costs, Lottery operating expenses, and net other income/expense.

(f) Current month includes operating expenses estimated (unaudited closing).

**Commonwealth of Virginia/Department of Accounts**  
**Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues**  
**Summary Statement of Selected Revenue Estimates & Collections**  
**For the Fiscal Years 2006 and 2007**  
**(Dollars in Thousands)**

Revenue	FY 2007 Estimate	As a % of Total Fund	April			Year-To-Date			% Annual Growth Required By Estimate
			FY 2007	FY 2006	% Change	FY 2007	FY 2006	Change	
Motor Fuel Taxes	\$861,600	22.46	\$64,237	\$66,490	(3.4)	\$643,148	\$652,206	(1.4)	(1.0)
Priority Transportation Fund	20,000	0.52	2,000	2,000	0.0	16,000	16,000	0.0	0.0
Motor Vehicle Sales and Use Tax	618,300	16.12	50,415	43,790	15.1	506,362	512,369	(1.2)	(1.7)
State Sales and Use Tax	508,700	13.26	46,610	39,103	19.2	434,810	388,739	11.9	6.8
Motor Vehicle License Fees	170,400	4.44	15,033	13,684	9.9	140,584	136,876	2.7	0.6
International Registration Plan	62,400	1.63	3,385	6,008	(43.7)	44,720	46,759	(4.4)	3.0
Interest Earnings	33,800	0.88	14,011	8,546	63.9	38,643	22,794	69.5	(12.5)
Misc. Taxes, Fees, and Revenues (a)	12,700	0.33	951	1,092	(12.9)	10,121	9,825	3.0	5.9
<b>Total State Taxes and Fees (a)</b>	<b>\$2,287,900</b>	<b>59.64</b>	<b>\$196,642</b>	<b>\$180,713</b>	<b>8.8</b>	<b>\$1,834,388</b>	<b>\$1,785,568</b>	<b>2.7</b>	<b>0.5</b>

# Percentage is greater than or equal to 1,000%.

(a) Certain Fiscal Year 2007 year-to-date and Fiscal Year 2006 monthly and year-to-date amounts have been reclassified. Refer to (a) on page 5 for additional information.

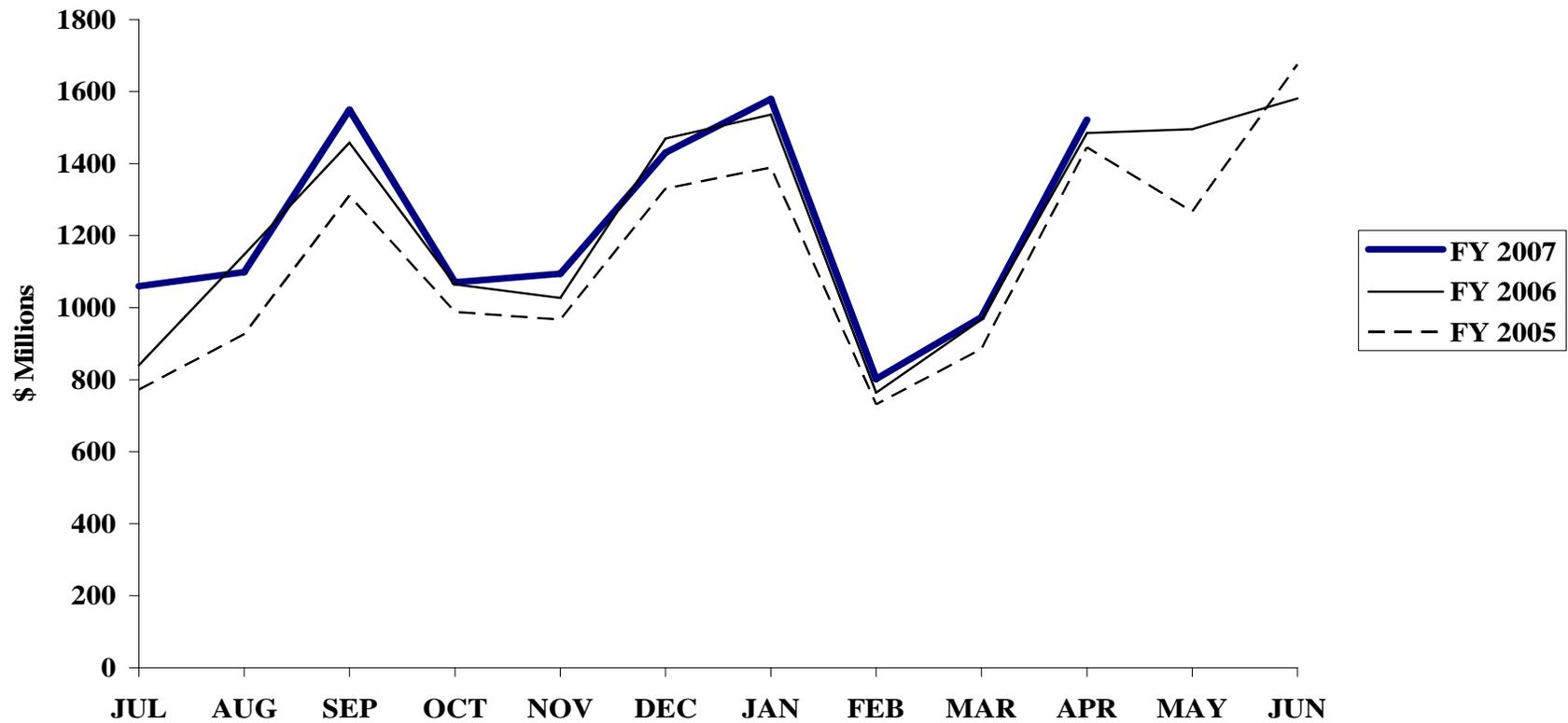
Commonwealth of Virginia/Department of Accounts  
Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues  
Statement of Revenue Estimates & Collections  
For the Fiscal Years 2006 and 2007  
(Dollars in Thousands)

Revenue	FY 2007 Estimate	As a % of Total Fund	April			Year-To-Date			% Annual Growth Required By Est
			FY 2007	FY 2006	% Change	FY 2007	FY 2006	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$743,300	19.38	\$56,046	\$54,905	2.1	\$555,258	\$561,832	(1.2)	(1.2)
Motor Vehicle Sales and Use Tax	381,900	9.95	31,131	27,594	12.8	313,369	317,758	(1.4)	(2.1)
Motor Vehicle License Fees	149,200	3.89	13,095	11,970	9.4	122,689	119,833	2.4	0.6
International Registration Plan	62,400	1.63	3,385	6,008	(43.7)	44,720	46,759	(4.4)	3.0
Misc. Taxes, Fees, and Revenues (a)	12,700	0.33	951	1,092	(12.9)	10,121	9,825	3.0	5.9
<b>Total State Taxes and Fees</b>	<b>\$1,349,500</b>	<b>35.18</b>	<b>\$104,608</b>	<b>\$101,569</b>	<b>3.0</b>	<b>\$1,046,157</b>	<b>\$1,056,007</b>	<b>(0.9)</b>	<b>(1.0)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$0	0.00	\$3,312	\$470	604.7	\$22,726	\$26,589	(14.5)	(100.0)
Miscellaneous Revenues (a)	10,600	0.27	1,137	1,090	4.3	14,432	19,487	(25.9)	(50.8)
Transfer (to) / from Transportation Trust Fund	286,303	7.46	0	0	-	231,205	186,199	24.2	53.8
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,646,403</b>	<b>42.91</b>	<b>\$109,057</b>	<b>\$103,129</b>	<b>5.7</b>	<b>\$1,314,520</b>	<b>\$1,288,282</b>	<b>2.0</b>	<b>2.4</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$118,300	3.08	\$8,191	\$11,585	(29.3)	\$87,890	\$90,374	(2.7)	(0.1)
Priority Transportation Fund	20,000	0.52	2,000	2,000	0.0	16,000	16,000	0.0	0.0
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	236,400	6.17	19,284	16,196	19.1	192,993	194,611	(0.8)	(0.9)
State Sales and Use Tax	508,700	13.26	46,610	39,103	19.2	434,810	388,739	11.9	6.8
Motor Vehicle License Fees	21,200	0.55	1,938	1,714	13.1	17,895	17,043	5.0	0.6
Interest Earnings	33,800	0.88	14,011	8,546	63.9	38,643	22,794	69.5	(12.5)
<b>Total State Taxes and Fees</b>	<b>\$938,400</b>	<b>24.46</b>	<b>\$92,034</b>	<b>\$79,144</b>	<b>16.3</b>	<b>\$788,231</b>	<b>\$729,561</b>	<b>8.0</b>	<b>2.8</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$1,354,852	35.32	\$40,705	\$38,677	5.2	\$505,195	\$374,680	34.8	181.8
Receipts from Cities/Counties (a)	69,303	1.81	2,341	4,246	(44.9)	39,841	39,153	1.8	46.4
Toll Revenues (Includes Route 28)	96,447	2.51	14,398	12,871	11.9	87,065	94,924	(8.3)	(15.0)
Miscellaneous Revenues	17,391	0.45	1,367	662	106.5	16,801	13,436	25.0	(21.0)
<b>Total Other Revenues</b>	<b>\$1,537,993</b>	<b>40.09</b>	<b>\$58,811</b>	<b>\$56,456</b>	<b>4.2</b>	<b>\$648,902</b>	<b>\$522,193</b>	<b>24.3</b>	<b>131.8</b>
Transfer (to) / from Highway Maintenance and Operating Fund	(\$286,303)	(7.46)	\$0	\$0	-	(\$231,205)	(\$186,199)	(24.2)	(53.8)
<b>Total Transportation Trust Fund</b>	<b>\$2,190,090</b>	<b>57.09</b>	<b>\$150,845</b>	<b>\$135,600</b>	<b>11.2</b>	<b>\$1,205,928</b>	<b>\$1,065,555</b>	<b>13.2</b>	<b>57.5</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>	<b>\$3,836,493</b>	<b>100.00</b>	<b>\$259,902</b>	<b>\$238,729</b>	<b>8.9</b>	<b>\$2,520,448</b>	<b>\$2,353,837</b>	<b>7.1</b>	<b>27.9</b>

# Percentage is greater than or equal to 1,000%.

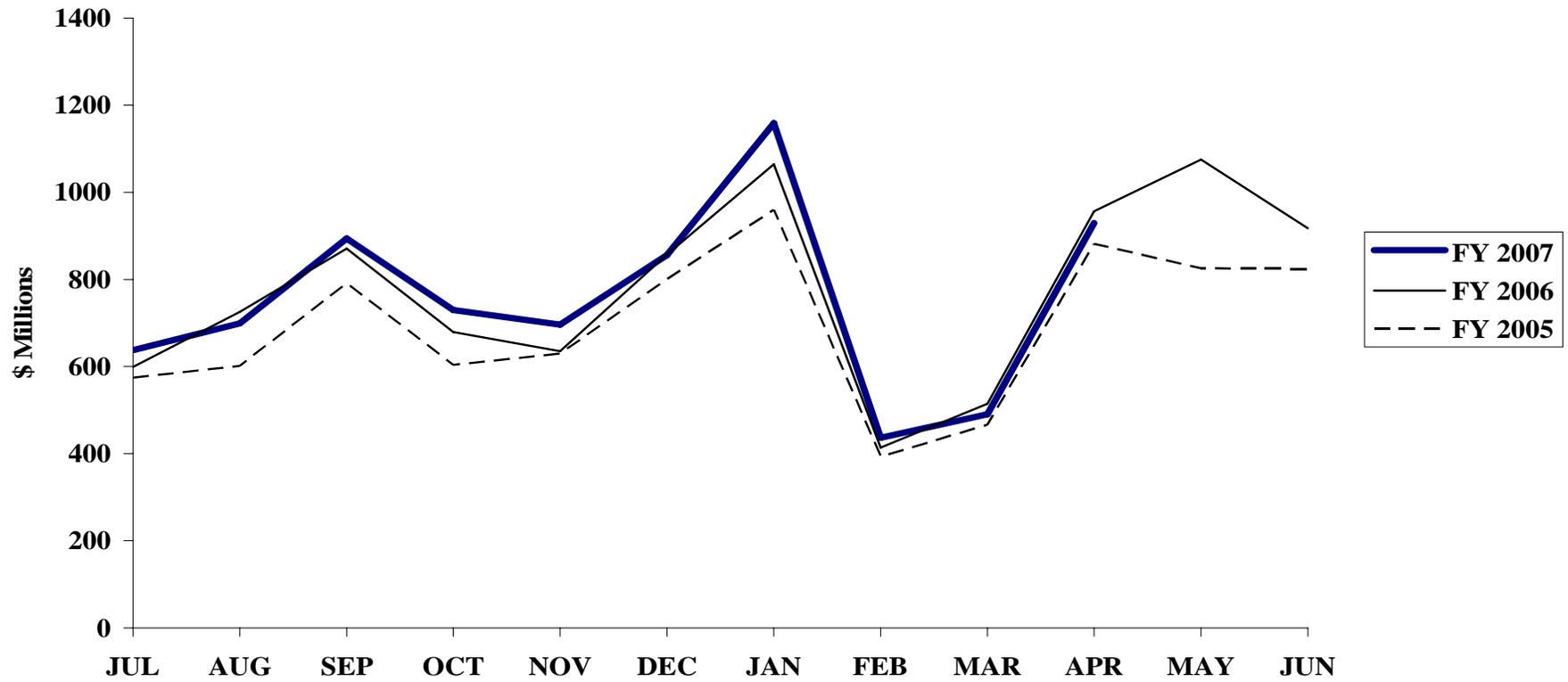
(a) A new line, "Miscellaneous Revenues", was added to the Highway Maintenance and Operating Fund Revenue Forecast. A portion of the amounts previously reported in "Miscellaneous Taxes, Fees, and Revenues" and "Receipts from Cities/Counties" were reclassified to "Miscellaneous Revenues." In order to provide comparable data, the Fiscal Year 2007 and Fiscal Year 2006 monthly and year-to-date amounts were likewise reclassified.

## Total General Fund Revenues



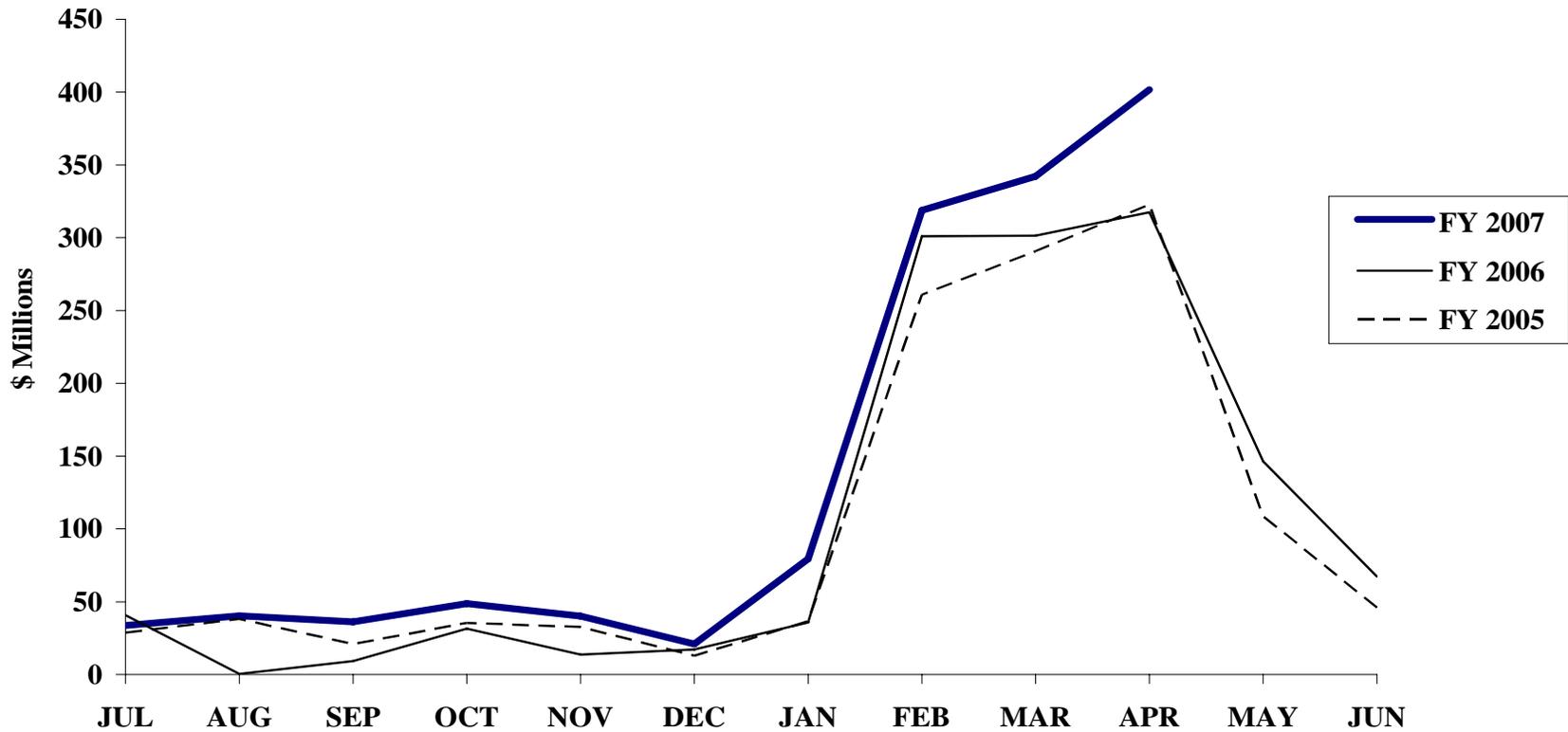
**FY 2005 Actual = \$13,687.3 Million**  
**FY 2006 Actual = \$14,834.3 Million**  
**FY 2007 Estimate = \$15,800.2 Million**

# Net Individual Income Tax



**FY 2005 Actual = \$8,352.4 Million**  
**FY 2006 Actual = \$9,308.6 Million**  
**FY 2007 Estimate = \$9,968.8 Million**

## Individual and Fiduciary Income Tax Refunds



**FY 2005 Actual = \$1,234.2 Million**  
**FY 2006 Actual = \$1,282.6 Million**  
**FY 2007 Estimate = \$1,337.1 Million**

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio

Monthly Average Balances and Rates

For the Fiscal Year 2007

(Dollars in Millions)

MONTH	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION <sup>1, 2, 3</sup>		COMPOSITE <sup>3</sup>	
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate
<b>July, 2006</b>	\$5,684.6	5.12%	\$1,242.8	13.40%	\$6,927.4	6.61%
<b>August</b>	\$5,305.9	5.20%	\$1,357.8	14.82%	\$6,663.7	7.16%
<b>September</b>	\$5,541.2	5.31%	\$1,371.6	9.66%	\$6,912.8	6.17%
<b>October</b>	\$5,805.7	5.27%	\$1,381.2	7.47%	\$7,186.9	5.69%
<b>November</b>	\$5,528.9	5.32%	\$1,391.9	11.64%	\$6,920.8	6.59%
<b>December</b>	\$5,209.7	5.28%	\$1,395.8	-4.51%	\$6,605.5	3.21%
<b>January, 2007</b>	\$5,938.6	5.29%	\$1,393.8	1.21%	\$7,332.4	4.51%
<b>February</b>	\$5,838.4	5.48%	\$1,705.4	15.98%	\$7,543.8	7.85%
<b>March</b>	\$5,513.1	5.32%	\$1,717.2	1.86%	\$7,230.3	4.50%
<b>April</b>	\$5,368.4	5.40%	\$1,722.3	6.03%	\$7,090.7	5.55%
<b>May</b>						
<b>June</b>						
<b>Year-to-Date Average</b>	\$5,573.5	5.30%	\$1,468.0	7.68%	\$7,041.5	5.80%
<b>Latest 12-month Average</b>	\$5,583.8	5.24%	\$1,429.0	6.80%	\$7,012.8	5.55%

<sup>1</sup> Performance on the extended duration portion of the General Account is now reported on an annualized total return basis. Total return includes unrealized gains and losses, which in the short term can make returns more volatile. Over an extended time period the fluctuations average out and total return approaches the portfolio yield.

<sup>2</sup> Unaudited.

<sup>3</sup> Revised External Manager Duration Average Balance & Annualized Total Return and Composite Average Balance & Rate for March 2007.

**Commonwealth of Virginia/Department of Accounts  
Report on the Revenue Stabilization Fund  
For the Fiscal Year 2007**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Allocated (A)</u>	<u>Ending Balance</u>
<b>July</b>	\$1,064,664,515	\$0	\$0	\$0	\$1,064,664,515
<b>August</b>	\$1,064,664,515	\$0	\$0	\$0	\$1,064,664,515
<b>September</b>	\$1,064,664,515	\$0	\$0	\$0	\$1,064,664,515
<b>October</b>	\$1,064,664,515	\$0	\$0	\$12,886,734	\$1,077,551,249
<b>November</b>	\$1,077,551,249	\$0	\$0	\$0	\$1,077,551,249
<b>December</b>	\$1,077,551,249	\$0	\$0	\$0	\$1,077,551,249
<b>January</b>	\$1,077,551,249	\$0	\$0	\$12,379,321	\$1,089,930,570
<b>February</b>	\$1,089,930,570	\$0	\$0	\$0	\$1,089,930,570
<b>March</b>	\$1,089,930,570	\$0	\$0	\$0	\$1,089,930,570
<b>April</b>	\$1,089,930,570	\$0	\$0	\$13,196,740	\$1,103,127,310
<b>May</b>					
<b>June</b>					

Notes: (A) Interest is earned monthly but credited to nongeneral funds on a quarterly basis and will appear on this report in the months of October, January, April, and final June.