

Commonwealth of Virginia/Department of Accounts  
Summary Report on General Fund and Lottery Revenue Collections  
For the Fiscal Years 2008 and 2009  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2009 Estimate	As a % of Gen Fund Rev & Net Lottery Profits	January FY 2009	January FY 2008	% Change	Year-To-Date FY 2009	Year-To-Date FY 2008	% Change	% Annual Growth Req By Est
<b>Individual Income Tax:</b>									
<b>Withholding</b>	\$9,239,800	61.53	\$793,227	\$887,082	(10.6)	\$5,353,260	\$5,194,887	3.0	3.4
<b>Tax Dues/Estimated Payments</b>	2,621,200	17.46	335,215	453,568	(26.1)	984,987	1,107,787	(11.1)	(8.4)
<b>Gross Individual Income Tax</b>	<u>\$11,861,000</u>	<u>78.99</u>	<u>\$1,128,442</u>	<u>\$1,340,650</u>	<u>(15.8)</u>	<u>\$6,338,247</u>	<u>\$6,302,674</u>	<u>0.6</u>	<u>0.6</u>
<b>Individual and Fiduciary Income (Refunds)</b>	(1,815,600)	(12.09)	(108,228)	(83,802)	29.1	(376,655)	(311,340)	21.0	8.1
<b>Net Individual Income Tax</b>	<u>\$10,045,400</u>	<u>66.90</u>	<u>\$1,020,214</u>	<u>\$1,256,848</u>	<u>(18.8)</u>	<u>\$5,961,592</u>	<u>\$5,991,334</u>	<u>(0.5)</u>	<u>(0.7)</u>
<b>Sales and Use Tax</b>	\$3,010,900	20.05	\$296,522	\$299,256	(0.9)	\$1,795,686	\$1,883,195	(4.6)	(2.1)
<b>Corporations Income Tax</b>	685,000	4.56	20,814	16,034	29.8	284,106	349,181	(18.6)	(15.2)
<b>Wills, Suits, Deeds, Contracts</b>	298,100	1.99	20,279	33,874	(40.1)	176,804	277,203	(36.2)	(34.7)
<b>Insurance Premiums</b>	257,500	1.71	(146)	1,965	(107.4)	75,436	165,210	(54.3)	(35.1)
<b>Interest Income (a)</b>	120,800	0.80	(13,945)	(36,222)	61.5	85,981	135,446	(36.5)	(36.2)
<b>Alcoholic Beverage Sales (b)</b>	174,900	1.16	3,812	3,496	9.0	58,144	56,939	2.1	3.6
<b>All Other Revenues</b>	422,700	2.83	41,482	59,406	(30.2)	230,179	316,985	(27.4)	(24.2)
<b>Total General Fund Revenues</b>	<u>\$15,015,300</u>	<u>100.00</u>	<u>\$1,389,032</u>	<u>\$1,634,657</u>	<u>(15.0)</u>	<u>\$8,667,928</u>	<u>\$9,175,493</u>	<u>(5.5)</u>	<u>(4.8)</u>
<b>Gross Lottery Revenue (c)</b>	-	-	-	-	-	-	-	-	-
<b>Less: Expenses (c)</b>	-	-	-	-	-	-	-	-	-
<b>Net Lottery Profits (c)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General Fund Revenues and Net Lottery Profits (c)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

(a) Interest Income for the October-December quarter attributable to nongeneral funds was transferred in January pursuant to Section 3-3.04 of Chapter 879, 2008 Virginia Acts of Assembly, resulting in negative interest income for the general fund.

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

(c) Beginning in Fiscal Year 2009, Lottery proceeds will be deposited directly to the non-general Lottery Proceeds Fund and will no longer be reflected as part of the General Fund.

Commonwealth of Virginia/Department of Accounts  
General Fund Statement of Revenue Collections and Estimates  
For the Fiscal Years 2008 and 2009  
(Dollars in Thousands)

Revenue	(1)	(2)	(3) (4)		(5)	(6) (7)		(8)	(9)
	FY 2009 Estimate	As a % of Total Gen Fund Rev	FY 2009	FY 2008	% Change	FY 2009	FY 2008	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$9,239,800	61.53	\$793,227	\$887,082	(10.6)	\$5,353,260	\$5,194,887	3.0	3.4
Tax Dues/Estimated Payments	2,621,200	17.46	335,215	453,568	(26.1)	984,987	1,107,787	(11.1)	(8.4)
<b>Gross Individual Income Tax</b>	<b>\$11,861,000</b>	<b>78.99</b>	<b>\$1,128,442</b>	<b>\$1,340,650</b>	<b>(15.8)</b>	<b>\$6,338,247</b>	<b>\$6,302,674</b>	<b>0.6</b>	<b>0.6</b>
Individ and Fiduc Income (Refunds)	(1,815,600)	(12.09)	(108,228)	(83,802)	29.1	(376,655)	(311,340)	21.0	8.1
<b>Net Individual Income Tax</b>	<b>\$10,045,400</b>	<b>66.90</b>	<b>\$1,020,214</b>	<b>\$1,256,848</b>	<b>(18.8)</b>	<b>\$5,961,592</b>	<b>\$5,991,334</b>	<b>(0.5)</b>	<b>(0.7)</b>
Sales and Use Tax	3,010,900	20.05	296,522	299,256	(0.9)	1,795,686	1,883,195	(4.6)	(2.1)
Corporations Income	685,000	4.56	20,814	16,034	29.8	284,106	349,181	(18.6)	(15.2)
Public Service Corporations	92,400	0.62	8,104	11,102	(27.0)	47,772	51,922	(8.0)	(4.1)
Insurance Premiums	257,500	1.71	(146)	1,965	(107.4)	75,436	165,210	(54.3)	(35.1)
Alcoholic Beverage Excise	131,000	0.87	0	0	-	31,368	30,506	2.8	4.5
Beer and Beverage Excise	43,900	0.29	3,812	3,496	9.0	26,776	26,433	1.3	0.9
Wills, Suits, Deeds, Contracts	298,100	1.99	20,279	33,874	(40.1)	176,804	277,203	(36.2)	(34.7)
Inheritance, Gift, and Estate	0	0.00	271	19,672	(98.6)	5,613	112,527	(95.0)	(100.0)
Bank Franchise	13,300	0.09	1,457	0	-	4,133	37	#	(3.4)
Other Taxes	2,600	0.02	159	(415)	138.3	4,199	4,218	(0.5)	54.5
<b>Total Taxes</b>	<b>\$14,580,100</b>	<b>97.10</b>	<b>\$1,371,486</b>	<b>\$1,641,832</b>	<b>(16.5)</b>	<b>\$8,413,485</b>	<b>\$8,891,766</b>	<b>(5.4)</b>	<b>(4.6)</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$4,600	0.03	\$150	\$173	(13.3)	\$2,364	\$2,511	(5.9)	(0.2)
Corp. Franchise and Charters	43,200	0.29	11,925	11,922	0.0	15,054	15,205	(1.0)	(8.2)
Fees for Misc. Privileges & Services	16,100	0.11	1,769	2,117	(16.4)	7,175	7,648	(6.2)	1.9
<b>Total Rights and Privileges</b>	<b>\$63,900</b>	<b>0.43</b>	<b>\$13,844</b>	<b>\$14,212</b>	<b>(2.6)</b>	<b>\$24,593</b>	<b>\$25,364</b>	<b>(3.0)</b>	<b>(5.3)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$1,800	0.01	\$0	\$0	-	\$1	\$1	0.0	-
Assessmts & Rcpts for Support of Special Svcs	400	0.00	46	0	-	174	188	(7.4)	(13.2)
Institutional Revenue	7,500	0.05	445	508	(12.4)	3,878	4,030	(3.8)	(1.2)
Interest (a)	120,800	0.80	(13,945)	(36,222)	61.5	85,981	135,446	(36.5)	(36.2)
Dividends and Rent	300	0.00	15	14	7.1	264	249	6.0	(19.6)
Fines, Forfeitures & Fees	227,200	1.51	17,134	14,584	17.5	124,109	125,030	(0.7)	3.1
Other Revenue	24,300	0.16	141	510	(72.4)	19,781	3,491	466.6	139.9
Excess Fees	(22,000)	(0.14)	(1,048)	(1,506)	30.4	(10,092)	(15,629)	35.4	9.7
Private Donations, Gifts & Cont.	900	0.01	0	0	-	38	130	(70.8)	#
Cities, Counties, and Towns	10,100	0.07	914	725	26.1	5,716	5,427	5.3	0.1
<b>Total Other Revenues</b>	<b>\$371,300</b>	<b>2.47</b>	<b>\$3,702</b>	<b>(\$21,387)</b>	<b>117.3</b>	<b>\$229,850</b>	<b>\$258,363</b>	<b>(11.0)</b>	<b>(10.3)</b>
<b>Total General Fund Revenues</b>	<b>\$15,015,300</b>	<b>100.00</b>	<b>\$1,389,032</b>	<b>\$1,634,657</b>	<b>(15.0)</b>	<b>\$8,667,928</b>	<b>\$9,175,493</b>	<b>(5.5)</b>	<b>(4.8)</b>

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

(a) Interest Income for the October-December quarter attributable to nongeneral funds was transferred in January pursuant to Section 3-3.04 of Chapter 879, 2008 Virginia Acts of Assembly, resulting in negative interest income for the general fund.

**Commonwealth of Virginia/Department of Lottery**  
**Summary Report on Lottery Collections**  
**For the Fiscal Years 2008 and 2009**  
**(Dollars in Thousands)**

	<b>FY 2009 Estimate</b>	<b>January</b>			<b>Year-To-Date</b>			<b>% Annual Growth Required By Estimate</b>
		<b>(a)</b>	<b>FY 2009</b>	<b>FY 2008</b>	<b>% Change</b>	<b>FY 2009</b>	<b>FY 2008</b>	
Lottery Collections								
Win for Life	\$34,900	\$2,689	\$3,053	(11.9)	\$19,189	\$21,459	(10.6)	(7.5)
Cash 5	29,000	2,537	2,465	2.9	16,900	16,713	1.1	(0.1)
Pick 4	191,400	15,933	15,499	2.8	107,113	104,806	2.2	4.0
Pick 3	277,200	20,968	21,632	(3.1)	144,331	147,743	(2.3)	8.0
Mega Millions	137,500	10,075	10,534	(4.4)	87,667	90,014	(2.6)	(17.2)
Fast Play	10,900	381	571	(33.3)	4,062	4,410	(7.9)	18.1
Raffle	10,600	0	0	-	8,906	8,799	1.2	20.5
Scratch	699,800	55,513	54,866	1.2	394,380	393,826	0.1	0.7
Gross Lottery Revenue	<u>1,391,300</u>	<u>108,096</u>	<u>108,620</u>	<u>(0.5)</u>	<u>782,548</u>	<u>787,770</u>	<u>(0.7)</u>	<u>0.4</u>
Expenses (c)	<u>960,800</u>	<u>72,732</u> (d)	<u>78,124</u>	<u>(6.9)</u>	<u>532,446</u> (d)	<u>522,246</u>	<u>2.0</u>	<u>3.2</u>
Net Lottery Ticket Profits	<u>\$430,500</u>	<u>\$35,364</u> (d)	<u>\$30,496</u>	<u>16.0</u>	<u>\$250,102</u> (d)	<u>\$265,524</u>	<u>(5.8)</u>	<u>(5.4)</u>

(a) Estimate established by proposed amendments to Chapter 879, 2008 Acts of Assembly, and includes the residual amount of FY 2008 profits (\$259,003) that were transferred in FY 2009.

The estimated profit pursuant to FY 2009 Lottery operations is \$430,200,000.

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

(d) 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 2008 and 2009  
(Dollars in Thousands)

Revenue	FY 2009 Estimate	As a % of Total Fund	January			Year-To-Date			% Annual Growth Required By Estimate
			FY 2009	FY 2008	% Change	FY 2009	FY 2008	% Change	
Motor Fuel Taxes	\$842,300	23.84	\$69,297	\$77,452	(10.5)	\$433,618	\$457,753	(5.3)	(2.4)
Priority Transportation Fund (PTF) (a)	152,300	4.31	2,000	2,000	0.0	142,286	10,000	#	-
Motor Vehicle Sales and Use Tax	460,300	13.03	36,182	46,213	(21.7)	265,530	343,670	(22.7)	(19.7)
State Sales and Use Tax	514,500	14.56	51,475	51,043	0.8	308,532	321,085	(3.9)	(2.0)
Motor Vehicle License Fees	239,200	6.78	16,948	19,067	(11.1)	131,160	137,812	(4.8)	(1.2)
International Registration Plan	51,400	1.46	4,589	3,505	30.9	25,336	38,139	(33.6)	(30.7)
Recordation Tax (b)	35,400	1.00	2,576	0	-	19,746	0	-	-
Interest Earnings	30,700	0.87	8,088	17,929	(54.9)	18,909	33,811	(44.1)	(50.6)
Misc. Taxes, Fees, and Revenues	13,200	0.37	986	992	(0.6)	7,480	8,742	(14.4)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$2,339,300</b>	<b>66.22</b>	<b>\$192,141</b>	<b>\$218,201</b>	<b>(11.9)</b>	<b>\$1,352,597</b>	<b>\$1,351,012</b>	<b>0.1</b>	<b>(1.5)</b>

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

(a) A new revenue stream, Insurance Premiums Tax, is included in the Fiscal Year 2009 Transportation Trust Fund Revenue Forecast. As there were no collections for insurance premiums tax recorded in the Transportation Trust Fund during Fiscal Year 2008, a comparison of the total "Priority Transportation Fund (PTF)" between Fiscal Years 2008 and 2009 may not be appropriate. Refer to the "PTF Motor Fuels" and "PTF Insurance Premiums Tax" line items on page 5 for the detailed information pertaining to the "Priority Transportation Trust Fund (PTF)" line item.

(b) New revenue streams for Recordation Tax are included in the Fiscal Year 2009 Highway Maintenance and Operating Fund and the Transportation Trust Fund Revenue Estimates, respectively. As there were no collections for recordation taxes recorded in these funds during Fiscal Year 2008, a comparison between Fiscal Years 2008 and 2009 may not be appropriate. Refer to the "Recordation Tax (1 cent)" and "Recordation Tax (2 cents)" line items on page 5 for the detailed information pertaining to the "Recordation Tax" line item.

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 2008 and 2009  
 (Dollars in Thousands)

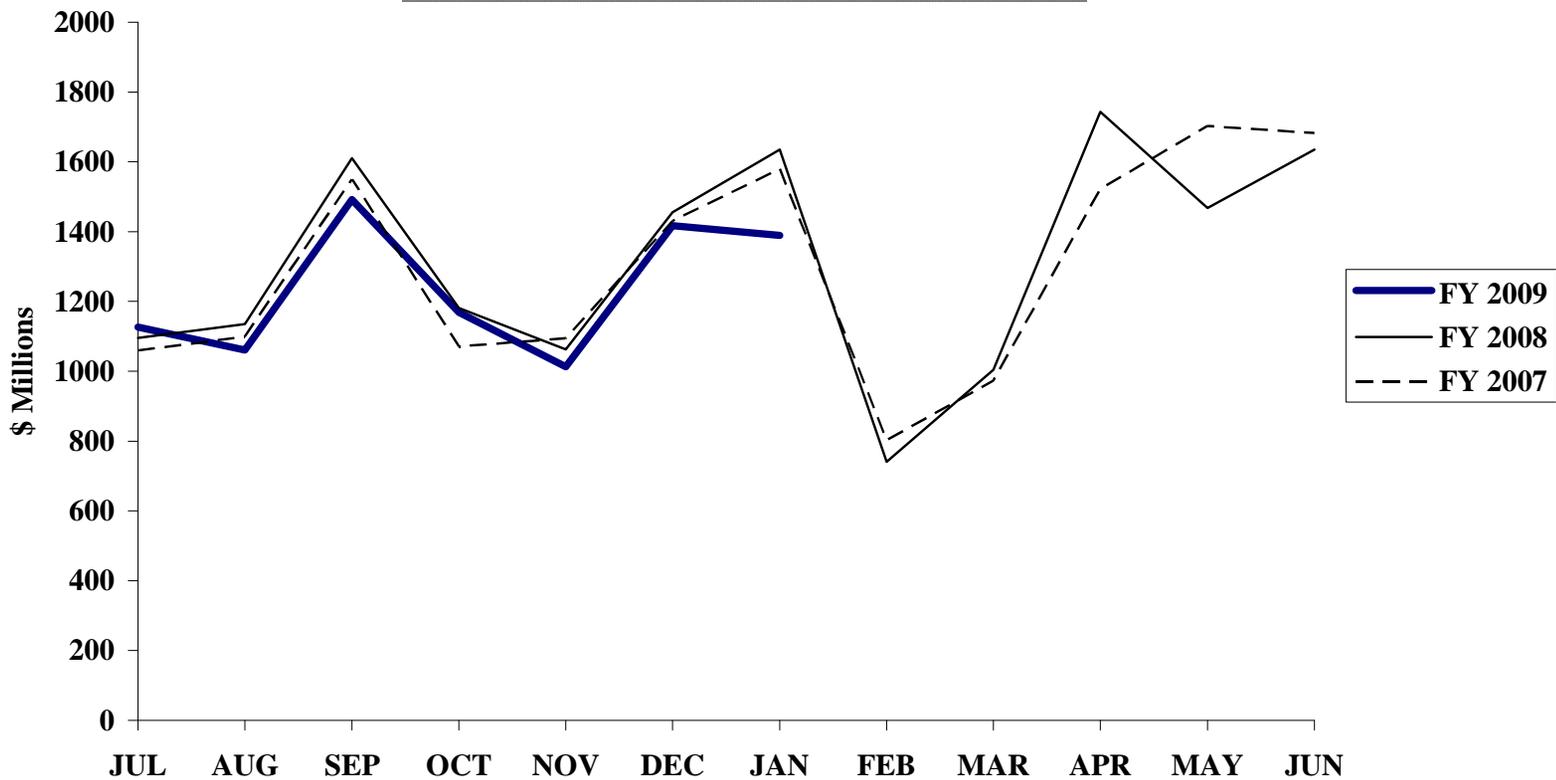
Revenue	FY 2009 Estimate	As a % of Total Fund	January			Year-To-Date			% Annual Growth Required By Est
			FY 2009	FY 2008	% Change	FY 2009	FY 2008	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$725,300	20.53	\$58,783	\$67,817	(13.3)	\$371,917	\$392,332	(5.2)	(2.1)
Motor Vehicle Sales and Use Tax	277,900	7.87	22,147	28,611	(22.6)	161,255	212,987	(24.3)	(21.7)
Motor Vehicle License Fees	218,500	6.19	15,419	17,327	(11.0)	119,352	125,851	(5.2)	(1.0)
International Registration Plan	51,400	1.46	4,589	3,505	30.9	25,336	38,139	(33.6)	(30.7)
Recordation Tax (1 cent) (a)	11,800	0.33	859	0	-	6,582	0	-	-
Misc. Taxes, Fees, and Revenues	13,200	0.37	986	992	(0.6)	7,480	8,742	(14.4)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$1,298,100</b>	<b>36.75</b>	<b>\$102,783</b>	<b>\$118,252</b>	<b>(13.1)</b>	<b>\$691,922</b>	<b>\$778,051</b>	<b>(11.1)</b>	<b>(7.6)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$0	0.00	\$1,319	\$685	92.6	\$12,866	\$19,847	(35.2)	(100.0)
Miscellaneous Revenues	19,605	0.55	1,092	2,044	(46.6)	9,132	9,976	(8.5)	16.3
Transfer (to) / from Transportation Trust Fund	384,970	10.90	0	0	-	345,000	263,143	31.1	45.0
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,702,675</b>	<b>48.20</b>	<b>\$105,194</b>	<b>\$120,981</b>	<b>(13.0)</b>	<b>\$1,058,920</b>	<b>\$1,071,017</b>	<b>(1.1)</b>	<b>(0.8)</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$117,000	3.31	\$10,514	\$9,635	9.1	\$61,701	\$65,421	(5.7)	(4.4)
PTF Motor Fuels	20,000	0.57	2,000	2,000	0.0	10,000	10,000	0.0	0.0
PTF Insurance Premiums Tax (a)	132,300	3.74	0	0	-	132,286	0	-	-
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	182,400	5.16	14,035	17,602	(20.3)	104,275	130,683	(20.2)	(16.3)
State Sales and Use Tax	514,500	14.56	51,475	51,043	0.8	308,532	321,085	(3.9)	(2.0)
Motor Vehicle License Fees	20,700	0.59	1,529	1,740	(12.1)	11,808	11,961	(1.3)	(3.0)
Recordation Tax (2 cents) (a)	23,600	0.67	1,717	0	-	13,164	0	-	-
Interest Earnings	30,700	0.87	8,088	17,929	(54.9)	18,909	33,811	(44.1)	(50.6)
<b>Total State Taxes and Fees</b>	<b>\$1,041,200</b>	<b>29.47</b>	<b>\$89,358</b>	<b>\$99,949</b>	<b>(10.6)</b>	<b>\$660,675</b>	<b>\$572,961</b>	<b>15.3</b>	<b>7.5</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$938,474	26.57	\$51,501	\$41,806	23.2	\$430,286	\$483,645	(11.0)	9.7
Receipts from Cities/Counties	97,299	2.76	8,986	3,466	159.3	29,296	31,235	(6.2)	114.4
Toll Revenues (Includes Route 28) (b)	106,041	3.00	1,985	6,624	(70.0)	48,131	65,999	(27.1)	(18.3)
Miscellaneous Revenues	31,806	0.90	(338)	985	(134.3)	8,993	8,244	9.1	115.1
<b>Total Other Revenues</b>	<b>\$1,173,620</b>	<b>33.23</b>	<b>\$62,134</b>	<b>\$52,881</b>	<b>17.5</b>	<b>\$516,706</b>	<b>\$589,123</b>	<b>(12.3)</b>	<b>12.2</b>
Transfer (to) / from Highway Maintenance and Operating Fund	(\$384,970)	(10.90)	\$0	\$0	-	(\$345,000)	(\$263,143)	(31.1)	(45.0)
<b>Total Transportation Trust Fund</b>	<b>\$1,829,850</b>	<b>51.80</b>	<b>\$151,492</b>	<b>\$152,830</b>	<b>(0.9)</b>	<b>\$832,381</b>	<b>\$898,941</b>	<b>(7.4)</b>	<b>4.6</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>									
	<b>\$3,532,525</b>	<b>100.00</b>	<b>\$256,686</b>	<b>\$273,811</b>	<b>(6.3)</b>	<b>\$1,891,301</b>	<b>\$1,969,958</b>	<b>(4.0)</b>	<b>2.0</b>

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

(a) These line items were added to the Fiscal Year 2009 Revenue Forecast. Since there were no collections for these line items during Fiscal Year 2008, the Monthly and Year-To-Date % Change columns do not provide comparable data.

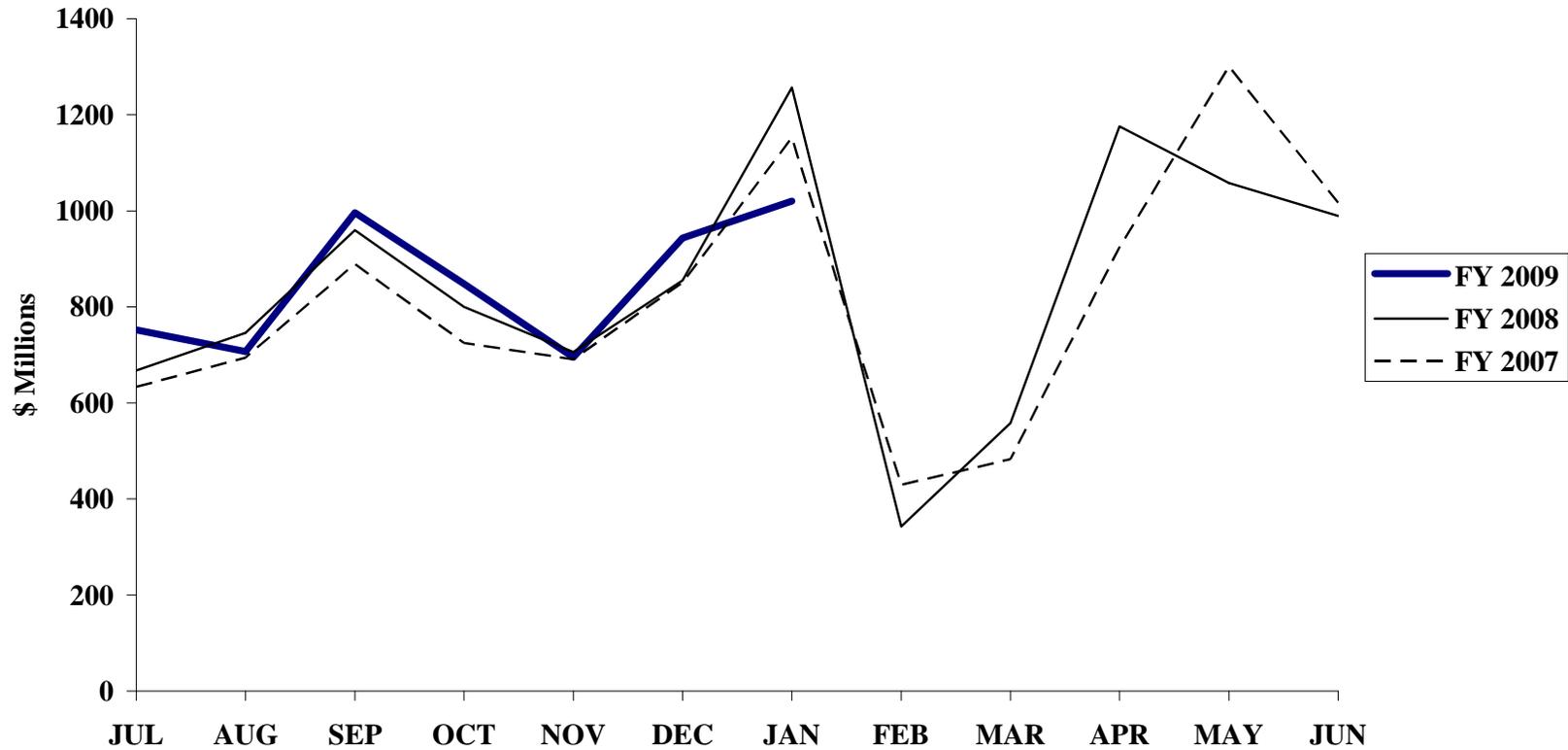
(b) The Dulles Toll Road was transferred to the Metropolitan Washington Airport Authority effective November 1, 2008. No toll revenues will be recorded for the Dulles Toll Road after November 1, 2008.

## Total General Fund Revenues



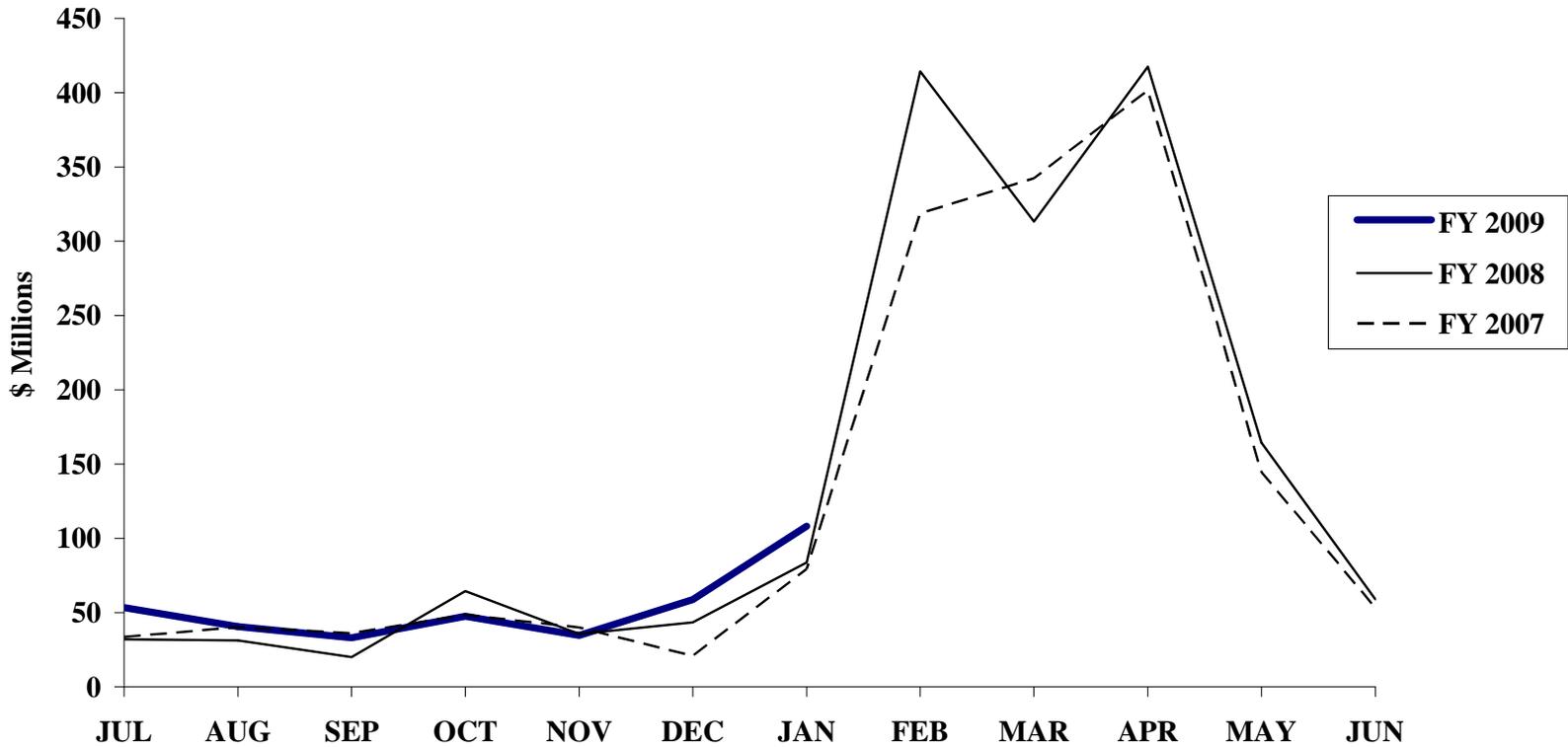
**FY 2007 Actual = \$15,565.8 Million**  
**FY 2008 Actual = \$15,766.9 Million**  
**FY 2009 Estimate = \$15,015.3 Million**

## Net Individual Income Tax



**FY 2007 Actual = \$9,787.6 Million**  
**FY 2008 Actual = \$10,114.8 Million**  
**FY 2009 Estimate = \$10,045.4 Million**

## Individual and Fiduciary Income Tax Refunds



**FY 2007 Actual = \$1,559.8 Million**  
**FY 2008 Actual = \$1,679.9 Million**  
**FY 2009 Estimate = \$1,815.6 Million**

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio  
 Monthly Average Balances and Rates  
 For the Fiscal Year 2009  
 (Dollars in Millions)

MONTH	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE	
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate
<b>July, 2008</b>	\$4,914.2	3.16%	\$1,812.2	-3.54%	\$6,726.4	1.35%
<b>August</b>	\$4,238.3	3.20%	\$1,812.8	6.74%	\$6,051.1	4.26%
<b>September</b>	\$4,315.2	3.27%	\$1,800.1	-24.46%	\$6,115.3	-4.89%
<b>October</b>	\$4,146.7	3.64%	\$1,767.2	-21.27%	\$5,913.9	-3.80%
<b>November</b>	\$3,820.7	3.48%	\$1,702.0	<sup>1</sup> 14.82%	\$5,522.7	<sup>1</sup> 6.97%
<b>December</b>	\$3,567.5	3.01%	\$1,662.0	36.73%	\$5,229.5	13.73%
<b>January, 2009</b>	\$3,772.3	2.69%	\$1,661.9	3.13%	\$5,434.2	2.82%
<b>February</b>						
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>Year-to-Date Average</b>	\$4,110.7	3.21%	\$1,745.5	1.34%	\$5,856.2	2.66%

- 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.
- Unaudited.

<sup>1</sup> Revised External Manager Extended Duration Avg. Balance & Annualized Total Return and Composite Avg. Balance & Rate for November 2008.

**Commonwealth of Virginia/Department of Accounts  
Report on the Revenue Stabilization Fund  
For the Fiscal Year 2009**

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Allocated (A)</b>	<b>Ending Balance</b>
<b>July</b>	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
<b>August</b>	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
<b>September</b>	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
<b>October</b>	\$1,014,870,245	\$0	\$0	\$9,828,002	\$1,024,698,247
<b>November</b>	\$1,024,698,247	\$0	\$0	\$0	\$1,024,698,247
<b>December</b>	\$1,024,698,247	\$0	\$0	\$0	\$1,024,698,247
<b>January</b>	\$1,024,698,247	\$0	\$0	\$8,825,266	\$1,033,523,513
<b>February</b>					
<b>March</b>					
<b>April</b>					
<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.