

FY 2009 Revised Estimate  
October 9, 2008

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	FY 2009	October	% Change	FY 2009	Year-To-Date	% Change	% Annual Growth Req By Est
			FY 2008			FY 2008			
<b>Individual Income Tax:</b>									
Withholding (a)	\$9,231,900	59.32	\$806,099	\$763,389	5.6	\$2,981,854	\$2,826,277	5.5	3.3
Tax Dues/Estimated Payments (a)	2,635,100	16.93	89,776	101,337	(11.4)	496,229	495,410	0.2	(7.9)
<b>Gross Individual Income Tax (a)</b>	<b>\$11,867,000</b>	<b>76.25</b>	<b>\$895,875</b>	<b>\$864,726</b>	<b>3.6</b>	<b>\$3,478,083</b>	<b>\$3,321,687</b>	<b>4.7</b>	<b>0.6</b>
Individual and Fiduciary Income (Refunds)	(1,794,900)	(11.53)	(47,717)	(64,678)	(26.2)	(174,882)	(148,314)	17.9	6.8
<b>Net Individual Income Tax (a)</b>	<b>\$10,072,100</b>	<b>64.72</b>	<b>\$848,158</b>	<b>\$800,048</b>	<b>6.0</b>	<b>\$3,303,201</b>	<b>\$3,173,373</b>	<b>4.1</b>	<b>(0.4)</b>
<b>Sales and Use Tax</b>	<b>\$3,075,500</b>	<b>19.77</b>	<b>\$251,546</b>	<b>\$262,457</b>	<b>(4.2)</b>	<b>\$1,021,464</b>	<b>\$1,048,246</b>	<b>(2.6)</b>	<b>0.0</b>
<b>Corporations Income Tax (a)</b>	<b>684,900</b>	<b>4.40</b>	<b>21,877</b>	<b>32,707</b>	<b>(33.1)</b>	<b>213,316</b>	<b>250,435</b>	<b>(14.8)</b>	<b>(15.2)</b>
<b>Wills, Suits, Deeds, Contracts</b>	<b>347,300</b>	<b>2.23</b>	<b>25,715</b>	<b>41,499</b>	<b>(38.0)</b>	<b>116,052</b>	<b>172,198</b>	<b>(32.6)</b>	<b>(23.9)</b>
<b>Insurance Premiums</b>	<b>257,500</b>	<b>1.65</b>	<b>0</b>	<b>1,527</b>	<b>(100.0)</b>	<b>0</b>	<b>103,267</b>	<b>(100.0)</b>	<b>(35.1)</b>
<b>Interest Income (a) (b)</b>	<b>116,100</b>	<b>0.75</b>	<b>(15,154)</b>	<b>(24,690)</b>	<b>38.6</b>	<b>59,397</b>	<b>80,774</b>	<b>(26.5)</b>	<b>(38.7)</b>
<b>Alcoholic Beverage Sales (c)</b>	<b>174,900</b>	<b>1.12</b>	<b>3,682</b>	<b>3,414</b>	<b>7.9</b>	<b>16,487</b>	<b>17,209</b>	<b>(4.2)</b>	<b>3.6</b>
<b>All Other Revenues (a)</b>	<b>405,200</b>	<b>2.60</b>	<b>33,198</b>	<b>64,105</b>	<b>(48.2)</b>	<b>118,971</b>	<b>177,684</b>	<b>(33.0)</b>	<b>(27.3)</b>
<b>Total General Fund Revenues</b>	<b>\$15,133,500</b>	<b>97.24</b>	<b>\$1,169,022</b>	<b>\$1,181,067</b>	<b>(1.0)</b>	<b>\$4,848,888</b>	<b>\$5,023,186</b>	<b>(3.5)</b>	<b>(4.0)</b>
<b>Gross Lottery Revenue</b>	<b>\$1,391,300</b>	<b>8.94</b>	<b>\$105,106</b>	<b>\$105,882</b>	<b>(0.7)</b>	<b>\$432,857</b>	<b>\$446,113</b>	<b>(3.0)</b>	<b>0.4</b>
<b>Less: Expenses</b>	<b>(961,143)</b>	<b>(6.18)</b>	<b>(70,770)</b>	<b>(69,018)</b>	<b>2.5</b>	<b>(290,129)</b>	<b>(288,601)</b>	<b>0.5</b>	<b>3.2</b>
<b>Net Lottery Profits</b>	<b>\$430,157</b>	<b>2.76</b>	<b>\$34,336</b>	<b>\$36,864</b>	<b>(6.9)</b>	<b>\$142,728</b>	<b>\$157,512</b>	<b>(9.4)</b>	<b>(5.5)</b>
<b>Total General Fund Revenues     and Net Lottery Profits</b>	<b>\$15,563,657</b>	<b>100.00</b>	<b>\$1,203,358</b>	<b>\$1,217,931</b>	<b>(1.2)</b>	<b>\$4,991,616</b>	<b>\$5,180,698</b>	<b>(3.6)</b>	<b>(4.1)</b>

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

(a) Certain revenue reclassifications among line items were made by the Department of Taxation to the monthly and year-to-date amounts for the first four months of Fiscal Year 2008. Total revenue was unchanged.

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

(c) 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 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 (a)	\$9,231,900	61.00	\$806,099	\$763,389	5.6	\$2,981,854	\$2,826,277	5.5	3.3
Tax Dues/Estimated Payments (a)	2,635,100	17.41	89,776	101,337	(11.4)	496,229	495,410	0.2	(7.9)
Gross Individual Income Tax (a)	\$11,867,000	78.41	\$895,875	\$864,726	3.6	\$3,478,083	\$3,321,687	4.7	0.6
Individ and Fiduc Income (Refunds)	(1,794,900)	(11.86)	(47,717)	(64,678)	(26.2)	(174,882)	(148,314)	17.9	6.8
Net Individual Income Tax (a)	\$10,072,100	66.55	\$848,158	\$800,048	6.0	\$3,303,201	\$3,173,373	4.1	(0.4)
Sales and Use Tax	3,075,500	20.32	251,546	262,457	(4.2)	1,021,464	1,048,246	(2.6)	0.0
Corporations Income (a)	684,900	4.53	21,877	32,707	(33.1)	213,316	250,435	(14.8)	(15.2)
Public Service Corporations	92,400	0.61	6,996	12,455	(43.8)	28,044	32,049	(12.5)	(4.1)
Insurance Premiums	257,500	1.70	0	1,527	(100.0)	0	103,267	(100.0)	(35.1)
Alcoholic Beverage Excise	131,000	0.87	0	0	-	467	1,477	(68.4)	4.5
Beer and Beverage Excise	43,900	0.29	3,682	3,414	7.9	16,020	15,732	1.8	0.9
Wills, Suits, Deeds, Contracts	347,300	2.29	25,715	41,499	(38.0)	116,052	172,198	(32.6)	(23.9)
Inheritance, Gift, and Estate	0	0.00	(640)	26,852	(102.4)	2,498	61,127	(95.9)	(100.0)
Bank Franchise	13,300	0.09	2,676	0	-	2,676	52	#	(3.4)
Other Taxes	2,600	0.02	908	565	60.7	2,831	4,015	(29.5)	54.5
Total Taxes (a)	\$14,720,500	97.27	\$1,160,918	\$1,181,524	(1.7)	\$4,706,569	\$4,861,971	(3.2)	(3.7)
<b>Rights and Privileges:</b>									
Licenses and Permits	\$4,600	0.03	\$181	\$177	2.3	\$1,344	\$1,425	(5.7)	(0.2)
Corp. Franchise and Charters	43,200	0.28	422	627	(32.7)	2,148	2,229	(3.6)	(8.2)
Fees for Misc. Privileges & Services	16,100	0.11	1,994	2,201	(9.4)	4,159	4,236	(1.8)	1.9
Total Rights and Privileges	\$63,900	0.42	\$2,597	\$3,005	(13.6)	\$7,651	\$7,890	(3.0)	(5.3)
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$1,800	0.01	\$0	(\$1)	100.0	\$1	\$1	0.0	-
Assessmts & Rcpts for Support of Special Svcs	400	0.00	35	31	12.9	117	97	20.6	(13.2)
Institutional Revenue	7,500	0.05	650	737	(11.8)	2,473	2,562	(3.5)	(1.2)
Interest (a) (b)	116,100	0.77	(15,154)	(24,690)	38.6	59,397	80,774	(26.5)	(38.7)
Dividends and Rent	300	0.00	46	38	21.1	174	173	0.6	(19.6)
Fines, Forfeitures & Fees (a)	226,800	1.50	20,145	21,523	(6.4)	74,367	76,181	(2.4)	2.9
Other Revenue	8,100	0.05	272	23	#	1,937	774	150.3	(20.0)
Excess Fees	(22,000)	(0.14)	(1,428)	(1,894)	24.6	(6,919)	(10,266)	32.6	9.7
Private Donations, Gifts & Cont.	0	0.00	0	0	-	0	30	(100.0)	(100.0)
Cities, Counties, and Towns	10,100	0.07	941	771	22.0	3,121	2,999	4.1	0.1
Total Other Revenues (a)	\$349,100	2.31	\$5,507	(\$3,462)	259.1	\$134,668	\$153,325	(12.2)	(15.7)
<b>Total General Fund Revenues</b>	<b>\$15,133,500</b>	<b>100.00</b>	<b>\$1,169,022</b>	<b>\$1,181,067</b>	<b>(1.0)</b>	<b>\$4,848,888</b>	<b>\$5,023,186</b>	<b>(3.5)</b>	<b>(4.0)</b>

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

(a) Certain revenue reclassifications among line items were made by the Department of Taxation to the monthly and year-to-date amounts for the first four months of Fiscal Year 2008. Total revenue was unchanged.

(b) Interest income for the July-September quarter attributable to nongeneral funds was transferred in October 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)**

	FY 2009 <u>Estimate</u>	October			Year-To-Date			% Annual Growth Required By Estimate
		(a)	FY 2009	FY 2008	% Change	FY 2009	FY 2008	
Lottery Collections								
Win for Life	\$34,900	\$2,699	\$3,080	(12.4)	\$10,960	\$12,422	(11.8)	(7.5)
Cash 5	29,000	2,380	2,390	(0.4)	9,514	9,467	0.5	(0.1)
Pick 4	191,400	14,806	14,744	0.4	59,540	59,213	0.6	4.0
Pick 3	277,200	19,603	20,407	(3.9)	80,737	84,621	(4.6)	8.0
Mega Millions	137,500	9,693	9,728	(0.4)	47,176	56,215	(16.1)	(17.2)
Fast Play	10,900	488	579	(15.7)	2,899	2,748	5.5	18.1
Raffle	10,600	0	0	-	1,132	0	-	20.5
Scratch	699,800	55,437	54,954	0.9	220,899	221,427	(0.2)	0.7
Gross Lottery Revenue	<u>1,391,300</u>	<u>105,106</u>	<u>105,882</u>	<u>(0.7)</u>	<u>432,857</u>	<u>446,113</u>	<u>(3.0)</u>	0.4
Expenses (c)	<u>961,143</u>	<u>70,770</u> (d)	<u>69,018</u>	<u>2.5</u>	<u>290,129</u> (d)	<u>288,601</u>	<u>0.5</u>	3.2
Net Lottery Ticket Profits	<u>\$430,157</u>	<u>\$34,336</u> (d)	<u>\$36,864</u>	<u>(6.9)</u>	<u>\$142,728</u> (d)	<u>\$157,512</u>	<u>(9.4)</u>	(5.5)

(a) Revised estimate established on October 9, 2008.

(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	October			Year-To-Date			% Annual Growth Required By Estimate
			FY 2009	FY 2008	% Change	FY 2009	FY 2008	% Change	
Motor Fuel Taxes	\$817,900	22.83	\$70,747	\$76,710	(7.8)	\$226,564	\$234,952	(3.6)	(5.2)
Priority Transportation Fund (PTF) (a)	152,300	4.25	4,059	2,000	103.0	111,823	4,000	#	-
Motor Vehicle Sales and Use Tax	500,500	13.97	36,552	53,625	(31.8)	170,383	212,471	(19.8)	(12.7)
State Sales and Use Tax	524,800	14.65	43,148	44,566	(3.2)	175,551	178,400	(1.6)	0.0
Motor Vehicle License Fees	239,200	6.68	19,790	21,070	(6.1)	83,947	83,679	0.3	(1.2)
International Registration Plan	68,800	1.92	2,315	2,560	(9.6)	13,261	26,030	(49.1)	(7.2)
Recordation Tax (b)	41,400	1.16	2,915	0	-	12,508	0	-	-
Interest Earnings	30,700	0.86	10,741	15,630	(31.3)	10,808	15,745	(31.4)	(50.6)
Misc. Taxes, Fees, and Revenues	13,200	0.37	1,183	1,548	(23.6)	4,605	5,098	(9.7)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$2,388,800</b>	<b>66.69</b>	<b>\$191,450</b>	<b>\$217,709</b>	<b>(12.1)</b>	<b>\$809,450</b>	<b>\$760,375</b>	<b>6.5</b>	<b>0.6</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.

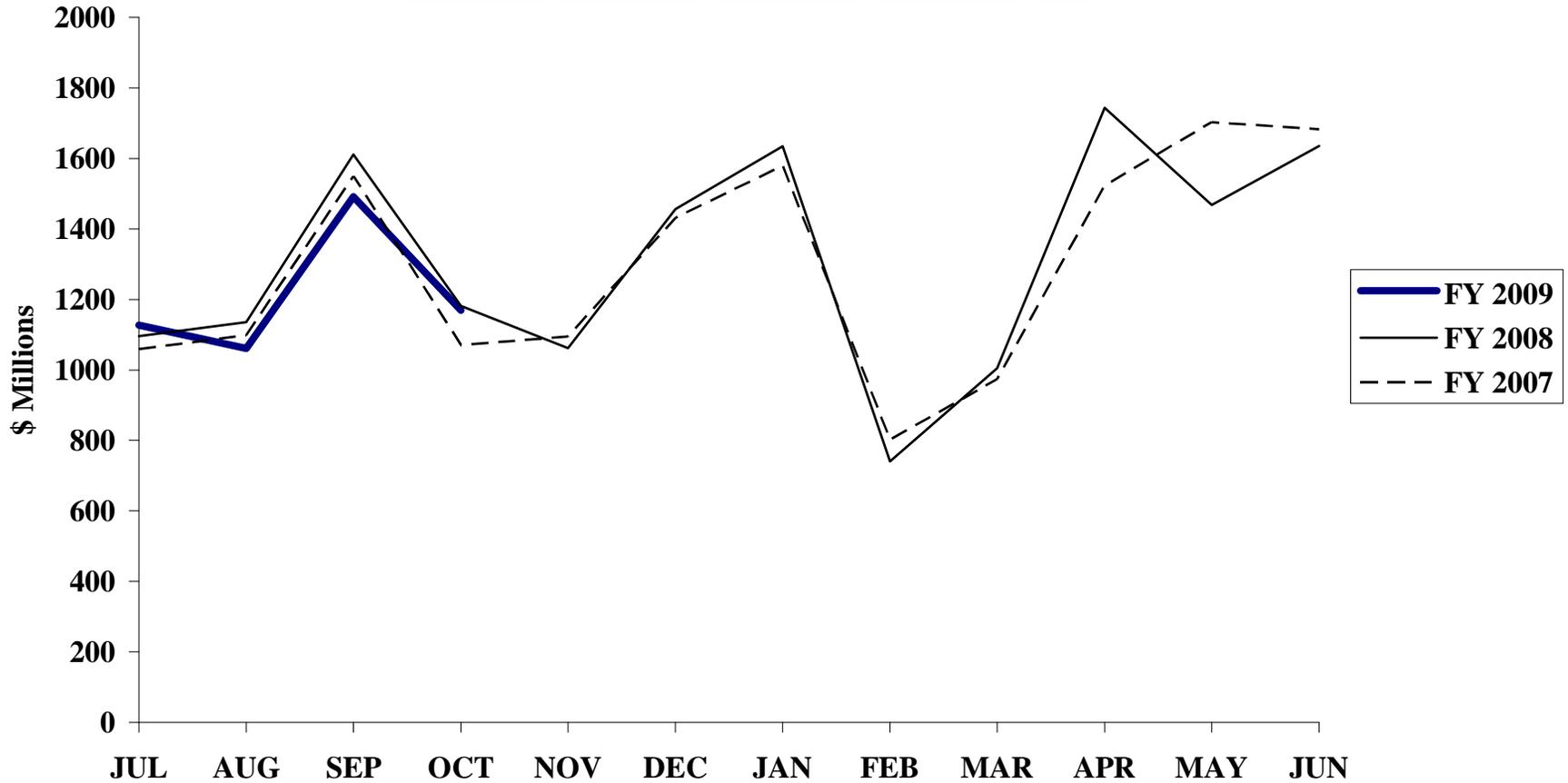
Commonwealth of Virginia/Department of Accounts  
Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues  
Statement of Revenue Estimates & Collections  
For the Fiscal Years 2008 and 2009  
(Dollars in Thousands)

Revenue	FY 2009 Estimate	As a % of Total Fund	October			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)	\$703,300	19.63	\$58,702	\$66,598	(11.9)	\$193,756	\$200,365	(3.3)	(5.0)
Motor Vehicle Sales and Use Tax	304,700	8.50	22,265	33,317	(33.2)	103,821	132,371	(21.6)	(14.2)
Motor Vehicle License Fees	218,500	6.10	18,017	19,176	(6.0)	76,396	76,607	(0.3)	(1.0)
International Registration Plan	68,800	1.92	2,315	2,560	(9.6)	13,261	26,030	(49.1)	(7.2)
Recordation Tax (1 cent) (a)	13,800	0.39	972	0	-	4,169	0	-	-
Misc. Taxes, Fees, and Revenues	13,200	0.37	1,183	1,548	(23.6)	4,605	5,098	(9.7)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$1,322,300</b>	<b>36.91</b>	<b>\$103,454</b>	<b>\$123,199</b>	<b>(16.0)</b>	<b>\$396,008</b>	<b>\$440,471</b>	<b>(10.1)</b>	<b>(5.9)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$0	0.00	\$1,013	\$2,049	(50.6)	\$8,327	\$5,948	40.0	(100.0)
Miscellaneous Revenues	19,605	0.55	1,400	2,040	(31.4)	5,994	5,787	3.6	16.3
Transfer (to) / from Transportation Trust Fund	384,970	10.75	0	0	-	220,000	200,000	10.0	45.0
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,726,875</b>	<b>48.21</b>	<b>\$105,867</b>	<b>\$127,288</b>	<b>(16.8)</b>	<b>\$630,329</b>	<b>\$652,206</b>	<b>(3.4)</b>	<b>0.6</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$114,600	3.20	\$12,045	\$10,112	19.1	\$32,808	\$34,587	(5.1)	(6.3)
PTF Motor Fuels	20,000	0.56	2,000	2,000	0.0	4,000	4,000	0.0	0.0
PTF Insurance Premiums Tax (a)	132,300	3.69	2,059	0	-	107,823	0	-	-
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	195,800	5.47	14,287	20,308	(29.6)	66,562	80,100	(16.9)	(10.2)
State Sales and Use Tax	524,800	14.65	43,148	44,566	(3.2)	175,551	178,400	(1.6)	0.0
Motor Vehicle License Fees	20,700	0.58	1,773	1,894	(6.4)	7,551	7,072	6.8	(3.0)
Recordation Tax (2 cents) (a)	27,600	0.77	1,943	0	-	8,339	0	-	-
Interest Earnings	30,700	0.86	10,741	15,630	(31.3)	10,808	15,745	(31.4)	(50.6)
<b>Total State Taxes and Fees</b>	<b>\$1,066,500</b>	<b>29.78</b>	<b>\$87,996</b>	<b>\$94,510</b>	<b>(6.9)</b>	<b>\$413,442</b>	<b>\$319,904</b>	<b>29.2</b>	<b>10.1</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$938,474	26.20	\$61,430	\$71,873	(14.5)	\$271,911	\$303,319	(10.4)	9.7
Receipts from Cities/Counties	97,299	2.71	12,157	4,269	184.8	22,052	27,016	(18.4)	114.4
Toll Revenues (Includes Route 28)	106,041	2.96	8,020	12,318	(34.9)	27,092	40,094	(32.4)	(18.3)
Miscellaneous Revenues	31,806	0.89	1,394	1,094	27.4	5,389	4,358	23.7	115.1
<b>Total Other Revenues</b>	<b>\$1,173,620</b>	<b>32.76</b>	<b>\$83,001</b>	<b>\$89,554</b>	<b>(7.3)</b>	<b>\$326,444</b>	<b>\$374,787</b>	<b>(12.9)</b>	<b>12.2</b>
Transfer (to) / from Highway Maintenance and Operating Fund	(\$384,970)	(10.75)	\$0	\$0	-	(\$220,000)	(\$200,000)	(10.0)	(45.0)
<b>Total Transportation Trust Fund</b>	<b>\$1,855,150</b>	<b>51.79</b>	<b>\$170,997</b>	<b>\$184,064</b>	<b>(7.1)</b>	<b>\$519,886</b>	<b>\$494,691</b>	<b>5.1</b>	<b>6.1</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>									
	<b>\$3,582,025</b>	<b>100.00</b>	<b>\$276,864</b>	<b>\$311,352</b>	<b>(11.1)</b>	<b>\$1,150,215</b>	<b>\$1,146,897</b>	<b>0.3</b>	<b>3.4</b>

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

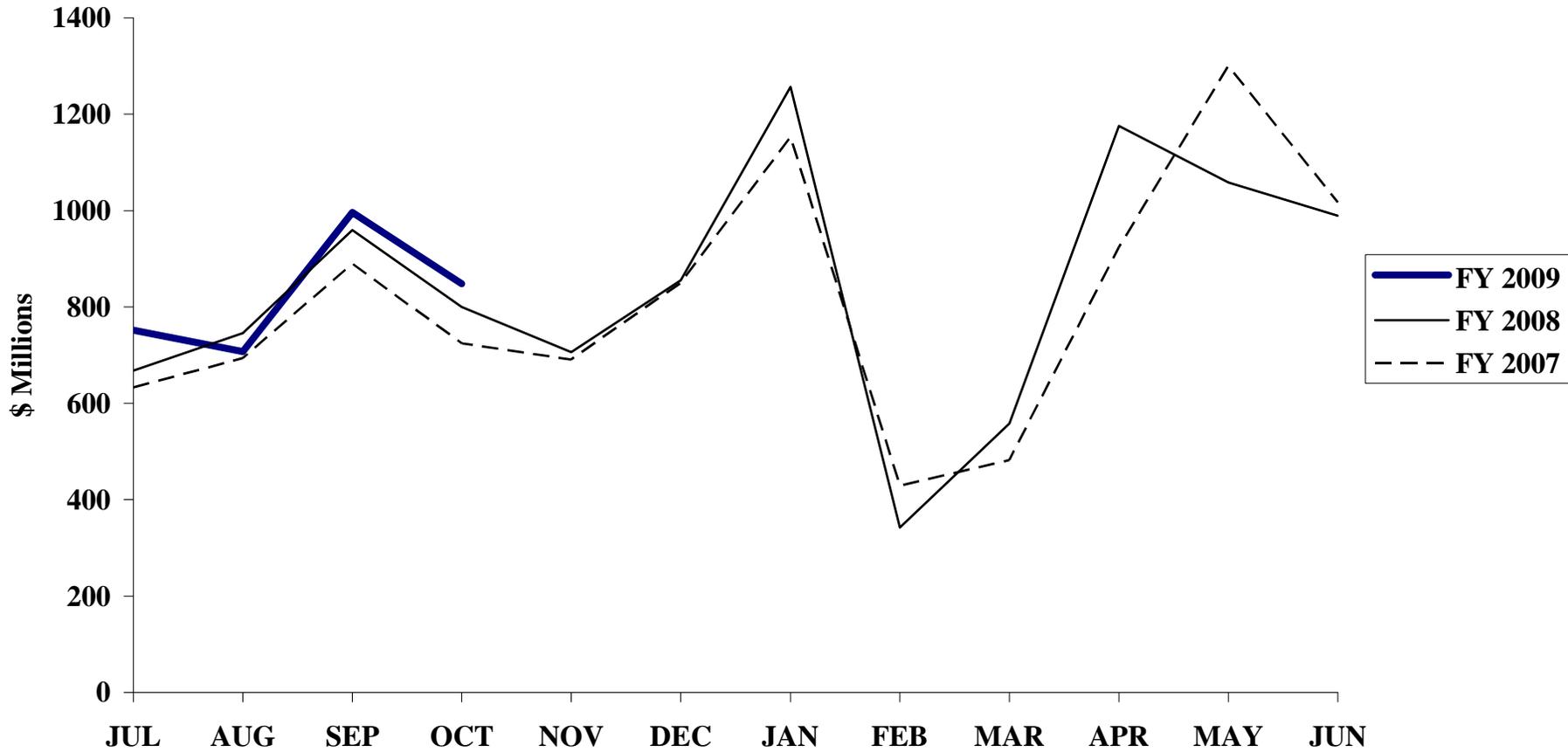
(a) These line items were added to the Fiscal Year 2009 Revenue Forecast. Since there were no collections for these line items during Fiscal Year 2008, the Monthly and Year-To-Date % Change columns do not provide comparable data.

## Total General Fund Revenues



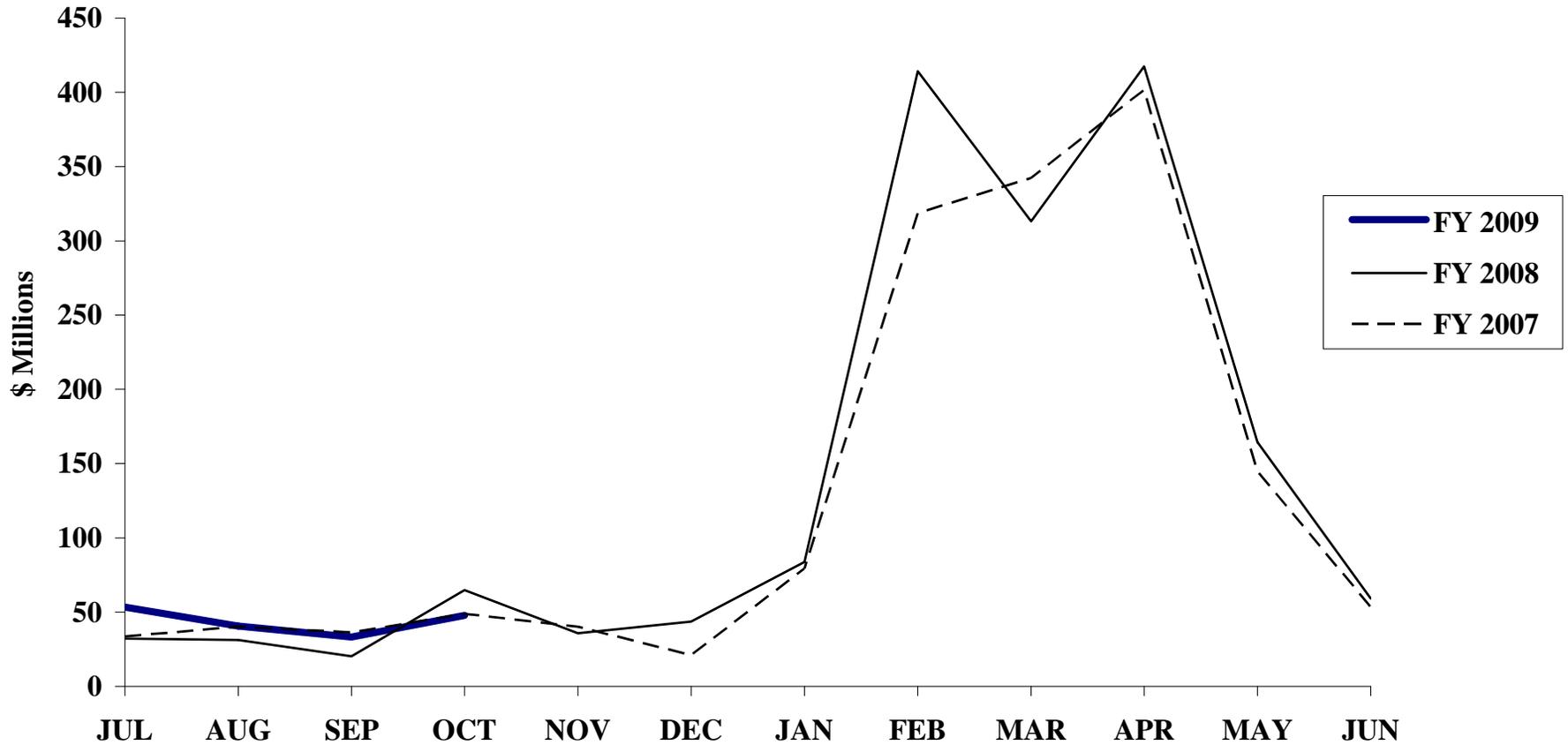
**FY 2007 Actual = \$15,565.8 Million**  
**FY 2008 Actual = \$15,766.9 Million**  
**FY 2009 Estimate = \$15,133.5 Million**

# Net Individual Income Tax



**FY 2007 Actual = \$9,787.6 Million**  
**FY 2008 Actual = \$10,114.8 Million**  
**FY 2009 Estimate = \$10,072.1 Million**

## Individual and Fiduciary Income Tax Refunds



**FY 2007 Actual = \$1,559.8 Million**  
**FY 2008 Actual = \$1,679.9 Million**  
**FY 2009 Estimate = \$1,794.9 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>						
<b>December</b>						
<b>January, 2009</b>						
<b>February</b>						
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>Year-to-Date Average</b>	\$4,403.6	3.31%	\$1,798.1	-10.43%	\$6,201.7	0.67%

- 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.

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

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Allocated (A)</u>	<u>Ending Balance</u>
July	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
August	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
September	\$1,014,870,245	\$0	\$0	\$0	\$1,014,870,245
October	\$1,014,870,245	\$0	\$0	\$9,828,002	\$1,024,698,247
November					
December					
January					
February					
March					
April					
May					
June					

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.