

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)			(7)			(9)
	FY 2009 Estimate	As a % of Gen Fund Rev & Net Lottery Profits	December		%	Year-To-Date		%	% Annual Growth Req By Est
			FY 2009	FY 2008	Change	FY 2009	FY 2008	Change	
<b>Individual Income Tax:</b>									
Withholding	\$9,239,800	61.53	\$885,671	\$785,779	12.7	\$4,560,034	\$4,307,805	5.9	3.4
Tax Dues/Estimated Payments	2,621,200	17.46	116,524	112,961	3.2	649,771	654,220	(0.7)	(8.4)
<b>Gross Individual Income Tax</b>	<b>\$11,861,000</b>	<b>78.99</b>	<b>\$1,002,195</b>	<b>\$898,740</b>	<b>11.5</b>	<b>\$5,209,805</b>	<b>\$4,962,025</b>	<b>5.0</b>	<b>0.6</b>
Individual and Fiduciary Income (Refunds)	(1,815,600)	(12.09)	(58,859)	(43,475)	35.4	(268,428)	(227,538)	18.0	8.1
<b>Net Individual Income Tax</b>	<b>\$10,045,400</b>	<b>66.90</b>	<b>\$943,336</b>	<b>\$855,265</b>	<b>10.3</b>	<b>\$4,941,377</b>	<b>\$4,734,487</b>	<b>4.4</b>	<b>(0.7)</b>
<b>Sales and Use Tax</b>	<b>\$3,010,900</b>	<b>20.05</b>	<b>\$232,662</b>	<b>\$280,850</b>	<b>(17.2)</b>	<b>\$1,499,164</b>	<b>\$1,583,938</b>	<b>(5.4)</b>	<b>(2.1)</b>
<b>Corporations Income Tax</b>	<b>685,000</b>	<b>4.56</b>	<b>82,319</b>	<b>114,004</b>	<b>(27.8)</b>	<b>263,291</b>	<b>333,147</b>	<b>(21.0)</b>	<b>(15.2)</b>
<b>Wills, Suits, Deeds, Contracts</b>	<b>298,100</b>	<b>1.99</b>	<b>22,192</b>	<b>37,066</b>	<b>(40.1)</b>	<b>156,524</b>	<b>243,329</b>	<b>(35.7)</b>	<b>(34.7)</b>
<b>Insurance Premiums</b>	<b>257,500</b>	<b>1.71</b>	<b>75,582</b>	<b>91,221</b>	<b>(17.1)</b>	<b>75,582</b>	<b>163,246</b>	<b>(53.7)</b>	<b>(35.1)</b>
<b>Interest Income (a)</b>	<b>120,800</b>	<b>0.80</b>	<b>14,272</b>	<b>35,076</b>	<b>(59.3)</b>	<b>99,926</b>	<b>171,668</b>	<b>(41.8)</b>	<b>(36.2)</b>
<b>Alcoholic Beverage Sales (b)</b>	<b>174,900</b>	<b>1.16</b>	<b>3,228</b>	<b>3,439</b>	<b>(6.1)</b>	<b>54,332</b>	<b>53,442</b>	<b>1.7</b>	<b>3.6</b>
<b>All Other Revenues</b>	<b>422,700</b>	<b>2.83</b>	<b>43,692</b>	<b>38,704</b>	<b>12.9</b>	<b>188,700</b>	<b>257,579</b>	<b>(26.7)</b>	<b>(24.2)</b>
<b>Total General Fund Revenues</b>	<b>\$15,015,300</b>	<b>100.00</b>	<b>\$1,417,283</b>	<b>\$1,455,625</b>	<b>(2.6)</b>	<b>\$7,278,896</b>	<b>\$7,540,836</b>	<b>(3.5)</b>	<b>(4.8)</b>
<b>Gross Lottery Revenue (c)</b>	-	-	-	-	-	-	-	-	-
<b>Less: Expenses (c)</b>	-	-	-	-	-	-	-	-	-
<b>Net Lottery Profits (c)</b>	-	-	-	-	-	-	-	-	-
<b>Total General Fund Revenues and Net Lottery Profits (c)</b>	-	-	-	-	-	-	-	-	-

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

(a) Interest will be allocated in accordance with Section 3-3.04 of Chapter 879, 2008 Virginia Acts of Assembly.

(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	\$885,671	\$785,779	12.7	\$4,560,034	\$4,307,805	5.9	3.4
Tax Dues/Estimated Payments	2,621,200	17.46	116,524	112,961	3.2	649,771	654,220	(0.7)	(8.4)
Gross Individual Income Tax	\$11,861,000	78.99	\$1,002,195	\$898,740	11.5	\$5,209,805	\$4,962,025	5.0	0.6
Individ and Fiduc Income (Refunds)	(1,815,600)	(12.09)	(58,859)	(43,475)	35.4	(268,428)	(227,538)	18.0	8.1
Net Individual Income Tax	\$10,045,400	66.90	\$943,336	\$855,265	10.3	\$4,941,377	\$4,734,487	4.4	(0.7)
Sales and Use Tax	3,010,900	20.05	232,662	280,850	(17.2)	1,499,164	1,583,938	(5.4)	(2.1)
Corporations Income	685,000	4.56	82,319	114,004	(27.8)	263,291	333,147	(21.0)	(15.2)
Public Service Corporations	92,400	0.62	5,959	2,435	144.7	39,668	40,820	(2.8)	(4.1)
Insurance Premiums	257,500	1.71	75,582	91,221	(17.1)	75,582	163,246	(53.7)	(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	3,228	3,439	(6.1)	22,964	22,936	0.1	0.9
Wills, Suits, Deeds, Contracts	298,100	1.99	22,192	37,066	(40.1)	156,524	243,329	(35.7)	(34.7)
Inheritance, Gift, and Estate	0	0.00	406	16,520	(97.5)	5,343	92,856	(94.2)	(100.0)
Bank Franchise	13,300	0.09	0	(20)	100.0	2,676	37	#	(3.4)
Other Taxes	2,600	0.02	102	516	(80.2)	4,040	4,632	(12.8)	54.5
<b>Total Taxes</b>	<b>\$14,580,100</b>	<b>97.10</b>	<b>\$1,365,786</b>	<b>\$1,401,296</b>	<b>(2.5)</b>	<b>\$7,041,997</b>	<b>\$7,249,934</b>	<b>(2.9)</b>	<b>(4.6)</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$4,600	0.03	\$539	\$490	10.0	\$2,214	\$2,337	(5.3)	(0.2)
Corp. Franchise and Charters	43,200	0.29	543	517	5.0	3,129	3,284	(4.7)	(8.2)
Fees for Misc. Privileges & Services	16,100	0.11	639	523	22.2	5,407	5,531	(2.2)	1.9
<b>Total Rights and Privileges</b>	<b>\$63,900</b>	<b>0.43</b>	<b>\$1,721</b>	<b>\$1,530</b>	<b>12.5</b>	<b>\$10,750</b>	<b>\$11,152</b>	<b>(3.6)</b>	<b>(5.3)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$1,800	0.01	\$0	(\$40)	100.0	\$1	\$1	0.0	-
Assessmts & Rcpts for Support of Special Svcs	400	0.00	0	21	(100.0)	128	188	(31.9)	(13.2)
Institutional Revenue	7,500	0.05	440	543	(19.0)	3,434	3,522	(2.5)	(1.2)
Interest (a)	120,800	0.80	14,272	35,076	(59.3)	99,926	171,668	(41.8)	(36.2)
Dividends and Rent	300	0.00	39	35	11.4	249	235	6.0	(19.6)
Fines, Forfeitures & Fees	227,200	1.51	17,359	16,240	6.9	106,974	110,446	(3.1)	3.1
Other Revenue	24,300	0.16	17,664	1,896	831.6	19,640	2,981	558.8	139.9
Excess Fees	(22,000)	(0.14)	(841)	(1,830)	54.0	(9,044)	(14,123)	36.0	9.7
Private Donations, Gifts & Cont.	900	0.01	38	100	(62.0)	38	130	(70.8)	#
Cities, Counties, and Towns	10,100	0.07	805	758	6.2	4,803	4,702	2.1	0.1
<b>Total Other Revenues</b>	<b>\$371,300</b>	<b>2.47</b>	<b>\$49,776</b>	<b>\$52,799</b>	<b>(5.7)</b>	<b>\$226,149</b>	<b>\$279,750</b>	<b>(19.2)</b>	<b>(10.3)</b>
<b>Total General Fund Revenues</b>	<b>\$15,015,300</b>	<b>100.00</b>	<b>\$1,417,283</b>	<b>\$1,455,625</b>	<b>(2.6)</b>	<b>\$7,278,896</b>	<b>\$7,540,836</b>	<b>(3.5)</b>	<b>(4.8)</b>

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

(a) Interest will be allocated in accordance with Section 3-3.04 of Chapter 879, 2008 Virginia Acts of Assembly.

**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>(a)</b>	<b>December</b>			<b>Year-To-Date</b>			<b>% Annual Growth Required By Estimate</b>
			<b>FY 2009</b>	<b>FY 2008</b>	<b>% Change</b>	<b>FY 2009</b>	<b>FY 2008</b>	<b>% Change (b)</b>	
Lottery Collections									
Win for Life	\$34,900		\$2,803	\$3,189	(12.1)	\$16,501	\$18,407	(10.4)	(7.5)
Cash 5	29,000		2,551	2,430	5.0	14,363	14,249	0.8	(0.1)
Pick 4	191,400		16,840	15,797	6.6	91,180	89,307	2.1	4.0
Pick 3	277,200		22,231	21,780	2.1	123,362	126,110	(2.2)	8.0
Mega Millions	137,500		18,519	13,037	42.0	77,592	79,480	(2.4)	(17.2)
Fast Play	10,900		384	528	(27.3)	3,680	3,839	(4.1)	18.1
Raffle	10,600		7,774	8,799	(11.6)	8,906	8,799	1.2	20.5
Scratch	699,800		63,248	61,794	2.4	338,868	338,960	0.0	0.7
Gross Lottery Revenue	<u>1,391,300</u>		<u>134,350</u>	<u>127,354</u>	<u>5.5</u>	<u>674,452</u>	<u>679,151</u>	<u>(0.7)</u>	<u>0.4</u>
Expenses (c)	<u>960,800</u>		<u>95,830 (d)</u>	<u>86,239</u>	<u>11.1</u>	<u>459,970 (d)</u>	<u>444,122</u>	<u>3.6</u>	<u>3.2</u>
Net Lottery Ticket Profits	<u>\$430,500</u>		<u>\$38,520 (d)</u>	<u>\$41,115</u>	<u>(6.3)</u>	<u>\$214,482 (d)</u>	<u>\$235,029</u>	<u>(8.7)</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	December			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	\$74,805	\$75,608	(1.1)	\$364,322	\$380,299	(4.2)	(2.4)
Priority Transportation Fund (PTF) (a)	152,300	4.31	20,041	0	-	140,286	8,000	#	-
Motor Vehicle Sales and Use Tax	460,300	13.03	30,048	40,243	(25.3)	229,348	297,457	(22.9)	(19.7)
State Sales and Use Tax	514,500	14.56	39,371	47,624	(17.3)	257,057	270,043	(4.8)	(2.0)
Motor Vehicle License Fees	239,200	6.78	15,069	15,792	(4.6)	114,213	118,745	(3.8)	(1.2)
International Registration Plan	51,400	1.46	5,995	6,016	(0.3)	20,746	34,634	(40.1)	(30.7)
Recordation Tax (b)	35,400	1.00	2,346	0	-	17,170	0	-	-
Interest Earnings	30,700	0.87	8	69	(88.4)	10,820	15,883	(31.9)	(50.6)
Misc. Taxes, Fees, and Revenues	13,200	0.37	944	1,367	(30.9)	6,494	7,750	(16.2)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$2,339,300</b>	<b>66.22</b>	<b>\$188,627</b>	<b>\$186,719</b>	<b>1.0</b>	<b>\$1,160,456</b>	<b>\$1,132,811</b>	<b>2.4</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)

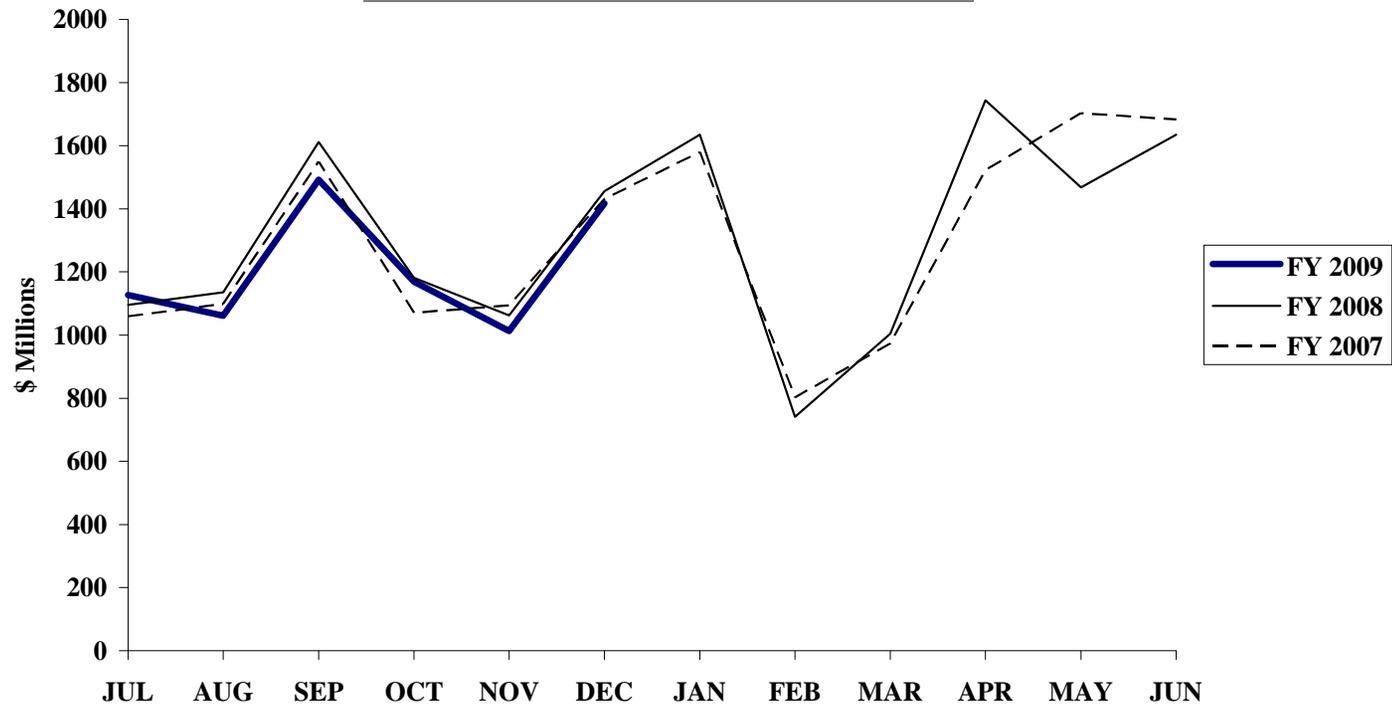
Revenue	FY 2009 Estimate	As a % of Total Fund	December			Year-To-Date			% Annual Growth Required By Est
			FY 2009	FY 2008	% Change	FY 2009	FY 2008	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$725,300	20.53	\$64,774	\$65,640	(1.3)	\$313,135	\$324,514	(3.5)	(2.1)
Motor Vehicle Sales and Use Tax	277,900	7.87	18,073	24,606	(26.6)	139,108	184,376	(24.6)	(21.7)
Motor Vehicle License Fees	218,500	6.19	13,683	14,375	(4.8)	103,933	108,524	(4.2)	(1.0)
International Registration Plan	51,400	1.46	5,995	6,016	(0.3)	20,746	34,634	(40.1)	(30.7)
Recordation Tax (1 cent) (a)	11,800	0.33	782	0	-	5,723	0	-	-
Misc. Taxes, Fees, and Revenues	13,200	0.37	944	1,367	(30.9)	6,494	7,750	(16.2)	(11.4)
<b>Total State Taxes and Fees</b>	<b>\$1,298,100</b>	<b>36.75</b>	<b>\$104,251</b>	<b>\$112,004</b>	<b>(6.9)</b>	<b>\$589,139</b>	<b>\$659,798</b>	<b>(10.7)</b>	<b>(7.6)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$0	0.00	\$2,228	\$2,638	(15.5)	\$11,547	\$19,162	(39.7)	(100.0)
Miscellaneous Revenues	19,605	0.55	1,118	970	15.3	8,039	7,932	1.3	16.3
Transfer (to) / from Transportation Trust Fund	384,970	10.90	65,000	63,143	2.9	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>\$172,597</b>	<b>\$178,755</b>	<b>(3.4)</b>	<b>\$953,725</b>	<b>\$950,035</b>	<b>0.4</b>	<b>(0.8)</b>
<b>TRANSPORTATION TRUST FUND:</b>									
<b>Motor Fuel Taxes</b>									
(Includes Aviation & Road Taxes)	\$117,000	3.31	\$10,031	\$9,968	0.6	\$51,187	\$55,785	(8.2)	(4.4)
PTF Motor Fuels	20,000	0.57	2,000	0	-	8,000	8,000	0.0	0.0
PTF Insurance Premiums Tax (a)	132,300	3.74	18,041	0	-	132,286	0	-	-
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	182,400	5.16	11,975	15,637	(23.4)	90,240	113,081	(20.2)	(16.3)
State Sales and Use Tax	514,500	14.56	39,371	47,624	(17.3)	257,057	270,043	(4.8)	(2.0)
Motor Vehicle License Fees	20,700	0.59	1,386	1,417	(2.2)	10,280	10,221	0.6	(3.0)
Recordation Tax (2 cents) (a)	23,600	0.67	1,564	0	-	11,447	0	-	-
Interest Earnings	30,700	0.87	8	69	(88.4)	10,820	15,883	(31.9)	(50.6)
<b>Total State Taxes and Fees</b>	<b>\$1,041,200</b>	<b>29.47</b>	<b>\$84,376</b>	<b>\$74,715</b>	<b>12.9</b>	<b>\$571,317</b>	<b>\$473,013</b>	<b>20.8</b>	<b>7.5</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$938,474	26.57	\$50,909	\$58,977	(13.7)	\$378,785	\$441,839	(14.3)	9.7
Receipts from Cities/Counties	97,299	2.76	(741)	(1,043)	29.0	20,309	27,769	(26.9)	114.4
Toll Revenues (Includes Route 28) (b)	106,041	3.00	17,139	12,675	35.2	46,146	59,375	(22.3)	(18.3)
Miscellaneous Revenues	31,806	0.90	3,715	657	465.4	9,331	7,259	28.5	115.1
<b>Total Other Revenues</b>	<b>\$1,173,620</b>	<b>33.23</b>	<b>\$71,022</b>	<b>\$71,266</b>	<b>(0.3)</b>	<b>\$454,571</b>	<b>\$536,242</b>	<b>(15.2)</b>	<b>12.2</b>
<b>Transfer (to) / from Highway Maintenance and Operating Fund</b>									
Maintenance and Operating Fund	(\$384,970)	(10.90)	(\$65,000)	(\$63,143)	(2.9)	(\$345,000)	(\$263,143)	(31.1)	(45.0)
<b>Total Transportation Trust Fund</b>	<b>\$1,829,850</b>	<b>51.80</b>	<b>\$90,398</b>	<b>\$82,838</b>	<b>9.1</b>	<b>\$680,888</b>	<b>\$746,112</b>	<b>(8.7)</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>\$262,995</b>	<b>\$261,593</b>	<b>0.5</b>	<b>\$1,634,613</b>	<b>\$1,696,147</b>	<b>(3.6)</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.

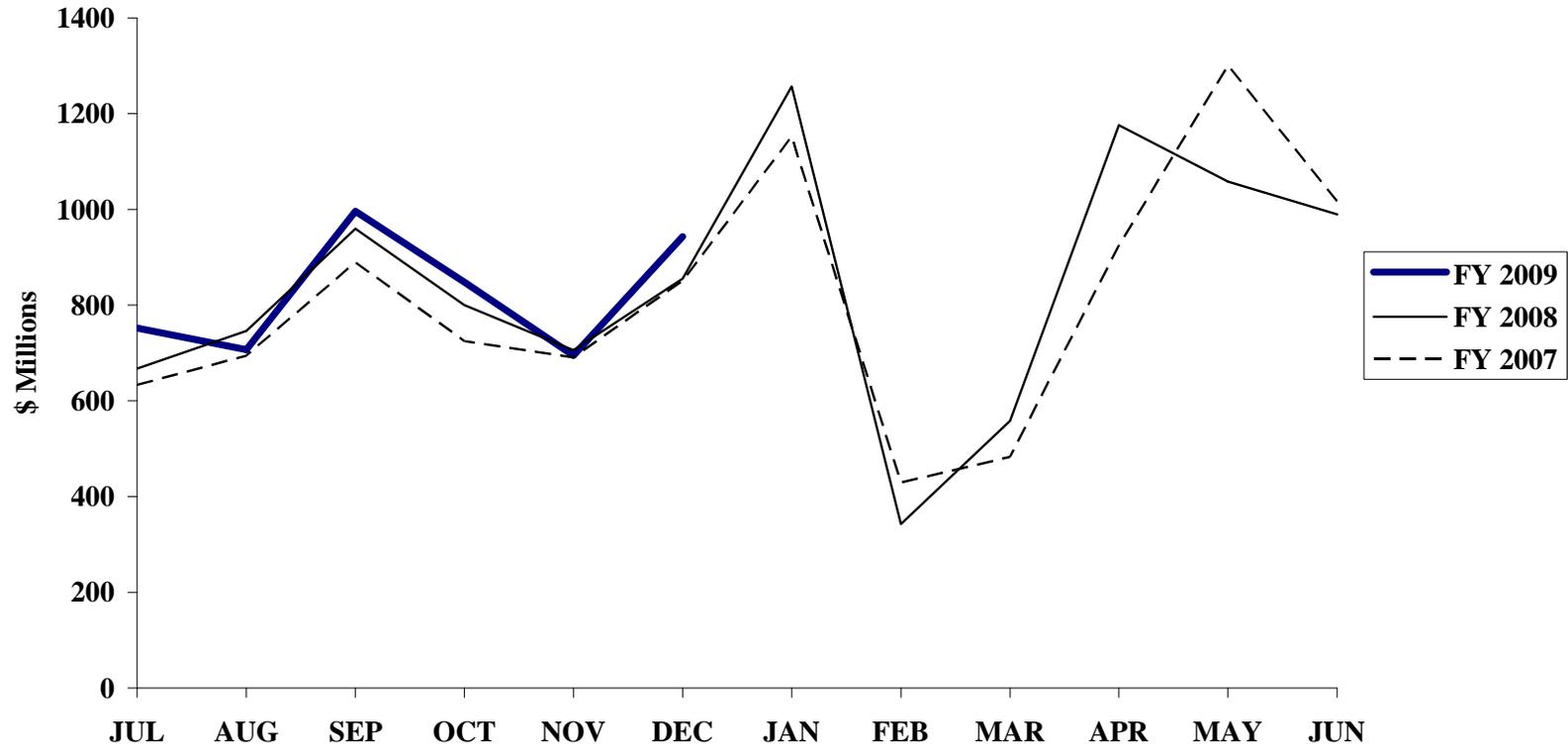
(b) The Dulles Toll Road was transferred to the Metropolitan Washington Airport Authority effective November 1, 2008. No toll revenues will be recorded for the Dulles Toll Road after November 1, 2008.

## Total General Fund Revenues



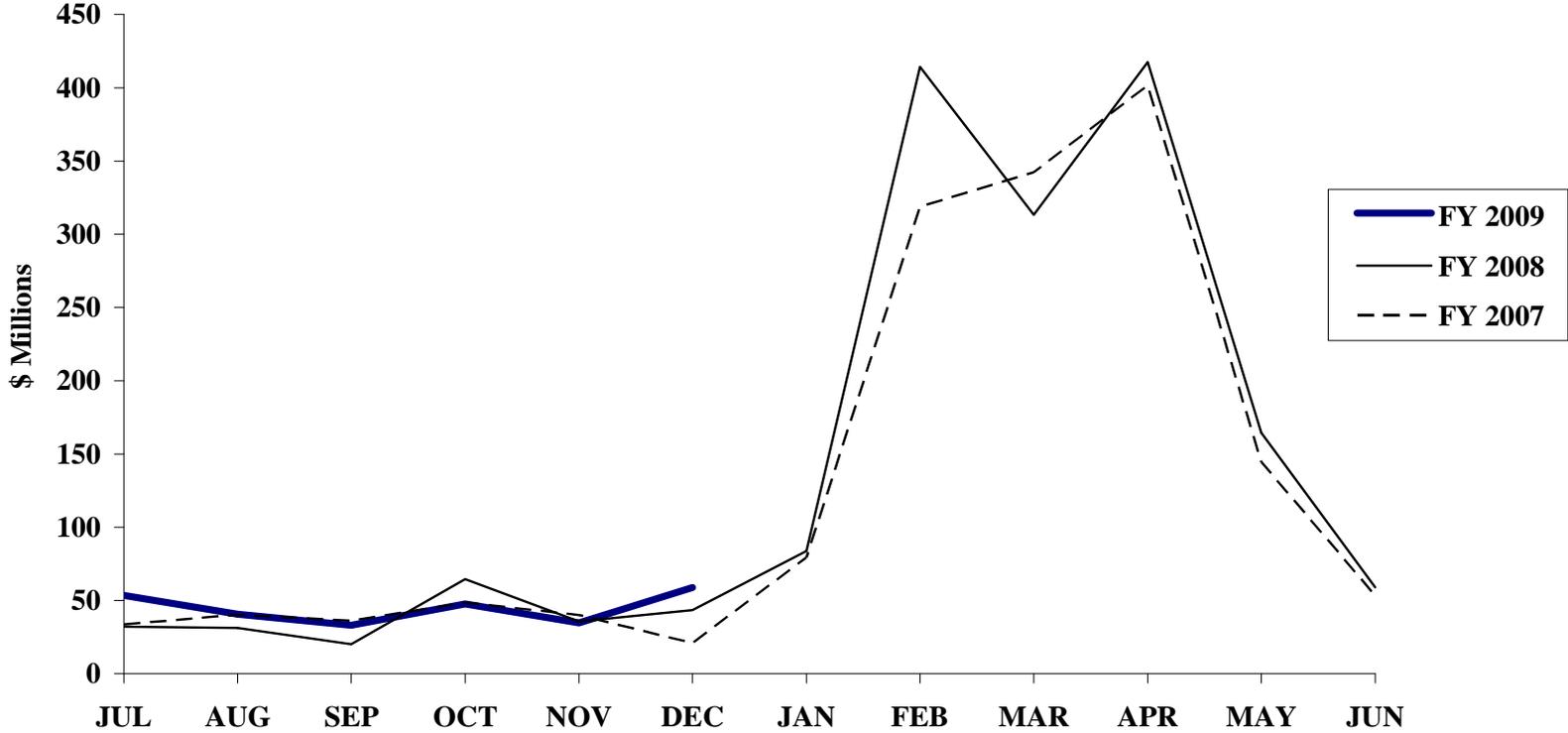
**FY 2007 Actual = \$15,565.8 Million**  
**FY 2008 Actual = \$15,766.9 Million**  
**FY 2009 Estimate = \$15,015.3 Million**

## 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% <sup>1</sup>	\$5,522.7 <sup>1</sup>	6.97% <sup>1</sup>
<b>December</b>	\$3,567.5	3.01%	\$1,662.0	36.73%	\$5,229.5	13.73%
<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>	\$4,167.1	3.29%	\$1,759.4	1.06%	\$5,926.5	2.63%

▪ 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>					
<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.