

Commonwealth of Virginia/Department of Accounts  
Summary Report on General Fund and Lottery Revenue Collections  
For the Fiscal Years 2001 and 2002  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2002 Estimate	As a % of Gen Fund Rev & Net Lottery Profits	May FY 2002	May FY 2001	% Change	Year-To-Date FY 2002	Year-To-Date FY 2001	% Change	% Annual Growth Req By Est
<b>Individual Income Tax:</b>									
<b>Withholding</b>	\$6,474,500	57.58	\$539,393	\$545,651	(1.1)	\$5,879,925	\$5,749,020	2.3	3.5
<b>Tax Dues/Estimated Payments</b>	1,554,400	13.82	318,369	551,253	(42.2)	1,280,224	1,605,320	(20.3)	(14.0)
<b>Gross Individual Income Tax</b>	<u>\$8,028,900</u>	<u>71.40</u>	<u>\$857,762</u>	<u>\$1,096,904</u>	<u>(21.8)</u>	<u>\$7,160,149</u>	<u>\$7,354,340</u>	<u>(2.6)</u>	<u>(0.4)</u>
<b>Individual and Fiduciary Income     (Refunds)</b>	(1,064,000)	(9.46)	(127,358)	(134,239)	(5.1)	(1,116,122)	(808,576)	38.0	27.4
<b>Net Individual Income Tax</b>	<u>\$6,964,900</u>	<u>61.94</u>	<u>\$730,404</u>	<u>\$962,665</u>	<u>(24.1)</u>	<u>\$6,044,027</u>	<u>\$6,545,764</u>	<u>(7.7)</u>	<u>(3.6)</u>
<b>Sales and Use Tax (a)</b>	2,412,800	21.46	188,412	184,726	2.0	2,085,328	2,082,868	0.1	6.2
<b>Corporations Income Tax</b>	295,600	2.63	5,631	6,246	(9.8)	230,605	290,024	(20.5)	(18.7)
<b>Public Service Corporations</b>	95,500	0.85	10,921	14,967	(27.0)	70,692	83,057	(14.9)	2.2
<b>Insurance Premiums</b>	288,000	2.56	3,489	2,873	21.4	224,737	203,566	10.4	7.4
<b>Interest Income (b)</b>	112,000	0.99	22,154	27,886	(20.6)	101,008	152,044	(33.6)	(15.9)
<b>Alcoholic Beverage Sales (c)</b>	125,800	1.12	23,575	22,555	4.5	102,821	99,350	3.5	2.3
<b>All Other Revenues</b>	<u>562,100</u>	<u>5.00</u>	<u>42,010</u>	<u>79,641</u>	<u>(47.3)</u>	<u>495,508</u>	<u>490,982</u>	<u>0.9</u>	<u>(2.0)</u>
<b>General Fund Revenues Excluding     Tobacco Master Settlement</b>	<u>\$10,856,700</u>	<u>96.55</u>	<u>\$1,026,596</u>	<u>\$1,301,559</u>	<u>(21.1)</u>	<u>\$9,354,726</u>	<u>\$9,947,655</u>	<u>(6.0)</u>	<u>(1.8)</u>
<b>Tobacco Master Settlement</b>	<u>\$59,300</u>	<u>0.52</u>	<u>\$0</u>	<u>\$495</u>	<u>(100.0)</u>	<u>\$59,846</u>	<u>\$51,228</u>	<u>16.8</u>	<u>15.6</u>
<b>Total General Fund Revenues</b>	<u>\$10,916,000</u>	<u>97.07</u>	<u>\$1,026,596</u>	<u>\$1,302,054</u>	<u>(21.2)</u>	<u>\$9,414,572</u>	<u>\$9,998,883</u>	<u>(5.8)</u>	<u>(1.7)</u>
<b>Gross Lottery Revenue</b>	\$1,042,100	9.27	\$92,563	\$93,241	(0.7)	\$1,017,070	\$914,009	11.3	3.9
<b>Less: Expenses</b>	(713,100)	(6.34)	(58,376)	(62,404)	(6.5)	(677,917)	(615,804)	10.1	5.9
<b>Net Lottery Profits</b>	<u>\$329,000</u>	<u>2.93</u>	<u>\$34,187</u>	<u>\$30,837</u>	<u>10.9</u>	<u>\$339,153</u>	<u>\$298,205</u>	<u>13.7</u>	<u>(0.1)</u>
<b>Total General Fund Revenues and Net Lottery Profits</b>	<u>\$11,245,000</u>	<u>100.00</u>	<u>\$1,060,783</u>	<u>\$1,332,891</u>	<u>(20.4)</u>	<u>\$9,753,725</u>	<u>\$10,297,088</u>	<u>(5.3)</u>	<u>(1.7)</u>
<b>Local Portion of State Sales/Use Tax</b>	\$770,400	6.85	\$63,498	\$62,489	1.6	\$705,710	\$703,732	0.3	0.3

# Percentage is greater than 1,000%.

(a) Includes Local Portion of State Sales and Use Tax.

(b) Interest will be allocated in accordance with Section 3-5.02 of Chapter 814, 2002 Virginia Acts of Assembly.

(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 2001 and 2002  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2002 Estimate	As a % of Total Gen Fund Rev	FY 2002	FY 2001	% Change	FY 2002	FY 2001	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$6,474,500	59.31	\$539,393	\$545,651	(1.1)	\$5,879,925	\$5,749,020	2.3	3.5
Tax Dues/Estimated Payments	1,554,400	14.24	318,369	551,253	(42.2)	1,280,224	1,605,320	(20.3)	(14.0)
Gross Individual Income Tax	\$8,028,900	73.55	\$857,762	\$1,096,904	(21.8)	\$7,160,149	\$7,354,340	(2.6)	(0.4)
Individ and Fiduc Income (Refunds)	(1,064,000)	(9.75)	(127,358)	(134,239)	(5.1)	(1,116,122)	(808,576)	38.0	27.4
Net Individual Income Tax	\$6,964,900	63.80	\$730,404	\$962,665	(24.1)	\$6,044,027	\$6,545,764	(7.7)	(3.6)
Sales and Use Tax	2,412,800	22.10	188,412	184,726	2.0	2,085,328	2,082,868	0.1	6.2
Corporations Income	295,600	2.71	5,631	6,246	(9.8)	230,605	290,024	(20.5)	(18.7)
Public Service Corporations	95,500	0.88	10,921	14,967	(27.0)	70,692	83,057	(14.9)	2.2
Insurance Premiums	288,000	2.64	3,489	2,873	21.4	224,737	203,566	10.4	7.4
Alcoholic Beverage Excise	85,500	0.78	20,103	19,257	4.4	65,724	63,142	4.1	3.2
Beer and Beverage Excise	40,300	0.37	3,472	3,298	5.3	37,097	36,208	2.5	0.4
Wills, Suits, Deeds, Contracts	198,300	1.82	19,251	16,634	15.7	193,650	148,856	30.1	18.3
Inheritance, Gift, and Estate	131,800	1.21	6,503	14,090	(53.8)	113,382	118,748	(4.5)	3.9
Tobacco Products	14,700	0.14	1,540	1,201	28.2	13,877	13,703	1.3	(2.5)
Bank Franchise	9,000	0.08	0	299	(100.0)	(2)	(4,699)	100.0	94.6
Other Taxes	(4,900)	(0.05)	(345)	(174)	(98.3)	(12,422)	(3,183)	(290.3)	(74.1)
<b>Total Taxes</b>	<b>\$10,531,500</b>	<b>96.48</b>	<b>\$989,381</b>	<b>\$1,226,082</b>	<b>(19.3)</b>	<b>\$9,066,695</b>	<b>\$9,578,054</b>	<b>(5.3)</b>	<b>(1.2)</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$1,600	0.02	\$152	\$147	3.4	\$1,355	\$1,381	(1.9)	(2.1)
Corp. Franchise and Charters	20,000	0.18	619	509	21.6	6,294	6,624	(5.0)	(12.6)
Fees for Practice of Prof	1,100	0.01	497	558	(10.9)	1,180	1,121	5.3	(3.8)
Fees for Misc. Privileges & Services	10,700	0.10	674	819	(17.7)	10,580	9,712	8.9	(5.0)
<b>Total Rights and Privileges</b>	<b>\$33,400</b>	<b>0.31</b>	<b>\$1,942</b>	<b>\$2,033</b>	<b>(4.5)</b>	<b>\$19,409</b>	<b>\$18,838</b>	<b>3.0</b>	<b>(9.6)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$1,600	0.02	\$1	(\$18)	105.6	\$224	\$65	244.6	#
Assessmts & Rcpts for Support of Special Svces	300	0.00	54	27	100.0	430	328	31.1	(24.8)
Institutional Revenue	8,700	0.08	857	819	4.6	8,488	7,328	15.8	10.3
Interest (a)	112,000	1.03	22,154	27,886	(20.6)	101,008	152,044	(33.6)	(15.9)
Dividends and Rent	300	0.00	34	35	(2.9)	324	329	(1.5)	(17.6)
Fines, Forfeitures & Fees	141,700	1.30	14,056	12,386	13.5	136,695	121,174	12.8	5.6
Other Revenue	29,800	0.27	(937)	32,620	(102.9)	30,035	71,284	(57.9)	(64.7)
Excess Fees	(11,600)	(0.11)	(1,775)	(1,115)	(59.2)	(16,835)	(9,723)	(73.1)	(5.0)
Private Donations, Gifts & Cont.	0	0.00	0	(6)	100.0	0	(5)	100.0	100.0
Cities, Counties, and Towns	9,000	0.08	829	810	2.3	8,253	7,939	4.0	2.2
<b>Total Other Revenues</b>	<b>\$291,800</b>	<b>2.67</b>	<b>\$35,273</b>	<b>\$73,444</b>	<b>(52.0)</b>	<b>\$268,622</b>	<b>\$350,763</b>	<b>(23.4)</b>	<b>(18.5)</b>
<b>General Fund Revenues Excluding Tobacco Master Settlement</b>	<b>\$10,856,700</b>	<b>99.46</b>	<b>\$1,026,596</b>	<b>\$1,301,559</b>	<b>(21.1)</b>	<b>\$9,354,726</b>	<b>\$9,947,655</b>	<b>(6.0)</b>	<b>(1.8)</b>
<b>Tobacco Master Settlement</b>	<b>\$59,300</b>	<b>0.54</b>	<b>\$0</b>	<b>\$495</b>	<b>(100.0)</b>	<b>\$59,846</b>	<b>\$51,228</b>	<b>16.8</b>	<b>15.6</b>
<b>Total General Fund Revenues</b>	<b>\$10,916,000</b>	<b>100.00</b>	<b>\$1,026,596</b>	<b>\$1,302,054</b>	<b>(21.2)</b>	<b>\$9,414,572</b>	<b>\$9,998,883</b>	<b>(5.8)</b>	<b>(1.7)</b>

# Percentage is greater than 1,000%.

(a) Interest will be allocated in accordance with Section 3-5.02 of Chapter 814, 2002 Virginia Acts of Assembly.

**Commonwealth of Virginia/Department of Lottery  
Summary Report on Lottery Collections  
For the Fiscal Years 2001 and 2002  
(Dollars in Thousands)**

	<b>FY 2002 Estimate</b>	<b>May</b>			<b>Year-To-Date</b>			<b>% Annual Growth Required By Estimate</b>
		<b>FY 2002</b>	<b>FY 2001</b>	<b>% Change</b>	<b>FY 2002</b>	<b>FY 2001</b>	<b>% Change (b)</b>	
Lottery Collections								
Lotto South (d)	\$85,300	\$6,852	\$7,358	(6.9)	\$79,892	\$71,755	11.3	5.2
Cash 5	22,800	2,464	2,137	15.3	25,021	23,777	5.2	(11.9)
Pick 4	139,200	11,848	11,224	5.6	130,097	120,730	7.8	6.0
Pick 3	236,900	19,749	19,620	0.7	224,410	211,650	6.0	3.0
Mega Millions (e)	82,900	6,439	7,356	(12.5)	110,275	69,236	59.3	11.4
Scratch	475,000	45,211	45,546	(0.7)	447,375	416,861	7.3	3.3
Gross Lottery Revenue	<u>1,042,100</u>	<u>92,563</u>	<u>93,241</u>	<u>(0.7)</u>	<u>1,017,070</u>	<u>914,009</u>	<u>11.3</u>	<u>3.9</u>
Expenses (c)	<u>713,100</u>	<u>58,376 (a)</u>	<u>62,404</u>	<u>(6.5)</u>	<u>677,917 (a)</u>	<u>615,804</u>	<u>10.1</u>	<u>5.9</u>
Net Lottery Ticket Profits	<u>\$329,000</u>	<u>\$34,187 (a)</u>	<u>\$30,837</u>	<u>10.9</u>	<u>\$339,153 (a)</u>	<u>\$298,205</u>	<u>13.7</u>	<u>(0.1)</u>

(a) Current month includes operating expenses estimate (unaudited closing).

(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 jackpot, prize expense and game related administrative expenses.

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

(d) FY 01 includes Kicker. The Lottery stopped selling Kicker on September 16, 2000 concurrent with the introduction of Lotto Virginia. The Lottery stopped selling Lotto Virginia on September 8, 2001 with the introduction of Lotto South.

(e) On May 14, 2002, the Lottery changed the multi-state game name from Big Game to Mega Millions with the addition of New York and Ohio.

**Commonwealth of Virginia/Department of Accounts**  
**Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues**  
**Summary Statement of Revenue Estimates & Collections**  
**For the Fiscal Years 2001 and 2002**  
**(Dollars in Thousands)**

Revenue	FY 2002 Estimate	As a % of Total Fund	May			Year-To-Date			% Annual Growth Required By Estimate
			FY 2002	FY 2001	% Change	FY 2002	FY 2001	% Change	
Motor Fuel Taxes	\$783,293	26.18	\$68,157	\$66,371	2.7	\$659,422	\$670,253	(1.6)	0.7
Priority Transportation Fund	27,500	0.92	2,000	1,667	20.0	18,000	6,667	170.0	(17.5)
Motor Vehicle Sales and Use Tax	474,081	15.84	47,277	45,020	5.0	484,652	453,835	6.8	(5.6)
State Sales and Use Tax	407,100	13.61	31,964	31,772	0.6	355,837	355,270	0.2	5.0
Motor Vehicle License Fees	141,746	4.74	16,844	14,182	18.8	134,743	132,602	1.6	(3.6)
International Registration Plan	58,689	1.96	4,550	5,645	(19.4)	51,725	45,942	12.6	14.9
Interest Earnings	3,452	0.12	2	16	(87.5)	14,016	9,775	43.4	(73.3)
Misc. Taxes, Fees, and Revenues	20,016	0.67	2,846	1,419	100.6	22,306	17,688	26.1	9.3
<b>Total State Taxes and Fees</b>	<b>\$1,915,877</b>	<b>64.04</b>	<b>\$173,640</b>	<b>\$166,092</b>	<b>4.5</b>	<b>\$1,740,701</b>	<b>\$1,692,032</b>	<b>2.9</b>	<b>(0.8)</b>

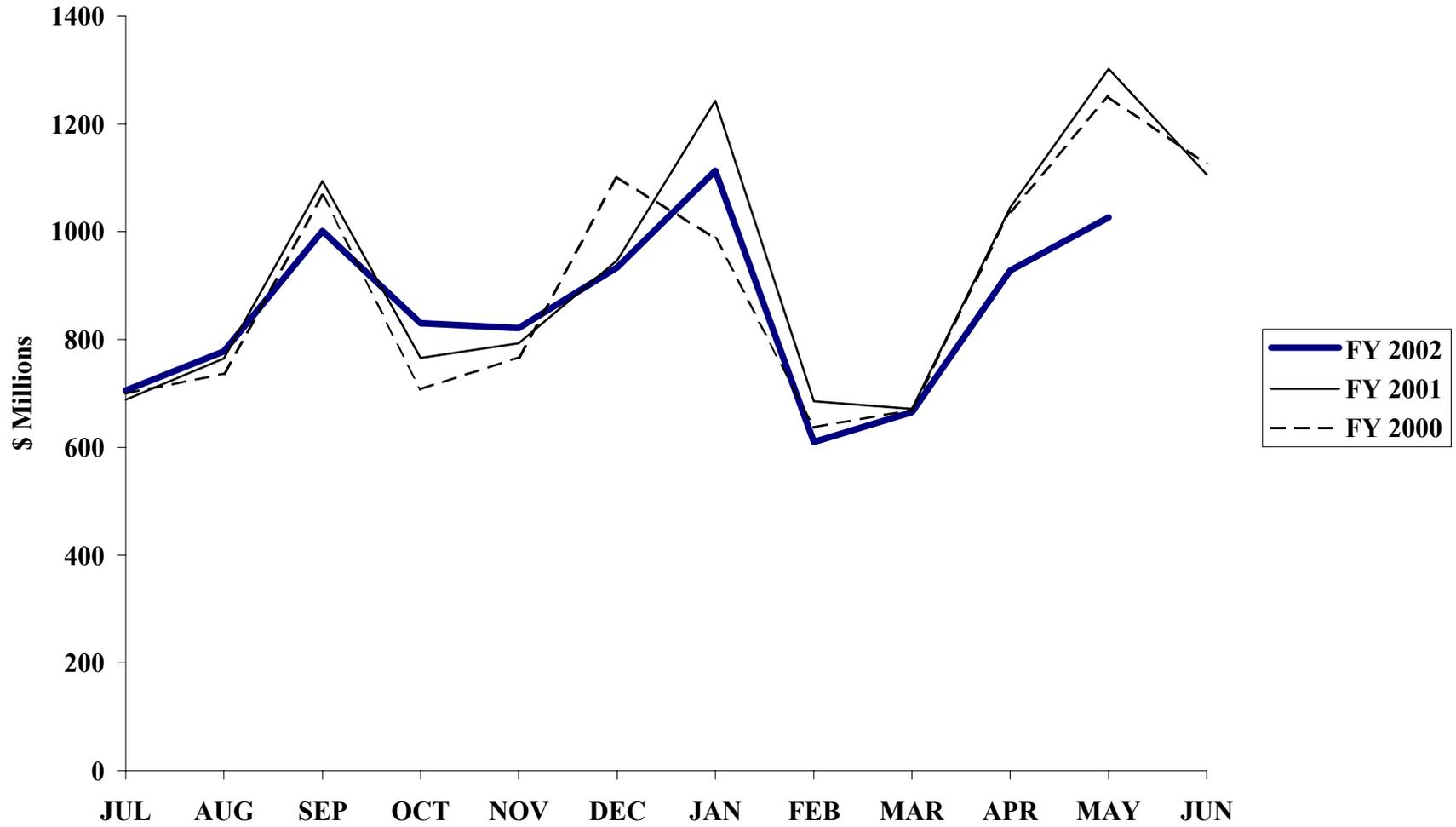
# Percentage is greater than 1,000%.

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 2001 and 2002  
(Dollars in Thousands)

Revenue	FY 2002 Estimate	As a % of Total Fund	May			Year-To-Date			% Annual Growth Required By Est
			FY 2002	FY 2001	% Change	FY 2002	FY 2001	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$669,461	22.38	\$58,290	\$57,007	2.3	\$560,757	\$573,569	(2.2)	1.0
Motor Vehicle Sales and Use Tax	304,361	10.17	29,924	28,441	5.2	311,711	289,654	7.6	(5.0)
Motor Vehicle License Fees	123,457	4.13	14,506	12,282	18.1	117,158	115,162	1.7	(3.4)
International Registration Plan	58,689	1.96	4,550	5,645	(19.4)	51,725	45,942	12.6	14.9
Misc. Taxes, Fees, and Revenues	20,016	0.67	2,846	1,419	100.6	22,306	17,688	26.1	9.3
<b>Total State Taxes and Fees</b>	<b>\$1,175,984</b>	<b>39.31</b>	<b>\$110,116</b>	<b>\$104,794</b>	<b>5.1</b>	<b>\$1,063,657</b>	<b>\$1,042,015</b>	<b>2.1</b>	<b>(0.4)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$22,732	0.76	\$802	\$1,687	(52.5)	\$12,378	\$9,600	28.9	97.6
Transfer (to) / from Transportation Trust Fund	(28,711)	(0.96)	0	(1,336)	100.0	0	(38,131)	100.0	32.2
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,170,005</b>	<b>39.11</b>	<b>\$110,918</b>	<b>\$105,145</b>	<b>5.5</b>	<b>\$1,076,035</b>	<b>\$1,013,484</b>	<b>6.2</b>	<b>1.8</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$113,832	3.80	\$9,867	\$9,364	5.4	\$98,665	\$96,684	2.0	(1.4)
Priority Transportation Fund	27,500	0.92	2,000	1,667	20.0	18,000	6,667	170.0	(17.5)
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	169,720	5.67	17,353	16,579	4.7	172,941	164,181	5.3	(6.7)
State Sales and Use Tax	407,100	13.61	31,964	31,772	0.6	355,837	355,270	0.2	5.0
Motor Vehicle License Fees	18,289	0.61	2,338	1,900	23.1	17,585	17,440	0.8	(5.4)
Interest Earnings	3,452	0.12	2	16	(87.5)	14,016	9,775	43.4	(73.3)
<b>Total State Taxes and Fees</b>	<b>\$739,893</b>	<b>24.73</b>	<b>\$63,524</b>	<b>\$61,298</b>	<b>3.6</b>	<b>\$677,044</b>	<b>\$650,017</b>	<b>4.2</b>	<b>(1.4)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$952,355	31.83	\$65,871	\$56,772	16.0	\$898,733	\$502,600	78.8	77.1
Receipts from Cities/Counties	36,102	1.21	955	1,198	(20.3)	31,943	19,110	67.2	105.1
Toll Revenues (Includes Route 28)	64,621	2.16	4,467	4,565	(2.1)	57,698	57,187	0.9	1.6
Miscellaneous Revenues	0	0.00	1,113	1,215	(8.4)	14,062	15,493	(9.2)	(100.0)
<b>Total Other Revenues</b>	<b>\$1,053,078</b>	<b>35.20</b>	<b>\$72,406</b>	<b>\$63,750</b>	<b>13.6</b>	<b>\$1,002,436</b>	<b>\$594,390</b>	<b>68.6</b>	<b>65.0</b>
Transfer (to) / from Highway Maintenance and Operating Fund	\$28,711	0.96	\$0	\$1,336	(100.0)	\$0	\$38,131	(100.0)	(32.2)
<b>Total Transportation Trust Fund</b>	<b>\$1,821,682</b>	<b>60.89</b>	<b>\$135,930</b>	<b>\$126,384</b>	<b>7.6</b>	<b>\$1,679,480</b>	<b>\$1,282,538</b>	<b>30.9</b>	<b>27.3</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>									
	<b>\$2,991,687</b>	<b>100.00</b>	<b>\$246,848</b>	<b>\$231,529</b>	<b>6.6</b>	<b>\$2,755,515</b>	<b>\$2,296,022</b>	<b>20.0</b>	<b>15.9</b>

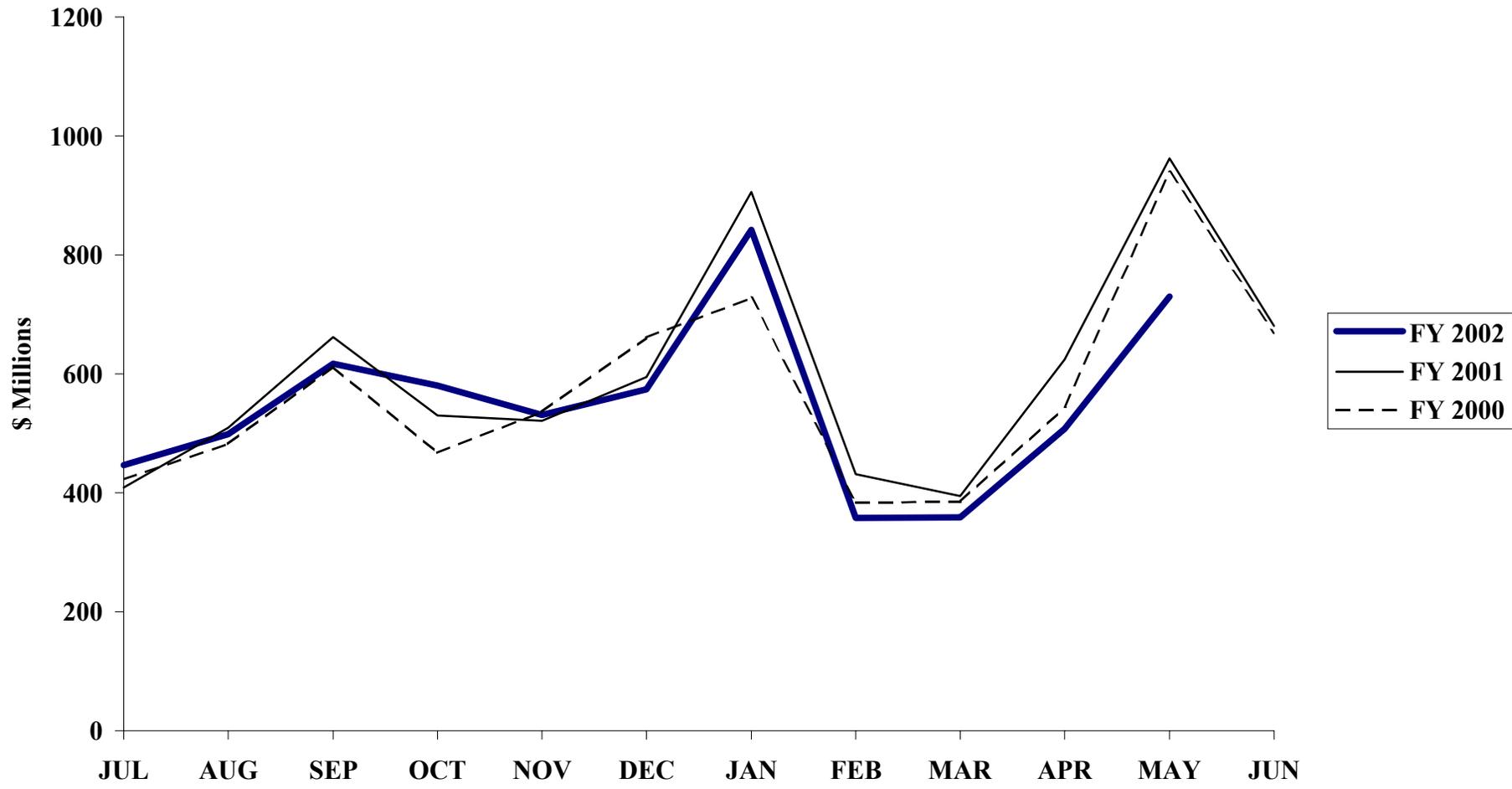
# Percentage is greater than 1,000%.

# Total General Fund Revenues



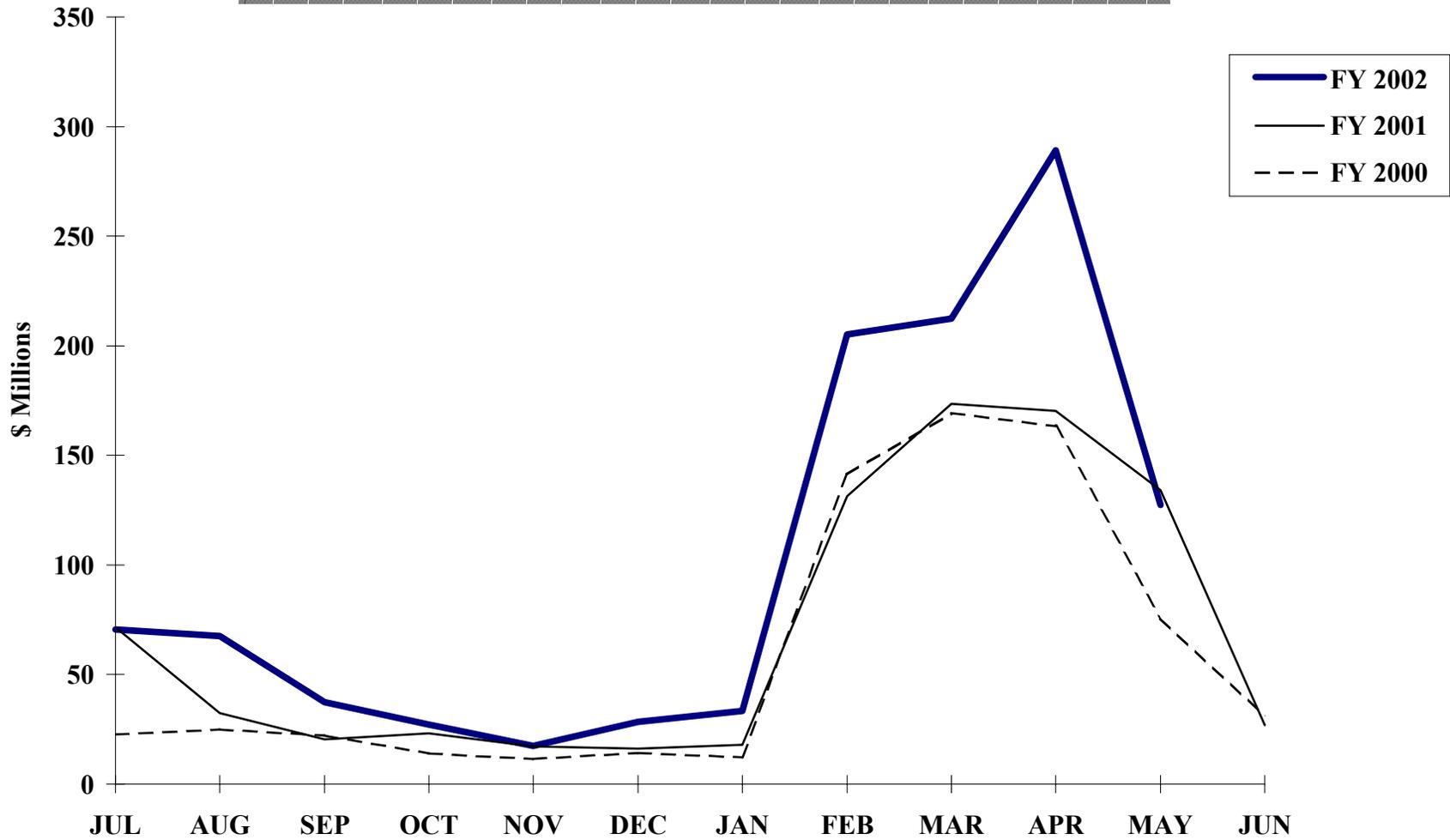
**FY 2000 Actual = \$10,788.5 Million**  
**FY 2001 Actual = \$11,105.3 Million**  
**FY 2002 Estimate = \$10,916.0 Million**

# Net Individual Income Tax



**FY 2000 Actual = \$6,828.9 Million**  
**FY 2001 Actual = \$7,226.3 Million**  
**FY 2002 Estimate = \$6,964.9 Million**

# Individual and Fiduciary Income Tax Refunds



**FY 2000 Actual = \$702.0 Million**

**FY 2001 Actual = \$835.4 Million**

**FY 2002 Estimate = \$1,064.0 Million**

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio

Monthly Average Balances and Rates

For the Fiscal Year 2002

(Dollars in Millions)

MONTH	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION <sup>1,2</sup>		COMPOSITE	
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate
<b>July</b>	\$2,502.5	4.98%	\$990.7	23.82%	\$3,493.2	10.32%
<b>August</b>	\$2,325.5	4.92%	\$1,003.7	11.17%	\$3,329.2	6.80%
<b>September</b>	\$2,328.0	4.69%	\$1,018.4	20.92%	\$3,346.4	9.63%
<b>October</b>	\$2,258.0	4.56%	\$1,035.6	19.83%	\$3,293.6	9.36%
<b>November</b>	\$2,023.2	4.70%	\$1,038.3	-13.38%	\$3,061.5	-1.43%
<b>December</b>	\$1,776.0	4.69%	\$1,030.0	-6.40% <sup>3</sup>	\$2,806.0	0.62% <sup>3</sup>
<b>January</b>	\$2,291.5	3.92%	\$929.8	7.17%	\$3,221.3	4.86%
<b>February</b>	\$2,352.1	4.14%	\$937.4 <sup>3</sup>	11.66% <sup>3</sup>	\$3,289.5 <sup>3</sup>	6.28% <sup>3</sup>
<b>March</b>	\$2,026.3 <sup>4</sup>	3.90% <sup>4</sup>	\$937.7	-17.28%	\$2,964.0 <sup>4</sup>	-2.80% <sup>4</sup>
<b>April</b>	\$2,090.1	3.96%	\$939.6	22.96%	\$3,029.7	9.86%
<b>May</b>	\$2,195.8	3.53%	\$950.2	9.57%	\$3,146.0	5.36%
<b>June</b>						
<b>Year-to-Date Average</b>	\$2,197.2	4.37%	\$982.9	8.16%	\$3,180.0	5.54%

<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> External Management Total Return and Composite Rate for December and February were revised after the original report was issued.

<sup>4</sup> Primary Liquidity Balance & Return and the Composite Balance & Rate for March were revised after the original report was issued.

**Commonwealth of Virginia/Department of Accounts  
Report on the Revenue Stabilization Fund  
For the Fiscal Year 2002  
(Dollars in Thousands)**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits/(Withdrawals)</u>	<u>Interest Allocated (A)</u>	<u>Ending Balance</u>
<b>July</b>	\$715,623	\$0	\$0	\$715,623
<b>August</b>	\$715,623	\$0	\$0	\$715,623
<b>September</b>	\$715,623	\$0	\$0	\$715,623
<b>October</b>	\$715,623	\$0	\$10,519	\$726,142
<b>November</b>	\$726,142	\$0	\$0	\$726,142
<b>December</b>	\$726,142	\$0	\$0	\$726,142
<b>January</b>	\$726,142	\$0	\$10,869	\$737,011
<b>February</b>	\$737,011	\$0	\$0	\$737,011
<b>March</b>	\$737,011	\$0	\$0	\$737,011
<b>April</b>	\$737,011	(\$280,639) (B)	\$11,359	\$467,731
<b>May</b>	\$467,731	\$0	\$0	\$467,731
<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.

(B) Deposit of \$187,091 as required by Item 270 A.2. and withdrawal of \$467,730 as required by Item 270 B. of Chapter 814, 2002 Virginia Acts of Assembly.