

Commonwealth of Virginia/Department of Accounts  
Summary Report on General Fund and Lottery Revenue Collections  
For the Fiscal Years 2000 and 2001  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2001 Estimate	As a % of Gen Fund Rev & Net Lottery Profits	FY 2001	FY 2000	% Change	Year-To-Date		% Change	% Annual Growth Req By Est
						FY 2001	FY 2000		
<b>Individual Income Tax:</b>									
<b>Withholding</b>	\$6,337,900	54.10	\$534,045	\$539,369	(1.0)	\$3,019,598	\$2,873,369	5.1	8.1
<b>Tax Dues/Estimated Payments</b>	1,821,600	15.55	76,831	135,885	(43.5)	388,151	417,234	(7.0)	9.1
<b>Gross Individual Income Tax</b>	\$8,159,500	69.65	\$610,876	\$675,254	(9.5)	\$3,407,749	\$3,290,603	3.6	8.3
<b>Individual and Fiduciary Income     (Refunds)</b>	(901,100)	(7.69)	(16,247)	(14,160)	14.7	(181,117)	(109,349)	65.6	28.4
<b>Net Individual Income Tax</b>	\$7,258,400	61.96	\$594,629	\$661,094	(10.1)	\$3,226,632	\$3,181,254	1.4	6.3
<b>Sales and Use Tax (a)</b>	2,297,500	19.61	177,013	188,890	(6.3)	1,137,566	1,105,791	2.9	4.4
<b>Corporations Income Tax</b>	476,500	4.07	26,199	77,738	(66.3)	152,971	221,402	(30.9)	(15.8)
<b>Public Service Corporations</b>	87,400	0.75	23,430	23,241	0.8	51,118	50,373	1.5	(16.1)
<b>Insurance Premiums</b>	259,500	2.21	57,745	58,119	(0.6)	107,641	104,426	3.1	3.4
<b>Interest Income (b)</b>	140,100	1.19	19,873	14,272	39.2	97,935	81,325	20.4	6.8
<b>Alcoholic Beverage Sales (c)</b>	122,100	1.04	3,157	3,235	(2.4)	40,847	38,824	5.2	4.2
<b>All Other Revenues</b>	488,400	4.17	44,545	37,838	17.7	238,171	258,843	(8.0)	(6.4)
<b>General Fund Revenues Excluding     Tobacco Master Settlement</b>	\$11,129,900	95.00	\$946,591	\$1,064,427	(11.1)	\$5,052,881	\$5,042,238	0.2	3.8
<b>Tobacco Master Settlement</b>	\$271,400	2.32	\$0	\$37,786	(100.0)	\$0	\$37,786	(100.0)	305.4
<b>Total General Fund Revenues</b>	\$11,401,300	97.32	\$946,591	\$1,102,213	(14.1)	\$5,052,881	\$5,080,024	(0.5)	5.7
<b>Gross Lottery Revenue</b>	\$979,516	8.36	\$78,097	\$77,694	0.5	\$472,739	\$455,856	3.7	0.7
<b>Less: Expenses</b>	(665,516)	(5.68)	(55,522)	(50,388)	10.2	(319,509)	(301,490)	6.0	2.5
<b>Net Lottery Profits</b>	\$314,000	2.68	\$22,575	\$27,306	(17.3)	\$153,230	\$154,366	(0.7)	(2.9)
<b>Total General Fund Revenues and Net Lottery Profits</b>	\$11,715,300	100.00	\$969,166	\$1,129,519	(14.2)	\$5,206,111	\$5,234,390	(0.5)	5.4
<b>Local Portion of State Sales/Use Tax</b>	\$767,800	6.55	\$59,611	\$62,597	(4.8)	\$384,146	\$366,588	4.8	4.4

# Percentage is greater than 1,000%.

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

(b) Approximately 60% of the interest for the current quarter is due to nongeneral funds and will be transferred in January.

(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 2000 and 2001  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2001 Estimate	As a % of Total Gen Fund Rev	FY 2001	December FY 2000	% Change	FY 2001	Year-To-Date FY 2000	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$6,337,900	55.59	\$534,045	\$539,369	(1.0)	\$3,019,598	\$2,873,369	5.1	8.1
Tax Dues/Estimated Payments	1,821,600	15.97	76,831	135,885	(43.5)	388,151	417,234	(7.0)	9.1
Gross Individual Income Tax	\$8,159,500	71.56	\$610,876	\$675,254	(9.5)	\$3,407,749	\$3,290,603	3.6	8.3
Individ and Fiduc Income (Refunds)	(901,100)	(7.90)	(16,247)	(14,160)	14.7	(181,117)	(109,349)	65.6	28.4
Net Individual Income Tax	\$7,258,400	63.66	\$594,629	\$661,094	(10.1)	\$3,226,632	\$3,181,254	1.4	6.3
Sales and Use Tax	2,297,500	20.15	177,013	188,890	(6.3)	1,137,566	1,105,791	2.9	4.4
Corporations Income	476,500	4.18	26,199	77,738	(66.3)	152,971	221,402	(30.9)	(15.8)
Public Service Corporations	87,400	0.76	23,430	23,241	0.8	51,118	50,373	1.5	(16.1)
Insurance Premiums	259,500	2.28	57,745	58,119	(0.6)	107,641	104,426	3.1	3.4
Alcoholic Beverage Excise	81,900	0.72	0	0	-	19,769	18,052	9.5	6.0
Beer and Beverage Excise	40,200	0.35	3,157	3,235	(2.4)	21,078	20,772	1.5	0.7
Wills, Suits, Deeds, Contracts	137,900	1.21	13,799	15,023	(8.1)	78,961	74,424	6.1	(5.7)
Inheritance, Gift, and Estate	125,000	1.10	13,022	6,750	92.9	62,055	79,414	(21.9)	(16.7)
Tobacco Products	14,100	0.12	1,282	1,287	(0.4)	7,491	7,657	(2.2)	(7.3)
Bank Franchise	3,000	0.03	979	0	-	(5,036)	4,639	(208.6)	(75.6)
Other Taxes	(4,900)	(0.04)	(935)	77	#	(1,488)	(1,293)	(15.1)	(95.3)
<b>Total Taxes</b>	<b>\$10,776,500</b>	<b>94.52</b>	<b>\$910,320</b>	<b>\$1,035,454</b>	<b>(12.1)</b>	<b>\$4,858,758</b>	<b>\$4,866,911</b>	<b>(0.2)</b>	<b>3.7</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$1,500	0.01	\$133	\$148	(10.1)	\$742	\$773	(4.0)	(0.9)
Corp. Franchise and Charters	20,200	0.18	558	(340)	264.1	3,686	3,118	18.2	(6.5)
Fees for Practice of Prof	1,000	0.01	254	198	28.3	340	274	24.1	(3.8)
Fees for Misc. Privileges & Services	9,900	0.09	659	425	55.1	5,317	5,145	3.3	(0.4)
<b>Total Rights and Privileges</b>	<b>\$32,600</b>	<b>0.29</b>	<b>\$1,604</b>	<b>\$431</b>	<b>272.2</b>	<b>\$10,085</b>	<b>\$9,310</b>	<b>8.3</b>	<b>(4.4)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$100	0.00	\$125	(\$2)	#	\$160	\$883	(81.9)	(91.3)
Assessmts & Rcpts for Support of Special Svces	300	0.00	18	0	-	209	66	216.7	76.5
Institutional Revenue	8,600	0.08	723	684	5.7	3,824	4,484	(14.7)	(5.9)
Interest (a)	140,100	1.23	19,873	14,272	39.2	97,935	81,325	20.4	6.8
Dividends and Rent	300	0.00	55	50	10.0	248	232	6.9	(16.4)
Fines, Forfeitures & Fees	128,600	1.13	9,414	11,887	(20.8)	63,381	62,037	2.2	1.0
Other Revenue	45,700	0.40	4,433	1,612	175.0	19,705	19,041	3.5	54.8
Excess Fees	(11,400)	(0.10)	(690)	(739)	6.6	(5,431)	(6,394)	15.1	(4.2)
Private Donations, Gifts & Cont.	0	0.00	1	0	-	1	3	(66.7)	(100.0)
Cities, Counties, and Towns	8,500	0.07	715	778	(8.1)	4,006	4,340	(7.7)	(9.3)
<b>Total Other Revenues</b>	<b>\$320,800</b>	<b>2.81</b>	<b>\$34,667</b>	<b>\$28,542</b>	<b>21.5</b>	<b>\$184,038</b>	<b>\$166,017</b>	<b>10.9</b>	<b>7.9</b>
<b>General Fund Revenues Excluding Tobacco Master Settlement</b>	<b>\$11,129,900</b>	<b>97.62</b>	<b>\$946,591</b>	<b>\$1,064,427</b>	<b>(11.1)</b>	<b>\$5,052,881</b>	<b>\$5,042,238</b>	<b>0.2</b>	<b>3.8</b>
Tobacco Master Settlement	\$271,400	2.38	\$0	\$37,786	(100.0)	\$0	\$37,786	(100.0)	305.4
<b>Total General Fund Revenues</b>	<b>\$11,401,300</b>	<b>100.00</b>	<b>\$946,591</b>	<b>\$1,102,213</b>	<b>(14.1)</b>	<b>\$5,052,881</b>	<b>\$5,080,024</b>	<b>(0.5)</b>	<b>5.7</b>

# Percentage is greater than 1,000%.

(a) Approximately 60% of the interest for the current quarter is due to nongeneral funds and will be transferred in January.

**Commonwealth of Virginia/Department of Lottery  
Summary Report on Lottery Collections  
For the Fiscal Years 2000 and 2001  
(Dollars in Thousands)**

	<b>FY 2001 Estimate</b>	<b>December</b>			<b>Year-To-Date</b>			<b>% Annual Growth Required By Estimate</b>
		<b>FY 2001</b>	<b>FY 2000</b>	<b>% Change</b>	<b>FY 2001</b>	<b>FY 2000</b>	<b>% Change (b)</b>	
Lottery Collections								
Lotto Virginia (d)	\$84,346	\$5,788	\$7,203	(19.6)	\$38,990	\$45,845	(15.0)	(6.9)
Cash 5	24,660	2,127	2,380	(10.6)	13,069	14,790	(11.6)	(13.1)
Pick 4	125,930	11,137	10,404	7.0	64,326	58,879	9.3	5.4
Pick 3	228,960	19,528	20,359	(4.1)	112,401	116,966	(3.9)	(2.9)
Multi-State (Big Game)	76,620	4,611	5,367	(14.1)	33,731	36,015	(6.3)	(20.7)
Scratch	<u>439,000</u>	<u>34,906</u>	<u>31,981</u>	<u>9.1</u>	<u>210,222</u>	<u>183,361</u>	<u>14.6</u>	<u>9.1</u>
Gross Lottery Revenue	979,516	78,097	77,694	0.5	472,739	455,856	3.7	0.7
Expenses (c)	<u>665,516</u>	<u>55,522 (a)</u>	<u>50,388</u>	<u>10.2</u>	<u>319,509 (a)</u>	<u>301,490</u>	<u>6.0</u>	<u>2.5</u>
Net Lottery Ticket Profits	<u>\$314,000</u>	<u>\$22,575 (a)</u>	<u>\$27,306</u>	<u>(17.3)</u>	<u>\$153,230 (a)</u>	<u>\$154,366</u>	<u>(0.7)</u>	<u>(2.9)</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, and Lottery operating expenses.

(d) Includes Kicker. The Lottery stopped selling Kicker on September 16, 2000 concurrent with the introduction of Lotto Virginia.

**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 2000 and 2001**  
**(Dollars in Thousands)**

Revenue	FY 2001 Estimate	As a % of Total Fund	December			Year-To-Date			% Annual Growth Required By Estimate
			FY 2001	FY 2000	% Change	FY 2001	FY 2000	% Change	
Motor Fuel Taxes	\$768,665	27.77	\$54,392	\$63,501	(14.3)	\$356,568	\$360,653	(1.1)	(2.0)
Priority Transportation Fund	35,232	1.27	0	0	-	0	0	-	-
Motor Vehicle Sales and Use Tax	486,146	17.57	32,109	39,346	(18.4)	249,638	241,859	3.2	(2.4)
State Sales and Use Tax	390,200	14.10	30,041	31,742	(5.4)	193,923	185,619	4.5	4.8
Motor Vehicle License Fees	141,989	5.12	8,612	10,751	(19.9)	67,328	68,798	(2.1)	(1.9)
International Registration Plan	57,880	2.09	3,429	2,242	52.9	19,117	20,947	(8.7)	5.6
Interest Earnings	6,843	0.25	15	0	-	3,144	2,638	19.2	(35.8)
Misc. Taxes, Fees, and Revenues	13,317	0.48	1,747	1,765	(1.0)	9,291	7,932	17.1	(24.5)
<b>Total State Taxes and Fees</b>	<b>\$1,900,272</b>	<b>68.65</b>	<b>\$130,345</b>	<b>\$149,347</b>	<b>(12.7)</b>	<b>\$899,009</b>	<b>\$888,446</b>	<b>1.2</b>	<b>0.9</b>

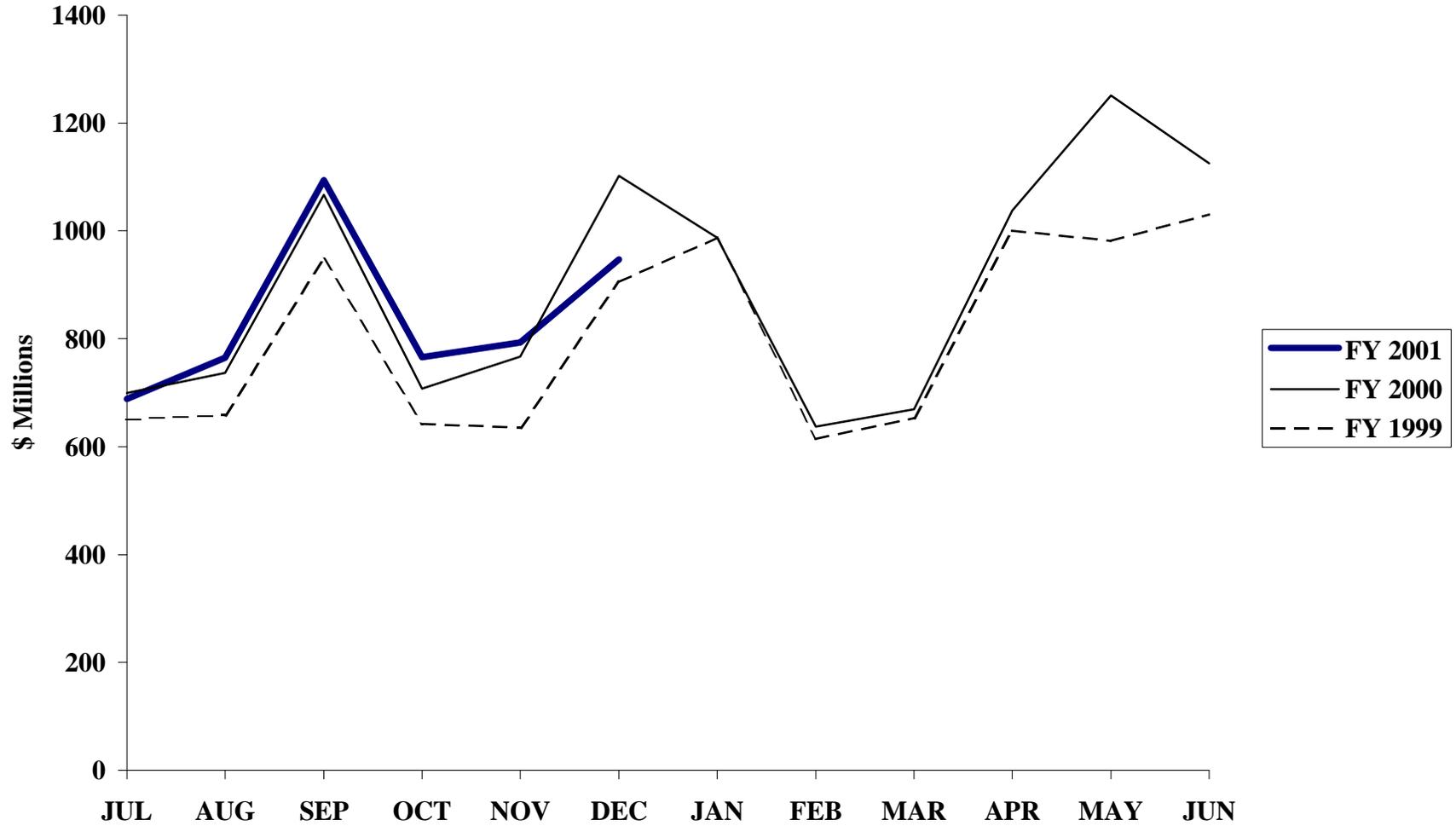
# Percentage is greater than 1,000%.

**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 2000 and 2001**  
**(Dollars in Thousands)**

Revenue	FY 2001 Estimate	As a % of Total Fund	December			Year-To-Date			% Annual Growth Required By Est
			FY 2001	FY 2000	% Change	FY 2001	FY 2000	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$664,096	23.99	\$46,425	\$55,707	(16.7)	\$305,852	\$313,276	(2.4)	(1.8)
Motor Vehicle Sales and Use Tax	312,900	11.31	20,679	25,037	(17.4)	161,348	155,668	3.6	(1.8)
Motor Vehicle License Fees	123,564	4.46	7,486	9,320	(19.7)	58,647	60,056	(2.3)	(2.0)
International Registration Plan	57,880	2.09	3,429	2,242	52.9	19,117	20,947	(8.7)	5.6
Misc. Taxes, Fees, and Revenues	13,317	0.48	1,747	1,765	(1.0)	9,291	7,932	17.1	(24.5)
<b>Total State Taxes and Fees</b>	<b>\$1,171,757</b>	<b>42.33</b>	<b>\$79,766</b>	<b>\$94,071</b>	<b>(15.2)</b>	<b>\$554,255</b>	<b>\$557,879</b>	<b>(0.6)</b>	<b>(1.8)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$5,697	0.20	\$1,045	\$1,165	(10.3)	\$5,303	\$4,286	23.7	(36.6)
Transfer (to) / from Transportation Trust Fund	(4,008)	(0.14)	0	0	-	(35,459)	0	-	(214.6)
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,173,446</b>	<b>42.39</b>	<b>\$80,811</b>	<b>\$95,236</b>	<b>(15.1)</b>	<b>\$524,099</b>	<b>\$562,165</b>	<b>(6.8)</b>	<b>(2.3)</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$104,569	3.78	\$7,967	\$7,794	2.2	\$50,716	\$47,377	7.0	(3.6)
Priority Transportation Fund	35,232	1.27	0	0	-	0	0	-	-
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	173,246	6.26	11,430	14,309	(20.1)	88,290	86,191	2.4	(3.5)
State Sales and Use Tax	390,200	14.10	30,041	31,742	(5.4)	193,923	185,619	4.5	4.8
Motor Vehicle License Fees	18,425	0.66	1,126	1,431	(21.3)	8,681	8,742	(0.7)	(1.5)
Interest Earnings	6,843	0.25	15	0	-	3,144	2,638	19.2	(35.8)
<b>Total State Taxes and Fees</b>	<b>\$728,515</b>	<b>26.32</b>	<b>\$50,579</b>	<b>\$55,276</b>	<b>(8.5)</b>	<b>\$344,754</b>	<b>\$330,567</b>	<b>4.3</b>	<b>5.6</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$765,713	27.66	\$44,002	\$51,092	(13.9)	\$303,901	\$268,990	13.0	51.7
Receipts from Cities/Counties	39,022	1.41	1,289	9,590	(86.6)	11,946	44,880	(73.4)	(13.3)
Toll Revenues (Includes Route 28)	57,389	2.08	5,767	4,267	35.2	30,989	28,276	9.6	(0.7)
Miscellaneous Revenues	0	0.00	2,736	2,715	0.8	9,058	1,843	391.5	(100.0)
<b>Total Other Revenues</b>	<b>\$862,124</b>	<b>31.15</b>	<b>\$53,794</b>	<b>\$67,664</b>	<b>(20.5)</b>	<b>\$355,894</b>	<b>\$343,989</b>	<b>3.5</b>	<b>40.0</b>
Transfer (to) / from Highway Maintenance and Operating Fund	\$4,008	0.14	\$0	\$0	-	\$35,459	\$0	-	214.6
<b>Total Transportation Trust Fund</b>	<b>\$1,594,647</b>	<b>57.61</b>	<b>\$104,373</b>	<b>\$122,940</b>	<b>(15.1)</b>	<b>\$736,107</b>	<b>\$674,556</b>	<b>9.1</b>	<b>22.0</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>									
	<b>\$2,768,093</b>	<b>100.00</b>	<b>\$185,184</b>	<b>\$218,176</b>	<b>(15.1)</b>	<b>\$1,260,206</b>	<b>\$1,236,721</b>	<b>1.9</b>	<b>10.4</b>

# Percentage is greater than 1,000%.

# Total General Fund Revenues

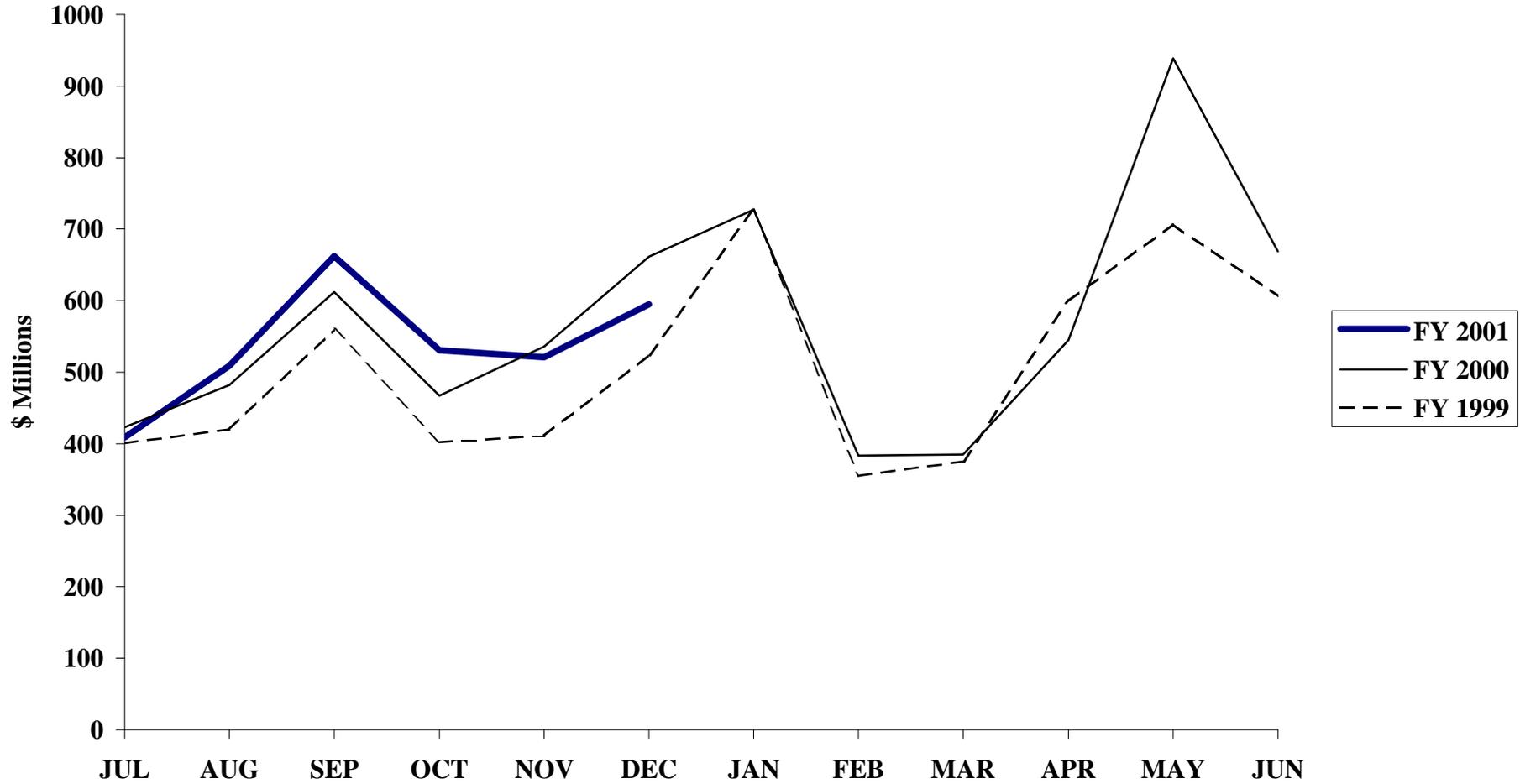


**FY 1999 Actual = \$9,702.7 Million**

**FY 2000 Actual = \$10,788.5 Million**

**FY 2001 Estimate = \$11,401.3 Million**

# Net Individual Income Tax

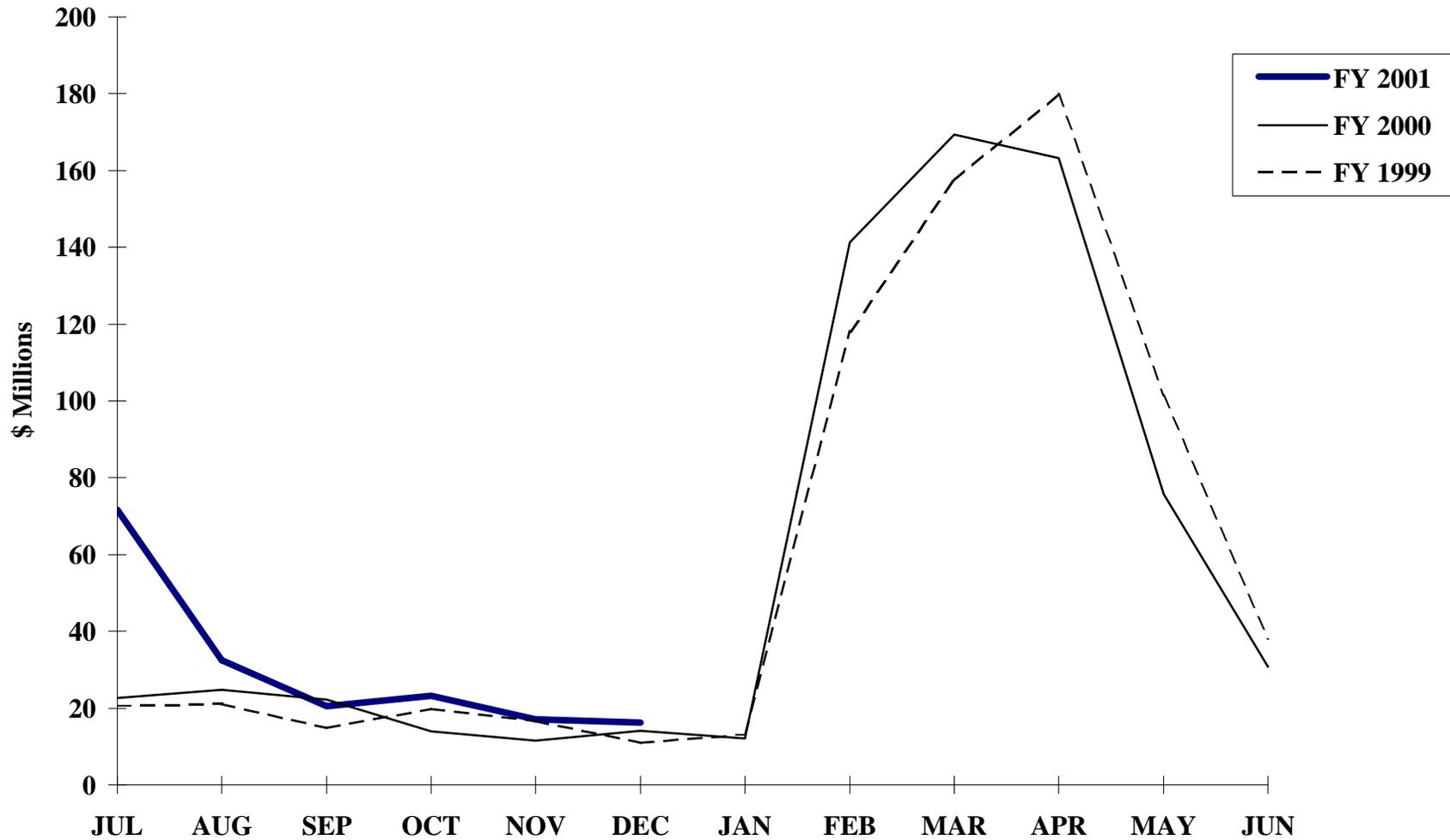


**FY 1999 Actual = \$6,087.8 Million**

**FY 2000 Actual = \$6,828.9 Million**

**FY 2001 Estimate = \$7,258.4 Million**

## Individual and Fiduciary Income Tax Refunds



**FY 1999 Actual = \$711.9 Million**  
**FY 2000 Actual = \$702.0 Million**  
**FY 2001 Estimate = \$901.1 Million**

DEPARTMENT OF THE TREASURY  
GENERAL ACCOUNT  
COMPARISON OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR PERIODS INDICATED  
(DOLLARS IN THOUSANDS)

	FISCAL YEAR 2000 - 2001				FISCAL YEAR 1999 - 2000			GENERAL ACCOUNT BALANCES			HIGHWAY FUND	
	RECEIPTS	DISB	OVER (UNDER)	CUMULATIVE	RECEIPTS	DISB	OVER (UNDER)	2000-2001	1999-2000	INCREASE (DECREASE)	2000-2001	1999-2000
Beginning Balance								3,897,679	3,478,782			
July	1,619,514	1,667,803	(48,289)	(48,289)	1,731,011	2,239,837	(508,826)	3,849,390	2,969,956	879,434	228,622	200,196
August	1,769,369	2,143,273	(373,904)	(422,193)	1,877,630	1,527,039	350,591	3,475,486	3,320,547	154,939	235,361	225,108
September	2,042,808	2,029,911	12,897	(409,296)	1,903,892	1,708,994	194,898	3,488,383	3,515,445	(27,062)	448,614	231,714
October	1,882,260	1,921,703	(39,443)	(448,739)	1,594,225	1,601,086	(6,861)	3,448,940	3,508,584	(59,644)	380,505	196,429
November	2,029,540	1,945,874	83,666	(365,073)	1,638,853	1,764,036	(125,183)	3,532,606	3,383,401	149,205	437,991	198,787
December	1,948,556	2,258,425	(309,869)	(674,942)	2,372,004	2,238,687	133,317	3,222,737	3,516,718	(293,981)	441,813	221,881
January					1,833,141	1,297,642	535,499		4,052,217			215,687
February					1,525,524	2,277,052	(751,528)		3,300,689			233,181
March					1,999,155	2,173,059	(173,904)		3,126,785			267,798
April					2,087,043	1,533,383	553,660		3,680,445			258,170
May					2,230,764	2,180,409	50,355		3,730,800			268,100
June					2,493,916	2,327,037	166,879		3,897,679			329,391 *

\* Figure revised to reflect final CARS numbers.

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio

Monthly Average Balances and Rates

For the Fiscal Year 2001

(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>	\$2,978.4	6.36%	\$889.2	8.04%	\$3,867.6	6.75%
<b>August</b>	\$2,771.5	6.32%	\$896.9	14.65%	\$3,668.4	8.36%
<b>September</b>	\$2,833.5	6.46%	\$905.6	11.46%	\$3,739.1	7.67%
<b>October</b>	\$2,949.8	6.36%	\$912.1	7.03%	\$3,861.9	6.52%
<b>November</b>	\$2,713.5	6.44%	\$922.3	17.19%	\$3,635.8	9.17%
<b>December</b>	\$2,404.8	6.45%	\$937.6	21.12%	\$3,342.4	10.56%
<b>January</b>						
<b>February</b>						
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>Year-to-Date Average</b>	\$2,775.3	6.40%	\$910.6	13.31%	\$3,685.9	8.11%

<sup>1</sup> Performance on the extended duration portion of the General Account is now reported on an annualized total return basis, net of management fees. 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.

**Commonwealth of Virginia/Department of Accounts  
 Report on the Revenue Stabilization Fund  
 For the Fiscal Year 2001  
 (Dollars in Thousands)**

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposits/(Withdrawals)</b>	<b>Interest Allocated (A)</b>	<b>Ending Balance</b>
<b>July</b>	\$574,633	\$0	\$0	\$574,633
<b>August</b>	\$574,633	\$0	\$0	\$574,633
<b>September</b>	\$574,633	\$0	\$0	\$574,633
<b>October</b>	\$574,633	\$0	\$8,089	\$582,722
<b>November</b>	\$582,722	\$0	\$0	\$582,722
<b>December</b>	\$582,722	\$0	\$0	\$582,722
<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.