

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	FY 2002	FY 2001	% Change	FY 2002	FY 2001	% Change	% Annual Growth Req By Est
<b>Individual Income Tax:</b>									
<b>Withholding</b>	\$6,474,500	57.58	\$534,912	\$524,660	2.0	\$5,340,532	\$5,203,369	2.6	3.5
<b>Tax Dues/Estimated Payments</b>	1,554,400	13.82	262,212	270,321	(3.0)	961,855	1,054,067	(8.7)	(14.0)
<b>Gross Individual Income Tax</b>	<u>\$8,028,900</u>	<u>71.40</u>	<u>\$797,124</u>	<u>\$794,981</u>	<u>0.3</u>	<u>\$6,302,387</u>	<u>\$6,257,436</u>	<u>0.7</u>	<u>(0.4)</u>
<b>Individual and Fiduciary Income     (Refunds)</b>	(1,064,000)	(9.46)	(289,222)	(170,365)	69.8	(988,764)	(674,337)	46.6	27.4
<b>Net Individual Income Tax</b>	<u>\$6,964,900</u>	<u>61.94</u>	<u>\$507,902</u>	<u>\$624,616</u>	<u>(18.7)</u>	<u>\$5,313,623</u>	<u>\$5,583,099</u>	<u>(4.8)</u>	<u>(3.6)</u>
<b>Sales and Use Tax (a)</b>	2,412,800	21.46	190,881	186,664	2.3	1,896,916	1,898,142	(0.1)	6.2
<b>Corporations Income Tax</b>	295,600	2.63	82,853	96,834	(14.4)	224,974	283,778	(20.7)	(18.7)
<b>Public Service Corporations</b>	95,500	0.85	7,027	8,141	(13.7)	59,771	68,090	(12.2)	2.2
<b>Insurance Premiums</b>	288,000	2.56	70,001	66,887	4.7	221,248	200,693	10.2	7.4
<b>Interest Income (b)</b>	112,000	0.99	(23,888)	(18,682)	(27.9)	78,854	124,158	(36.5)	(15.9)
<b>Alcoholic Beverage Sales (c)</b>	125,800	1.12	3,079	3,152	(2.3)	79,246	76,796	3.2	2.3
<b>All Other Revenues</b>	<u>562,100</u>	<u>5.00</u>	<u>46,779</u>	<u>43,909</u>	<u>6.5</u>	<u>453,498</u>	<u>411,343</u>	<u>10.2</u>	<u>(2.0)</u>
<b>General Fund Revenues Excluding     Tobacco Master Settlement</b>	<u>\$10,856,700</u>	<u>96.55</u>	<u>\$884,634</u>	<u>\$1,011,521</u>	<u>(12.5)</u>	<u>\$8,328,130</u>	<u>\$8,646,099</u>	<u>(3.7)</u>	<u>(1.8)</u>
<b>Tobacco Master Settlement</b>	<u>\$59,300</u>	<u>0.52</u>	<u>\$43,535</u>	<u>\$32,827</u>	<u>32.6</u>	<u>\$59,846</u>	<u>\$50,733</u>	<u>18.0</u>	<u>15.6</u>
<b>Total General Fund Revenues</b>	<u>\$10,916,000</u>	<u>97.07</u>	<u>\$928,169</u>	<u>\$1,044,348</u>	<u>(11.1)</u>	<u>\$8,387,976</u>	<u>\$8,696,832</u>	<u>(3.6)</u>	<u>(1.7)</u>
<b>Gross Lottery Revenue</b>	\$1,042,100	9.27	\$126,500	\$84,318	50.0	\$924,506	\$820,768	12.6	3.9
<b>Less: Expenses</b>	(713,100)	(6.34)	(78,639)	(59,064)	33.1	(619,056)	(553,400)	11.9	5.9
<b>Net Lottery Profits</b>	<u>\$329,000</u>	<u>2.93</u>	<u>\$47,861</u>	<u>\$25,254</u>	<u>89.5</u>	<u>\$305,450</u>	<u>\$267,368</u>	<u>14.2</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>\$976,030</u>	<u>\$1,069,602</u>	<u>(8.7)</u>	<u>\$8,693,426</u>	<u>\$8,964,200</u>	<u>(3.0)</u>	<u>(1.7)</u>
<b>Local Portion of State Sales/Use Tax</b>	\$770,400	6.85	\$64,711	\$63,079	2.6	\$642,213	\$641,243	0.2	0.3

# Percentage is greater than 1,000%.

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

(b) Interest income for the January - March quarter attributable to nongeneral funds was transferred in April 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 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	April FY 2001	% Change	FY 2002	Year-To-Date FY 2001	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$6,474,500	59.31	\$534,912	\$524,660	2.0	\$5,340,532	\$5,203,369	2.6	3.5
Tax Dues/Estimated Payments	1,554,400	14.24	262,212	270,321	(3.0)	961,855	1,054,067	(8.7)	(14.0)
Gross Individual Income Tax	\$8,028,900	73.55	\$797,124	\$794,981	0.3	\$6,302,387	\$6,257,436	0.7	(0.4)
Individ and Fiduc Income (Refunds)	(1,064,000)	(9.75)	(289,222)	(170,365)	69.8	(988,764)	(674,337)	46.6	27.4
Net Individual Income Tax	\$6,964,900	63.80	\$507,902	\$624,616	(18.7)	\$5,313,623	\$5,583,099	(4.8)	(3.6)
Sales and Use Tax	2,412,800	22.10	190,881	186,664	2.3	1,896,916	1,898,142	(0.1)	6.2
Corporations Income	295,600	2.71	82,853	96,834	(14.4)	224,974	283,778	(20.7)	(18.7)
Public Service Corporations	95,500	0.88	7,027	8,141	(13.7)	59,771	68,090	(12.2)	2.2
Insurance Premiums	288,000	2.64	70,001	66,887	4.7	221,248	200,693	10.2	7.4
Alcoholic Beverage Excise	85,500	0.78	0	0	-	45,621	43,885	4.0	3.2
Beer and Beverage Excise	40,300	0.37	3,079	3,152	(2.3)	33,625	32,911	2.2	0.4
Wills, Suits, Deeds, Contracts	198,300	1.82	18,148	16,439	10.4	174,399	132,221	31.9	18.3
Inheritance, Gift, and Estate	131,800	1.21	11,650	11,361	2.5	106,879	104,657	2.1	3.9
Tobacco Products	14,700	0.14	1,181	1,279	(7.7)	12,338	12,502	(1.3)	(2.5)
Bank Franchise	9,000	0.08	0	0	-	(2)	(4,998)	100.0	94.6
Other Taxes	(4,900)	(0.05)	(1,013)	(118)	(758.5)	(12,078)	(3,009)	(301.4)	(74.1)
<b>Total Taxes</b>	<b>\$10,531,500</b>	<b>96.48</b>	<b>\$891,709</b>	<b>\$1,015,255</b>	<b>(12.2)</b>	<b>\$8,077,314</b>	<b>\$8,351,971</b>	<b>(3.3)</b>	<b>(1.2)</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$1,600	0.02	\$137	\$165	(17.0)	\$1,203	\$1,234	(2.5)	(2.1)
Corp. Franchise and Charters	20,000	0.18	666	562	18.5	5,675	6,115	(7.2)	(12.6)
Fees for Practice of Prof	1,100	0.01	208	134	55.2	684	564	21.3	(3.8)
Fees for Misc. Privileges & Services	10,700	0.10	1,407	1,036	35.8	9,908	8,894	11.4	(5.0)
<b>Total Rights and Privileges</b>	<b>\$33,400</b>	<b>0.31</b>	<b>\$2,418</b>	<b>\$1,897</b>	<b>27.5</b>	<b>\$17,470</b>	<b>\$16,807</b>	<b>3.9</b>	<b>(9.6)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$1,600	0.02	\$2	\$8	(75.0)	\$223	\$84	165.5	#
Assessmts & Rcpts for Support of Special Svces	300	0.00	34	33	3.0	375	301	24.6	(24.8)
Institutional Revenue	8,700	0.08	740	600	23.3	7,631	6,508	17.3	10.3
Interest (a)	112,000	1.03	(23,888)	(18,682)	(27.9)	78,854	124,158	(36.5)	(15.9)
Dividends and Rent	300	0.00	15	16	(6.3)	291	294	(1.0)	(17.6)
Fines, Forfeitures & Fees	141,700	1.30	13,321	11,262	18.3	122,639	108,788	12.7	5.6
Other Revenue	29,800	0.27	1,112	1,378	(19.3)	30,970	38,664	(19.9)	(64.7)
Excess Fees	(11,600)	(0.11)	(1,688)	(1,057)	(59.7)	(15,061)	(8,607)	(75.0)	(5.0)
Private Donations, Gifts & Cont.	0	0.00	0	0	-	0	2	(100.0)	100.0
Cities, Counties, and Towns	9,000	0.08	859	811	5.9	7,424	7,129	4.1	2.2
<b>Total Other Revenues</b>	<b>\$291,800</b>	<b>2.67</b>	<b>(\$9,493)</b>	<b>(\$5,631)</b>	<b>(68.6)</b>	<b>\$233,346</b>	<b>\$277,321</b>	<b>(15.9)</b>	<b>(18.5)</b>
<b>General Fund Revenues Excluding Tobacco Master Settlement</b>	<b>\$10,856,700</b>	<b>99.46</b>	<b>\$884,634</b>	<b>\$1,011,521</b>	<b>(12.5)</b>	<b>\$8,328,130</b>	<b>\$8,646,099</b>	<b>(3.7)</b>	<b>(1.8)</b>
<b>Tobacco Master Settlement</b>	<b>\$59,300</b>	<b>0.54</b>	<b>\$43,535</b>	<b>\$32,827</b>	<b>32.6</b>	<b>\$59,846</b>	<b>\$50,733</b>	<b>18.0</b>	<b>15.6</b>
<b>Total General Fund Revenues</b>	<b>\$10,916,000</b>	<b>100.00</b>	<b>\$928,169</b>	<b>\$1,044,348</b>	<b>(11.1)</b>	<b>\$8,387,976</b>	<b>\$8,696,832</b>	<b>(3.6)</b>	<b>(1.7)</b>

# Percentage is greater than 1,000%.

(a) Interest income for the January - March quarter attributable to nongeneral funds was transferred in April resulting in negative interest income for the general fund.

**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>April</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	\$6,165	\$5,498	12.1	\$73,040	\$64,397	13.4	5.2
Cash 5	22,800	2,449	2,023	21.1	22,557	21,640	4.2	(11.9)
Pick 4	139,200	12,106	10,524	15.0	118,248	109,505	8.0	6.0
Pick 3	236,900	20,677	18,874	9.6	204,661	192,030	6.6	3.0
Multi-State (Big Game)	82,900	40,204	7,400	443.3	103,836	61,880	67.8	11.4
Scratch	475,000	44,899	39,999	12.3	402,164	371,316	8.3	3.3
Gross Lottery Revenue	<u>1,042,100</u>	<u>126,500</u>	<u>84,318</u>	<u>50.0</u>	<u>924,506</u>	<u>820,768</u>	<u>12.6</u>	<u>3.9</u>
Expenses (c)	<u>713,100</u>	<u>78,639 (a)</u>	<u>59,064</u>	<u>33.1</u>	<u>619,056 (a)</u>	<u>553,400</u>	<u>11.9</u>	<u>5.9</u>
Net Lottery Ticket Profits	<u>\$329,000</u>	<u>\$47,861 (a)</u>	<u>\$25,254</u>	<u>89.5</u>	<u>\$305,450 (a)</u>	<u>\$267,368</u>	<u>14.2</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.

**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	April			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	\$57,260	\$58,070	(1.4)	\$591,265	\$603,882	(2.1)	0.7
Priority Transportation Fund	27,500	0.92	2,000	1,666	20.0	16,000	5,000	220.0	(17.5)
Motor Vehicle Sales and Use Tax	474,081	15.84	43,830	40,145	9.2	437,375	408,815	7.0	(5.6)
State Sales and Use Tax	407,100	13.61	32,531	31,713	2.6	323,873	323,498	0.1	5.0
Motor Vehicle License Fees	141,746	4.74	10,845	13,127	(17.4)	117,899	118,420	(0.4)	(3.6)
International Registration Plan	58,689	1.96	5,679	5,153	10.2	47,174	40,297	17.1	14.9
Interest Earnings	3,452	0.12	5,557	3,793	46.5	14,014	9,759	43.6	(73.3)
Misc. Taxes, Fees, and Revenues	20,016	0.67	2,025	1,596	26.9	19,460	16,268	19.6	9.3
<b>Total State Taxes and Fees</b>	<b>\$1,915,877</b>	<b>64.04</b>	<b>\$159,727</b>	<b>\$155,263</b>	<b>2.9</b>	<b>\$1,567,060</b>	<b>\$1,525,939</b>	<b>2.7</b>	<b>(0.8)</b>

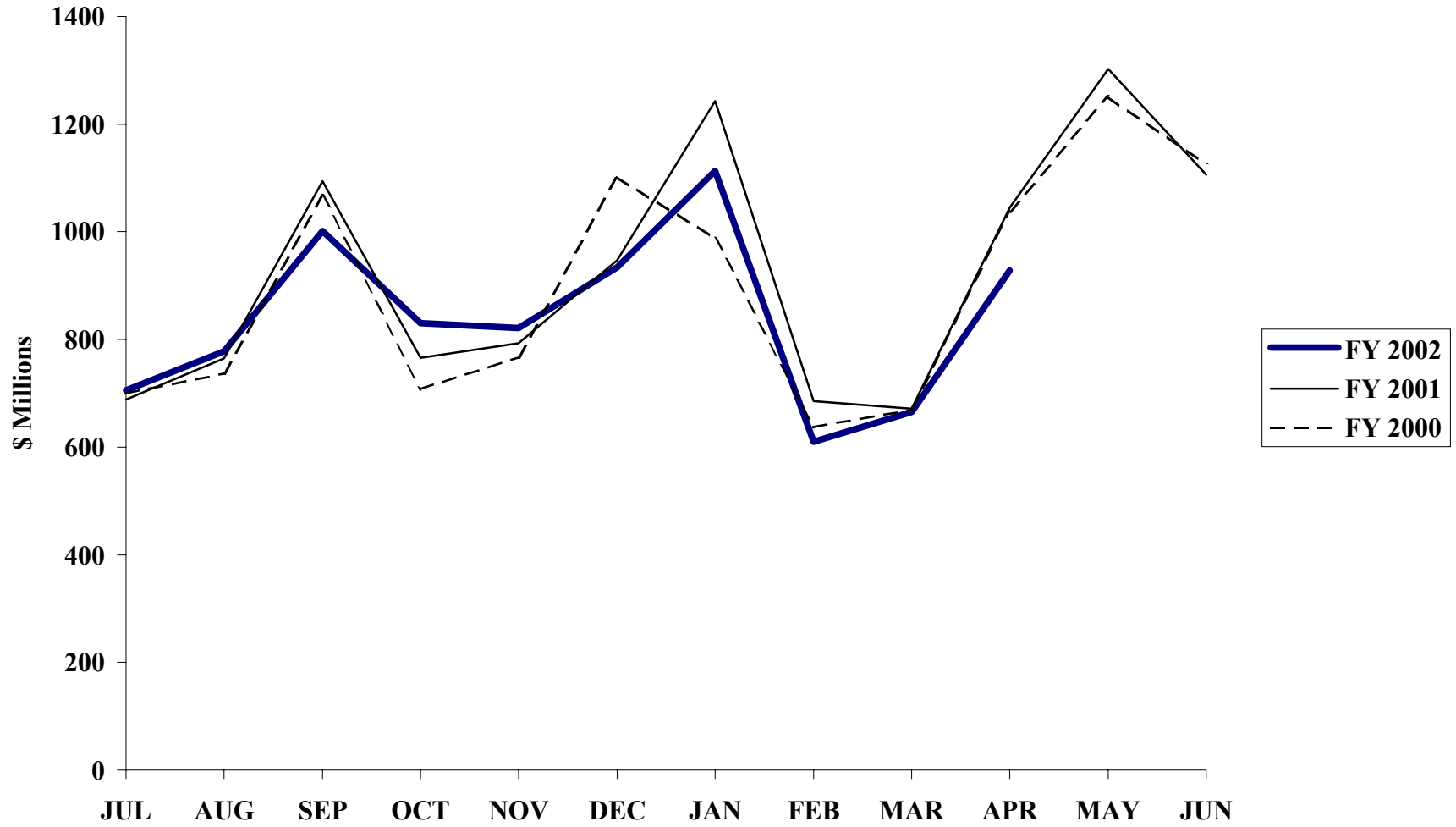
# Percentage is greater than 1,000%.

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	April			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	\$48,101	\$48,820	(1.5)	\$502,467	\$516,562	(2.7)	1.0
Motor Vehicle Sales and Use Tax	304,361	10.17	28,123	25,424	10.6	281,787	261,213	7.9	(5.0)
Motor Vehicle License Fees	123,457	4.13	9,472	11,401	(16.9)	102,652	102,880	(0.2)	(3.4)
International Registration Plan	58,689	1.96	5,679	5,153	10.2	47,174	40,297	17.1	14.9
Misc. Taxes, Fees, and Revenues	20,016	0.67	2,025	1,596	26.9	19,460	16,268	19.6	9.3
<b>Total State Taxes and Fees</b>	<b>\$1,175,984</b>	<b>39.31</b>	<b>\$93,400</b>	<b>\$92,394</b>	<b>1.1</b>	<b>\$953,540</b>	<b>\$937,220</b>	<b>1.7</b>	<b>(0.4)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$22,732	0.76	\$919	\$540	70.2	\$11,576	\$7,913	46.3	97.6
Transfer (to) / from Transportation Trust Fund	(28,711)	(0.96)	0	(1,336)	100.0	0	(36,795)	100.0	32.2
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,170,005</b>	<b>39.11</b>	<b>\$94,319</b>	<b>\$91,598</b>	<b>3.0</b>	<b>\$965,116</b>	<b>\$908,338</b>	<b>6.3</b>	<b>1.8</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$113,832	3.80	\$9,159	\$9,250	(1.0)	\$88,798	\$87,320	1.7	(1.4)
Priority Transportation Fund	27,500	0.92	2,000	1,666	20.0	16,000	5,000	220.0	(17.5)
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	169,720	5.67	15,707	14,721	6.7	155,588	147,602	5.4	(6.7)
State Sales and Use Tax	407,100	13.61	32,531	31,713	2.6	323,873	323,498	0.1	5.0
Motor Vehicle License Fees	18,289	0.61	1,373	1,726	(20.5)	15,247	15,540	(1.9)	(5.4)
Interest Earnings	3,452	0.12	5,557	3,793	46.5	14,014	9,759	43.6	(73.3)
<b>Total State Taxes and Fees</b>	<b>\$739,893</b>	<b>24.73</b>	<b>\$66,327</b>	<b>\$62,869</b>	<b>5.5</b>	<b>\$613,520</b>	<b>\$588,719</b>	<b>4.2</b>	<b>(1.4)</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$952,355	31.83	\$72,768	\$41,729	74.4	\$832,862	\$445,828	86.8	77.1
Receipts from Cities/Counties	36,102	1.21	3,753	1,719	118.3	30,988	17,912	73.0	105.1
Toll Revenues (Includes Route 28)	64,621	2.16	4,535	4,085	11.0	53,231	52,622	1.2	1.6
Miscellaneous Revenues	0	0.00	843	96	778.1	12,949	14,278	(9.3)	(100.0)
<b>Total Other Revenues</b>	<b>\$1,053,078</b>	<b>35.20</b>	<b>\$81,899</b>	<b>\$47,629</b>	<b>72.0</b>	<b>\$930,030</b>	<b>\$530,640</b>	<b>75.3</b>	<b>65.0</b>
Transfer (to) / from Highway Maintenance and Operating Fund	\$28,711	0.96	\$0	\$1,336	(100.0)	\$0	\$36,795	(100.0)	(32.2)
<b>Total Transportation Trust Fund</b>	<b>\$1,821,682</b>	<b>60.89</b>	<b>\$148,226</b>	<b>\$111,834</b>	<b>32.5</b>	<b>\$1,543,550</b>	<b>\$1,156,154</b>	<b>33.5</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>\$242,545</b>	<b>\$203,432</b>	<b>19.2</b>	<b>\$2,508,666</b>	<b>\$2,064,492</b>	<b>21.5</b>	<b>15.9</b>

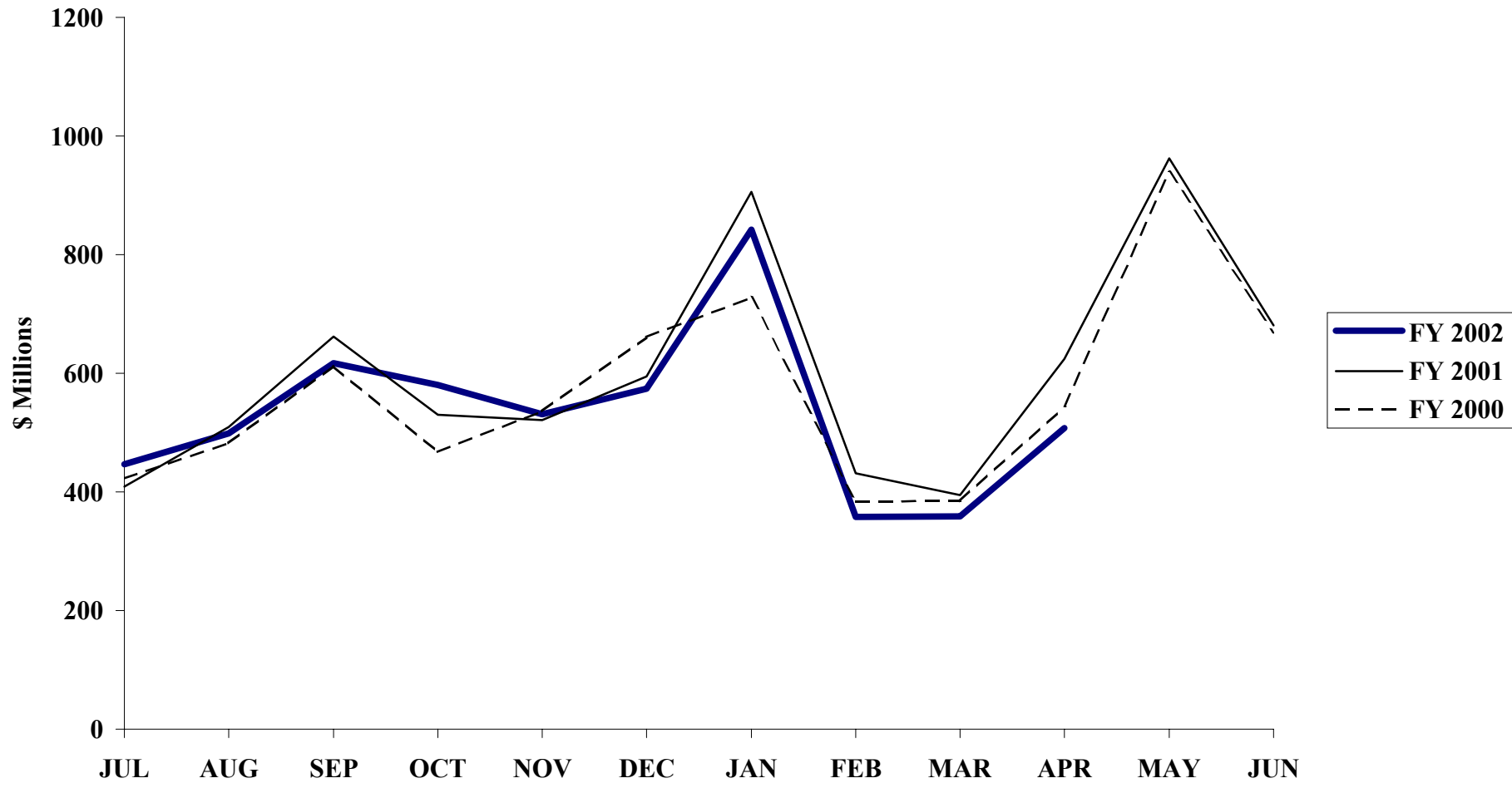
# Percentage is greater than 1,000%.

## Total General Fund Revenues



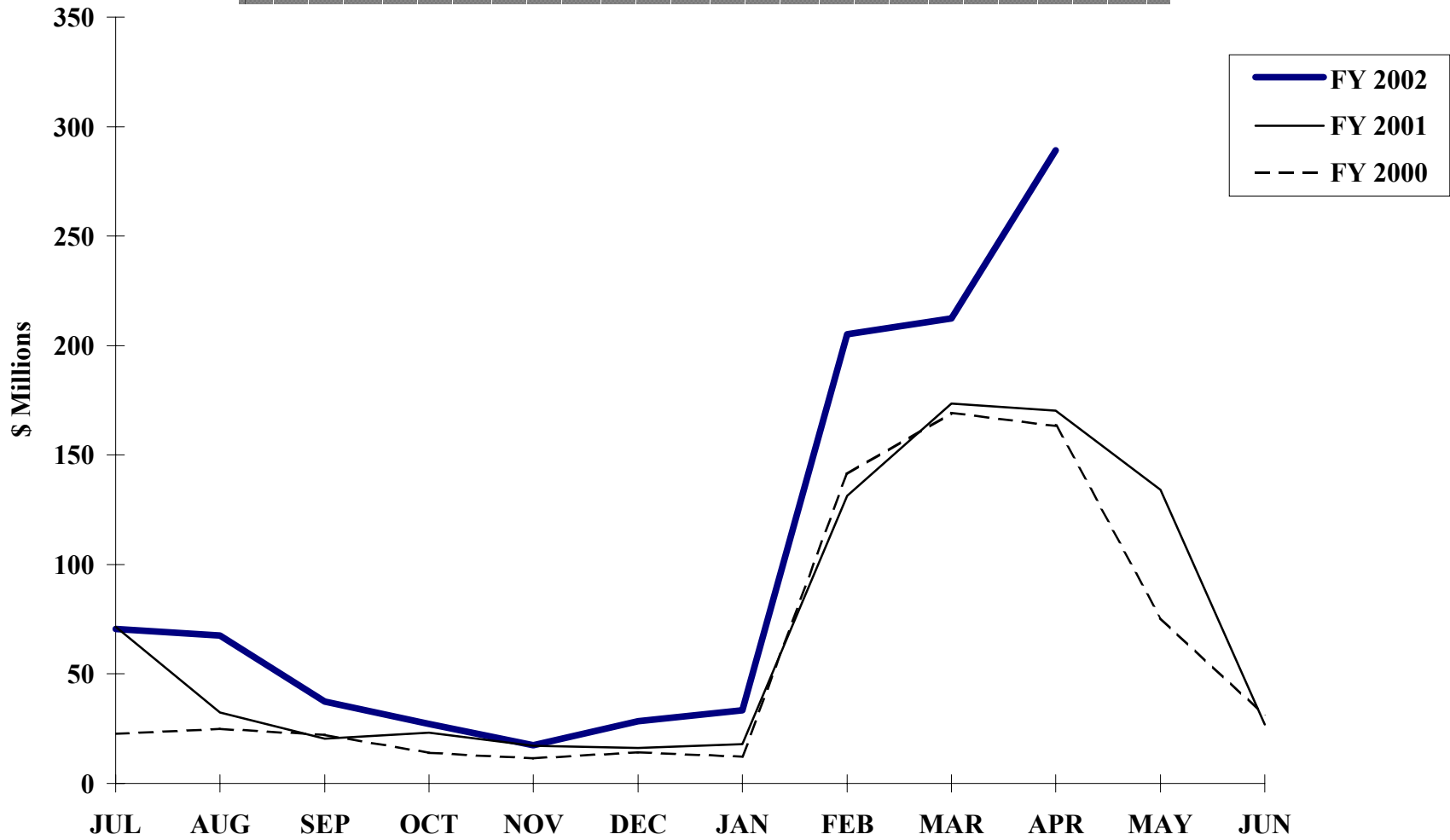
**FY 2000 Actual = \$10,788.5 Million**  
**FY 2001 Actual = \$11,105.3 Million**  
**FY 2002 Estimate = \$10,916.0 Million**

# 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>						
<b>June</b>						
<b>Year-to-Date Average</b>	\$2,197.3	4.45%	\$986.1	8.02%	\$3,183.4	5.56%

<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>				
<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 Amendments to the 2000 Appropriation Act).