

Interest Distribution
 Month of September, 2011
 Posted to Financial Records in October, 2011

Fund	De-Pooled Interest Earnings	Opening Cash Balances Less De-Pooled 10/01/2011	Percentage of Total Pooled Cash	Pooled Interest Earnings	Total Interest Earnings
#101-General & All Others Not Detailed	0.00	(2,708,654.59)	0.00	0.00	0.00
#103-TRANs Special Account (<249,488.50>)	N/A	2,459,166.09	0.00	0.00	0.00
#108-Gas Tax 2103	N/A	107,747.78	3.70	10.61	10.61
#109-Gas Tax 2105	N/A	16,200.46	0.56	1.61	1.61
#110-Gas Tax 2106	N/A	13,353.84	0.46	1.32	1.32
#124 Affordable Housing	N/A	15,227.38	0.52	1.49	1.49
#140 Storm Drainage Tax	N/A	(74,513.29)	(2.56)	(7.34)	(7.34)
#201-Sewer	N/A	2,597,092.61	89.08	255.38	255.38
#810-Workers' Comp Self-Insure	N/A	103,917.06	3.56	10.21	10.21
#820-Gen & Auto Liab Self-Insure	N/A	136,533.51	4.68	13.42	13.42
	0.00	2,666,070.85 *	100.00	286.70	286.70

* 2,915,559.35 Allocation Total

George T. Warman, Jr.
 Director of Administrative Services
 January 24, 2012