

FY 2011 Revised Estimate  
February 4, 2011

Commonwealth of Virginia/Department of Accounts  
Summary Report on General Fund Revenue Collections  
For the Fiscal Years 2010 and 2011  
(Dollars in Thousands)

Revenue	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	FY 2011 Estimate	As a % of Gen Fund Rev	March FY 2011	March FY 2010	% Change	Year-To-Date FY 2011	Year-To-Date FY 2010	% Change	% Annual Growth Req By Est
<b>Individual Income Tax:</b>									
Withholding	\$9,574,800	64.77	\$931,400	\$925,846	0.6	\$7,217,469	\$6,870,008	5.1	4.3
Tax Dues/Estimated Payments	2,069,000	14.00	111,446	80,654	38.2	933,250	902,153	3.4	8.5
<b>Gross Individual Income Tax</b>	<b>\$11,643,800</b>	<b>78.77</b>	<b>\$1,042,846</b>	<b>\$1,006,500</b>	<b>3.6</b>	<b>\$8,150,719</b>	<b>\$7,772,161</b>	<b>4.9</b>	<b>5.1</b>
Individual and Fiduciary Income (Refunds)	(1,897,000)	(12.83)	(419,673)	(461,203)	(9.0)	(1,172,179)	(1,280,259)	(8.4)	(4.9)
<b>Net Individual Income Tax</b>	<b>\$9,746,800</b>	<b>65.94</b>	<b>\$623,173</b>	<b>\$545,297</b>	<b>14.3</b>	<b>\$6,978,540</b>	<b>\$6,491,902</b>	<b>7.5</b>	<b>7.2</b>
<b>Sales and Use Tax</b>	<b>\$3,014,600</b>	<b>20.40</b>	<b>\$208,890</b>	<b>\$192,472</b>	<b>8.5</b>	<b>\$2,043,902</b>	<b>\$2,123,167</b>	<b>(3.7)</b>	<b>(2.2)</b>
<b>Corporations Income Tax</b>	<b>781,500</b>	<b>5.29</b>	<b>83,176</b>	<b>42,228</b>	<b>97.0</b>	<b>465,877</b>	<b>408,681</b>	<b>14.0</b>	<b>(3.1)</b>
<b>Wills, Suits, Deeds, Contracts</b>	<b>274,000</b>	<b>1.85</b>	<b>22,376</b>	<b>23,910</b>	<b>(6.4)</b>	<b>216,741</b>	<b>215,177</b>	<b>0.7</b>	<b>(5.6)</b>
<b>Insurance Premiums</b>	<b>277,700</b>	<b>1.88</b>	<b>17,348</b>	<b>35,665</b>	<b>(51.4)</b>	<b>71,148</b>	<b>54,820</b>	<b>29.8</b>	<b>6.0</b>
<b>Interest Income (a)</b>	<b>74,800</b>	<b>0.51</b>	<b>13,955</b>	<b>14,594</b>	<b>(4.4)</b>	<b>71,158</b>	<b>100,027</b>	<b>(28.9)</b>	<b>(20.7)</b>
<b>Alcoholic Beverage Sales (b)</b>	<b>177,200</b>	<b>1.19</b>	<b>2,943</b>	<b>2,885</b>	<b>2.0</b>	<b>104,644</b>	<b>102,058</b>	<b>2.5</b>	<b>1.2</b>
<b>All Other Revenues</b>	<b>435,800</b>	<b>2.94</b>	<b>29,763</b>	<b>34,057</b>	<b>(12.6)</b>	<b>276,210</b>	<b>256,665</b>	<b>7.6</b>	<b>3.6</b>
<b>Total General Fund Revenues</b>	<b>\$14,782,400</b>	<b>100.00</b>	<b>\$1,001,624</b>	<b>\$891,108</b>	<b>12.4</b>	<b>\$10,228,220</b>	<b>\$9,752,497</b>	<b>4.9</b>	<b>4.0</b>

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

(a) Interest will be allocated in accordance with Section 3-3.03 of Chapter 874, 2010 Virginia Acts of Assembly.

(b) Includes Beer and Beverage Excise Tax and Alcoholic Beverage State Tax.

FY 2011 Revised Estimate  
February 4, 2011

Commonwealth of Virginia/Department of Accounts  
General Fund Statement of Revenue Collections and Estimates  
For the Fiscal Years 2010 and 2011  
(Dollars in Thousands)

Revenue	(1)	(2)	(3) (4) (5)			(6) (7)		(8)	(9)
	FY 2011 Estimate	As a % of Total Gen Fund Rev	FY 2011	FY 2010	% Change	FY 2011	FY 2010	% Change	% Annual Growth Req By Est
<b>Taxes:</b>									
Individual Income Tax - Withholding	\$9,574,800	64.77	\$931,400	\$925,846	0.6	\$7,217,469	\$6,870,008	5.1	4.3
Tax Dues/Estimated Payments	2,069,000	14.00	111,446	80,654	38.2	933,250	902,153	3.4	8.5
Gross Individual Income Tax	\$11,643,800	78.77	\$1,042,846	\$1,006,500	3.6	\$8,150,719	\$7,772,161	4.9	5.1
Individ and Fiduc Income (Refunds)	(1,897,000)	(12.83)	(419,673)	(461,203)	(9.0)	(1,172,179)	(1,280,259)	(8.4)	(4.9)
Net Individual Income Tax	\$9,746,800	65.94	\$623,173	\$545,297	14.3	\$6,978,540	\$6,491,902	7.5	7.2
Sales and Use Tax	3,014,600	20.40	208,890	192,472	8.5	2,043,902	2,123,167	(3.7)	(2.2)
Corporations Income	781,500	5.29	83,176	42,228	97.0	465,877	408,681	14.0	(3.1)
Public Service Corporations	96,400	0.65	9,086	10,104	(10.1)	63,980	63,913	0.1	(0.9)
Insurance Premiums	277,700	1.88	17,348	35,665	(51.4)	71,148	54,820	29.8	6.0
Alcoholic Beverage Excise	133,700	0.90	0	0	-	72,692	69,895	4.0	1.6
Beer and Beverage Excise	43,500	0.29	2,943	2,885	2.0	31,952	32,163	(0.7)	0.0
Wills, Suits, Deeds, Contracts	274,000	1.85	22,376	23,910	(6.4)	216,741	215,177	0.7	(5.6)
Inheritance, Gift, and Estate	4,000	0.03	(650)	27	#	1,515	3,671	(58.7)	(29.5)
Bank Franchise	22,800	0.15	44	215	(79.5)	102	(906)	111.3	(1.5)
Other Taxes	3,900	0.03	(4,022)	(157)	#	(3,519)	2,289	(253.7)	24.9
<b>Total Taxes</b>	<b>\$14,398,900</b>	<b>97.41</b>	<b>\$962,364</b>	<b>\$852,646</b>	<b>12.9</b>	<b>\$9,942,930</b>	<b>\$9,464,772</b>	<b>5.1</b>	<b>4.1</b>
<b>Rights and Privileges:</b>									
Licenses and Permits	\$4,000	0.03	\$420	\$477	(11.9)	\$3,194	\$3,120	2.4	(6.6)
Corp. Franchise and Charters	46,700	0.31	623	519	20.0	15,992	15,647	2.2	0.2
Fees for Misc. Privileges & Services	10,200	0.07	676	586	15.4	6,377	6,647	(4.1)	(12.6)
<b>Total Rights and Privileges</b>	<b>\$60,900</b>	<b>0.41</b>	<b>\$1,719</b>	<b>\$1,582</b>	<b>8.7</b>	<b>\$25,563</b>	<b>\$25,414</b>	<b>0.6</b>	<b>(2.7)</b>
<b>Other Revenues:</b>									
Sales of Property & Commodities	\$2,800	0.02	\$35	\$2	#	\$2,930	\$4	#	239.8
Assessmts & Rcpts for Support of Special Svcs	400	0.00	73	73	0.0	351	295	19.0	7.2
Institutional Revenue	5,800	0.04	608	450	35.1	4,885	4,421	10.5	(3.6)
Interest (a)	74,800	0.51	13,955	14,594	(4.4)	71,158	100,027	(28.9)	(20.7)
Dividends and Rent	300	0.00	17	13	30.8	309	292	5.8	(14.0)
Fines, Forfeitures & Fees	227,400	1.54	21,689	19,511	11.2	174,000	152,087	14.4	11.0
Other Revenue	8,800	0.06	321	1,870	(82.8)	3,324	5,927	(43.9)	(48.7)
Excess Fees	(7,500)	(0.05)	25	(423)	105.9	(4,368)	(7,874)	44.5	28.5
Private Donations, Gifts & Cont.	0	0.00	(2)	6	(133.3)	56	54	3.7	(100.0)
Cities, Counties, and Towns	9,800	0.06	820	784	4.6	7,082	7,078	0.1	0.4
<b>Total Other Revenues</b>	<b>\$322,600</b>	<b>2.18</b>	<b>\$37,541</b>	<b>\$36,880</b>	<b>1.8</b>	<b>\$259,727</b>	<b>\$262,311</b>	<b>(1.0)</b>	<b>(0.2)</b>
<b>Total General Fund Revenues</b>	<b>\$14,782,400</b>	<b>100.00</b>	<b>\$1,001,624</b>	<b>\$891,108</b>	<b>12.4</b>	<b>\$10,228,220</b>	<b>\$9,752,497</b>	<b>4.9</b>	<b>4.0</b>

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

(a) Interest will be allocated in accordance with Section 3-3.03 of Chapter 874, 2010 Virginia Acts of Assembly.

**Commonwealth of Virginia/Department of Lottery  
Summary Report on Lottery Collections  
For the Fiscal Years 2010 and 2011  
(Dollars in Thousands)**

	<u>FY 2011 Estimate</u> (a)	<u>March</u>			<u>Year-To-Date</u>			<u>% Annual Growth Required By Estimate</u>
		<u>FY 2011</u>	<u>FY 2010</u>	<u>% Change</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>% Change</u> (b)	
Lottery Collections								
Win for Life / Decades of Dollars (c)	\$21,000	\$3,703	\$2,159	71.5	\$20,106	\$22,489	(10.6)	(26.2)
Cash 5	26,000	2,208	2,355	(6.2)	20,238	21,387	(5.4)	(7.9)
Pick 4	205,000	18,724	17,471	7.2	155,580	145,850	6.7	3.8
Pick 3	250,000	21,419	21,807	(1.8)	183,678	184,020	(0.2)	1.3
Mega Millions / Powerball	180,000	25,266	17,963	40.7	161,799	152,728	5.9	(14.1)
Fast Play	6,000	1,147	603	90.2	5,923	5,233	13.2	(12.9)
Raffle	6,600	0	0	-	6,600	6,600	0.0	0.0
Scratch	720,000	70,728	66,186	6.9	564,924	527,989	7.0	1.2
Gross Lottery Revenue	<u>1,414,600</u>	<u>143,195</u>	<u>128,544</u>	<u>11.4</u>	<u>1,118,848</u>	<u>1,066,296</u>	<u>4.9</u>	<u>(1.4)</u>
Expenses (d)	<u>979,400</u>	<u>99,192</u> (e)	<u>90,574</u>	<u>9.5</u>	<u>789,518</u> (e)	<u>741,271</u>	<u>6.5</u>	<u>(2.5)</u>
Net Lottery Ticket Profits	<u>\$435,200</u>	<u>\$44,003</u> (e)	<u>\$37,970</u>	<u>15.9</u>	<u>\$329,330</u> (e)	<u>\$325,025</u>	<u>1.3</u>	<u>1.2</u>

(a) Estimate established by House Bill 1500, December 17, 2010; this amount remains unchanged from Chapter 874, 2010 Virginia Acts of Assembly.

(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) Decades of Dollars began on January 30, 2011.

(d) "Expenses" includes prizes to winners, compensation to retailers, instant and online gaming costs, Lottery operating expenses, and net other income/expense.

(e) 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 2010 and 2011**  
**(Dollars in Thousands)**

Revenue	FY 2011 Estimate	As a % of Total Fund	March			Year-To-Date			% Annual Growth Required By Estimate
			FY 2011	FY 2010	% Change	FY 2011	FY 2010	% Change	
Motor Fuel Taxes	\$855,500	25.33	\$62,844	\$63,074	(0.4)	\$571,741	\$557,660	2.5	3.1
Priority Transportation Fund (PTF)	150,300	4.45	2,000	2,000	0.0	144,327	143,102	0.9	0.8
Motor Vehicle Sales and Use Tax	506,500	15.00	50,393	42,634	18.2	391,961	340,096	15.3	6.9
State Sales and Use Tax	480,800	14.24	37,113	33,391	11.1	348,023	364,615	(4.6)	(2.0)
Motor Vehicle License Fees	234,800	6.95	24,134	24,001	0.6	175,599	166,646	5.4	2.0
International Registration Plan	61,300	1.82	10,792	11,565	(6.7)	45,903	44,013	4.3	2.6
Recordation Tax	32,200	0.95	2,720	2,612	4.1	25,785	25,923	(0.5)	(8.5)
Interest Earnings	38,600	1.14	22	107	(79.4)	9,255	6,402	44.6	68.1
Misc. Taxes, Fees, and Revenues	12,700	0.38	1,330	1,264	5.2	9,718	9,258	5.0	(0.4)
<b>Total State Taxes and Fees</b>	<b>\$2,372,700</b>	<b>70.26</b>	<b>\$191,348</b>	<b>\$180,648</b>	<b>5.9</b>	<b>\$1,722,312</b>	<b>\$1,657,715</b>	<b>3.9</b>	<b>3.0</b>

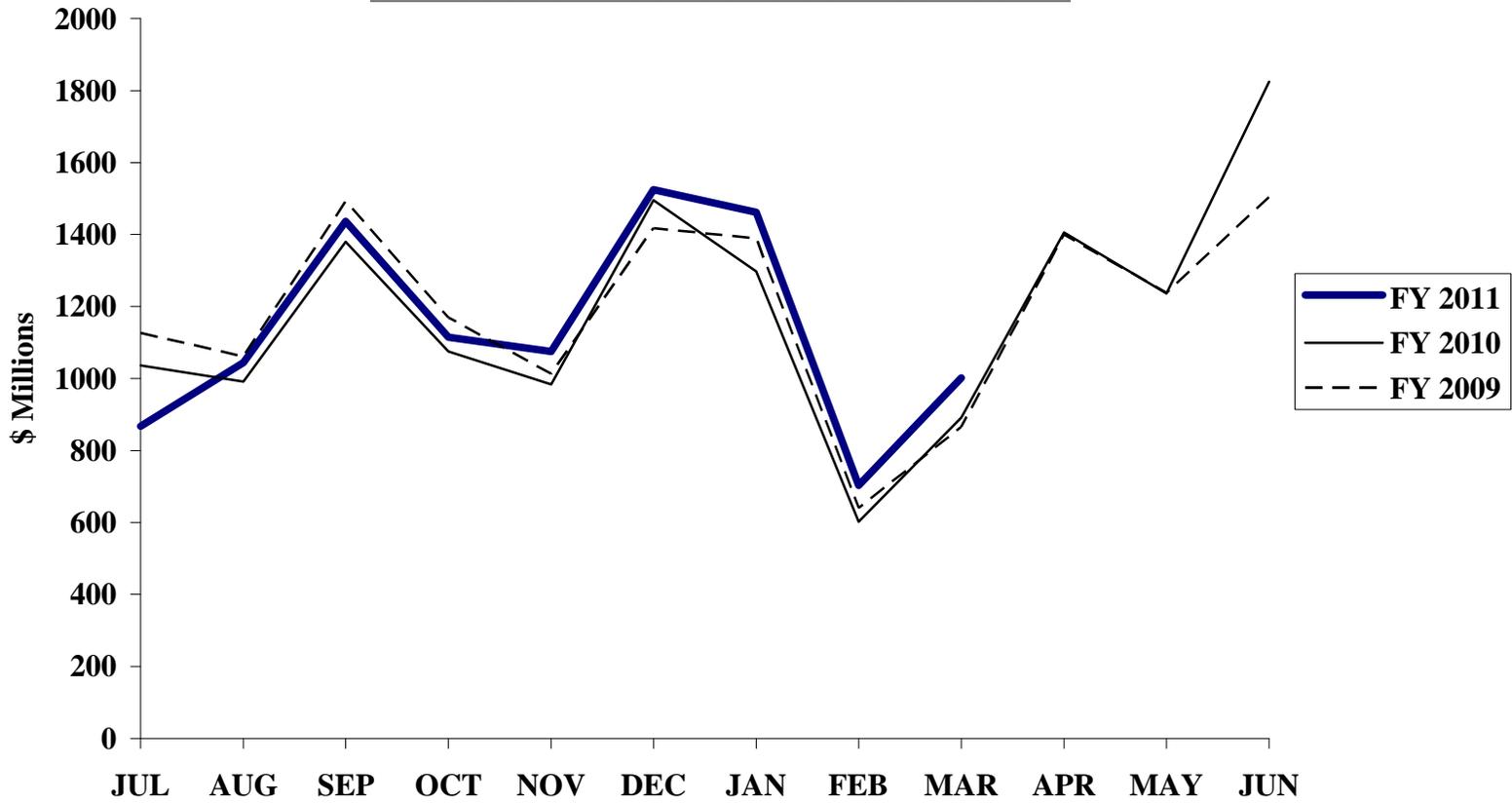
# Percentage is greater than or equal to 1,000%.

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 2010 and 2011  
(Dollars in Thousands)

Revenue	FY 2011 Estimate	As a % of Total Fund	March			Year-To-Date			% Annual Growth Required By Est
			FY 2011	FY 2010	% Change	FY 2011	FY 2010	% Change	
<b>HIGHWAY MAINTENANCE AND OPERATING FUND:</b>									
Motor Fuel Taxes (Includes Road Tax)	\$739,800	21.90	\$51,992	\$54,686	(4.9)	\$490,353	\$479,662	2.2	3.5
Motor Vehicle Sales and Use Tax	309,800	9.17	31,523	26,559	18.7	238,380	206,465	15.5	7.0
Motor Vehicle License Fees	213,700	6.33	21,970	21,848	0.6	159,955	151,600	5.5	2.0
International Registration Plan	61,300	1.82	10,792	11,565	(6.7)	45,903	44,013	4.3	2.6
Recordation Tax (1 cent)	10,700	0.32	907	871	4.1	8,595	8,641	(0.5)	(8.8)
Misc. Taxes, Fees, and Revenues	12,700	0.38	1,330	1,264	5.2	9,718	9,258	5.0	(0.4)
<b>Total State Taxes and Fees</b>	<b>\$1,348,000</b>	<b>39.92</b>	<b>\$118,514</b>	<b>\$116,793</b>	<b>1.5</b>	<b>\$952,904</b>	<b>\$899,639</b>	<b>5.9</b>	<b>3.8</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$0	0.00	\$1,904	\$1,358	40.2	\$15,324	\$15,229	0.6	(100.0)
Miscellaneous Revenues	16,191	0.48	1,441	(180)	900.6	8,080	11,833	(31.7)	12.3
Transfer (to) / from Transportation Trust Fund	510,998	15.13	100,000	100,000	0.0	266,940	300,000	(11.0)	0.7
<b>Total Highway Maintenance and Operating Fund</b>	<b>\$1,875,189</b>	<b>55.53</b>	<b>\$221,859</b>	<b>\$217,971</b>	<b>1.8</b>	<b>\$1,243,248</b>	<b>\$1,226,701</b>	<b>1.3</b>	<b>1.9</b>
<b>TRANSPORTATION TRUST FUND:</b>									
Motor Fuel Taxes (Includes Aviation & Road Taxes)	\$115,700	3.43	\$10,852	\$8,388	29.4	\$81,388	\$77,998	4.3	0.6
PTF Motor Fuels	20,000	0.59	2,000	2,000	0.0	14,000	14,000	0.0	0.0
PTF Insurance Premiums Tax	130,300	3.86	0	0	-	130,327	129,102	0.9	0.9
Motor Vehicle Sales and Use Tax (Includes Rental Tax)	196,700	5.83	18,870	16,075	17.4	153,581	133,631	14.9	6.8
State Sales and Use Tax	480,800	14.24	37,113	33,391	11.1	348,023	364,615	(4.6)	(2.0)
Motor Vehicle License Fees	21,100	0.62	2,164	2,153	0.5	15,644	15,046	4.0	1.8
Recordation Tax (2 cents)	21,500	0.63	1,813	1,741	4.1	17,190	17,282	(0.5)	(8.3)
Interest Earnings	38,600	1.14	22	107	(79.4)	9,255	6,402	44.6	68.1
<b>Total State Taxes and Fees</b>	<b>\$1,024,700</b>	<b>30.34</b>	<b>\$72,834</b>	<b>\$63,855</b>	<b>14.1</b>	<b>\$769,408</b>	<b>\$758,076</b>	<b>1.5</b>	<b>1.8</b>
<b>Other Revenues:</b>									
Federal Grants and Contracts	\$881,334	26.09	\$63,374	\$67,422	(6.0)	\$655,681	\$630,593	4.0	6.9
Receipts from Cities/Counties	59,007	1.75	456	3,427	(86.7)	34,498	38,757	(11.0)	28.0
Toll Revenues (Includes Route 28)	30,035	0.89	808	1,799	(55.1)	10,934	26,139	(58.2)	(32.4)
Miscellaneous Revenues	17,862	0.53	3,512	1,163	202.0	52,495	22,226	136.2	(39.7)
<b>Total Other Revenues</b>	<b>\$988,238</b>	<b>29.26</b>	<b>\$68,150</b>	<b>\$73,811</b>	<b>(7.7)</b>	<b>\$753,608</b>	<b>\$717,715</b>	<b>5.0</b>	<b>4.7</b>
Transfer (to) / from Highway Maintenance and Operating Fund	(\$510,998)	(15.13)	(\$100,000)	(\$100,000)	0.0	(\$266,940)	(\$300,000)	11.0	(0.7)
<b>Total Transportation Trust Fund</b>	<b>\$1,501,940</b>	<b>44.47</b>	<b>\$40,984</b>	<b>\$37,666</b>	<b>8.8</b>	<b>\$1,256,076</b>	<b>\$1,175,791</b>	<b>6.8</b>	<b>4.1</b>
<b>TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND</b>									
	<b>\$3,377,129</b>	<b>100.00</b>	<b>\$262,843</b>	<b>\$255,637</b>	<b>2.8</b>	<b>\$2,499,324</b>	<b>\$2,402,492</b>	<b>4.0</b>	<b>2.9</b>

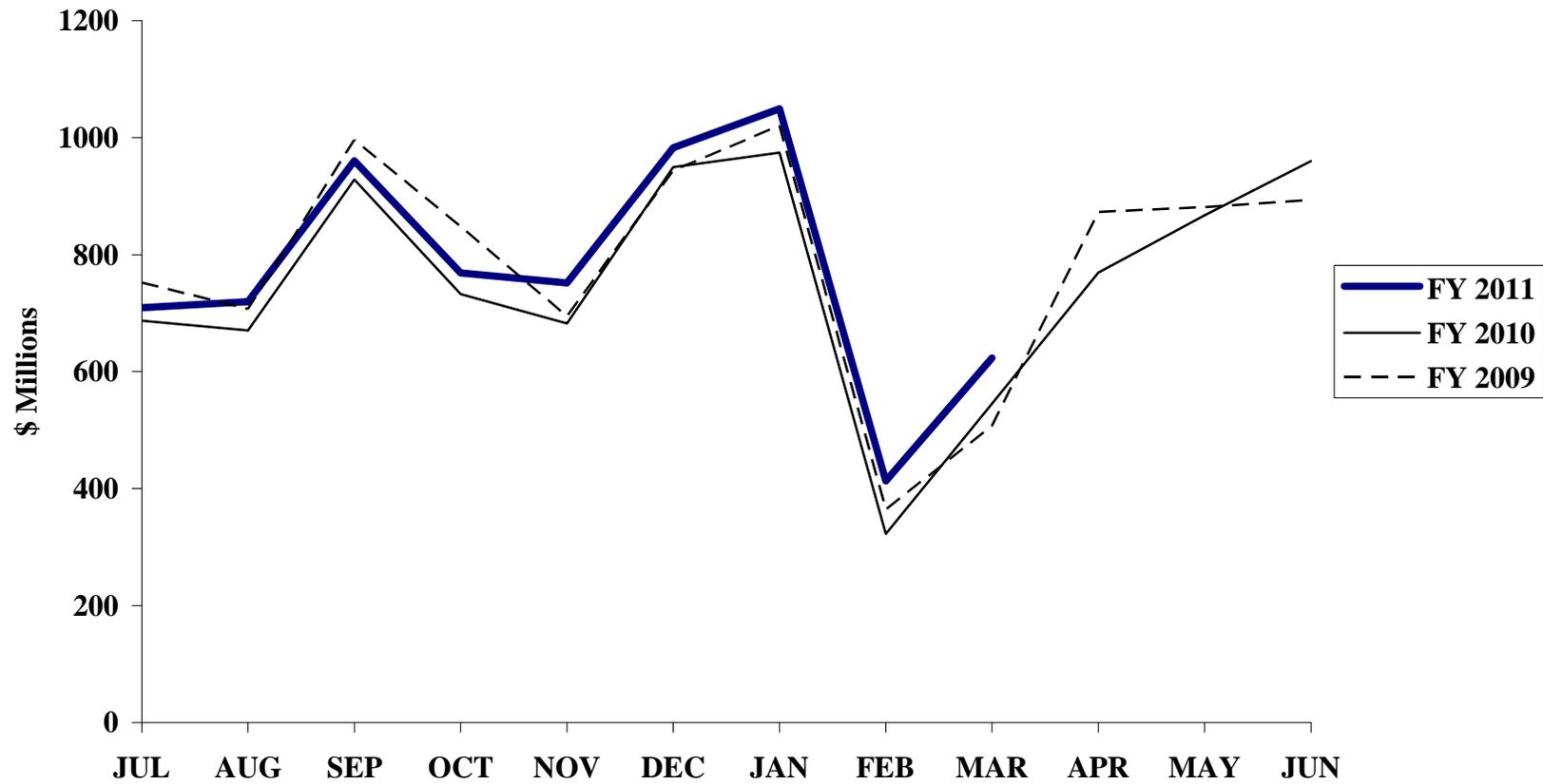
# Percentage is greater than or equal to 1,000%.

# Total General Fund Revenues



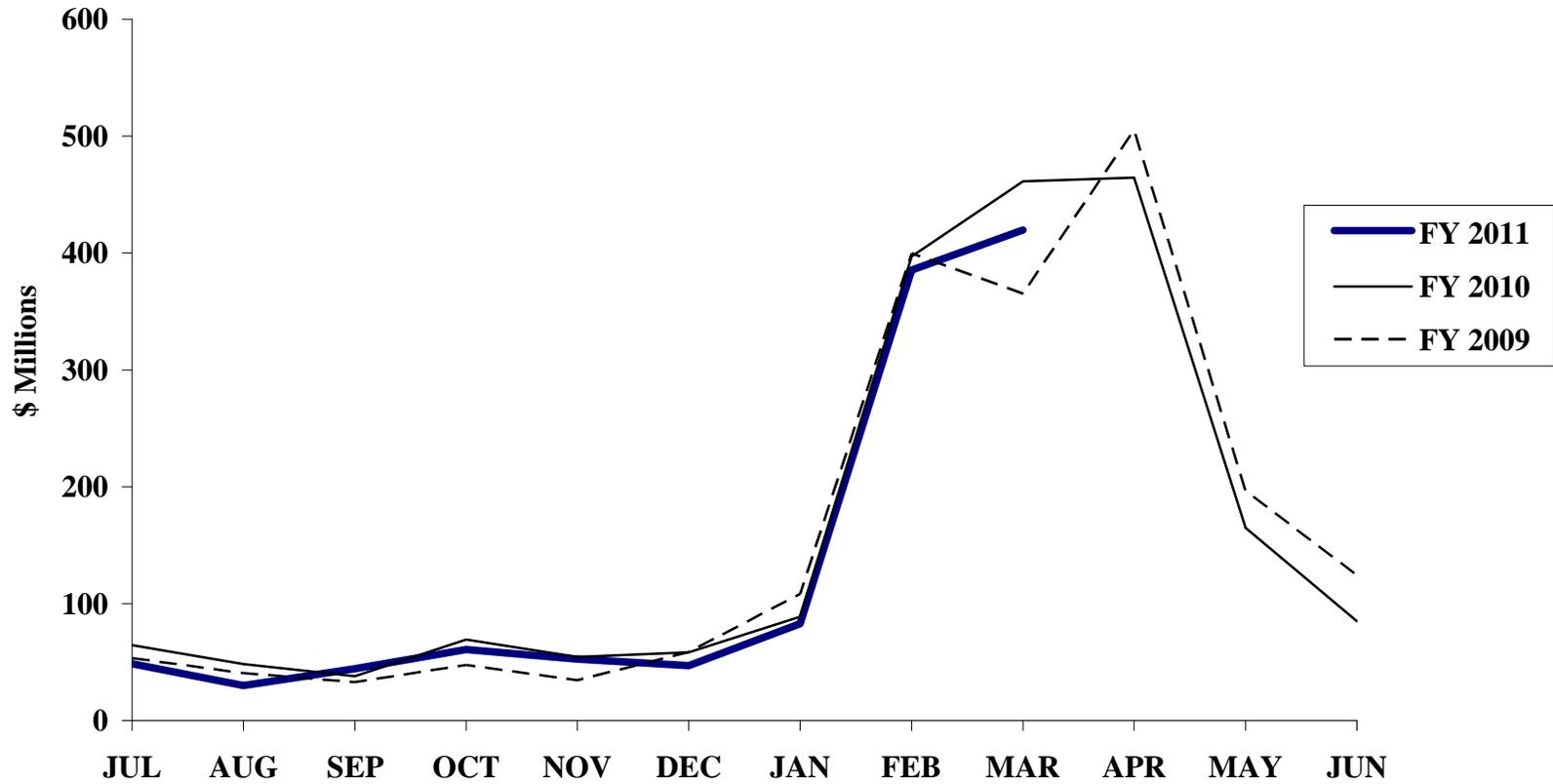
**FY 2009 Actual = \$14,315.1 Million**  
**FY 2010 Actual = \$14,219.5 Million**  
**FY 2011 Estimate = \$14,782.4 Million**

# Net Individual Income Tax



**FY 2009 Actual = \$9,481.1 Million**  
**FY 2010 Actual = \$9,088.3 Million**  
**FY 2011 Estimate = \$9,746.8 Million**

## Individual and Fiduciary Income Tax Refunds



**FY 2009 Actual = \$1,967.4 Million**  
**FY 2010 Actual = \$1,994.7 Million**  
**FY 2011 Estimate = \$1,897.0 Million**

**DEPARTMENT OF THE TREASURY**

General Account Investment Portfolio  
 Monthly Average Balances and Rates  
 For the Fiscal Year 2011  
 (Dollars in Millions)

MONTH	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE		TREASURY 1 YR. CONSTANT MATURITY <sup>1</sup>
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate	Yield
<b>July, 2010</b>	\$3,327.4	0.63%	\$1,232.3 <sup>2</sup>	11.01% <sup>2</sup>	\$4,559.7 <sup>2</sup>	3.44%	0.29%
<b>August</b>	\$2,790.8	0.29% <sup>3</sup>	\$1,244.3	12.57%	\$4,035.1	4.08% <sup>3</sup>	0.26%
<b>September</b>	\$3,139.8	0.62%	\$1,252.5	3.52%	\$4,392.3	1.45%	0.26%
<b>October</b>	\$3,320.2	0.57%	\$1,256.2	3.76%	\$4,576.4	1.45%	0.23%
<b>November</b>	\$3,244.5	0.52%	\$1,255.0	-5.53%	\$4,499.5	-1.17%	0.25%
<b>December</b>	\$2,994.5	0.44%	\$1,246.8	-9.88%	\$4,241.3	-2.59%	0.29%
<b>January, 2011</b>	\$3,483.6	0.31% <sup>4</sup>	\$1,243.3	3.38%	\$4,726.9	1.12% <sup>4</sup>	0.27%
<b>February</b>	\$3,734.0	0.33% <sup>5</sup>	\$1,246.2	2.51%	\$4,980.2	0.88% <sup>5</sup>	0.29%
<b>March</b>	\$3,437.9	0.31% <sup>6</sup>	\$1,247.5	0.32%	\$4,685.4	0.31% <sup>6</sup>	0.26%
<b>April</b>							
<b>May</b>							
<b>June</b>							
<b>Year-to-Date Average</b>	\$3,274.7	0.45%	\$1,247.1	2.41%	\$4,521.8	0.99%	0.27%

- 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> Federal Reserve Bank H.15 Release.

<sup>2</sup> Revised July External Manager Average Balance, Total Return and Composite Average Balance

<sup>3</sup> The Primary Liquidity Yield of 0.29% reflects a \$913,500 write down of Morgan Stanley ABS Capital I in the securities lending portfolio. Without the write down, the Primary Liquidity Yield would have been 0.68% and the Composite Rate would have been 4.35%.

<sup>4</sup> The Primary Liquidity Yield of 0.31% reflects a \$337,210.73 write down of Morgan Stanley ABS Capital I in the securities lending portfolio. Without the write down, the Primary Liquidity Yield would have been 0.42% and the Composite Rate would have been 1.20%.

<sup>5</sup> The Primary Liquidity Yield of 0.33% reflects a \$337,210.73 write down of Morgan Stanley ABS Capital I in the securities lending portfolio. Without the write down, the Primary Liquidity Yield would have been 0.45% and the Composite Rate would have been 0.97%.

<sup>6</sup> The Primary Liquidity Yield of 0.31% reflects a \$337,210.73 write down of Morgan Stanley ABS Capital I in the securities lending portfolio. Without the write down, the Primary Liquidity Yield would have been 0.43% and the Composite Rate would have been 0.40%.

**Commonwealth of Virginia/Department of Accounts  
Report on the Revenue Stabilization Fund  
For the Fiscal Year 2011**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Allocated (A)</u>	<u>Ending Balance</u>
July	\$295,158,947	\$0	\$0	\$0	\$295,158,947
August	\$295,158,947	\$0	\$0	\$0	\$295,158,947
September	\$295,158,947	\$0	\$0	\$0	\$295,158,947
October	\$295,158,947	\$0	\$0	\$1,176,754	\$296,335,701
November	\$296,335,701	\$0	\$0	\$0	\$296,335,701
December	\$296,335,701	\$0	\$0	\$0	\$296,335,701
January	\$296,335,701	\$0	\$0	\$1,021,347	\$297,357,048
February	\$297,357,048	\$0	\$0	\$0	\$297,357,048
March	\$297,357,048	\$0	\$0	\$0	\$297,357,048
April					
May					
June					

Notes: (A) Interest is earned monthly but credited to the Revenue Stabilization Fund on a quarterly basis.