#### FY 2019 Revised Estimate

Per House Bill 1700, December 18, 2018

#### Commonwealth of Virginia/Department of Accounts Summary Report on General Fund Revenue Collections For the Fiscal Years 2018 and 2019 (Dollars in Thousands)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) % Annual
				January		١	ear-To-Date		Growth
	FY 2019	As a % of			%			%	Req By
Revenue	Estimate	Gen Fund Rev	FY 2019	FY 2018	Change	FY 2019	FY 2018	Change	Est
Individual Income Tax:	<b>*</b> / • • / • • • •		<b>•</b> · • · • <b>-</b> · •	<b>A</b>		<b>A- - - - - - - - - -</b>	<b>A-</b> <i>i i</i> <b>- - - - - - - - - -</b>		
Withholding	\$13,013,900	61.82	\$1,241,710	\$1,230,737	0.9	\$7,421,943	\$7,145,662	3.9	3.8
Tax Dues/Estimated Payments	\$4,001,000	19.01	434,076	448,681	(3.3)	1,262,313	1,494,171	(15.5)	15.2
Gross Individual Income Tax	\$17,014,900	80.83	\$1,675,786	\$1,679,418	(0.2)	\$8,684,256	\$8,639,833	0.5	6.3
Individual and Fiduciary Income (Refunds)	(1,969,700)	(9.36)	(34,556)	(43,547)	(20.6)	(339,771)	(332,594)	2.2	3.3
Net Individual Income Tax	\$15,045,200	71.47	\$1,641,230	\$1,635,871	0.3	\$8,344,485	\$8,307,239	0.4	6.7
Sales and Use Tax	\$3,591,100	17.06	\$345,131	\$342,410	0.8	\$1,950,456	\$1,874,761	4.0	3.7
Corporations Income Tax	910,500	4.33	23,159	35,418	(34.6)	415,308	422,979	(1.8)	5.6
Wills, Suits, Deeds, Contracts	368,600	1.75	27,215	27,784	(2.0)	218,027	229,094	(4.8)	(6.7)
Insurance Premiums	395,300	1.88	(41,856)	(52,699)	20.6	51,365	41,978	22.4	17.0
Interest Income (a)	68,500	0.33	(9,231)	(8,521)	(8.3)	53,786	41,262	30.4	11.5
Alcoholic Beverage Sales (b)	240,000	1.14	3,266	3,202	2.0	74,804	73,877	1.3	3.5
All Other Revenues	431,400	2.04	42,978	40,763	5.4	222,354	198,282	12.1	1.5
Total General Fund Revenues	\$21,050,600	100.00	\$2,031,892	\$2,024,228	0.4	\$11,330,585	\$11,189,472	1.3	5.9

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

(a) Interest Income for the October - December quarter attributable to nongeneral funds was transferred this month resulting in negative Interest Income for the month of January.

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

FY 2019 Revised Estimate

Per House Bill 1700, December 18, 2018

#### Commonwealth of Virginia/Department of Accounts General Fund Statement of Revenue Collections and Estimates

For the Fiscal Years 2018 and 2019

(Dollars in Thousands)

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FY 2019   of Total   %   Source   %   Growth     Texes:   Estimate   Gen Fund Rev   FY 2019   FY 2019   FY 2019   FY 2019   FY 2019   Reg By Estimated Payments   51.011,300   0.13.21   51.241,710   51.223,737   0.9   57.421,943   57.145,652   3.9   3.8     individ and Fucue none (Refunds)   (15408,700)   60.83   51.675,66   51.674,618   (0.2)   58.684,226   36.634,833   0.5   6.3     individ and Fucue none (Refunds)   (15408,700)   71.47   51.644,547   (20.06)   (59.777)   58.344,485   38.639,4823   0.4   6.7     Sales and Use Tax   3.591,100   17.06   345,131   342,410   0.8   1.590,466   1.57,761   14.0   3.7     Corporations Income   910,600   4.33   23,193   33,418   (34.6)   415,508   422,979   (1.8)   5.6     Public Sevrice Corporations   98,700   0.47   8.543   8.892   (3.3)   51,366   41,677   4.0   3.7 <th></th> <th>(1)</th> <th></th> <th>(3)</th> <th></th> <th>(5)</th> <th>(6)</th> <th></th> <th>(8)</th> <th></th>		(1)		(3)		(5)	(6)		(8)	
Revenue   Estimate   Gen Fund Rev   FY 2019   FY 2018   Change   FY 2019   FY 2018   Change   Req By Est     Taxbe:   Individual Income Tax   \$11,013,000   19,01   440,076   440,881   (3)   1,282,313   1,494,171   (15,5)   5,5   5,6     Gross Individual Income Tax   \$17,77,14,000   (9,8)   (446,881)   (2)   58,684,256   58,638,833   0.5   6,3     Individual Income Tax   \$15,046,200   (9,8)   (448,881)   (20,8)   (33,877,1)   (33,22,98)   2,2   3,3     Individual Income Tax   \$15,046,200   (1,38,11)   342,471   0.3   83,247,485   58,307,239   0.4   6,7     Sales and Use Tax   3,50,100   71,47   6,45,31   342,410   0.8   1,950,456   1,874,761   4.0   3,7     Insurance Premiums   3,95,00   0,47   6,543   8,892   (3,8)   51,365   41,878   2,24   17,0     Alcoholic Beverage Excise   199,100   0.95   0 <td< th=""><th></th><th></th><th></th><th></th><th>January</th><th></th><th></th><th>Year-To-Date</th><th></th><th></th></td<>					January			Year-To-Date		
Tases:   Individual Income Tax - Withholding   513,013,000   61.62   \$12,41,710   \$12,02,737   0.9   \$7,421,943   <										
Individual Income Tax   \$13,013,00   61.82   \$1,214,710   \$12,20377   0.9   \$7,421,943   \$7,145,662   3.9   3.8     Tax Durs/Entimate Payments   4001,000   10.01   34,076   448,681   (3.3)   1,282,313   1,449,171   (155)   152     Gross Individual Income Tax   \$15,045,200   (6.36)   (44,566)   (45,567)   (200)   (333,711)   (332,624)   2.2   3.3     Net Individual Income Tax   \$15,045,200   (6.36)   (44,566)   (45,567)   (200)   (333,711)   (332,624)   2.2   3.3     Net Individual Income Tax   \$15,045,200   71.47   \$16,41,200   \$1,504,520   (33,57,476)   \$4,804   \$6,77     Sales and Use Tax   3.991,100   17.06   345,131   342,410   0.8   1,890,456   1,874,716   4.0   3.7     Display   Score or or sins income   910,00   0.47   8,543   8.892   (3.9)   51,320   48,867   5.4   0.0     Insurance Premitums   395,200   2.20		Estimate	Gen Fund Rev	FY 2019	FY 2018	Change	FY 2019	FY 2018	Change	Req By Est
Tax Dues/Estimated Payments   4.001,000   19.01   4.34,076   4.46,861   (3.3)   1.262,313   1.494,171   (15.5)   15.2     Gross Individual Income Tax   \$17.014,900   (0.36)   (34,556)   (43,547)   (20.6)   \$38,684,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285   \$38,686,285				•	•		•	•		
Gross holvidual Income Tax   \$17,074,900   80.83   \$1,177,786   \$1,177,786   \$1,074,418   (0.2)   \$38,842,56   \$83,93,833   0.5   6.3     Individ and Fidu Income Tax   \$15,045,200   71,47   \$1,642,561   (23,6)   (33,971)   (33,2594)   2.2   3.3     Sales and Use Tax   3,501,100   17.06   345,131   344,410   0.8   1,980,466   1,874,761   4.0   3.7     Corporations Income   910,500   4.33   23,159   35,414   (34,6)   422,979   (1.8)   5.6     Public Service Corporations   98,700   0.47   8,543   8,822   (3.9)   51,320   48,687   5.4   0.0     Insurance Promiums   395,300   1.88   (41,860)   (52,699)   20.6   51,365   41,978   2.4   17.0     Alcoholic Beverage Excise   199,100   0.95   0   0   -   65,311   44,687   5.4   0.0     Milis, Suits, Deeds, Contracts   308,600   1.75   27,215   27,174	•									
Individual and Fiduc Income (Refunds)   (1.266700)   (9.30)   (34.556)   (24.547)   (20.6)   (330.771)   (332.594)   2.2   3.3     Net Individual Income Tax   \$15.045.200   71.47   \$1.641.230   \$16.35.871   0.3   \$58.344.485   \$68.307.238   0.4   67     Sales and Use Tax   3.591.100   17.06   345.131   342.410   0.3   1.560.466   1.874.761   4.0   3.7     Corporations Income   910.500   4.33   2.3.159   38.414   (34.6)   415.308   422.979   (1.8)   5.6     Atcoholic Beverage Excise   199.100   0.75   0   0   -   5.3.302   48.887   5.4   0.0     Insurance Premiums   395.300   0.85   0   0   -   5.3.302   2.0.2   2.4433   24.839   (1.4)   0.1     Wills, Suits, Deeds, Contracts   368.600   0.75   27.715   27.774   (2.0)   21.002.72.29.094   (4.8)   (6.7)     Inheritance, Gift, and Estate   0   0.00 <th>2</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> <th></th>	2								<u> </u>	
Net individual Income Tax   \$\$15,045,200   71,47   \$\$1,645,871   0.3   \$\$8,344,485   \$\$8,307,239   0.4   6.7     Sales and Use Tax   3,581,100   17,06   345,131   34,621   0.8   1,894,465   1,874,761   4.0   3.7     Corporations Income   310,500   4.33   23,159   36,418   (34,6)   415,308   42,2373   (1.8)   5.6     Public Service Corporations   98,700   0.47   8,543   8,892   (3.9)   51,320   48,687   5.4   0.0     Insurance Premiums   3963,300   1.88   (41,865)   (52,699)   20.6   51,365   41,178   2.24   17.0     Alcoholic Beverage Excise   199,100   0.95   0   0   -   50,311   49,038   2.6   4.3     Ber and Beverage Excise   40,00   0.17   52,7217.5   27,784   (2.0)   24,843   (4.8)   (6.7)     Inheritance, Gift, and Estate   0   0.00   1.16   0   -   52   229		. , ,				( )				
Sales and Use Tax   3,591,100   17,06   345,131   342,410   0.8   1,950,456   1,874,761   4.0   3.7     Corporations Income   910,500   4.33   23,159   35,418   (34.6)   415,308   422,979   (1.8)   5.6     Public Service Corporations   98,700   0.47   8,543   8,892   (3.9)   51,220   44,687   5.4   0.0     Insurance Premiums   395,300   1.88   (41,856)   (52,699)   20.6   51,365   41,978   2.24   47.0     Alcoholic Beverage Excise   199,000   0.95   0   -   50,311   49,038   2.6   4.3     Ber and Beverage Excise   19,000   0   114   (10.0)   43   952   (95.4)   (100.0)     Bark Franchise   24,000   0.11   0   0   -   52   2.29   (77.3)   0.2     Total Taxes   \$20,068,400   98.27   \$2,007,448   \$2,001,361   0.3   \$11,16,342   \$11,100,97,64   1.0	. ,									
Corporations Income   910,500   4.33   23,159   35,418   (34.6)   415,308   422,979   (1.8)   5.6     Public Service Corporations   98,700   0.47   8,543   8,992   (3.9)   51,320   46,687   5.4   0.0     Insurance Premiums   395,500   1.88   (41,856)   (52,989)   20.6   51,385   41,978   22.4   17.0     Alcoholic Bevrage Excise   199,100   0.95   0   0   -   50,311   44,038   2.6   4.3     Berr and Bovrage Excise   40,900   1.175   27,715   27,784   (2.0)   24,083   24,839   (1.4)   0.1     Bank Franchise   24,000   0.111   0   0   -   52   229   (77.3)   0.2     Other Taxes   520,686,400   98.27   \$22,007,448   \$20,01,361   0.3   \$11,116,542   \$11,009,7744   1.0   55     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3 </th <th></th> <th>\$15,045,200</th> <th>71.47</th> <th></th> <th>\$1,635,871</th> <th>0.3</th> <th>\$8,344,485</th> <th></th> <th>0.4</th> <th>6.7</th>		\$15,045,200	71.47		\$1,635,871	0.3	\$8,344,485		0.4	6.7
Public Service Corporations   98,700   0.47   8,543   8,882   (3,9)   51,320   48,867   5.4   0.0     Insurance Premiums   395,300   1.88   (41,856)   (52,699)   20.6   51,365   41,978   22.4   17.0     Alcoholic Beverage Excise   199,100   0.95   0   -   50,311   49,038   2.6   4.3     Ber and Beverage Excise   40,900   0.19   3.266   3.202   2.0   24,493   24,839   (1.4)   0.1     Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   932   (95.4)   (100.0)     Bark Franchise   24,000   0.11   0   0   -   52   22.9   (77.3)   0.2     Other Taxes   13000   0.06   760   369   106.0   11.642   \$11,009,764   1.0   59     Rights and Privileges:   1   1.00   0.02   \$192   \$17.7   7.3   \$2.207   (1.2.2   (10.1	Sales and Use Tax					0.8				3.7
Insurance Premiums   395,300   1.88   (41,856)   (52,699)   20.6   51,365   41,978   22.4   17.0     Alcoholic Beverage Excise   199,100   0.95   0   0   -   50,311   49,038   2.6   4.3     Beer and Beverage Excise   40,900   0.19   3,266   3,202   2.0   24,493   24,633   (1.4)   0.1     Wills, Suits, Deeds, Contracts   366,600   1.75   27,724   (2.0)   218,027   229,094   (4.8)   (6.7)     Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   932   (95.4)   (100.0)     Bank Franchise   24,000   0.11   0   0   -   52   229   (77.3)   0.2     Other Taxes   \$2,068,600   98.27   760   369   106.3   10,682   9,988   6.9   (16.3)     Corp. Franchise and Permits   \$4,100   0.02   \$199   \$179   7.3   \$2,200   \$2,227   (1.2)	Corporations Income	910,500	4.33	23,159	35,418	(34.6)	415,308	422,979	(1.8)	5.6
Alcoholic Beverage Excise   199,100   0.95   0   0   -   50,311   49,038   2.6   4.3     Beer and Beverage Excise   40,000   0.19   3.266   3.202   2.0   24,493   24,839   (1.4)   0.1     Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   932   (95.4)   (100.0)     Bank Franchise   24,000   0.11   0   0   -   52   229   (77.3)   0.2     Other Taxes   13,000   0.06   760   389   106.0   10.682   \$9,886   6.9   (15.8)     Total Taxes   \$20,686,400   98.27   \$2,007,448   \$2,001,361   0.3   \$11,16,542   \$11,009,764   1.0   5.9     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$4,4810   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,22	Public Service Corporations	98,700	0.47	8,543	8,892	(3.9)	51,320	48,687	5.4	0.0
Beer and Beverage Excise   40,900   0.19   3.266   3.202   2.0   24,493   24,893   (1,4)   0.1     Wills, Suits, Deeds, Contracts   366,600   1.75   27,215   27,784   (2.0)   214,027   229,094   (4.8)   (6.7)     Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   392   (95.4)   (100.0)     Bank Franchise   24,000   0.11   0   0   -   52   229   (77.3)   0.2     Other Taxes   \$20,086,400   98.27   \$2,007,448   \$2,001,361   0.3   \$11,116,542   \$11,009,764   1.0   59     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   \$3,700   0.26   \$14,334   \$13,969   3.3   \$24,266   \$23,278   4.2   (1.6)     Total Rights and Privileges   \$66,800   0.33   \$14,434   \$13,9	Insurance Premiums	395,300	1.88	(41,856)	(52,699)	20.6	51,365	41,978	22.4	17.0
Wills, Suits, Deeds, Contracts   368,600   1.75   27,215   27,784   (2.0)   218,027   229,094   (4.8)   (6.7)     Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   932   (95.4)   (100.0)     Bank Franchise   24,000   0.06   760   369   106.0   10,682   9,988   6.9   (15.8)     Total Taxes   \$20,0686,400   98.27   \$20,07,448   \$2,001,361   0.3   \$11,116,542   \$11,009,764   1.0   59     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges & Services   11,000   0.03 <t< th=""><th>Alcoholic Beverage Excise</th><th>199,100</th><th>0.95</th><th>0</th><th>0</th><th>-</th><th>50,311</th><th>49,038</th><th>2.6</th><th>4.3</th></t<>	Alcoholic Beverage Excise	199,100	0.95	0	0	-	50,311	49,038	2.6	4.3
Inheritance, Gift, and Estate   0   0.00   0   114   (100.0)   43   932   (95.4)   (100.0)     Bank Franchise   24,000   0.11   0   0   -   52   2.299   (77.3)   0.2     Other Taxes   \$20,686,400   98.27   \$20,07,448   \$20,01,361   0.3   \$11,116,542   \$11,009,764   1.0   59     Rights and Privileges:   Licenses and Charters   53,700   0.26   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   \$11,839   11,609   2.0   14,829   14,610   1.5   0.1     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (1.6)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   \$60   0.33   (9,231)	Beer and Beverage Excise	40,900	0.19	3,266	3,202	2.0	24,493	24,839	(1.4)	0.1
Bank Franchise   24,000   0.11   0   0   -   52   229   (77.3)   0.2     Other Taxes   13,000   0.06   760   369   106.0   10,682   9,988   6.9   (15.8)     Total Taxes   \$20,686,400   98.27   \$2,007,448   \$2,001,361   0.3   \$11,116,542   \$11,009,764   1.0   5.9     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (10.0)     Assessmits & Repts for Support of Special Sves   400   0.00   4 </th <th>Wills, Suits, Deeds, Contracts</th> <th>368,600</th> <th>1.75</th> <th>27,215</th> <th>27,784</th> <th>(2.0)</th> <th>218,027</th> <th>229,094</th> <th>(4.8)</th> <th>(6.7)</th>	Wills, Suits, Deeds, Contracts	368,600	1.75	27,215	27,784	(2.0)	218,027	229,094	(4.8)	(6.7)
Other Taxes   13.00   0.06   760   369   106.0   10.82   9.988   6.9   (15.8)     Total Taxes   \$20.686,400   98.27   \$2.007,448   \$2.001,361   0.3   \$11,116,542   \$11,009,764   1.0   5.9     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   \$53,00   0.26   \$11,839   11,609   2.0   14,829   14,411   12.2   (10.4)     Total Rights and Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (16.6)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01<	Inheritance, Gift, and Estate	0	0.00	0	114	(100.0)	43	932	(95.4)	(100.0)
Total Taxes   \$20,686,400   98.27   \$2,007,448   \$2,001,361   0.03   \$11,116,542   \$11,009,764   1.0   5.9     Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (100.0)     Assessmts & Ropts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1.464   1.526   (1.1)   (5.7)     Interest (a)   68,500   0.33   (9,231)   <	Bank Franchise	24,000	0.11	0	0	-	52	229	(77.3)	0.2
Rights and Privileges:   Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc, Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$22,256   \$23,278   4.2   (16.6)     Other Revenues:   S   S   0   0.00   \$0   \$0   -   \$412   \$5,389   (92,4)   (100.0)     Assessmts & Ropts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1.464   1,526   (41.1)   (5.7)     Interest (a)   68,500   0.33   <	Other Taxes	13,000	0.06	760	369	106.0	10,682	9,988	6.9	(15.8)
Licenses and Permits   \$4,100   0.02   \$192   \$179   7.3   \$2,200   \$2,227   (1.2)   2.3     Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (16.6)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (100.0)     Assessmits & Repts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1,464   1,526   (4.1)   (5.7)     Interest (a)   68,500   0.33   (9,231)	Total Taxes	\$20,686,400	98.27	\$2,007,448	\$2,001,361	0.3	\$11,116,542	\$11,009,764	1.0	5.9
Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (10.4)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (100.0)     Assessmts & Repts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   3662   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1,464   1,526   (41.1)   (5.7)     Interest (a)   68,500   0.33   (9,231)   (8,521)   (8.3)   53,786   41,262   30.4   11.5     Dividends and Rent   300   0.00   11   1	Rights and Privileges:									
Corp. Franchise and Charters   53,700   0.26   11,839   11,609   2.0   14,829   14,610   1.5   0.1     Fees for Misc. Privileges & Services   11,000   0.05   2,403   2,181   10.2   7,227   6,441   12.2   (10.4)     Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (10.6)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (100.0)     Assessmts & Repts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1.464   1,526   (41.1)   (57.1)     Interest (a)   68,500   0.33   (9,231)   (8,521)   (8.3)   53,786   41,262   30.4   11.5     Dividends and Rent   300   0.00   11   1	Licenses and Permits	\$4,100	0.02	\$192	\$179	7.3	\$2,200	\$2,227	(1.2)	2.3
Fees for Misc. Privileges & Services11,000.052,4032,18110.27,2276,44112.2(10.4)Total Rights and Privileges\$68,8000.33\$14,434\$13,9693.3\$24,256\$23,2784.2(1.6)Other Revenues:Sales of Property & Commodities\$00.00\$0\$0-\$412\$5,389(92.4)(100.0)Assessmts & Rcpts for Support of Special Svcs4000.00410(60.0)193362(46.7)(31.4)Institutional Revenue2,6000.01144221(80.1)1,4641,526(4.1)(5.7)Interest (a)68,5000.33(9,231)(8,521)(8.3)53,78641,26230.411.5Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cites, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,400	Corp. Franchise and Charters	53,700	0.26	11,839	11,609	2.0	14,829	14,610		0.1
Total Rights and Privileges   \$68,800   0.33   \$14,434   \$13,969   3.3   \$24,256   \$23,278   4.2   (1.6)     Other Revenues:   Sales of Property & Commodities   \$0   0.00   \$0   \$0   -   \$412   \$5,389   (92.4)   (100.0)     Assessmts & Rcpts for Support of Special Svcs   400   0.00   4   10   (60.0)   193   362   (46.7)   (31.4)     Institutional Revenue   2,600   0.01   44   221   (80.1)   1,464   1,526   (4.1)   (5.7)     Interest (a)   68,500   0.33   (9,231)   (8,521)   (8.3)   53,786   41,262   30.4   11.5     Dividends and Rent   300   0.00   11   19   (42.1)   247   331   (25.4)   (7.4)     Fines, Forfeitures & Fees   219,000   1.04   19,187   16,532   16.1   131,559   117,057   12.4   2.5     Other Revenue   4,800   0.02   (284)   542   (152.4) </th <th>Fees for Misc. Privileges &amp; Services</th> <th>11,000</th> <th>0.05</th> <th>2,403</th> <th>2,181</th> <th>10.2</th> <th>7,227</th> <th>6,441</th> <th>12.2</th> <th>(10.4)</th>	Fees for Misc. Privileges & Services	11,000	0.05	2,403	2,181	10.2	7,227	6,441	12.2	(10.4)
Sales of Property & Commodities\$00.00\$0\$0\$0.\$412\$5,389(92.4)(100.0)Assessmts & Rcpts for Support of Special Svcs4000.00410(60.0)193362(46.7)(31.4)Institutional Revenue2,6000.0144221(80.1)1,4641,526(4.1)(5.7)Interest (a)68,5000.33(9,231)(8,521)(8.3)53,78641,26230.411.5Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4		\$68,800		\$14,434	\$13,969		\$24,256	\$23,278	4.2	(1.6)
Assessmts & Repts for Support of Special Svcs4000.00410(60.0)193362(46.7)(31.4)Institutional Revenue2,6000.0144221(80.1)1,4641,526(4.1)(5.7)Interest (a)68,5000.33(9,231)(8,521)(8.3)53,78641,26230.411.5Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,43)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Other Revenues:									
Institutional Revenue2,6000.0144221(80.1)1,4641,526(4.1)(5.7)Interest (a)68,5000.33(9,231)(8,521)(8.3)53,78641,26230.411.5Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Sales of Property & Commodities	\$0	0.00	\$0	\$0	-	\$412	\$5,389	(92.4)	(100.0)
Interest (a)68,5000.33(9,231)(8,521)(8.3)53,78641,26230.411.5Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Assessmts & Rcpts for Support of Special Svcs	400	0.00	4	10	(60.0)	193	362	(46.7)	(31.4)
Dividends and Rent3000.001119(42.1)247331(25.4)(7.4)Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Institutional Revenue	2,600	0.01	44	221	(80.1)	1,464	1,526	(4.1)	(5.7)
Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Interest (a)	68,500	0.33	(9,231)	(8,521)	(8.3)	53,786	41,262	30.4	
Fines, Forfeitures & Fees219,0001.0419,18716,53216.1131,559117,05712.42.5Other Revenue4,8000.02(284)542(152.4)2,252(8,443)126.7178.9Excess Fees(7,600)(0.04)(413)(498)17.1(4,270)(4,917)13.20.8Private Donations, Gifts & Cont.00.0020-21100.0(100.0)Cities, Counties, and Towns7,4000.0469059316.44,1423,8627.31.7Total Other Revenues\$295,4001.40\$10,010\$8,89812.5\$189,787\$156,43021.36.4	Dividends and Rent	300	0.00	11	19	(42.1)	247	331	(25.4)	(7.4)
Excess Fees (7,600) (0.04) (413) (498) 17.1 (4,270) (4,917) 13.2 0.8   Private Donations, Gifts & Cont. 0 0.00 2 0 - 2 1 100.0 (100.0)   Cities, Counties, and Towns 7,400 0.04 690 593 16.4 4,142 3,862 7.3 1.7   Total Other Revenues \$295,400 1.40 \$10,010 \$8,898 12.5 \$189,787 \$156,430 21.3 6.4	Fines, Forfeitures & Fees	219,000	1.04	19,187	16,532	16.1	131,559	117,057	12.4	2.5
Private Donations, Gifts & Cont.   0   0.00   2   0   -   2   1   100.0   (100.0)     Cities, Counties, and Towns   7,400   0.04   690   593   16.4   4,142   3,862   7.3   1.7     Total Other Revenues   \$295,400   1.40   \$10,010   \$8,898   12.5   \$189,787   \$156,430   21.3   6.4	Other Revenue	4,800	0.02	(284)	542	(152.4)	2,252	(8,443)	126.7	178.9
Cities, Counties, and Towns   7,400   0.04   690   593   16.4   4,142   3,862   7.3   1.7     Total Other Revenues   \$295,400   1.40   \$10,010   \$8,898   12.5   \$189,787   \$156,430   21.3   6.4	Excess Fees	(7,600)	(0.04)		(498)	17.1	(4,270)	(4,917)	13.2	0.8
Cities, Counties, and Towns   7,400   0.04   690   593   16.4   4,142   3,862   7.3   1.7     Total Other Revenues   \$295,400   1.40   \$10,010   \$8,898   12.5   \$189,787   \$156,430   21.3   6.4	Private Donations, Gifts & Cont.		. ,	· ,	. ,	-			100.0	(100.0)
Total Other Revenues   \$295,400   1.40   \$10,010   \$8,898   12.5   \$189,787   \$156,430   21.3   6.4				690	593	16.4		3,862		,
Total General Fund Revenues   \$21,050,600   100.00   \$2,031,892   \$2,024,228   0.4   \$11,330,585   \$11,189,472   1.3   5.9										
	Total General Fund Revenues	\$21,050,600	100.00	\$2,031,892	\$2,024,228	0.4	\$11,330,585	\$11,189,472	1.3	5.9

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

(a) Interest Income for the October - December quarter attributable to nongeneral funds was transferred this month resulting in negative Interest Income for the month of January.

## Commonwealth of Virginia/Department of Lottery Summary Report on Lottery Collections For the Fiscal Years 2018 and 2019 (Dollars in Thousands)

		[		J	lanuary			Year-To-Date		% Annual Growth
	FY 2019					%			%	Required
	<u>Estimate</u>	(a)	<u>FY 2019</u>	(b)	<u>FY 2018</u>	<u>Change</u>	<u>FY 2019</u>	(b) <u>FY 2018</u>	<u>Change</u>	(c) <u>By Estimate</u>
Lottery Collections										
Total Lottery Sales	\$2,266,318		\$190,457		\$180,195	5.7	\$1,352,922	\$1,230,518	9.9	5.9
Other Income	1,041		70		91	(23.1)	1,463	715	104.6	9.6
Total Income	\$2,267,359		\$190,527		\$180,286	5.7	\$1,354,385	\$1,231,233	10.0	5.9
Less:										
Prize Expenses	\$1,398,356		\$115,304		\$104,550	10.3	\$837,104	\$740,941	13.0	6.9
Retailer Commissions	128,217		10,613		10,067	5.4	76,032	70,258	8.2	5.7
Operating Expenses	117,950		9,714		8,294	17.1	64,922	62,306	4.2	11.7
Total Expenses	\$1,644,523		\$135,631		\$122,911	10.3	\$978,058	\$873,505	12.0	7.2
Net Proceeds from Operations										
Net Lottery Ticket Profits	\$622,836		\$54,896		\$57,375	(4.3)	\$376,327	\$357,728	5.2	4.4
Prior Year Residual Profit Transfe	r 9,563	_	0		0	-	9,563	11,819	(19.1)	
Available to Lottery Proceeds Fund	\$632,399		\$54,896		\$57,375	(4.3)	\$385,890	\$369,547	4.4	3.9

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

(a) Estimate established by House Bill 1700, December 18, 2018. The Prior Year Residual Profit Transfer of \$9,563,109 was made on August 13, 2018, and is included in the total revenue estimate.

(b) Amounts reported are accrual-based estimates (unaudited closing).

(c) 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.

### 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 2018 and 2019

### (Dollars in Thousands)

		As a %		January			Year-To-Date		% Annual Growth
	FY 2019	of Total			%			%	Required
Revenue	Estimate	Fund	FY 2019	FY 2018	Change	FY 2019	FY 2018	Change	By Estimate
Motor Fuel Taxes	\$905,500	17.11	\$99,984	\$75,911	31.7	\$505,444	\$471,009	7.3	5.6
Priority Transportation Fund (PTF)	168,655	3.19	0	0	-	168,655	168,018	0.4	0.4
Motor Vehicle Sales and Use Tax	958,200	18.10	91,168	84,852	7.4	598,321	573,929	4.3	(2.6)
State Sales and Use Tax	1,073,600	20.29	105,345	104,122	1.2	598,152	568,310	5.3	2.9
Motor Vehicle License Fees	258,600	4.88	22,856	19,481	17.3	152,272	141,399	7.7	(0.1)
International Registration Plan	67,600	1.28	2,763	3,740	(26.1)	33,064	33,555	(1.5)	(2.3)
Recordation Tax	43,600	0.82	3,316	3,379	(1.9)	26,678	27,790	(4.0)	(8.7)
Interest Earnings	3,800	0.07	3,613	2,037	77.4	6,667	4,053	64.5	(57.2)
Misc. Taxes, Fees, and Revenues	17,900	0.34	1,584	1,505	5.2	11,360	10,330	10.0	(8.7)
Total State Taxes and Fees	\$3,497,455	66.08	\$330,629	\$295,027	12.1	\$2,100,613	\$1,998,393	5.1	1.2

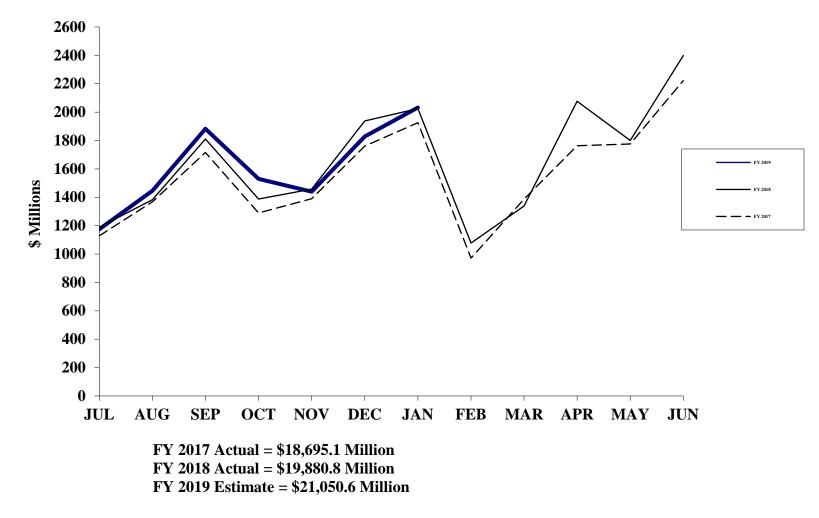
# Percentage is greater than or equal to 1,000%.

#### 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 2018 and 2019 (Dollars in Thousands)

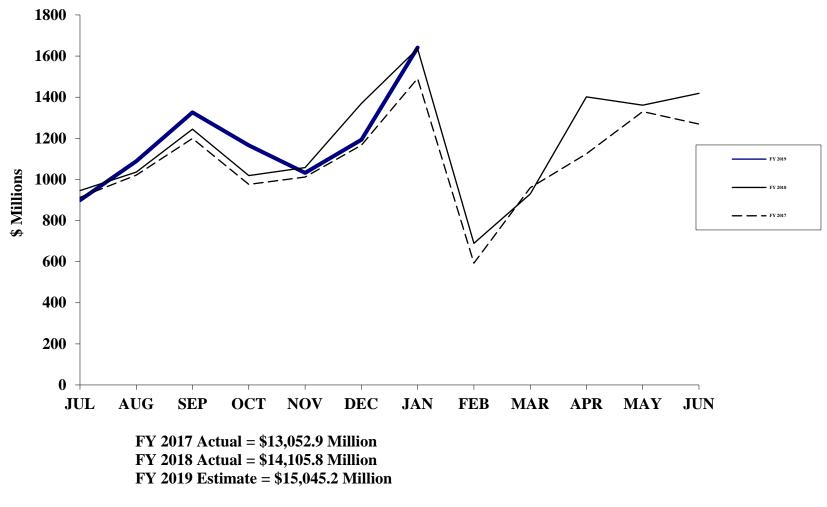
			(	ars in mousanus)			% Annual Growth		
		As a %		January					
	FY 2019	of Total			%			%	Required
Revenue	Estimate	Fund	FY 2019	FY 2018	Change	FY 2019	FY 2018	Change	By Est
IIGHWAY MAINTENANCE									
ND OPERATING FUND:									
Notor Fuel Taxes (Includes Road Tax)	\$723,900	13.68	\$85,235	\$61,010	39.7	\$411,526	\$380,233	8.2	5.4
Notor Vehicle Sales and Use Tax	688,300	13.00	65,927	61,768	6.7	432,362	414,159	4.4	(3.2)
tate Sales and Use Tax	300,900	5.68	29,143	28,835	1.1	166,076	160,351	3.6	2.9
lotor Vehicle License Fees	236,600	4.47	20,156	17,784	13.3	136,831	129,075	6.0	(0.3)
ternational Registration Plan	67,600	1.28	2,763	3,740	(26.1)	33,064	33,555	(1.5)	(2.3)
lisc. Taxes, Fees, and Revenues	17,900	0.34	1,584	1,505	5.2	11,360	10,330	10.0	(8.7)
Total State Taxes and Fees	\$2,035,200	38.45	\$204,808	\$174,642	17.3	\$1,191,219	\$1,127,703	5.6	0.9
ther Revenues:									
Federal Grants and Contracts	\$0	0.00	\$2,962	\$2,130	39.1	\$18,010	\$24,268	(25.8)	(100.0)
Viscellaneous Revenues	275,947	5.21	1,782	2,255	(21.0)	278,562	20,220	#	(7.6)
Transfer (to) / from Transportation	2.0,0	0.2.	.,. 02	_,	(=)	2.0,002	_0,0		(1.0)
Trust Fund	181,785	3.44	0	0	-	113,616	84,832	33.9	28.1
Total Highway Maintenance and	101,100	0.11		Ŭ		110,010	01,002	00.0	20.1
Operating Fund	\$2,492,932	47.10	\$209,552	\$179,027	17.1	\$1,601,407	\$1,257,023	27.4	(0.2)
ANSPORTATION TRUST FUND:									
otor Fuel Taxes									
Includes Aviation & Road Taxes)	\$181.600	3.43	\$14,749	\$14,901	(1.0)	\$93.918	\$90,776	3.5	6.7
TF Insurance Premiums Tax	168,655	3.19	φ14,749 0	۹۱4,901 0	(1.0)	168,655	168,018	0.4	0.4
otor Vehicle Sales and Use Tax	100,000	5.19	0	0	-	100,000	100,010	0.4	0.4
Includes Rental Tax)	269,900	5.10	25,241	23,084	9.3	165,959	159,770	3.9	(1 1)
ate Sales and Use Tax	772,700	14.61	76,202	23,084 75,287	9.3 1.2	432,076	407.959	5.9 5.9	(1.1) 2.9
otor Vehicle License Fees	22,000	0.41	2,700	1,697	59.1	432,078	407,959	25.3	2.9
ecordation Tax		0.41	3,316	-					
	43,600	0.82		3,379	(1.9)	26,678	27,790	(4.0)	(8.7)
Iterest Earnings Total State Taxes and Fees	3,800 \$1,462,255	27.63	<u>3,613</u> \$125,821	2,037 \$120,385	<u>77.4</u> 4.5	6,667 \$909,394	4,053 \$870,690	<u>64.5</u> 4.4	<u>(57.2)</u> 1.5
Total State Takes and rees	\$1,402,235	21.03	φ125,021	\$120,365	4.5	\$909,394	\$070,090	4.4	1.5
ther Revenues:									
Federal Grants and Contracts	\$1,044,332	19.73	\$72,273	\$34,688	108.4	\$850,289	\$781,818	8.8	4.2
Receipts from Cities/Counties	150,600	2.85	32,241	29,400	9.7	137,561	157,757	(12.8)	(38.8)
Foll Revenues (Includes Route 28)	44,727	0.84	2,544	2,580	(1.4)	21,602	9,953	117.0	36.2
Miscellaneous Revenues	279,829	5.29	23,323	5,297	340.3	295,866	30,873	858.3	(21.4)
Total Other Revenues	\$1,519,488	28.71	\$130,381	\$71,965	81.2	\$1,305,318	\$980,401	33.1	(7.2)
ransfer (to) / from Highway									
Maintenance and Operating Fund	(\$181,785)	(3.44)	\$0	\$0	-	(\$113,616)	(\$84,832)	(33.9)	(28.1)
Total Transportation Trust Fund	\$2,799,958	52.90	\$256,202	\$192,350	33.2	\$2,101,096	\$1,766,259	19.0	(4.6)
TOTAL HIGHWAY MAINTENANCE AND									
OPERATING AND TRANSPORTATION	<b>*5</b> 000 000	100.00	<b>.</b>	<b></b>		<b>0</b> 700 500	<b>\$2,000,005</b>		
TRUST FUND	\$5,292,890	100.00	\$465,754	\$371,377	25.4	\$3,702,503	\$3,023,282	22.5	(2.6)

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

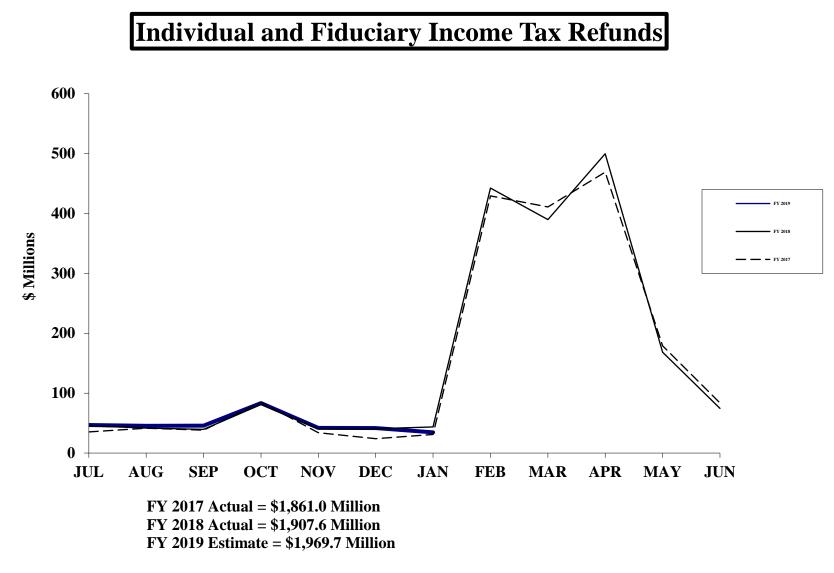
# **Total General Fund Revenues**



# Net Individual Income Tax



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# - 8 -

## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio Monthly Average Balances and Rates For the Fiscal Year 2019 (Dollars in Millions)

MONTH	PRIMARY LIQUIDITY			EXTERNAL MANAGEMENT EXTENDED DURATION		DSITE	TREASURY 1 YR. CONSTANT MATURITY <sup>1</sup>
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate	Yield
July, 2018	\$5,881.1	2.12%	\$1,264.1	0.55%	\$7,145.2	1.84%	2.39%
August	\$5,225.6	2.12%	\$1,267.0	6.90%	\$6,492.6	3.05%	2.45%
September	\$5,777.9	2.17%	\$1,268.5	-4.34%	\$7,046.4	1.00%	2.56%
October	\$6,209.6	2.31%	\$1,264.2	-3.78%	\$7,473.8	1.28%	2.65%
November	\$6,034.2	2.40%	\$1,264.9	5.73%	\$7,299.1	2.98%	2.70%
December	\$5,761.6	2.47%	\$1,276.0	15.60%	\$7,037.6	4.85%	2.66%
January, 2019	\$6,148.6	2.56%	\$1,289.0	10.49%	\$7,437.6	3.93%	2.58%
February							
March							
April							
Мау							
June							
Year-to-Date Average	\$5,862.7	2.31%	\$1,270.5	4.51%	\$7,133.2	2.70%	2.57%

• Performance on the extended duration portion of the General Account is 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.

# Commonwealth of Virginia/Department of Accounts Report on the Revenue Stabilization Fund For the Fiscal Year 2019

Month	Beginning Balance	Deposits	Withdrawals	Interest Allocated (A)	Ending Balance
July	\$283,274,671	\$0	\$0	\$0	\$283,274,671
August	\$283,274,671	\$0	\$0	\$0	\$283,274,671
September	\$283,274,671	\$0	\$0	\$0	\$283,274,671
October	\$283,274,671	\$0	\$0	\$1,385,406	\$284,660,077
November	\$284,660,077	\$0	\$0	\$0	\$284,660,077
December	\$284,660,077	\$0	\$0	\$0	\$284,660,077
January	\$284,660,077	\$0	\$0	\$1,230,090	\$285,890,167
February					
March					
April					
Мау					

June

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