#### FY 2012 Revised Estimate Per Chapter 2

#### Commonwealth of Virginia/Department of Accounts Summary Report on General Fund Revenue Collections For the Fiscal Years 2011 and 2012 (Dollars in Thousands)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				May			Year-To-Date		% Annual Growth
	FY 2012	As a % of			%			%	Req By
Revenue	Estimate	Gen Fund Rev	FY 2012	FY 2011	Change	FY 2012	FY 2011	Change	Est
Individual Income Tax:									
Withholding	\$10,006,000	63.63	\$871,292	\$746,163	16.8	\$9,160,955	\$8,774,343	4.4	3.8
Tax Dues/Estimated Payments	2,452,200	15.60	444,178	457,697	(3.0)	2,100,658	1,916,001	9.6	12.6
Gross Individual Income Tax	\$12,458,200	79.23	\$1,315,470	\$1,203,860	9.3	\$11,261,613	\$10,690,344	5.3	5.5
Individual and Fiduciary Income									
(Refunds)	(1,931,800)	(12.28)	(143,470)	(136,338)	5.2	(1,717,444)	(1,806,254)	(4.9)	3.3
Net Individual Income Tax	\$10,526,400	66.95	\$1,172,000	\$1,067,522	9.8	\$9,544,169	\$8,884,090	7.4	5.9
Sales and Use Tax	\$3,066,000	19.49	\$259,133	\$254,112	2.0	\$2,691,373	\$2,566,027	4.9	1.8
Corporations Income Tax	827,800	5.26	25,041	16,164	54.9	675,473	642,783	5.1	0.7
Wills, Suits, Deeds, Contracts	322,900	2.05	30,971	24,887	24.4	290,436	263,366	10.3	10.8
Insurance Premiums	287,300	1.83	6,666	3,814	74.8	156,027	180,214	(13.4)	2.0
Interest Income (a)	82,000	0.52	8,998	10,570	(14.9)	75,778	82,254	(7.9)	1.1
Alcoholic Beverage Sales (b)	180,800	1.15	37,378	34,907	7.1	150,314	143,055	5.1	1.0
All Other Revenues	430,400	2.75	39,219	46,155	(15.0)	343,740	351,724	(2.3)	0.5
Total General Fund Revenues	\$15,723,600	100.00	\$1,579,406	\$1,458,131	8.3	\$13,927,310	\$13,113,513	6.2	4.5

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

(a) Interest will be allocated in accordance with Section 3-3.03 of Chapter 2, 2012 Virginia Acts of Assembly.

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

FY 2012 Revised Estimate Per Chapter 2

# Commonwealth of Virginia/Department of Accounts

General Fund Statement of Revenue Collections and Estimates

For the Fiscal Years 2011 and 2012 (Dollars in Thousands)

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				(Dollars in	i nousanos)					
FY 2012   of Total   %   Scoweh     Tess:   Revenue   Estimate   Gen Fund Rev   FY 2012   FY 2012   FY 2012   Change   Req By Estimated     Individual Income Tax - Witholding   \$10.006,000   63.83   \$871,220   \$746,163   63.85   \$8,774,343   4.4   5.9     Gross Individual Income Tax   \$12,458,200   79.23   \$1,131,470   \$1,20,860   9.3   \$11,211,613   \$10,800,314   5.3   5.1     Individ and Fubu income (Refunds)   (1,231,800)   (124,470)   \$1,007,522   9.8   \$9,244,169   \$1,80,2451   (4.9)   3.3     States and Use Tax   \$100,260,400   68.85   \$1,177,200   \$1,007,522   9.8   \$9,244,169   \$1,007,200   \$1,007,222   9.8   \$9,254,169   \$1,007,200   \$1,007,222   9.8   \$9,247,173   \$2,560,007   7.4   \$1,80     Corporations Income   \$2,78,00   5.2.6   \$2,641   \$1,614   \$4,90   \$6,027   \$1,81   \$0,71   \$1,11     Berand Beverage Excise   \$1,3500		(1)		(3)		(5)	(6)		(8)	.,
Revenue   Estimate   Gen Fund Rev   FY 2012   FY 2011   Change   FY 2011   Change   Req By Est     Tars:   Stinobaling   \$1000000   63.63   \$877,1222   \$746,163   16.8   \$1,60,955   \$1,712,06   \$1,00,958   \$1,712,06,151   \$10,098,034   4.3   \$1     Gross Individual Income Tax   \$11,24,582,00   79,223   \$1,113,470   \$1,203,880   \$2,100,858   \$1,712,1615   \$10,098,034   5.3   \$5,55     Individual Income Tax   \$31,052,64,00   66,85   \$1,712,000   \$1,807,522   \$9,858,824,080   7,4   \$5,95     Sales and Use Tax   3,066,000   19,49   226,133   2,264,1373   2,266,027   4,9   1,8     Corporations Income   827,800   5,26   2,504   16,164   5,16,027   10,214   (1,3),4   2,266,027   4,9   1,8     Insurance Premiums   227,500   5,87   3,309   3,401   6,65   3,814   7,8   156,027   10,214   (1,3),4   2,20     Alcohicic Bevero					Мау			Year-To-Date		
Taxes:   Individual Income Tax - Withholding   510,006,000   68,38   \$\$71,292   \$\$74,613   \$\$8,71,292   \$\$74,613   \$\$8,71,292   \$\$74,613   \$\$1,916,001   \$\$6,5   \$\$1,2458,200   \$\$1,315,400   \$\$1,2458,200   \$\$1,315,400   \$\$1,2458,200   \$\$1,315,400   \$\$1,412   \$\$2,691,373   \$\$2,884,390   \$\$2,613,73   \$\$2,884,390   \$\$2,613,73   \$\$2,681,373   \$\$2,886,300   \$\$1,717,240   \$\$1,336,400   \$\$1,412   \$\$2,613,73   \$\$2,882,33   \$\$1,11   \$\$1,416   \$\$1,426,133   \$\$1,416,13   \$\$1,426,133   \$\$1,426,133   \$\$1,426,133   \$\$1,426,133   \$\$1,426,133   \$\$1,426,133   \$\$1,426,133										
Individual Income Tax   \$10,006.00   62.63   \$371,220   \$74,61.63   16.8   \$10,005.55   \$52,74.433   4.4   3.8     Tax Dues/Statinate Payments   2.452.00   15.60   79.23   \$1.315.470   \$1.20.858   \$11,261.613   \$10,800.344   \$5.3   \$5.5     Individual Income Tax   \$10,2564.000   (12.28)   (143,4770)   (13.03.80)   \$5.2   (1.717,444)   (1.006,254)   (4.9)   2.3     Net Individual Income Tax   3.10,2564.000   18.49   2.991.33   2.561.027   4.9   1.8     Corporations Income   827.800   5.6   2.091.33   2.566.027   4.9   1.8     Descriptions Income   827.800   0.86   10.222   14.902   (31.4)   86.039   86.223   (3.1)   0.7     Public Service Corporations   93.900   0.60   10.222   14.902   (31.4)   86.039   86.223   (3.1)   0.1     Insurace Premiums   2.470   0.83   5.66   1.11   38.26   38.962   (3.3)   0.8		Estimate	Gen Fund Rev	FY 2012	FY 2011	Change	FY 2012	FY 2011	Change	Req By Est
Tax Dues/Estimated Payments   2,402,200   15,60   444,178   472,697   (3.0)   2,100,658   1,916,001   9.6   12.6     Gross Individual Income Tax   \$12,68,600   762.3   \$1,351,610   \$1,035,600   9.3   \$1,126,1613   \$10,000,258   (1,43,470)   (1,36,333)   5.2   (1,717,444)   (1,200,254)   (4,9)   3.3     Net Individual Income Tax   \$10,526,400   66.85   \$1,177,000   \$1,666,7522   9.8   \$3,844,169   \$8,884,080   7.4   5.9     Sales and Use Tax   3,066,000   10.49   250,133   2,561,172   2,001,373   642,783   5.1   0.7     Public Service Corporations   83,900   0.60   10,222   14,902   (3,4)   86,037   160,214   (13,4)   2.0     Alcoholis Bevarge Excise   137,500   0.87   33,309   34,401   80,039   48,812   (0,3)   0.8     Wills, Suits, Deeds, Contracts   32,300   0.28   3,469   3,606   (11,1)   38,826   103,8962   (0,3)   0.8										
Gross Individual Income Tax   \$12,488,200   79.23   \$13,15,470   \$12,038,00   93.3   \$11,216,151   \$10,080,344   6.3   5.5     Individ and Fidu Income (Refunds)   (11,213,1200)   (12,28)   (143,470)   (136,333)   5.2   (1,717,444)   (1,208,024)   (4.9)   3.3     Sates and Use Tax   3,066,000   19.49   259,133   2.54,112   2.0   2,891,373   2,666,027   4.9   1.8     Corporations Income   827,800   5.26   25,041   16,144   5.4.9   664,733   5.1   0.7     Public Service Corporations   93,900   0.60   10,222   14,402   (31,4)   86,039   88,823   (3.1)   0.1     Insurance Prenimms   227,300   1.83   6,666   3,814   74.8   166,023   74.1   1.1     Ber and Beverage Excise   137,500   0.87   33,909   3,1401   8.0   111,488   104,0403   7.1   1.1     Ber and Beverage Excise   322,900   2.05   30,071   24,887	0	. , ,		. ,	. ,		. , ,			
Individual and Fiduc Income (Retunds)   (1331:800)   (1228)   (1434:470)   (136:338)   5.2   (1.777:444)   (1.806:254)   (4.9)   3.3     Net Individual Income Tax   \$10.528:400   66.95   \$1.177:00   \$10.877.522   9.8   \$59.541:162   2.0   2.891:373   2.566.027   4.9   1.8     Corporations Income   827.800   5.20   2.50.41   10.164   54.9   675.473   642.783   5.1   0.7     Public Service Corporations   93.900   0.60   10.222   14.4002   (31.4)   86.099   88.823   (3.1)   0.1     Insurance Premiums   287.300   1.83   6.666   3.814   7.48   156.027   180.214   (13.4)   2.0     Wills, Suits, Doeds, Contracts   322.900   0.26   3.0491   24.887   24.4   290.432   28.3366   10.3   10.8     Interitance, Gift, and Estate   0   0.00   (60)   5.66   (14.7)   2.88   2.467   (47.9)   (100.0)     Bank Franchise	2									
Net Individual Income Tax   \$10,222,400   66.95   \$1,172,000   \$1,072,522   9.8   \$3,644,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$58,824,163   \$51,077     Sales and Use Tax   3,066,000   19,49   259,133   21,412   2.0   2,566,027   4.9   18,7     Corporations Income   827,800   5.26   25,041   16,164   54,9   675,473   642,783   5.1   0.7     Insurance Premiums   287,300   1.83   6,666   3,814   74,8   156,027   19,014   (13,4)   2.0     Alcoholic Boverage Excise   137,500   0.87   33,909   31,401   8.0   111,488   104,023   7.1   1.1     Beer and Boverage Excise   322,900   2.05   30,971   24,887   24,4   230,436   223,366   10.31   10,88     Inheritance, Gift, and Estate   0   0.00   (600)   360   (116,7) <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>. , ,</th> <th></th> <th></th>								. , ,		
Sales and Use Tax   3,066,000   19,49   259,133   254,112   2.0   2,691,373   2,566,027   4.9   1.8     Corporations Income   827,800   5.26   25,041   16,164   54.9   675,473   642,783   5.1   0.7     Public Service Corporations   33,300   0.60   10,222   14,802   (31.4)   86,039   88,823   (31.1)   0.1     Insurance Premiums   287,300   1.83   6,666   3,814   74.8   156,027   180,214   (13.4)   2.0     Alcoholic Beverage Excise   137,500   0.87   33,099   31,401   8.0   111,488   104,0033   7.1   1.1     Beer and Beverage Excise   322,900   2.05   30,971   24,887   24.4   290,436   28,366   10.3   10.8     Inhertance, Git, and Estate   0   0.00   (60)   360   (11.67)   298   2,467   (67.9)   (10.0)     Bark Franchise   2,500   0.02   266   (32.3)   12.4			. ,							
Corporations income   827,800   5.26   25,04   16,164   64,9   675,473   642,783   5.1   0.7     Public Service Corporations   93,900   0.60   10,222   14,902   (31.4)   86,039   88,823   (3.1)   0.1     Insurance Premiums   287,300   1.83   6,666   3,814   74.8   156,027   180,214   (13.4)   20,00   180,214   (13.4)   20,00   111,488   104,093   7.1   1.1     Beer and Boverage Excise   43,300   0.26   30,971   24,887   24.4   290,436   263,366   10.3   10.8     Wills, Suits, Deeds, Contracts   322,900   2.05   30,971   24,887   24.4   290,436   263,366   10.3   10.8     Bank Franchise   2.300   0.15   5.181   10.499   (60,2)   5.366   10.515   (4.900)   161.9   189.6     Total Taxes   \$15,30,900   97.50   \$1,546,754   8.4   \$13,602,018   \$12,777.200   6.5   4.7										
Public Service Corporations   93.900   0.60   10.222   14.902   (31.4)   86.039   88.823   (3.1)   0.1     Insurance Premiums   287,300   1.83   6.666   3.814   74.8   156.027   180.214   (13.4)   2.0     Alcoholic Beverage Excise   137,500   0.87   3.3909   31.401   8.0   111.488   144.03.0   7.1   1.1     Beer and Beverage Excise   43.300   0.28   3.469   3.506   (11.1)   38.826   38.992   (0.3)   0.8     Inheritance, Gift, and Estate   0   0.00   (60)   360   (116.7)   288   2.467   (87.9)   (100.0)     Bank Franchise   23.300   0.15   5.181   10.409   (50.2)   5.356   10.515   (49.1)   (48.5)     Other Taxes   25.00   0.02   2266   (223)   162.4   \$13.602.018   \$12.777.250   6.5   4.7     Rights and Privileges:   1   1   148.6   \$14.627   8.4   \$13.6										
Insurance Premiums   287,300   1.83   6.66   3.814   74.8   156,027   180,214   (13.4)   2.0     Alcoholic Beverage Exclise   137,500   0.87   33,909   31,401   8.0   111,483   104,093   7.1   1.1     Beer and Beverage Exclise   43,300   0.28   3,469   3,506   (1.1)   38,826   20,306   10.3   10.8     Wilk, Suits, Deeds, Contracts   322,900   2.05   30,971   24,887   24.4   290,436   223,366   10.3   10.8     Inheritance, Gitt, and Estate   0   0.00   (60)   360   (116.7)   298   2,467   (87.9)   (100.0)     Bank Franchise   23,300   0.15   5,181   10,409   (50.2)   5,356   10,515   (49.1)   (4.5)     Other Taxes   \$15,330,900   97.50   \$1,4426,754   8.4   \$13,802,183   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Charters   \$4,400   0.27   551   522	Corporations Income	827,800	5.26	25,041	16,164	54.9	675,473	642,783		
Alcoholic Beverage Excise   137,500   0.87   33,909   31,401   8.0   111,488   104,093   7.1   1.1     Beer and Beverage Excise   43,300   0.28   3,469   3,506   (1.1)   38,826   38,962   (0.3)   0.8     Inheritance, Gift, and Estate   0   0.00   (60)   360   (116.7)   2.98   2.467   (87.9)   (100.0)     Bank Franchise   23,300   0.15   5,181   10,409   (50.2)   5,336   10,515   (49.1)   (45.)     Other Taxes   2,500   0.02   266   (323)   182.4   2,533   (4,090)   161.9   189.6     Total Taxes   \$15,330,900   97.50   \$1,546,798   \$1,426,754   8.4   \$13,602,018   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Total Rights and Privileges   \$57,200   0.36   \$1,627   0.3	Public Service Corporations	93,900	0.60	10,222	14,902	(31.4)	86,039	88,823	(3.1)	0.1
Beer and Beverage Excise   43,300   0.28   3,469   3,506   (1.1)   38,826   38,962   (0.3)   0.8     Wills, Suits, Deeds, Contracts   322,900   2.05   30,971   24,487   24,4   290,436   283,366   10.3   10.8     Inheritance, Gift, and Estate   0   0.00   6(0)   360   (116.7)   298   2,467   (87.9)   (100.0)     Bank Franchise   23,300   0.15   5,181   10,409   (50.2)   5,556   10,515   (49.1)   (4.5)     Other Taxes   \$15,33,900   97.50   \$1,546,798   \$1,426,754   8.4   \$13,602,18   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Charters   \$4,300   0.27   551   522   5.6   16,809   17.050   (14.4)   (2.3)     Total Rights and Privileges   \$57,200   0.36   \$1,632<	Insurance Premiums	287,300	1.83	,	3,814	74.8	156,027	180,214	(13.4)	2.0
Wills, Suits, Deeds, Contracts   322,900   2.05   30,971   24,887   24.4   290,436   263,366   10.3   10.8     Inheritance, Gift, and Estate   0   0.00   (60)   360   (116.7)   298   2,467   (67.9)   (100.0)     Bank Franchise   23,300   0.15   5.181   10,409   (50.2)   5.556   10,515   (49.1)   (45.5)     Other Taxes   2,500   0.02   266   (323)   182.4   2,533   (4,090)   161.9   189.6     Total Taxes   \$15,30,900   97.50   \$1,546,798   \$1,426,784   8.4   \$13,602,018   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,100   0.27   551   522   5.6   16,809   17,050   (1.4)   (2.3)     Fees for Misc. Privileges   \$57,200   0.36   \$1,627   0.3   \$29,306   \$28,838   1.6   (4.5)     Other Revenues:   Sales of Property & Commodities   \$4,400   0.03   \$3,3,353	5	137,500	0.87	33,909	31,401	8.0	111,488	104,093	7.1	1.1
Inheritance, Gift, and Estate   0   0.00   (60)   360   (116.7)   298   2,467   (87.9)   (100.0)     Bank Franchise   23,300   0.15   5,181   10,409   (50.2)   5,366   10,515   (49.1)   (45.5)     Other Taxes   2,500   0.02   266   (323)   182.4   \$13,602,018   \$12,777,250   6.5   4.7     Rights and Privileges:	Beer and Beverage Excise	43,300	0.28	3,469	3,506	(1.1)	38,826	38,962	(0.3)	0.8
Bank Franchise   23,300   0.15   5,181   10,409   (50.2)   5,356   10,515   (49.1)   (4.5)     Other Taxes   2,600   0.02   266   (323)   182.4   2,533   (4,090)   161.9   199.6     Total Taxes   \$15.330.000   97.50   \$1,546,798   \$1.426,754   8.4   \$13.602.018   \$12,777.250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Privileges   \$9,700   0.06   625   625   0.0   \$8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$2,905   \$2,883   1.6   (4,5)     Other Revenues:   Sales of Property & Commodities   \$4,800   0.03   \$3,353   (\$1)   #   \$4,373   \$2,928   49.4   67.1     Assessmits & Repts for Support of Special Svcs   400	Wills, Suits, Deeds, Contracts	322,900	2.05	30,971	24,887	24.4	290,436	263,366	10.3	10.8
Other Taxes   2,500   0.02   266   (323)   182.4   2,533   (4,09)   161.9   189.6     Total Taxes   \$15,330,900   97.50   \$1,546,798   \$1,426,754   8.4   \$13,602,018   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,400   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Charters   43,400   0.27   551   522   5.6   16.809   17,050   (1.4)   (2.3)     Total Rights and Privileges   \$ervices   9,700   0.06   625   625   0.0   8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$29,305   \$28,838   1.6   (4.5)     Other Revenues:   Sales of Property & Commodities   \$4,800   0.03   \$3,353   (\$11   #   \$4,373   \$2,928   49,4   67.1     Assessmits & Ropts for Support of Special Svcs	Inheritance, Gift, and Estate	0	0.00	(60)	360	(116.7)	298	2,467	(87.9)	(100.0)
Total Taxes   \$15,330,900   97.50   \$1,546,798   \$1,426,754   8.4   \$13,602,018   \$12,777,250   6.5   4.7     Rights and Privileges:   Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Charters   43,400   0.27   551   522   5.6   16,809   17,050   (1.4)   (2.3)     Fees for Misc. Privileges & Services   9,700   0.06   625   625   0.0   8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$4,800   0.03   \$3,353   (\$1)   #   \$4,373   \$2,928   49.4   67.1     Assessmts & Ropts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Instructional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   B2,000   0.52   8,998 <t< th=""><th>Bank Franchise</th><th>23,300</th><th>0.15</th><th>5,181</th><th>10,409</th><th>(50.2)</th><th>5,356</th><th>10,515</th><th>(49.1)</th><th>(4.5)</th></t<>	Bank Franchise	23,300	0.15	5,181	10,409	(50.2)	5,356	10,515	(49.1)	(4.5)
Rights and Privileges:   Licenses and Permits \$4,100 0.03 \$456 \$480 (5.0) \$3,763 \$3,882 (3.1) (5.7)   Corp. Franchise and Charters 43,400 0.27 551 522 5.6 16,809 17,050 (1.4) (2.3)   Fees for Misc. Privileges & Services 9,700 0.06 625 625 0.0 8,733 7,906 10.5 (12.9)   Total Rights and Privileges \$57,200 0.36 \$1,632 \$1,627 0.3 \$29,305 \$28,838 1.6 (4.5)   Other Revenues:   Sales of Property & Commodities \$4,373 \$2,928 49,4 67.1   Assessmts & Ropts for Support of Special Svcs 400 0.00 0 25 (100.0) 321 377 (14.9) (8.3)   Institutional Revenue 6,200 0.04 446 392 13.8 5,744 5,859 (2.0) (3.8)   Institutional Revenue 6,200 0.05 18.025 18,159 (0.7) 204,101 <th>Other Taxes</th> <th>2,500</th> <th>0.02</th> <th>266</th> <th>(323)</th> <th>182.4</th> <th>2,533</th> <th>(4,090)</th> <th>161.9</th> <th>189.6</th>	Other Taxes	2,500	0.02	266	(323)	182.4	2,533	(4,090)	161.9	189.6
Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Charters   43,400   0.27   551   522   5.6   16,809   17,050   (1.4)   (2.3)     Fees for Misc. Privileges & Services   9,700   0.06   625   625   0.0   8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$29,305   \$28,838   1.6   (4.5)     Other Revenues:      \$4,373   \$2,928   49.4   67.1     Assessmts & Ropts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Institutional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   82,000   0.52   8,998   10,570   (14.9)   75,778   82,254   (7.9)	Total Taxes	\$15,330,900	97.50	\$1,546,798	\$1,426,754	8.4	\$13,602,018	\$12,777,250	6.5	4.7
Licenses and Permits   \$4,100   0.03   \$456   \$480   (5.0)   \$3,763   \$3,882   (3.1)   (5.7)     Corp. Franchise and Charters   43,400   0.27   551   522   5.6   16,809   17,050   (1.4)   (2.3)     Fees for Misc. Privileges & Services   9,700   0.06   625   625   0.0   8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$29,305   \$28,838   1.6   (4.5)     Other Revenues:      \$4,373   \$2,928   49.4   67.1     Assessmts & Ropts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Institutional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   82,000   0.52   8,998   10,570   (14.9)   75,778   82,254   (7.9)	Dialete and Drivile see									
Corp. Franchise and Charters   43,400   0.27   551   522   5.6   16,809   17,050   (1.4)   (2.3)     Fees for Misc. Privileges & Services   9,700   0.06   625   625   0.0   8,733   7,906   10.5   (12.9)     Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$29,305   \$28,838   1.6   (4.5)     Other Revenues:   Sales of Property & Commodities   \$4,800   0.03   \$3,353   (\$11)   #   \$4,373   \$2,928   49.4   67.1     Assessmts & Repts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Institutional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   82,000   0.52   8,998   10,570   (14.9)   75,778   82,254   (7.9)   1.1     Dividends and Rent   300   0.00   18,025   18,15		¢4.400	0.00	¢450	¢ 400	(5.0)	¢0 700	¢0.000	(2,4)	(5.3)
Fees for Misc. Privileges & Services9,7000.066256250.08,7337,90610.5(12.9)Total Rights and Privileges\$57,2000.36\$1,632\$1,6270.3\$29,305\$28,8381.6(4.5)Other Revenues:Sales of Property & Commodities\$4,8000.03\$3,353(\$1)#\$4,373\$2,92849.467.1Assessmts & Rcpts for Support of Special Svcs4000.00025(100.0)321377(14.9)(8.3)Institutional Revenue6,2000.0444639213.85,7445,859(2.0)(3.8)Interest (a)82,0000.528,99810,570(14.9)75,77882,254(7.9)1.1Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>. ,</th><th></th></th<>									. ,	
Total Rights and Privileges   \$57,200   0.36   \$1,632   \$1,627   0.3   \$29,305   \$28,838   1.6   (4.5)     Other Revenues:   Sales of Property & Commodities   \$4,800   0.03   \$3,353   (\$1)   #   \$4,373   \$2,928   49.4   67.1     Assessmits & Repts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Institutional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   82,000   0.52   8,998   10,570   (14.9)   75,778   82,254   (7.9)   1.1     Dividends and Rent   300   0.00   14   15   (6.7)   342   330   3.6   (17.1)     Fines, Forfeitures & Fees   235,100   1.50   18,025   18,159   (0.7)   204,101   210,565   (3.1)   2.8     Other Revenue   7,400   0.05   183   283   (35.3) <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>. ,</th> <th>. ,</th>	•								. ,	. ,
Other Revenues:   Sales of Property & Commodities   \$4,800   0.03   \$3,353   (\$1)   #   \$4,373   \$2,928   49.4   67.1     Assessmts & Ropts for Support of Special Svcs   400   0.00   0   25   (100.0)   321   377   (14.9)   (8.3)     Institutional Revenue   6,200   0.04   446   392   13.8   5,744   5,859   (2.0)   (3.8)     Interest (a)   82,000   0.52   8,998   10,570   (14.9)   75,778   82,254   (7.9)   1.1     Dividends and Rent   300   0.00   14   15   (6.7)   342   330   3.6   (17.1)     Fines, Forfeitures & Fees   235,100   1.50   18,025   18,159   (0.7)   204,101   210,565   (3.1)   2.8     Other Revenue   7,400   0.05   183   283   (35.3)   4,961   4,226   17.4   (28.1)     Excess Fees   (10,300)   (0.07)   (782)   (524)   (49.2)	5									. ,
Sales of Property & Commodities\$4,8000.03\$3,353(\$1)#\$4,373\$2,92849.467.1Assessmts & Rcpts for Support of Special Svcs4000.00025(100.0)321377(14.9)(8.3)Institutional Revenue6,2000.0444639213.85,7445,859(2.0)(3.8)Interest (a)82,0000.528,99810,570(14.9)75,77882,254(7.9)1.1Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Total Rights and Privileges	\$57,200	0.36	\$1,632	\$1,627	0.3	\$29,305	\$28,838	1.6	(4.5)
Assessmts & Rcpts for Support of Special Svcs4000.00025(100.0)321377(14.9)(8.3)Institutional Revenue6,2000.0444639213.85,7445,859(2.0)(3.8)Interest (a)82,0000.528,99810,570(14.9)75,77882,254(7.9)1.1Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Other Revenues:									
Institutional Revenue6,2000.0444639213.85,7445,859(2.0)(3.8)Interest (a)82,0000.528,99810,570(14.9)75,77882,254(7.9)1.1Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Sales of Property & Commodities	\$4,800	0.03	\$3,353	(\$1)	#	\$4,373	\$2,928	49.4	67.1
Interest (a)82,0000.528,99810,570(14.9)75,77882,254(7.9)1.1Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Assessmts & Rcpts for Support of Special Svcs	400	0.00	0	25	(100.0)	321	377	(14.9)	(8.3)
Dividends and Rent3000.001415(6.7)3423303.6(17.1)Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Institutional Revenue	6,200	0.04	446	392	13.8	5,744	5,859	(2.0)	(3.8)
Fines, Forfeitures & Fees235,1001.5018,02518,159(0.7)204,101210,565(3.1)2.8Other Revenue7,4000.05183283(35.3)4,9614,22617.4(28.1)Excess Fees(10,300)(0.07)(782)(524)(49.2)(7,708)(7,954)3.1(19.4)Private Donations, Gifts & Cont.00.0083166.72262(64.5)(100.0)Cities, Counties, and Towns9,6000.07731828(11.7)8,0538,778(8.3)(0.2)Total Other Revenues\$335,5002.14\$30,976\$29,7504.1\$295,987\$307,425(3.7)1.3	Interest (a)	82,000	0.52	8,998	10,570	(14.9)	75,778	82,254	(7.9)	1.1
Other Revenue   7,400   0.05   183   283   (35.3)   4,961   4,226   17.4   (28.1)     Excess Fees   (10,300)   (0.07)   (782)   (524)   (49.2)   (7,708)   (7,954)   3.1   (19.4)     Private Donations, Gifts & Cont.   0   0.00   8   3   166.7   22   62   (64.5)   (100.0)     Cities, Counties, and Towns   9,600   0.07   731   828   (11.7)   8,053   8,778   (8.3)   (0.2)     Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Dividends and Rent	300	0.00	14	15	(6.7)	342	330	3.6	(17.1)
Excess Fees   (10,300)   (0.07)   (782)   (524)   (49.2)   (7,708)   (7,954)   3.1   (19.4)     Private Donations, Gifts & Cont.   0   0.00   8   3   166.7   22   62   (64.5)   (100.0)     Cities, Counties, and Towns   9,600   0.07   731   828   (11.7)   8,053   8,778   (8.3)   (0.2)     Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Fines, Forfeitures & Fees	235,100	1.50	18,025	18,159	(0.7)	204,101	210,565	(3.1)	2.8
Private Donations, Gifts & Cont.   0   0.00   8   3   166.7   22   62   (64.5)   (100.0)     Cities, Counties, and Towns   9,600   0.07   731   828   (11.7)   8,053   8,778   (8.3)   (0.2)     Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Other Revenue	7,400	0.05	183	283	(35.3)	4,961	4,226	17.4	(28.1)
Cities, Counties, and Towns   9,600   0.07   731   828   (11.7)   8,053   8,778   (8.3)   (0.2)     Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Excess Fees	(10,300)	(0.07)	(782)	(524)	(49.2)	(7,708)	(7,954)	3.1	(19.4)
Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Private Donations, Gifts & Cont.	0	0.00	8	3	166.7	22	62	(64.5)	(100.0)
Total Other Revenues   \$335,500   2.14   \$30,976   \$29,750   4.1   \$295,987   \$307,425   (3.7)   1.3	Cities, Counties, and Towns	9,600	0.07	731	828	(11.7)	8,053	8,778	(8.3)	(0.2)
Total General Fund Revenues   \$15,723,600   100.00   \$1,579,406   \$1,458,131   8.3   \$13,927,310   \$13,113,513   6.2   4.5	Total Other Revenues	\$335,500	2.14	\$30,976	\$29,750	4.1	\$295,987	\$307,425		1.3
Total General Fund Revenues   \$15,723,600   100.00   \$1,579,406   \$1,458,131   8.3   \$13,927,310   \$13,113,513   6.2   4.5		• ·		• • • • • • •			•··· •··	<b>•</b> • • • • • • • • •		
	Total General Fund Revenues	\$15,723,600	100.00	\$1,579,406	\$1,458,131	8.3	\$13,927,310	\$13,113,513	6.2	4.5

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

(a) Interest will be allocated in accordance with Section 3-3.03 of Chapter 2, 2012 Virginia Acts of Assembly.

## Commonwealth of Virginia/Department of Lottery Summary Report on Lottery Collections For the Fiscal Years 2011 and 2012 (Dollars in Thousands)

								% Annual
			Мау		Yea	ar-To-Date		Growth
	FY 2012			%			%	Required
	<u>Estimate</u> (a)	<u>FY 2012</u>	<u>FY 2011</u>	<u>Change</u>	<u>FY 2012</u>	<u>FY 2011</u>	<u>Change</u> (b)	By Estimate
Lottery Collections								
Win for Life / Decades of Dollars	\$32,050	\$2,843	\$3,006	(5.4)	\$30,579	\$26,385	15.9	8.9
Cash 5	25,300	2,380	2,162	10.1	24,446	24,568	(0.5)	(5.1)
Pick 4	217,950	19,376	17,599	10.1	204,665	190,419	7.5	5.2
Pick 3	234,860	21,040	19,809	6.2	223,687	223,356	0.1	(2.9)
Mega Millions / Powerball	199,540	16,032	14,016	14.4	212,765	191,754	11.0	(2.7)
Fast Play	9,420	1,100	999	10.1	11,058	7,998	38.3	5.7
Raffle	6,600	0	0	-	6,625	6,600	0.4	0.0
Scratch	800,000	75,251	65,280	15.3	774,880	695,176	11.5	5.7
Gross Lottery Revenue	1,525,720	138,022	122,871	12.3	1,488,705	1,366,256	9.0	2.9
Expenses (c)	1,052,620	<u>98,657</u> (d)	87,158	13.2	(d)	959,337	8.3	1.4
Net Lottery Ticket Profits	\$473,100	<u>\$39,365</u> (d)	\$35,713	10.2	\$450,200 (d)	\$406,919	10.6	6.5

(a) Estimate established by Chapter 2, 2012 Virginia Acts of Assembly, and includes the residual amount of FY 2011 Lottery profits of \$9,011,285 at June 30, 2011.

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

(d) 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 2011 and 2012

#### (Dollars in Thousands)

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									% Annual
		As a %		Мау			Year-To-Date		Growth
	FY 2012	of Total			%			%	Required
Revenue	Estimate	Fund	FY 2012	FY 2011	Change	FY 2012	FY 2011	Change	By Estimate
Motor Fuel Taxes	\$832,900	23.23	\$70,449	\$70,901	(0.6)	\$698,709	\$705,446	(1.0)	(1.4)
Priority Transportation Fund (PTF)	157,300	4.39	2,000	2,000	0.0	155,297	148,327	4.7	4.6
Motor Vehicle Sales and Use Tax	554,600	15.47	52,916	45,472	16.4	527,404	484,305	8.9	4.2
State Sales and Use Tax	504,800	14.09	43,860	42,861	2.3	456,686	434,477	5.1	5.8
Motor Vehicle License Fees	239,200	6.67	20,344	19,708	3.2	216,305	216,669	(0.2)	0.6
International Registration Plan	62,000	1.72	4,568	4,061	12.5	57,457	55,842	2.9	1.6
Recordation Tax	38,400	1.07	3,750	2,748	36.5	35,283	31,404	12.4	9.8
Interest Earnings	19,400	0.54	(9)	6	(250.0)	11,457	13,256	(13.6)	6.2
Misc. Taxes, Fees, and Revenues	12,800	0.36	1,133	958	18.3	11,416	11,815	(3.4)	(0.7)
Total State Taxes and Fees	\$2,421,400	67.54	\$199,011	\$188,715	5.5	\$2,170,014	\$2,101,541	3.3	2.2

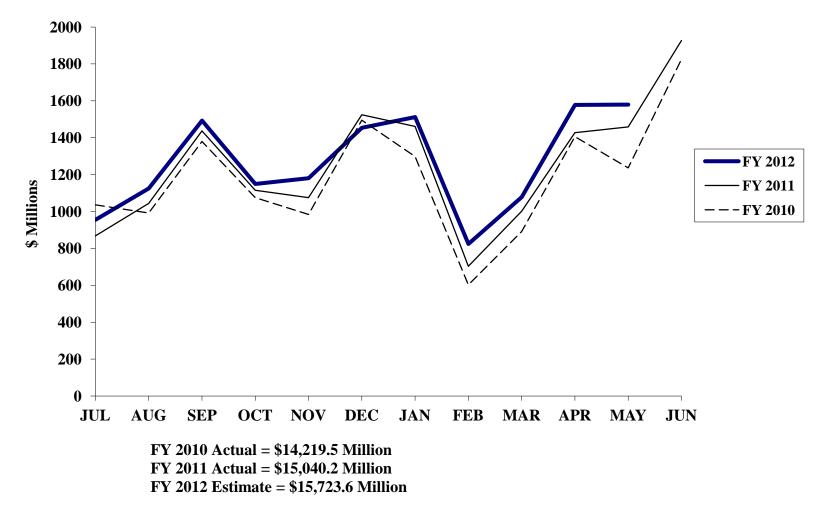
# Percentage is greater than or equal to 1,000%.

#### 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 2011 and 2012 (Dollars in Thousands)

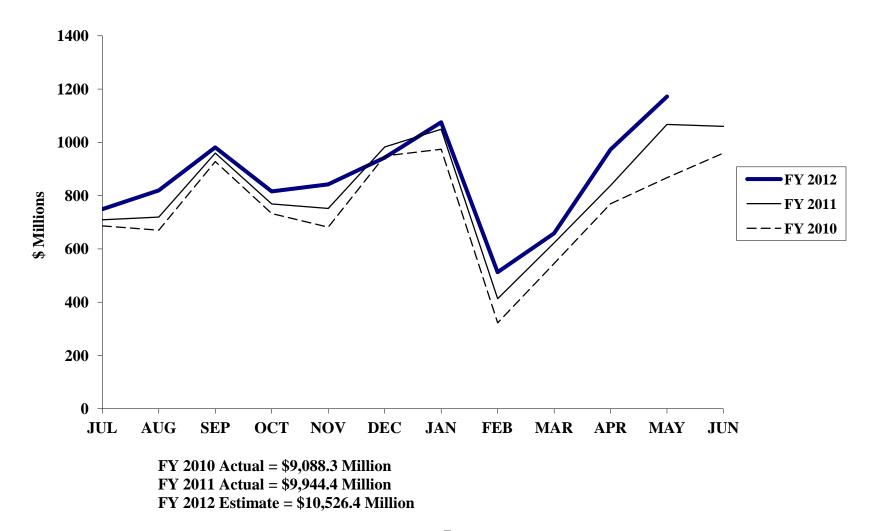
(Dollars in Thousands)									
	FY 2012	As a %		Мау	%		Year-To-Date	%	% Annual Growth
Revenue	Estimate	of Total Fund	FY 2012	FY 2011	% Change	FY 2012	FY 2011	% Change	Required By Est
HIGHWAY MAINTENANCE	Lotiniato	<u> </u>			enange			onango	29 200
AND OPERATING FUND:									
Motor Fuel Taxes (Includes Road Tax)	\$718.000	20.03	\$61,569	\$61,647	(0.1)	\$601.152	\$606.813	(0.9)	(1.2)
Motor Vehicle Sales and Use Tax	340,900	9.51	32,812	28,058	16.9	325,392	295,371	10.2	4.9
Motor Vehicle License Fees	217,900	6.08	18,502	17,931	3.2	196,956	197,339	(0.2)	0.6
International Registration Plan	62,000	1.72	4,568	4,061	12.5	57,457	55,842	2.9	1.6
Recordation Tax (1 cent)	12,800	0.36	1,250	916	36.5	11,761	10,468	12.4	9.8
Misc. Taxes, Fees, and Revenues	12,800	0.36	1,133	958	18.3	11,416	11,815	(3.4)	(0.7)
Total State Taxes and Fees	\$1,364,400	38.06	\$119,834	\$113,571	5.5	\$1,204,134	\$1,177,648	2.2	0.8
Other Revenues:									
Federal Grants and Contracts	\$0	0.00	\$2,035	\$1,089	86.9	\$21,885	\$18,222	20.1	(100.0)
Miscellaneous Revenues	<del>ه</del> و 11,479	0.32	\$2,033 709	2,573	(72.4)	17,781	14,065	26.4	(24.2)
Transfer (to) / from Transportation	11,475	0.52	705	2,575	(72.4)	17,701	14,005	20.4	(24.2)
Trust Fund	447,767	12.49	0	95,998	(100.0)	301,020	362,938	(17.1)	(3.3)
Total Highway Maintenance and	,	12.10	<u></u>	00,000	(100.0)	001,020	002,000	(17.17	(0.0)
Operating Fund	\$1,823,646	50.87	\$122,578	\$213,231	(42.5)	\$1,544,820	\$1,572,873	(1.8)	(1.6)
					i			<u> </u>	
TRANSPORTATION TRUST FUND:									
Motor Fuel Taxes									
(Includes Aviation & Road Taxes)	\$114,900	3.20	\$8,880	\$9,254	(4.0)	\$97,557	\$98,633	(1.1)	(2.3)
PTF Motor Fuels	20,000	0.56	2,000	2,000	0.0	18,000	18,000	0.0	0.0
PTF Insurance Premiums Tax	137,300	3.83	0	0	-	137,297	130,327	5.3	5.4
Motor Vehicle Sales and Use Tax									
(Includes Rental Tax)	213,700	5.96	20,104	17,414	15.4	202,012	188,934	6.9	3.1
State Sales and Use Tax	504,800	14.09	43,860	42,861	2.3	456,686	434,477	5.1	5.8
Motor Vehicle License Fees	21,300	0.59	1,842	1,777	3.7	19,349	19,330	0.1	0.4
Recordation Tax (2 cents)	25,600	0.71	2,500	1,832	36.5	23,522	20,936	12.4	9.8
Interest Earnings	19,400	0.54	(9)	6	(250.0)	11,457	13,256	(13.6)	6.2
Total State Taxes and Fees	\$1,057,000	29.48	\$79,177	\$75,144	5.4	\$965,880	\$923,893	4.5	4.1
Other Revenues:									
Federal Grants and Contracts	\$1,006,822	28.08	\$67,870	\$71,058	(4.5)	\$868,966	\$780,059	11.4	12.5
Receipts from Cities/Counties	102,383	2.85	7,071	3,253	117.4	19,128	39,049	(51.0)	135.2
Toll Revenues (Includes Route 28)	28,949	0.81	867	931	(6.9)	17,073	19,139	(10.8)	43.7
Miscellaneous Revenues	14,219	0.40	5,488	2,297	138.9	32,565	50,528	(35.6)	(74.0)
Total Other Revenues	\$1,152,373	32.14	\$81,296	\$77,539	4.8	\$937,732	\$888,775	5.5	13.8
Transfer (to) / from Highway									
Maintenance and Operating Fund	(\$447,767)	(12.49)	\$0	(\$95,998)	100.0	(\$301,020)	(\$362,938)	17.1	3.3
Total Transportation Trust Fund	\$1,761,606	49.13	\$160,473	\$56,685	183.1	\$1,602,592	\$1,449,730	10.5	12.5
TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION TRUST FUND	\$3,585,252	100.00	\$283,051	\$269,916	4.9	\$3,147,412	\$3,022,603	4.1	4.9
# Percentage is greater than or equal to 1	000%								

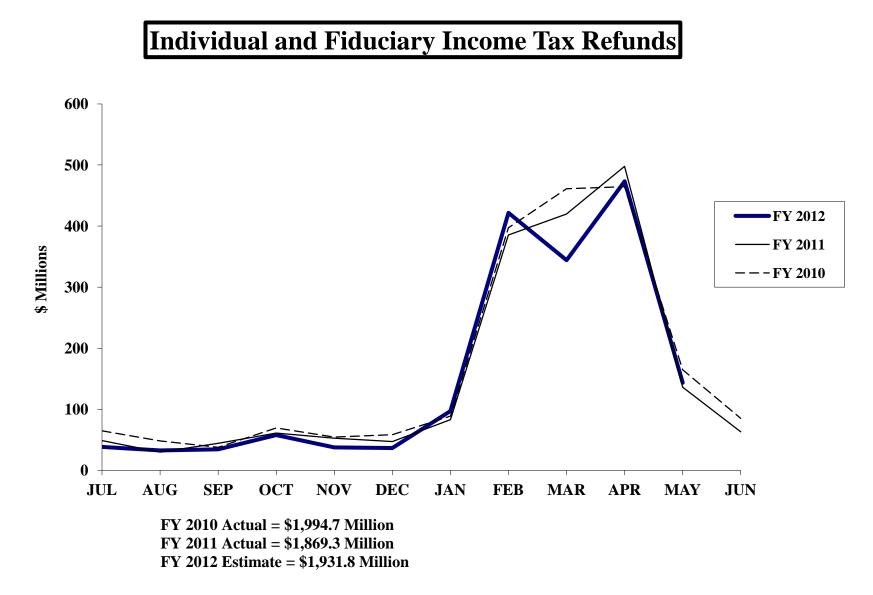
# Percentage is greater than or equal to 1,000%.

# **Total General Fund Revenues**



# Net Individual Income Tax





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## DEPARTMENT OF THE TREASURY

General Account Investment Portfolio Monthly Average Balances and Rates For the Fiscal Year 2012 (Dollars in Millions)

MONTH	PRIMARY LIC	QUIDITY	EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE		COMPOSITE		TREASURY 1 YR. CONSTANT MATURITY <sup>1</sup>
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate	Yield		
July, 2011	\$3,889.8	0.31%	\$1,279.0	15.39%	\$5,168.8	4.04%	0.19%		
August	\$3,330.4	0.35%	\$1,292.5	10.31%	\$4,622.9	3.13%	0.11%		
September	\$3,520.5	0.39%	\$1,299.5	3.09%	\$4,820.0	1.12%	0.10%		
October	\$3,681.0	0.35%	\$1,303.3	4.39%	\$4,984.3	1.41%	0.11%		
November	\$3,506.4	0.39%	\$1,303.2	-4.26%	\$4,809.6	-0.87%	0.11%		
December	\$3,197.0	0.39%	\$1,307.1	11.71%	\$4,504.1	3.68%	0.12%		
January, 2012	\$3,747.7	0.36%	\$1,320.6	13.41%	\$5,068.3	3.76%	0.12%		
February	\$3,885.2	0.40%	\$1,328.9	2.33%	\$5,214.1	0.89%	0.16%		
March	\$3,588.1	0.39%	\$1,328.6	-2.96%	\$4,916.7	-0.52%	0.19%		
April	\$3,549.9	0.40%	\$1,332.4	10.22%	\$4,882.3	3.08%	0.18%		
Мау	\$4,035.1	0.36%	\$1,341.2	6.08%	\$5,376.3	1.79%	0.19%		
June									
Year-to-Date Average	\$3,630.1	0.37%	\$1,312.4	6.37%	\$4,942.5	1.96%	0.14%		

• 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 2012

Month	Beginning Balance	Deposits	Withdrawals	Interest Allocated (A)	Ending Balance
July	\$299,361,498	\$0	\$0	\$0	\$299,361,498
August	\$299,361,498	\$0	\$0	\$0	\$299,361,498
September	\$299,361,498	\$0	\$0	\$0	\$299,361,498
October	\$299,361,498	\$0	\$0	\$1,216,970	\$300,578,468
November	\$300,578,468	\$0	\$0	\$0	\$300,578,468
December	\$300,578,468	\$0	\$0	\$0	\$300,578,468
January	\$300,578,468	\$0	\$0	\$1,043,365	\$301,621,833
February	\$301,621,833	\$0	\$0	\$0	\$301,621,833
March	\$301,621,833	\$0	\$0	\$0	\$301,621,833
April	\$301,621,833	\$0	\$0	\$1,042,743	\$302,664,576
Мау	\$302,664,576	\$0	\$0	\$0	\$302,664,576

June

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