

STATISTICAL SECTION

The financial presentations included in this section present detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Commonwealth's overall financial health.

Statistical schedules related to property taxes are not presented since the Commonwealth does not assess property taxes.

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Financial Trends

**Ten-Year Schedule of Revenues and Expenditures – Modified Accrual Basis
General Governmental Revenues by Source and Expenditures by Function**

For Fiscal Year Ended June 30
(Dollars in Millions)

	2015	2014	2013	2012
Tax Revenues:				
Individual and Fiduciary Income	\$ 12,248	\$ 11,659	\$ 11,378	\$ 10,714
Sales and Use	4,832	4,606	3,935	3,866
Motor Fuels	887	793	879	900
Corporation Income	797	774	778	950
Public Service Corporations	119	119	116	115
Motor Vehicle Sales and Use	846	781	582	538
Communications Sales and Use	416	422	425	425
Gross Premiums of Insurance Companies	454	449	396	391
Alcoholic Beverage Sales	140	132	127	121
Deeds, Contracts, Wills, and Suits	441	395	436	371
Beer and Beverage Excise	43	43	43	44
Estate	-	-	-	-
Tobacco Products	179	182	182	195
Bank Stock	19	23	20	19
Wine and Spirits/ABC Liter	26	26	25	24
Other Taxes	110	95	78	75
Total Tax Revenues	21,557	20,499	19,400	18,748
Other Revenues:				
Federal Grants and Contracts	9,727	9,681	9,913	9,933
Institutional Revenue	303	325	360	385
Sales of Property and Commodities	38	56	35	41
Rights and Privileges	978	950	957	921
Interest, Dividends, and Rents	91	144	83	164
Fines, Forfeitures, Costs, Penalties and Escheats	352	435	366	362
Assessments	137	132	125	120
Other Revenues	987	739	824	814
Total Other Revenues	12,613	12,462	12,663	12,740
Total Revenues	\$ 34,170	\$ 32,961	\$ 32,063	\$ 31,488
Percentage Increase Over Previous Year	3.7%	2.8%	1.8%	0.7%
Expenditures by Function:				
Education	\$ 9,372	\$ 8,970	\$ 8,886	\$ 8,733
Administration of Justice	2,690	2,724	2,566	2,422
Individual and Family Services	13,421	13,196	13,039	12,682
Resources and Economic Development	929	912	876	870
Transportation	5,348	5,057	4,613	4,474
General Government (1)	3,261	3,238	3,187	3,007
Capital Outlay	251	194	219	330
Total Expenditures	\$ 35,272	\$ 34,291	\$ 33,386	\$ 32,518
Percentage Increase Over Previous Year	2.9%	2.7%	2.7%	1.4%

Includes all General, Special Revenue, Debt Service, Capital Project, and Permanent Funds

(1) General Government expenditure amounts include debt service principal retirement and interest charges.

Source: Department of Accounts

2011	2010	2009	2008	2007	2006
\$ 10,050	\$ 8,730	\$ 9,471	\$ 10,084	\$ 9,629	\$ 9,236
3,674	3,553	3,568	3,820	3,760	3,682
903	891	889	924	930	902
827	833	642	767	889	869
113	112	103	106	89	91
495	440	406	534	588	593
556	453	-	-	-	-
412	391	387	397	385	374
114	111	110	106	100	94
335	326	351	457	584	696
44	44	45	44	44	44
2	6	4	136	140	167
175	178	182	183	188	189
25	24	21	14	13	12
23	21	20	19	18	16
77	74	77	68	79	78
<u>17,825</u>	<u>16,187</u>	<u>16,276</u>	<u>17,659</u>	<u>17,436</u>	<u>17,043</u>

10,749	10,628	8,113	6,627	6,204	5,958
384	403	409	390	360	343
36	32	26	29	24	32
917	870	889	933	826	816
159	294	218	452	532	256
368	343	349	394	334	279
122	116	113	109	110	103
712	704	611	645	558	634
13,447	13,390	10,728	9,579	8,948	8,421
<u>\$ 31,272</u>	<u>\$ 29,577</u>	<u>\$ 27,004</u>	<u>\$ 27,238</u>	<u>\$ 26,384</u>	<u>\$ 25,464</u>

5.7%	9.5%	-0.9%	3.2%	3.6%	7.5%
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\$ 8,682	\$ 8,843	\$ 9,260	\$ 8,940	\$ 8,700	\$ 7,661
2,398	2,399	2,531	2,543	2,398	2,296
12,688	12,236	10,764	9,345	8,996	8,626
886	897	990	868	812	788
3,860	3,401	3,704	3,883	3,141	3,092
3,129	2,932	2,512	2,612	2,545	2,246
439	619	612	845	808	588
<u>\$ 32,082</u>	<u>\$ 31,327</u>	<u>\$ 30,373</u>	<u>\$ 29,036</u>	<u>\$ 27,400</u>	<u>\$ 25,297</u>

2.4%	3.1%	4.6%	6.0%	8.3%	6.9%
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Net Position by Component
Accrual Basis of Accounting

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Governmental Activities:				
Net Investment in Capital Assets (1)	\$ 23,407	\$ 22,317	\$ 20,259	\$ 19,891
Restricted	1,436	1,465	1,456	1,648
Unrestricted	(5,406)	(2,820)	(1,531)	(2,216)
Total Governmental Activities Net Position	<u>19,437</u>	<u>20,962</u>	<u>20,184</u>	<u>19,323</u>
Business-type Activities:				
Net Investment in Capital Assets (1)	34	12	30	34
Restricted	845	587	371	179
Unrestricted	500	563	261	143
Total Business-type Activities Net Position	<u>1,379</u>	<u>1,162</u>	<u>662</u>	<u>356</u>
Primary Government:				
Net Investment in Capital Assets (1)	23,441	22,329	20,289	19,925
Restricted	2,281	2,052	1,827	1,827
Unrestricted	(4,906)	(2,257)	(1,270)	(2,073)
Total Primary Government Net Position	<u>\$ 20,816</u>	<u>\$ 22,124</u>	<u>\$ 20,846</u>	<u>\$ 19,679</u>

(1) Beginning with fiscal year 2013, GASB Statement No. 63 changed the title of Invested in Capital Assets, Net of Related Debt to Net Investment in Capital Assets. Balances reported in prior fiscal years were not affected.

Source: Department of Accounts

2011	2010	2009	2008	2007	2006
\$ 18,320	\$ 17,424	\$ 16,209	\$ 15,241	\$ 13,835	\$ 11,637
1,171	1,160	1,421	1,641	1,893	1,588
(1,596)	(1,887)	(1,555)	516	944	2,874
17,895	16,697	16,075	17,398	16,672	16,099
35	31	23	26	30	32
16	16	372	816	872	790
70	(169)	(180)	59	212	17
121	(122)	215	901	1,114	839
18,355	17,455	16,232	15,267	13,865	11,669
1,187	1,176	1,793	2,457	2,765	2,378
(1,526)	(2,056)	(1,735)	575	1,156	2,891
\$ 18,016	\$ 16,575	\$ 16,290	\$ 18,299	\$ 17,786	\$ 16,938

**Changes in Net Position
Accrual Basis of Accounting**

Last Ten Fiscal Years
(Dollars in Millions)

	2015	2014	2013	2012
Expenses				
Governmental Activities:				
General Government	\$ 3,267	\$ 3,362	\$ 3,019	\$ 2,878
Education	9,845	9,431	9,281	9,181
Transportation	4,369	3,602	3,307	3,030
Resources and Economic Development	970	940	928	985
Individual and Family Services	13,277	13,116	12,941	12,712
Administration of Justice	2,751	2,927	2,760	2,639
Interest and Charges on Long-term Debt	224	238	255	229
Total Governmental Activities Expenses	34,703	33,616	32,491	31,654
Business-type Activities:				
Virginia Lottery	1,300	1,266	1,194	1,121
Virginia College Savings Plan	155	104	156	96
Pocahontas Parkway	-	-	-	-
Unemployment Compensation	431	536	584	640
Alcoholic Beverage Control	580	555	533	507
Risk Management	10	13	12	13
Local Choice Health Care	350	308	296	267
Route 460 Funding Corporation of Virginia	13	82	67	-
Virginia Industries for the Blind	43	38	31	32
Consolidated Laboratory	9	9	8	7
eVA Procurement System	23	20	20	19
Department of Environmental Quality Title V	10	12	11	11
Wireless E-911	37	37	42	41
Museum and Library Gift Shops	7	6	7	6
Behavioral Health Canteen and Work Activity	-	1	1	1
Virginia Information Providers Network	-	-	-	-
Total Business-type Activities Expenses	2,968	2,987	2,962	2,761
Total Primary Government Expenses	\$ 37,671	\$ 36,603	\$ 35,453	\$ 34,415
Program Revenues				
Governmental Activities:				
Charges for Services:				
General Government	\$ 297	\$ 255	\$ 250	\$ 255
Education	545	518	448	397
Transportation	691	652	680	645
Resources and Economic Development	379	359	345	393
Individual and Family Services	366	376	413	429
Administration of Justice	316	401	322	323
Operating Grants and Contributions	8,915	8,732	8,820	9,178
Capital Grants and Contributions	1,619	1,509	1,754	1,267
Total Governmental Activities Program Revenues	13,128	12,802	13,032	12,887

Source: Department of Accounts

	2011	2010	2009	2008	2007	2006
\$	2,917	\$ 2,829	\$ 2,541	\$ 2,470	\$ 2,645	\$ 2,015
	9,086	9,312	9,566	9,300	9,542	7,926
	2,839	2,311	2,786	3,054	2,256	2,559
	1,006	1,107	1,003	878	841	835
	12,663	12,285	10,757	9,249	9,022	8,570
	2,641	2,741	2,611	2,607	2,659	2,493
	228	206	201	205	203	209
	31,380	30,791	29,465	27,763	27,168	24,607
	1,030	998	920	936	929	908
	243	294	115	244	180	238
	-	-	-	-	-	39
	662	923	881	433	382	339
	479	469	467	457	434	408
	8	7	6	6	3	6
	230	231	231	202	179	165
	-	-	-	-	-	-
	28	28	24	24	20	20
	7	6	6	6	6	5
	17	19	18	18	19	6
	10	10	11	12	11	11
	38	48	53	50	47	43
	7	2	1	2	2	2
	-	1	1	-	1	1
	-	-	-	-	-	14
	2,759	3,036	2,734	2,390	2,213	2,205
\$	34,139	\$ 33,827	\$ 32,199	\$ 30,153	\$ 29,381	\$ 26,812
\$	254	\$ 248	\$ 243	\$ 229	\$ 216	\$ 251
	388	380	373	379	350	311
	650	611	643	709	583	601
	309	306	299	297	299	280
	430	411	415	389	370	394
	322	308	321	387	292	286
	9,950	9,951	7,584	6,067	5,870	5,671
	1,324	1,603	997	1,152	851	707
	13,627	13,818	10,875	9,609	8,831	8,501

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Changes in Net Position
Accrual Basis of Accounting (Continued from previous page)

Last Ten Fiscal Years
(Dollars in Millions)

	2015	2014	2013	2012
Business-type Activities:				
Charges for Services:				
Virginia Lottery	1,844	1,811	1,690	1,616
Virginia College Savings Plan	188	408	301	160
Pocahontas Parkway	-	-	-	-
Unemployment Compensation	693	761	790	853
Alcoholic Beverage Control	730	689	662	633
Risk Management	8	9	5	5
Local Choice Health Care	343	321	285	259
Virginia Industries for the Blind	44	36	30	32
Consolidated Laboratory	10	9	7	8
eVA Procurement System	20	16	16	16
Department of Environmental Quality Title V	11	11	11	8
Wireless E-911	55	54	62	55
Museum and Library Gift Shops	8	6	8	7
Behavioral Health Canteen and Work Activity	-	-	-	1
Virginia Information Providers Network	-	-	-	-
Operating Grants and Contributions	-	-	-	-
Capital Contributions	-	70	61	-
Total Business-type Activities Program Revenue	3,954	4,201	3,928	3,653
Total Primary Government Program Revenues	\$ 17,082	\$ 17,003	\$ 16,960	\$ 16,540
Net (Expense)/Revenue				
Governmental Activities	\$ (21,575)	\$ (20,814)	\$ (19,459)	\$ (18,767)
Business-type Activities	986	1,214	966	892
Total Primary Government Net Expense	\$ (20,589)	\$ (19,600)	\$ (18,493)	\$ (17,875)
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes:				
Individual and Fiduciary Income	\$ 12,266	\$ 11,681	\$ 11,400	\$ 10,814
Sales and Use	4,830	4,597	3,941	3,885
Corporation Income	801	770	805	979
Motor Fuel	888	792	879	900
Motor Vehicle Sales and Use	846	781	582	538
Communications Sales and Use	416	420	424	423
Premiums of Insurance Companies	453	460	407	391
Public Service Corporations	119	119	116	115
Other Taxes	959	896	909	849
Unrestricted Grants and Contributions	49	49	74	49
Investment Earnings	16	44	6	84
Miscellaneous	206	234	306	465
Special Item	(134)	-	-	-
Transfers	728	724	670	668
Contributions to Permanent and Term Endowments	-	-	-	-
Total Governmental Activities	22,443	21,567	20,519	20,160
Business-type Activities:				
Other Taxes	9	9	9	9
Investment Earnings	2	2	1	1
Miscellaneous	-	1	-	-
Special Items	34	-	-	-
Transfers	(728)	(724)	(670)	(668)
Total Business-type Activities	(683)	(712)	(660)	(658)
Total Primary Government	\$ 21,760	\$ 20,855	\$ 19,859	\$ 19,502
Change in Net Position				
Governmental Activities	\$ 868	\$ 753	\$ 1,060	\$ 1,394
Business-type Activities	303	502	306	234
Total Primary Government	\$ 1,171	\$ 1,255	\$ 1,366	\$ 1,628

Source: Department of Accounts

2011	2010	2009	2008	2007	2006
1,483	1,436	1,366	1,389	1,366	1,367
459	371	(117)	70	328	272
-	-	-	-	-	15
686	524	341	350	438	543
598	584	573	552	525	497
4	5	6	7	7	5
247	241	226	216	207	186
28	30	24	24	21	21
8	7	9	8	7	6
19	17	27	26	29	7
7	10	9	10	10	10
53	53	51	51	50	43
8	2	2	2	2	2
-	-	-	1	1	1
-	-	-	-	-	15
1	4	105	39	36	27
-	-	-	-	-	-
3,601	3,284	2,622	2,745	3,027	3,017
\$ 17,228	\$ 17,102	\$ 13,497	\$ 12,354	\$ 11,858	\$ 11,518
\$ (17,753)	\$ (16,973)	\$ (18,590)	\$ (18,154)	\$ (18,337)	\$ (16,106)
842	248	(112)	355	814	812
\$ (16,911)	\$ (16,725)	\$ (18,702)	\$ (17,799)	\$ (17,523)	\$ (15,294)
\$ 10,050	\$ 8,779	\$ 9,559	\$ 10,100	\$ 9,639	\$ 9,206
3,669	3,569	3,554	3,821	3,756	3,679
852	846	546	772	906	838
903	891	889	924	930	938
495	440	406	534	588	593
557	456	-	-	-	-
406	414	365	356	385	374
113	112	103	106	89	91
795	777	814	1,025	1,161	1,296
48	49	60	54	50	48
63	205	143	349	477	221
286	427	237	224	154	115
-	-	-	-	-	-
615	597	591	593	564	581
-	-	-	-	20	-
18,852	17,562	17,267	18,858	18,719	17,980
9	10	13	12	12	12
1	2	4	12	11	12
-	-	-	1	-	1
-	-	-	-	-	164
(614)	(597)	(591)	(593)	(563)	(581)
(604)	(585)	(574)	(568)	(540)	(392)
\$ 18,248	\$ 16,977	\$ 16,693	\$ 18,290	\$ 18,179	\$ 17,588
\$ 1,099	\$ 589	\$ (1,323)	\$ 704	\$ 381	\$ 1,873
238	(337)	(686)	(213)	274	421
\$ 1,337	\$ 252	\$ (2,009)	\$ 491	\$ 655	\$ 2,294

**Changes in Fund Balance, Governmental Funds
Modified Accrual Basis of Accounting**

Last Ten Fiscal Years
(Dollars in Millions)

	2015	2014	2013	2012
Revenues				
Taxes	\$ 21,557	\$ 20,499	\$ 19,400	\$ 18,748
Rights and Privileges	978	950	957	921
Institutional Revenue	303	325	360	385
Interest, Dividends, Rents, and				
Other Investment Income	91	144	83	164
Federal Grants and Contracts	9,727	9,681	9,913	9,933
Other	1,514	1,362	1,350	1,337
Total Revenues	34,170	32,961	32,063	31,488
Expenditures				
General Government	2,544	2,538	2,424	2,322
Education	9,372	8,970	8,886	8,733
Transportation	5,348	5,057	4,613	4,474
Resources and Economic Development	929	912	876	870
Individual and Family Services	13,421	13,196	13,039	12,682
Administration of Justice	2,690	2,724	2,566	2,422
Capital Outlay	251	194	219	330
Debt Service:				
Principal Retirement	441	421	474	423
Interest and Charges	276	279	289	262
Total Expenditures	35,272	34,291	33,386	32,518
Revenues Over (Under) Expenditures	(1,102)	(1,330)	(1,323)	(1,030)
Other Financing Sources (Uses)				
Transfers In	1,706	1,661	1,625	1,770
Transfers Out	(972)	(927)	(940)	(1,097)
Notes Issued	7	16	22	10
Insurance Recoveries	1	-	1	3
Capital Leases Issued	-	-	-	1
Bonds Issued	671	273	264	1,196
Premium on Debt Issuance	150	75	85	217
Refunding Bonds Issued	536	277	201	319
Sale of Capital Assets	24	16	96	4
Payments to Refunded Bond Escrow Agents	(618)	(337)	(258)	(373)
Total Other Financing Sources (Uses)	1,505	1,054	1,096	2,050
Net Change in Fund Balances	\$ 403	\$ (276)	\$ (227)	\$ 1,020
Debt Service as a Percentage of Noncapital Expenditures (1)	2.22%	2.21%	2.58%	2.29%

(1) Noncapital expenditures exclude expenditures for capital outlay, which are recorded by function. The majority of these expenditures were for Transportation.

Source: Department of Accounts

2011	2010	2009	2008	2007	2006
\$ 17,825	\$ 16,187	\$ 16,276	\$ 17,659	\$ 17,436	\$ 17,043
917	869	889	933	826	816
384	403	409	390	360	343
159	294	218	452	532	256
10,749	10,628	8,112	6,627	6,203	5,958
1,238	1,196	1,100	1,177	1,027	1,048
<u>31,272</u>	<u>29,577</u>	<u>27,004</u>	<u>27,238</u>	<u>26,384</u>	<u>25,464</u>
2,439	2,306	1,889	2,047	2,030	1,787
8,683	8,842	9,260	8,940	8,700	7,661
3,860	3,401	3,704	3,883	3,141	3,092
886	897	990	868	812	788
12,688	12,236	10,764	9,345	8,996	8,626
2,398	2,399	2,531	2,543	2,398	2,296
439	619	612	845	809	588
456	420	416	362	322	280
233	206	207	203	192	179
<u>32,082</u>	<u>31,326</u>	<u>30,373</u>	<u>29,036</u>	<u>27,400</u>	<u>25,297</u>
<u>(810)</u>	<u>(1,749)</u>	<u>(3,369)</u>	<u>(1,798)</u>	<u>(1,016)</u>	<u>167</u>
1,498	1,624	1,571	1,663	1,637	1,590
(876)	(1,022)	(976)	(1,070)	(1,072)	(1,014)
37	20	21	-	16	128
8	5	8	6	7	4
2	1	1	5	4	1
883	941	646	416	593	584
71	44	46	23	40	45
51	124	68	59	123	205
3	4	4	7	8	7
(55)	(146)	(74)	(62)	(131)	(214)
<u>1,622</u>	<u>1,595</u>	<u>1,315</u>	<u>1,047</u>	<u>1,225</u>	<u>1,336</u>
<u>\$ 812</u>	<u>\$ (154)</u>	<u>\$ (2,054)</u>	<u>\$ (751)</u>	<u>\$ 209</u>	<u>\$ 1,503</u>
2.30%	2.04%	2.09%	2.00%	1.93%	1.86%

**Fund Balance, Governmental Funds
Modified Accrual Basis of Accounting**

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
General Fund				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	120	111	120	118
Restricted	1,086	971	962	729
Committed	296	330	503	486
Unassigned	(653)	(782)	(947)	(821)
Total	<u>\$ 849</u>	<u>\$ 630</u>	<u>\$ 638</u>	<u>\$ 512</u>
All Other Governmental Funds				
Special Revenue Funds				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	128	104	118	105
Restricted	759	880	588	567
Committed	2,244	2,145	2,556	2,923
Assigned	29	17	14	12
Unassigned	(60)	-	-	-
Debt Service Funds				
Reserved (1)	-	-	-	-
Restricted	45	44	35	79
Capital Projects Funds				
Unreserved (1)	-	-	-	-
Restricted	288	53	214	202
Permanent Funds				
Unreserved (1)	-	-	-	-
Nonspendable	35	34	31	28
Restricted	1	1	1	1
Total	<u>\$ 3,469</u>	<u>\$ 3,278</u>	<u>\$ 3,557</u>	<u>\$ 3,917</u>

(1) GASB Statement No. 54 changes in fund balance information presented in this section began with fiscal year 2011. Fund balances prior to fiscal year 2011 were not reclassified because this was deemed impractical. The nature of the difference between fiscal year 2011 forward and all prior years relates to fund balances for those prior years not being reclassified to GASB Statement No. 54 fund classifications. For additional information on fund balance classifications, see Note 3, Fund Balance Classifications.

Source: Department of Accounts

<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$ -	\$ 395	\$ 670	\$ 1,125	\$ 1,420	\$ 1,162
-	(1,069)	(928)	78	564	973
113	-	-	-	-	-
464	-	-	-	-	-
410	-	-	-	-	-
(1,046)	-	-	-	-	-
<u>\$ (59)</u>	<u>\$ (674)</u>	<u>\$ (258)</u>	<u>\$ 1,203</u>	<u>\$ 1,984</u>	<u>\$ 2,135</u>
\$ -	\$ 410	\$ 204	\$ 242	\$ 280	\$ 108
-	2,502	2,325	3,072	3,060	2,882
111	-	-	-	-	-
422	-	-	-	-	-
2,683	-	-	-	-	-
10	-	-	-	-	-
-	-	-	-	-	-
-	105	102	101	97	94
68	-	-	-	-	-
-	206	331	134	81	(16)
145	-	-	-	-	-
-	47	45	52	53	30
29	-	-	-	-	-
1	-	-	-	-	-
<u>\$ 3,469</u>	<u>\$ 3,270</u>	<u>\$ 3,007</u>	<u>\$ 3,601</u>	<u>\$ 3,571</u>	<u>\$ 3,098</u>

Comparison of General Fund Balance

Last Ten Fiscal Years
(Dollars in Millions)

Fiscal Year Ended June 30,	Fund Balance	
	Budgetary Basis	Modified Accrual Basis
2015	\$ 1,759.2	\$ 848.4
2014	1,349.3	629.6
2013	1,820.6	637.9
2012	1,683.4	512.4
2011	1,297.6	(58.8)
2010	870.9	(674.3)
2009	823.5	(258.5)
2008	2,219.8	1,202.9
2007	2,955.1	1,984.0
2006	2,890.0	2,135.5

Source: Department of Accounts

Revenue Capacity

Personal Income Tax Rates

Last Ten Fiscal Years
(Dollars in Millions)

<u>For the Fiscal Year Ended June 30,</u>	<u>Personal Income Tax Collections (1)</u>	<u>Personal Income (2)(3)</u>	<u>Average Effective Rate (3)(4)</u>
2015	\$ 12,329	\$ 433,670	2.84%
2014	11,253	417,770	2.69%
2013	11,340	440,406	2.57%
2012	10,613	401,060	2.65%
2011	9,944	384,653	2.59%
2010	9,088	363,270	2.50%
2009	9,481	353,249	2.68%
2008	10,115	361,258	2.80%
2007	9,788	343,226	2.85%
2006	9,309	323,755	2.88%

(1) Tax revenues from individual and fiduciary income tax.

(2) Personal income amounts provided by U.S. Bureau of Economic Analysis website.

(3) Amounts for fiscal years 2006-2014 were revised to reflect the incorporation of newly available and revised source data, as well as improved estimating methodologies.

(4) Average effective rate equals tax collections divided by income.

Sources: Department of Taxation
U.S. Bureau of Economic Analysis

Effective Tax Rates (1)

Tax Years 2005-2014

<u>Income Tax Bracket</u>	<u>Tax Rate</u>
\$0 - \$3,000	2.00%
\$3,000 - \$5,000	2.00% - 2.40%
\$5,000 - \$17,000	2.40% - 4.23%
\$17,000 - \$30,000	4.23% - 4.89%
\$30,000 - \$50,000	4.89% - 5.23%
\$50,000 - \$100,000	5.23% - 5.49%
Over \$100,000	5.49% up to 5.75%

(1) Amounts shown are for all filing status returns.

Source: Department of Taxation

Personal Income Tax Filers and Liability by Income Level (1)

Current Year and Ten Years Ago

Income Level	Tax Year Ended December 31, 2013 (2)				Tax Year Ended December 31, 2004			
	Number of Returns	% of Total	Income Tax Liability	% of Total	Number of Returns	% of Total	Income Tax Liability	% of Total
\$100,000 and higher	687,720	18.3%	\$ 6,982,322,551	66.0%	399,699	12.1%	\$ 4,031,807,838	54.8%
\$75,000 - \$99,999	322,261	8.6%	1,170,564,302	11.1%	260,810	7.9%	944,241,547	12.8%
\$50,000 - \$74,999	488,520	13.0%	1,158,182,854	10.9%	431,160	13.0%	1,051,466,611	14.3%
\$25,000 - \$49,999	850,304	22.6%	1,010,305,976	9.5%	770,134	23.3%	993,782,737	13.5%
\$10,000 - \$24,999	758,813	20.1%	260,591,447	2.4%	707,096	21.4%	312,988,502	4.3%
\$9,999 and lower	658,051	17.4%	4,376,555	0.1%	739,160	22.3%	23,761,642	0.3%
Total	<u>3,765,669</u>	<u>100.0%</u>	<u>\$ 10,586,343,685</u>	<u>100.0%</u>	<u>3,308,059</u>	<u>100.0%</u>	<u>\$ 7,358,048,877</u>	<u>100.0%</u>

- (1) Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the state's revenue.
- (2) Tax year 2013 is the most recent year for which data are available.

Source: Department of Taxation

Personal Income by Industry

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2015 (1)</u>	<u>2014 (2)</u>	<u>2013 (2)</u>	<u>2012 (2)</u>	<u>2011 (2)</u>
Farm Earnings	\$ 912	\$ 814	\$ 802	\$ 599	\$ 513
Agricultural/Forestry, Fishing, and Other	442	383	351	359	314
Mining	1,112	1,194	1,220	1,485	1,494
Construction	15,957	15,565	14,702	14,347	13,811
Manufacturing	17,081	17,227	16,553	16,364	16,030
Transportation, Warehousing, Information and Public Utilities	18,421	17,817	17,092	16,657	16,203
Wholesale Trade	10,571	10,277	9,980	9,814	9,788
Retail Trade	15,296	15,225	14,854	14,297	13,882
Finance, Insurance, Real Estate, Rental and Leasing	21,887	20,742	20,142	18,919	17,253
Services	129,131	123,442	122,094	119,014	114,710
Federal, Civilian	24,619	23,648	23,253	23,328	22,952
Military	12,587	12,754	12,714	13,281	13,399
State and Local Government	34,017	33,413	32,448	31,626	31,091
Other (3)	131,637	125,269	118,201	120,970	113,213
Total Personal Income	<u>\$ 433,670</u>	<u>\$ 417,770</u>	<u>\$ 404,406</u>	<u>\$ 401,060</u>	<u>\$ 384,653</u>

(1) Personal income figures for fiscal year 2015 are estimated.

(2) Amounts for fiscal years 2006-2014 were revised to reflect the incorporation of newly available and revised source data.

(3) Includes dividends, interest, rental income, residence adjustment, government transfers to individuals, and deductions for social insurance.

Source: U.S. Bureau of Economic Analysis (BEA)

Note: Details may not agree to BEA due to rounding.

<u>2010 (2)</u>	<u>2009 (2)</u>	<u>2008 (2)</u>	<u>2007 (2)</u>	<u>2006 (2)</u>
\$ 255	\$ 227	\$ 312	\$ 221	\$ 322
338	288	270	321	327
1,050	872	1,034	794	880
13,857	13,469	15,642	17,151	17,912
15,932	15,651	17,009	17,299	17,105
16,116	16,629	16,805	16,872	16,624
9,143	9,165	9,559	9,591	8,798
13,829	13,376	13,844	14,212	14,035
16,121	15,582	15,908	17,051	17,155
109,948	106,744	104,058	97,450	90,640
22,206	20,113	19,045	18,012	16,585
13,833	13,326	13,048	12,474	12,113
31,209	30,780	29,697	28,256	26,905
99,433	97,027	105,027	93,522	84,354
<u>\$ 363,270</u>	<u>\$ 353,249</u>	<u>\$ 361,258</u>	<u>\$ 343,226</u>	<u>\$ 323,755</u>

Taxable Sales by Business Class (1) (2)

Last Ten Calendar Years
(Dollars in Millions)

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Alcoholic Beverage	676	640	559	567	545
Apparel	4,918	6,668	6,545	4,749	4,601
Automotive	3,024	2,945	2,860	2,717	2,555
Food	28,972	27,924	27,150	25,691	24,617
Fuel	1,864	1,880	1,899	1,828	1,691
Furniture, Home Furnishings, and Equipment	2,663	2,645	2,612	2,538	2,442
General Merchandise	21,693	21,852	21,568	20,635	19,836
Hotels, Motels, Tourist Camps, etc.	3,238	3,098	3,107	2,988	2,837
Lumber, Building Materials, and Supply	8,589	8,513	8,112	7,750	7,652
Machinery, Equipment, and Supplies	303	300	357	309	243
Miscellaneous	17,994	16,031	16,228	16,341	16,402
Other Miscellaneous and Unidentifiable	2,270	2,088	2,321	2,955	2,997
Total	<u>\$ 96,204</u>	<u>\$ 94,584</u>	<u>\$ 93,318</u>	<u>\$ 89,068</u>	<u>\$ 86,418</u>
Direct Sales Tax Rate (2)	5.3%	5.3%	5.0%	5.0%	5.0%

(1) Retail sales information is available only on a calendar-year basis.

(2) Effective July 1, 2013, the sales tax rate increased from 5.0 percent to 5.3 percent.

Source: Department of Taxation

2009	2008	2007	2006	2005
532	517	487	456	362
4,494	5,015	5,191	4,917	3,794
2,397	2,440	2,563	2,413	3,571
24,134	23,721	22,502	19,943	19,363
1,582	1,539	1,729	1,778	990
2,519	3,013	3,448	3,684	4,290
19,577	19,387	19,574	17,104	12,669
2,804	3,066	3,079	3,003	2,427
7,369	8,140	9,354	8,929	8,962
173	241	238	213	1,945
16,780	18,527	18,301	18,355	14,512
3,505	4,495	5,577	8,683	4,736
\$ 85,866	\$ 90,101	\$ 92,043	\$ 89,478	\$ 77,621
5.0%	5.0%	5.0%	5.0%	4.5%

Sales Tax Revenue by Business Class (1)

Tax Year 2014 and Nine Years Ago

	Tax Year Ended December 31, 2014				Tax Year Ended December 31, 2005			
	Number of Filers	% of Total	Tax Liability	% of Total	Number of Filers	% of Total	Tax Liability	% of Total
Alcoholic Beverage	359	0.4%	\$ 676,002,220	0.7%	603	0.2%	\$ 362,213,515	0.5%
Apparel	3,814	3.7%	4,917,950,090	5.1%	16,743	4.3%	3,794,176,619	4.9%
Automotive	3,028	2.9%	3,024,332,962	3.1%	25,778	6.7%	3,571,242,215	4.6%
Food	22,178	21.4%	28,972,022,860	30.1%	74,854	19.3%	19,363,072,906	25.0%
Fuel	2,443	2.4%	1,863,822,561	1.9%	7,445	1.9%	989,875,205	1.3%
Furniture, Home Furnishings, and Equipment	3,525	3.4%	2,663,271,354	2.8%	20,111	5.2%	4,290,387,769	5.5%
General Merchandise	16,081	15.5%	21,692,828,701	22.6%	32,339	8.4%	12,668,598,564	16.3%
Hotels, Motels, Tourist Camps, etc.	2,314	2.2%	3,237,643,337	3.4%	7,052	1.8%	2,427,376,798	3.1%
Lumber, Building Materials, and Supply	5,547	5.4%	8,588,922,803	8.9%	16,465	4.2%	8,961,776,603	11.5%
Machinery, Equipment, and Supply	159	0.2%	303,274,966	0.3%	15,364	4.0%	1,945,360,572	2.5%
Miscellaneous	37,288	36.0%	17,994,208,965	18.7%	155,103	40.1%	14,511,551,131	18.7%
Other Miscellaneous and Unidentifiable	6,750	6.5%	2,269,632,597	2.4%	15,035	3.9%	4,735,840,951	6.1%
Total	103,486	100.0%	\$ 96,203,913,416	100.0%	386,892	100.0%	\$ 77,621,472,848	100.0%

(1) Due to confidentiality issues, the names of the ten largest revenue payers are not presented. The categories presented are intended to provide alternative information regarding the sources of the state's revenue.

Sources: Department of Taxation
Weldon Cooper Center for Public Service, University of Virginia

Debt Capacity

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

(Amounts in Thousands except Per Capita)

For the Fiscal Year Ended June 30,	Governmental Activities			Business-type Activities		Total Primary Government	Debt as a Percentage of Personal Income (2)	Amount Per Capita (3)
	General Obligation Bonds	Non- General Obligation Bonds	Other Long-term Obligations (1)	Non-General Obligation Bonds	Other Long-term Obligations (1)			
2015	\$ 675,371	\$ 5,911,768	\$ 222,877	\$ 320,110	\$ 5,708	\$ 7,135,834	1.65%	\$ 850
2014	742,869	5,555,935	233,002	317,305	6,072	6,855,183	1.64%	823
2013	791,992	5,593,228	285,594	314,662	6,453	6,991,929	1.73%	849
2012	873,741	5,703,448	326,543	-	449	6,904,181	1.72%	844
2011	960,374	4,701,764	348,972	-	918	6,012,028	1.56%	749
2010	1,049,386	4,120,056	366,170	-	1,594	5,537,206	1.52%	702
2009	1,077,520	3,549,958	373,594	-	2,883	5,003,955	1.42%	638
2008	1,001,989	3,345,259	312,890	-	4,082	4,664,220	1.29%	601
2007	900,329	3,363,275	341,574	-	2,610	4,607,788	1.34%	599
2006	716,498	3,231,917	342,805	-	5,967	4,297,187	1.33%	564

- (1) Pension, compensated absences, other postemployment benefits, uninsured employers' fund, lottery prizes payable, tuition benefits payable, and pollution remediation obligations have been excluded.
- (2) Personal income amounts used for this calculation were obtained from the U. S. Bureau of Economic Analysis.
- (3) Population statistics used in this calculation were provided by the Department of Taxation. Fiscal year 2015 population was estimated.

Sources: Department of Accounts
Department of Taxation
U. S. Bureau of Economic Analysis

Ratios of General Obligation Bonded Debt Outstanding

Last Ten Fiscal Years

(Amounts in Thousands except Per Capita)

For the Fiscal Year Ended June 30,	General Bonded Debt Outstanding [1] [2]				Percentage of Tax Revenues [5]	Amount Per Capita [6]
	Governmental		Higher Education	Total		
	9(b) [3]	9(c) [4]	9(c)			
2015	\$ 642,181	\$ 33,190	\$ 936,857	\$ 1,612,228	13.08%	\$ 192
2014	706,192	36,677	925,086	1,667,955	14.82%	200
2013	752,493	39,499	877,858	1,669,850	14.73%	203
2012	831,148	42,593	906,474	1,780,215	16.77%	218
2011	914,574	45,800	765,280	1,725,654	17.35%	215
2010	999,841	49,545	631,275	1,680,661	18.49%	213
2009	1,040,636	36,884	573,550	1,651,070	17.41%	211
2008	935,105	66,884	487,296	1,489,285	14.72%	192
2007	821,563	78,766	411,842	1,312,171	13.41%	171
2006	626,124	90,374	325,969	1,042,467	11.20%	137

[1] Beginning with fiscal year 2014, GASB Statement No. 65 removed deferrals of debt defeasance from the debt balances. Balances reported in prior fiscal years netted the deferrals against the debt balances. Amounts are net of unamortized premiums, discounts, deferrals on debt defeasance, and/or issuance expenses.

[2] There are currently no Section 9(a) bonds outstanding.

[3] Section 9(b) bonds have been authorized by the citizens of Virginia through bond referenda to finance capital projects. These bonds are retired through the use of state appropriations.

[4] Section 9(c) bonds are issued to finance capital projects which, when completed, will generate revenue to repay the debt.

[5] Individual and fiduciary Income tax collections were used for this calculation.

[6] Population statistics used in this calculation are provided by the Department of Taxation. Fiscal year 2015 population was estimated.

Source: Department of Accounts

Computation of Legal Debt Limit and Margin

Last Ten Fiscal Years
(Dollars in Thousands)

Tax Revenues Required for Computation	2015	2014	2013	2012
Taxes on Income and Retail Sales:				
Individual and Fiduciary Income Tax [1]	\$ 12,328,675	\$ 11,253,348	\$ 11,339,965	\$ 10,612,836
Corporate Income Tax [2]	831,907	757,491	796,728	859,923
State Sales and Use Tax [3]	3,587,849	3,399,223	3,419,489	3,314,677
Total	\$ 16,748,431	\$ 15,410,062	\$ 15,556,182	\$ 14,787,436
Average Tax Revenues (Three Fiscal Years)	\$ 15,904,892	\$ 15,251,227	\$ 14,766,900	\$ 13,967,817

Section 9(a) [2] General Obligation Debt Limit [4]

Debt Issuance Limit				
(30% of 1.15 times annual tax revenues)	\$ 5,778,209	\$ 5,316,471	\$ 5,366,883	\$ 5,101,665
Less Bonds Outstanding:	-	-	-	-
Debt Issuance Margin for Section 9(a) [2]				
General Obligation Bonds	\$ 5,778,209	\$ 5,316,471	\$ 5,366,883	\$ 5,101,665
Debt Applicable to Limit as a % Limit	0.00%	0.00%	0.00%	0.00%

Section 9(b) General Obligation Debt Limit

Debt Issuance Limit				
(1.15 times average tax revenues for three fiscal years)	\$ 18,290,626	\$ 17,538,911	\$ 16,981,935	\$ 16,062,990
Less Bonds Outstanding:**				
Public Facilities Bonds [6]	642,181	706,192	752,493	831,148
Transportation Facilities Refunding Bonds [5] [6]	-	-	-	-
Debt Issuance Margin for Section 9(b)				
General Obligation Bonds	\$ 17,648,445	\$ 16,832,719	\$ 16,229,442	\$ 15,231,842
Debt Applicable to Limit as a % Limit	3.51%	4.03%	4.43%	5.17%

Additional Section 9(b) Debt Borrowing Restriction:

Four-year Authorization Restriction (25% of 9(b) Debt Limit)	\$ 4,572,656	\$ 4,384,728	\$ 4,245,484	\$ 4,015,747
Less 9(b) Debt authorized in past three fiscal years	-	-	-	-
Maximum Additional Borrowing Restriction (amount that may be authorized by the General Assembly)	\$ 4,572,656	\$ 4,384,728	\$ 4,245,484	\$ 4,015,747

Section 9(c) General Obligation Debt Limit

Debt Issuance Limit				
(1.15 times average tax revenues for three fiscal years)	\$ 18,290,626	\$ 17,538,911	\$ 16,981,935	\$ 16,062,990
Less Bonds Outstanding:**				
Parking Facilities Bonds [6]	16,036	17,045	17,538	18,383
Transportation Facilities Bonds [6]	17,154	19,632	21,961	24,210
Higher Educational Institution Bonds [6]	936,857	925,086	877,858	906,474
Debt Issuance Margin for Section 9(c)				
General Obligation Bonds	\$ 17,320,579	\$ 16,577,148	\$ 16,064,578	\$ 15,113,923
Debt Applicable to Limit as a % Limit	5.30%	5.48%	5.40%	5.91%

**Bonds included on this schedule are only those which are backed by the full faith and credit of the Commonwealth.

[1] Includes taxes imposed pursuant to Articles 2 and 9 of Chapter 3, Title 58.1 of the *Code of Virginia*.

[2] Includes taxes imposed pursuant to Article 10 of Chapter 3, Title 58.1 of the *Code of Virginia*.

[3] Includes taxes imposed pursuant to Chapter 6, Title 58.1 of the *Code of Virginia*, less taxes identified in Sections 58.1-605 and 58.1-638.

[4] Debt limit applies only to debt authorized pursuant to Article X, Section 9(a)(2) of the Constitution of Virginia.

[5] These bonds refunded certain Section 9(c) debt, and because the Governor did not certify the feasibility of the refinanced project, it must be applied against the Section 9(b) Debt Limit.

[6] Beginning with fiscal year 2014, GASB Statement No. 65 removed deferrals of debt defeasance from the debt balances. Balances reported in prior fiscal years netted the deferrals against the debt balances. Net of unamortized discounts, premiums, and/or deferral on debt defeasance.

Sources: Department of Accounts
Department of the Treasury

2011	2010	2009	2008	2007	2006
\$ 9,944,370	\$ 9,088,252	\$ 9,481,109	\$ 10,114,833	\$ 9,787,592	\$ 9,308,570
822,259	806,473	648,033	807,852	879,575	871,554
3,190,452	3,264,210	3,116,831	3,302,181	3,274,286	3,029,949
\$ 13,957,081	\$ 13,158,935	\$ 13,245,973	\$ 14,224,866	\$ 13,941,453	\$ 13,210,073
\$ 13,453,996	\$ 13,543,258	\$ 13,804,097	\$ 13,792,131	\$ 13,071,436	\$ 11,906,836
\$ 4,815,193	\$ 4,539,833	\$ 4,569,861	\$ 4,907,579	\$ 4,809,801	\$ 4,557,475
-	-	-	-	-	-
\$ 4,815,193	\$ 4,539,833	\$ 4,569,861	\$ 4,907,579	\$ 4,809,801	\$ 4,557,475
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$ 15,472,096	\$ 15,574,747	\$ 15,874,712	\$ 15,860,950	\$ 15,032,151	\$ 13,692,862
914,574	993,372	1,027,941	916,483	797,300	596,464
-	6,469	12,696	18,622	24,263	29,660
\$ 14,557,522	\$ 14,574,906	\$ 14,834,075	\$ 14,925,845	\$ 14,210,588	\$ 13,066,738
5.91%	6.42%	6.56%	5.90%	5.47%	4.57%
\$ 3,868,024	\$ 3,893,687	\$ 3,968,678	\$ 3,965,238	\$ 3,758,038	\$ 3,423,215
-	-	-	-	-	-
\$ 3,868,024	\$ 3,893,687	\$ 3,968,678	\$ 3,965,238	\$ 3,758,038	\$ 3,423,215
\$ 15,472,096	\$ 15,574,747	\$ 15,874,712	\$ 15,860,950	\$ 15,032,151	\$ 13,692,862
19,445	21,151	6,527	7,590	8,804	9,939
26,355	28,394	30,358	59,294	69,962	80,435
765,280	631,275	573,550	487,296	411,842	325,969
\$ 14,661,016	\$ 14,893,927	\$ 15,264,277	\$ 15,306,770	\$ 14,541,543	\$ 13,276,519
5.24%	4.37%	3.85%	3.49%	3.26%	3.04%

**Schedule of Pledged Revenue Bond Coverage
Primary Government 9(d) General Long-term Debt**

Last Ten Fiscal Years

(Dollars in Thousands except Coverage)

	For the Fiscal Year Ended June 30,	Beginning Balance, as restated (1)	Pledged Revenues (2)	Operating Expenses (3)	Net Available for Debt Service	Debt Service Requirements (4) (5) (6)		Coverage
						Principal	Interest	
Primary Government Revenue Bonds:								
Route 460 Funding Corporation of Virginia (5) (7)	2015	\$ (20,991)	\$ -	\$ 524	\$ (21,515)	\$ -	\$ 11,726	(1.83)
(Series 2012A and 2012B CAB)	2014	(8,958)	-	448	(9,406)	-	12,084	(0.78)
	2013	-	-	130	(130)	-	-	-
Pocahontas Parkway Association (6)								
(Series 1998A-D and 2001A)	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2014	-	-	-	-	-	-	-
	2013	-	-	-	-	-	-	-
	2012	-	-	-	-	-	-	-
	2011	-	-	-	-	-	-	-
	2010	-	-	-	-	-	-	-
	2009	-	-	-	-	-	-	-
	2008	-	-	-	-	-	-	-
	2007	-	-	-	-	-	-	-
	2006	(140,294)	11,680	30,214	(158,828)	-	-	-

- (1) The Route 460 Funding Corporation of Virginia was restated due to the implementation of GASB Statement No. 65 in fiscal year 2014.
- (2) Bonds payable solely from toll revenues.
- (3) Operating expenses are exclusive of principal and interest.
- (4) Includes principal and interest of revenue bonds only. Does not include debt defeasance transactions.
- (5) This entity was established in fiscal year 2013. No debt service payments were required during fiscal year 2013.
- (6) This entity was established in 1999. The toll rights owned by the Pocahontas Parkway Association were sold on June 29, 2006; the association was relieved of any outstanding debt at that time and has no bonds outstanding at June 30, 2015, to report.
- (7) As discussed in Note 31, the Route 460 Funding Corporation of Virginia continuing operations will cease during fiscal year 2016.

Source: Department of Accounts

Demographic and Economic Information

Schedule of Demographic and Economic Statistics

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population In Thousands (1)</u>	<u>Personal Income In Thousands (2)(3)</u>	<u>Per Capita Income (3)</u>	<u>Public Primary and Secondary School Enrollment</u>	<u>Unemployment Rate</u>
2015	8,392	\$ 433,669,824	\$ 51,677	1,279,773	4.9 %
2014	8,332	417,769,624	50,140	1,273,211	5.2 %
2013	8,235	404,405,716	49,108	1,264,880	5.6 %
2012	8,178	401,060,440	49,041	1,258,521	6.0 %
2011	8,029	384,652,808	47,908	1,253,038	6.5 %
2010	7,886	363,269,504	46,065	1,245,937	7.0 %
2009	7,839	353,248,764	45,063	1,236,546	5.6 %
2008	7,758	361,258,556	46,566	1,232,436	3.4 %
2007	7,694	343,226,264	44,610	1,221,939	3.1 %
2006	7,623	323,754,648	42,471	1,214,737	3.2 %

(1) Population figure for fiscal year 2015 is estimated.

(2) Personal income amount for fiscal year 2015 is estimated.

(3) Amounts for fiscal years 2006-2014 were revised to reflect the incorporation of newly available and revised source data, as well as improved estimating methodologies.

Sources: Department of Education
Department of Taxation
Virginia Employment Commission
U.S. Bureau of Economic Analysis

Principal Employers (1)

Current Year and Nine Years Ago

<u>Employer</u>	<u>2014 Rank (2)</u>	<u>2005 Rank</u>
U.S. Department of Defense	1	1
Wal-Mart	2	2
Fairfax County Public Schools	3	3
Huntington Ingalls Industries, Inc.	4	4
Sentara Healthcare	5	8
Food Lion	6	5
U. S. Postal Service	7	6
County of Fairfax	8	7
HCA Virginia Health System (3)	9	-
U. S. Department of Homeland Defense (3)	10	-

(1) The Virginia Employment Commission is precluded from disclosing the actual number of employees per the Confidential Information Protection and Statistical Efficiency Act – Title V of Public Law 107-347. All Employers above have an employment size of 1,000 or more.

(2) Calendar year 2014 is the most recent information available.

(3) Previous ranking not available.

Source: Virginia Employment Commission (1)

Operating Information

State Employees by Function (1)

Last Ten Fiscal Years

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
General Government					
Virginia Information Technologies Agency	260	263	270	262	261
Department of Taxation	855	877	873	917	976
Department of General Services	608	614	621	624	634
All other	1,675	1,663	1,677	1,571	1,936
Education					
Colleges and Universities	56,777	56,086	55,223	53,979	49,107
All other	2,634	2,663	2,662	2,667	3,287
Transportation					
Department of Transportation	7,372	7,365	7,212	7,167	7,024
Department of Motor Vehicles	2,023	2,040	1,999	1,926	1,949
All other	263	198	193	190	242
Resources and Economic Development					
Department of Conservation & Recreation	1,106	747	1,165	933	909
Department of Environmental Quality	826	822	779	731	743
All other	2,957	2,950	2,898	2,957	3,001
Individual and Family Services					
Department of Health	3,565	3,593	3,646	3,784	3,827
Behavioral Health Agencies	7,378	7,629	8,314	8,803	8,757
All other	5,505	5,545	5,804	5,740	5,576
Administration of Justice					
Department of State Police	2,773	2,792	2,779	2,640	2,627
Department of Juvenile Justice	2,086	2,339	2,405	2,499	2,380
Correctional Facilities	9,272	9,922	9,738	9,656	9,656
All other	6,505	6,579	6,606	6,363	6,262
Business-type Activities					
Department of Alcoholic Beverage Control	2,294	2,272	2,182	3,306	2,483
Virginia Lottery	284	279	275	270	267
All other	100	94	84	81	82
State Total (2)	<u>117,118</u>	<u>117,332</u>	<u>117,405</u>	<u>117,066</u>	<u>111,986</u>

(1) Includes salaried and wage employees but excludes adjunct faculty.

(2) Totals have been rounded and may vary slightly from the Department of Human Resource Management reports.

Source: Department of Human Resource Management

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
295	353	377	400	453
1,044	947	1,014	927	1,031
654	618	624	634	621
1,608	1,918	1,960	1,915	1,778
47,981	48,485	48,032	48,004	47,371
3,276	3,551	3,806	3,811	3,813
6,852	8,261	8,680	8,824	9,338
1,900	1,931	2,001	2,044	2,102
233	215	239	231	110
930	953	960	753	709
768	800	842	882	870
2,874	3,334	3,369	3,412	3,263
3,856	3,750	3,800	3,943	3,817
8,635	8,355	8,341	8,361	7,679
5,622	5,957	5,550	5,540	6,424
2,533	2,671	2,668	2,700	2,604
2,442	2,314	2,457	2,295	2,312
9,623	10,437	10,802	10,456	10,368
6,314	6,285	6,441	6,454	5,382
2,461	2,581	2,472	1,938	1,851
257	252	241	265	261
77	74	50	48	257
<u>110,235</u>	<u>114,042</u>	<u>114,726</u>	<u>113,837</u>	<u>112,414</u>

Operating Indicators by Function

Last Ten Fiscal Years

	2015	2014	2013	2012
General Government				
Virginia Department of Taxation				
Number of Returns Processed (calendar year) (1)	Not yet available	7,575,225	7,520,463	7,446,060
Department of Accounts				
Number of Payments Processed Via Check	1,297,646	1,466,309	1,530,548	1,624,902
Number of Payments Processed Electronically	9,047,340	9,729,332	9,552,890	9,856,757
Percentage Processed Electronically	87.5%	86.9%	86.2%	85.8%
Education				
State Council of Higher Education				
Number of Students Enrolled at State-supported Colleges and Universities	534,280	537,370	539,025	535,294
Department of Education				
Number of Public Primary and Secondary School Enrollment	1,279,773	1,273,211	1,264,880	1,258,521
Transportation				
Department of Transportation				
Number of Vehicles Paying Tolls for the Pocahontas Parkway (2)	N/A	N/A	N/A	N/A
Resources and Economic Development				
Department of Environmental Quality				
Number of Permits Issued	7,173	5,890	1,750	4,063
Number of Inspections Conducted	7,848	8,307	9,044	9,834
Department of Housing and Community Development				
Number of Housing Units Improved to Define Standards through Housing Programs	3,491	3,677	7,396	7,279
Department of Agriculture and Consumer Services				
Number of Food Inspections Conducted	5,583	8,886	10,441	12,966
Number of Weights/Measure Equipment Inspected	82,355	76,342	62,488	68,292
Department of Forestry				
Number of Firefighters Trained in Forest Fire Control	1,178	1,233	1,197	1,178
Individual and Family Services				
Comprehensive Services for At-Risk Youth and Families				
Number of Youth Served	15,700	15,025	13,516	15,425
Department for Aging and Rehabilitative Services				
Number of Medicare Recipients	1,328,435	1,203,462	1,244,136	1,190,827
Department of Medical Assistance Services				
Number of Medicaid Recipients	1,255,960	1,177,922	1,046,790	996,835
Department of Behavioral Health and Developmental Services (3)				
Number of Patients Served	2,229	2,269	2,455	2,608
Number of Beds Used	2,813	2,822	3,071	3,471
Department of Social Services				
Average Number of Households Receiving Food Stamps	411,768	451,640	453,244	434,223
Number of Households Receiving Child Support Enforcement Assistance	314,377	320,942	347,729	349,661
Department of Health				
Number of WIC Participants	249,499	244,181	267,465	270,962
Number of Childhood Immunizations Administered	1,534,373	1,675,572	1,736,396	1,439,233

2011	2010	2009	2008	2007	2006
6,969,581	6,998,747	7,079,611	6,893,047	6,746,596	7,860,850
1,658,227	1,625,763	1,715,164	2,597,746	1,431,918	1,522,865
9,912,627	11,141,067	10,059,109	8,065,038	2,861,979	2,684,123
85.7%	87.2%	85.4%	75.6%	66.7%	63.8%
519,772	501,866	467,093	449,671	428,642	412,336
1,253,038	1,245,937	1,236,546	1,232,436	1,221,939	1,214,737
N/A	N/A	N/A	N/A	N/A	5,746,292
2,486	2,780	1,925	2,389	3,491	2,011
10,441	11,804	11,599	11,721	11,730	10,471
7,675	7,231	5,198	3,248	3,392	3,459
12,003	13,516	14,639	17,551	14,623	16,350
66,760	53,329	57,275	84,481	77,921	101,471
1,192	1,123	1,034	1,200	1,300	1,000
16,617	17,242	17,957	19,658	18,498	16,722
1,143,243	1,122,522	1,104,765	1,071,681	1,039,059	1,010,487
992,816	937,522	857,662	818,452	805,458	812,796
2,724	2,754	2,877	2,915	3,003	3,033
3,317	3,396	3,533	2,891	2,988	3,499
396,613	350,599	277,498	240,821	228,116	223,116
352,825	359,317	359,487	359,977	363,272	361,909
270,219	275,580	270,378	258,593	270,918	247,386
1,773,402	1,602,907	1,470,403	1,455,166	1,076,412	1,093,450

Continued on next page

Operating Indicators by Function (Continued from previous page)

Last Ten Fiscal Years

	2015	2014	2013	2012
Administration of Justice				
Supreme Court				
Number of Criminal Trials (calendar year)	686,795	699,270	720,630	708,943
Number of Civil Trials (calendar year)	1,171,042	1,232,899	1,264,219	1,299,053
Number of Traffic Hearings (calendar year)	1,903,845	1,887,252	1,891,207	1,956,836
Compensation Board				
Number of Constitutional Officers Receiving Financial Support	650	649	651	650
Department of State Police				
Number of Traffic Citations Issued (calendar year)	644,218	686,812	588,307	550,122
Number of Arrests (calendar year)	20,608	21,777	19,611	19,460
Department of Corrections				
Number of Inmates	30,258	30,275	29,803	29,685
Business-type Activities				
Virginia Lottery				
Number of Plays Sold - Pick 3	272,253,482	265,144,318	253,682,839	243,270,273
Number of Plays Sold - Pick 4	268,645,030	244,143,030	232,184,205	222,774,015
Number of Plays Sold - Cash 5	29,895,533	30,114,799	28,302,849	26,677,286
Number of Plays Sold - Megamillions	94,283,607	115,298,827	89,518,093	140,240,940
Number of Plays Sold - Win for Life (4)	2,979,902	14,870,716	15,950,166	17,682,922
Number of Plays Sold - Lotto South (4)	-	-	-	-
Number of Plays Sold - Millionaire Raffle (5)	6,600,000	6,600,000	6,945,500	6,625,456
Number of Plays Sold - Fast Play Bingo (5)	24,205,141	20,095,274	16,581,338	12,094,785
Number of Plays Sold - Powerball (6)	96,580,238	113,724,880	145,690,841	89,046,990
Number of Plays Sold - Decades of Dollars (7)	9,365,110	12,236,092	13,243,504	15,467,376
Number of Plays Sold - Money Ball (8)	16,766,958	-	-	-
Number of Plays Sold - Cash 4 Life (8)	3,812,708	-	-	-
Number of Tickets Sold - Instant Tickets	1,018,488,394	988,592,675	887,139,810	842,121,604
Virginia College Savings Plan				
Number of Virginia529 prePAID Tuition Contractholders	66,364	70,490	68,637	69,847
Virginia Employment Commission				
Number of Individuals Receiving Unemployment Benefits	92,762	115,155	127,091	136,753
New Unemployment Benefit Claims	202,040	253,310	284,218	318,935

- (1) Information for fiscal year 2015 is not yet available.
- (2) The assets of the Pocahontas Parkway Association, including the rights and obligations to manage, operate, maintain and collect tolls, were sold in June 2006. Therefore, this information is not available subsequent to fiscal year 2006.
- (3) This agency is structured to provide services primarily in a community setting. Although they have a significant amount of capital and operating costs in facility operations, inpatient treatment methodology is being deemphasized over time. Their inpatient census will continue to decline in the future. Over \$250 million of community funding (state and Federal dollars) each fiscal year supports 40 community services boards across the Commonwealth. These entities serve approximately 300,000 Virginians each year.
- (4) Win for Life replaced Lotto South during fiscal year 2006.
- (5) Fast Play Bingo and Millionaire Raffle began during fiscal year 2007; therefore, information for fiscal year 2006 and prior years is not available.
- (6) Powerball began during fiscal year 2010; therefore, information for fiscal year 2009 and prior years is not available.
- (7) Decades of Dollars began during fiscal year 2011; therefore, information for fiscal year 2010 and prior years is not available.
- (8) Money Ball and Cash 4 Life began during fiscal year 2015; therefore, information for fiscal year 2014 and prior years is not available.

2011	2010	2009	2008	2007	2006
697,360	705,777	731,609	741,701	733,714	710,380
1,289,633	1,372,483	1,397,850	1,366,596	1,335,192	1,327,296
2,069,668	2,143,109	2,050,896	2,019,753	1,973,047	1,971,413
650	650	654	649	650	650
567,480	686,173	647,396	652,837	646,166	600,121
20,132	22,713	23,996	22,475	23,348	22,622
32,116	31,735	32,708	33,157	31,647	31,072
241,963,816	246,899,030	250,634,329	256,605,411	265,398,821	257,008,607
207,174,550	197,460,420	185,418,033	183,990,214	179,922,714	169,761,961
26,657,009	28,242,740	29,267,637	29,022,974	27,520,707	27,723,536
138,496,457	174,882,294	162,095,735	166,144,927	130,299,581	159,665,341
21,052,138	28,440,948	32,128,730	37,717,958	41,323,625	17,529,322
-	-	-	-	-	44,322,641
6,600,000	6,600,000	8,905,555	8,798,720	13,005,307	-
8,915,566	6,884,748	6,772,764	9,229,805	6,600,000	-
66,614,340	34,562,352	-	-	-	-
8,377,354	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
756,837,222	711,155,383	690,382,366	694,902,491	698,271,837	689,315,033
70,955	71,373	71,898	71,812	71,382	70,006
162,025	190,370	219,646	122,144	106,554	110,881
360,657	418,431	474,777	279,939	260,804	260,381

Sources: Compensation Board
 Comprehensive Services for At-Risk Youth and Families
 Department for Aging and Rehabilitative Services
 Department of Agriculture and Consumer Services
 Department of Behavioral Health and Developmental Services
 Department of Corrections
 Department of Education
 Department of Environmental Quality
 Department of Forestry
 Department of Health
 Department of Housing and Community Development
 Department of Medical Assistance Services
 Department of Social Services
 Department of State Police
 Department of Taxation
 Department of Transportation
 State Council of Higher Education
 Supreme Court
 Virginia College Savings Plan
 Virginia Employment Commission
 Virginia Lottery

Capital Asset Statistics by Function (1)

Last Ten Fiscal Years

	2015	2014	2013	2012
General Government				
Department of General Services				
Number of Buildings	65	63	62	62
Total Square Footage of Buildings	5,032,991	5,026,991	4,961,416	4,961,416
Vehicles	14,669	14,769	14,424	14,161
Education				
State Council of Higher Education				
Campuses of In-State Institutions	231	276	252	262
Campuses of Out-of-State Institutions	132	146	142	158
Transportation				
Department of Transportation				
Bridges Maintained (1)	Not yet available	13,089	13,049	13,042
State Maintained Highway Lane Miles (calendar year) (1)	Not yet available	72,089	71,937	71,779
Vehicles	7,503	7,768	7,762	7,797
Number of Buildings (2)	3,492	3,488	3,501	3,487
Total Square Footage of Buildings	8,269,556	8,158,974	8,119,018	7,830,447
Resources and Economic Development				
Department Conservation & Recreation				
State Parks	39	37	37	37
Acres of State Parks (in thousands)	71	68	67	69
Natural Area Preserves	39	39	39	39
Acres of Natural Area Preserves (in thousands)	34	34	35	31
Historic Sites	3	3	3	3
Acres of Historic Sites (in thousands)	0.3	0.3	0.3	0.3
Number of Buildings (3)	1,360	1,345	1,345	1,164
Total Square Footage of Buildings	2,583,309	2,560,662	2,560,662	1,152,257
Department of Forestry				
State Forests	23	23	23	22
Buildings	295	295	295	295
Total Square Footage of Buildings	600,602	600,602	600,602	600,602
Individual and Family Services				
Department of Behavioral Health and Developmental Services				
Number of Buildings	409	409	408	407
Total Square Footage of Buildings	5,571,068	5,534,625	5,523,762	5,169,937
Administration of Justice				
Department of State Police				
Number of Stations	65	65	65	65
Number of Buildings	147	147	148	144
Total Square Footage of Buildings	685,109	685,109	681,987	562,736
Department of Corrections				
Number of Buildings	1,823	1,843	1,881	1,858
Total Square Footage of Buildings	11,826,751	11,799,780	11,889,055	11,872,765
Business-type Activities				
Department of Alcoholic Beverage Control				
Number of Buildings	24	24	24	25
Total Square Footage of Buildings	1,180,501	1,180,501	1,180,501	1,185,501

- (1) Information not yet available for fiscal year 2015. Some prior year amounts have been updated based on revised information from the Virginia Department of Transportation.
- (2) Includes storage sheds
- (3) Includes cabins

2011	2010	2009	2008	2007	2006
54	55	48	48	47	45
5,259,506	5,053,912	4,718,480	4,409,026	4,358,746	4,236,832
13,983	13,534	13,322	13,262	12,779	11,841
250	244	254	258	207	116
166	121	87	67	63	110
12,926	12,949	12,912	12,603	12,603	12,603
71,668	71,561	71,349	71,091	70,784	70,105
7,593	7,734	8,185	9,060	9,443	9,952
3,520	3,513	3,526	3,562	3,595	3,582
7,916,019	7,713,617	7,683,384	7,734,267	7,750,199	7,624,896
37	37	37	37	37	34
69	71	69	68	67	66
39	39	39	38	35	34
30	30	29	28	25	25
3	3	3	3	3	3
0.3	0.3	0.3	0.3	0.3	0.3
1,164	1,164	1,168	991	991	989
1,152,257	1,152,257	1,154,487	1,223,427	1,223,427	1,284,589
22	19	19	19	17	17
295	295	295	295	295	283
600,602	600,602	600,602	600,602	600,602	587,838
429	438	435	441	449	446
5,901,505	5,744,389	5,743,088	6,037,953	6,161,843	6,263,527
65	64	66	66	66	66
145	145	145	145	143	143
562,736	562,736	550,736	550,736	526,617	526,617
1,820	1,835	1,826	1,817	1,809	1,812
11,771,319	11,920,234	12,160,909	11,963,087	11,787,810	11,102,021
25	25	24	22	21	22
1,185,501	1,185,501	1,142,273	787,348	784,548	789,548

Sources: Department of Conservation and Recreation
Department of Forestry
Department of Motor Vehicles
Department of State Police

Department of Transportation
Department of the Treasury
State Council of Higher Education for Virginia

Employees of the Department of Accounts

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