

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)

	2013	2012	2011	2010
Tax Revenues:				
Individual and Fiduciary Income	\$ 11,378	\$ 10,714	\$ 10,050	\$ 8,730
Sales and Use	3,935	3,866	3,674	3,553
Motor Fuels	879	900	903	891
Corporation Income	778	950	827	833
Public Service Corporations	116	115	113	112
Motor Vehicle Sales and Use	582	538	495	440
Communications Sales and Use	425	425	556	453
Gross Premiums of Insurance Companies	396	391	412	391
Alcoholic Beverage Sales	127	121	114	111
Deeds, Contracts, Wills, and Suits	436	371	335	326
Beer and Beverage Excise	43	44	44	44
Estate	-	-	2	6
Tobacco Products	182	195	175	178
Bank Stock	20	19	25	24
Wine and Spirits/ABC Liter	25	24	23	21
Other Taxes	78	75	77	74
Total Tax Revenues	19,400	18,748	17,825	16,187
Other Revenues:				
Federal and Other Grants, Donations, and Federal				
Revenue Sharing	9,913	9,933	10,749	10,628
Institutional Revenue	360	385	384	403
Sales of Property and Commodities	35	41	36	32
Rights and Privileges	957	921	917	870
Interest, Dividends, and Rents	83	164	159	294
Fines, Forfeitures, Costs, Penalties and Escheats	366	362	368	343
Assessments - Special Services	125	120	122	116
Other Revenues	824	814	712	704
Total Other Revenues	12,663	12,740	13,447	13,390
Total Revenues	\$ 32,063	\$ 31,488	\$ 31,272	\$ 29,577
Percentage Increase Over Previous Year	1.8%	0.7%	5.7%	9.5%
Expenditures by Function:				
Education	\$ 8,886	\$ 8,733	\$ 8,682	\$ 8,843
Administration of Justice	2,566	2,422	2,398	2,399
Individual and Family Services	13,039	12,682	12,688	12,236
Resources and Economic Development	876	870	886	897
Transportation	4,613	4,474	3,860	3,401
General Government (1)	3,187	3,007	3,129	2,932
Capital Outlay	219	330	439	619
Total Expenditures	\$ 33,386	\$ 32,518	\$ 32,082	\$ 31,327
Percentage Increase Over Previous Year	2.7%	1.4%	2.4%	3.1%

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

2009	2008	2007	2006	2005	2004
\$ 9,471	\$ 10,084	\$ 9,629	\$ 9,236	\$ 8,344	\$ 7,380
3,568	3,820	3,760	3,682	3,569	3,007
889	924	930	902	912	904
642	767	889	869	644	426
103	106	89	91	89	91
406	534	588	593	599	589
-	-	-	-	-	-
387	397	385	374	374	351
110	106	100	94	89	86
351	457	584	696	597	341
45	44	44	44	43	43
4	136	140	167	161	148
182	183	188	189	122	16
21	14	13	12	10	9
20	19	18	16	14	8
77	68	79	78	71	134
<u>16,276</u>	<u>17,659</u>	<u>17,436</u>	<u>17,043</u>	<u>15,638</u>	<u>13,533</u>

8,113	6,627	6,204	5,958	5,627	5,832
409	390	360	343	324	338
26	29	24	32	37	28
889	933	826	816	758	734
218	452	532	256	204	84
349	394	334	279	317	317
113	109	110	103	105	96
611	645	558	634	685	475
<u>10,728</u>	<u>9,579</u>	<u>8,948</u>	<u>8,421</u>	<u>8,057</u>	<u>7,904</u>
\$ <u>27,004</u>	\$ <u>27,238</u>	\$ <u>26,384</u>	\$ <u>25,464</u>	\$ <u>23,695</u>	\$ <u>21,437</u>

-0.9% 3.2% 3.6% 7.5% 10.5% 6.9%

\$ 9,260	\$ 8,940	\$ 8,700	\$ 7,661	\$ 7,068	\$ 6,236
2,531	2,543	2,398	2,296	2,204	2,052
10,764	9,345	8,996	8,626	8,060	7,525
990	868	812	788	708	668
3,704	3,883	3,141	3,092	3,115	2,917
2,512	2,612	2,545	2,246	2,101	2,179
612	845	808	588	414	193
<u>\$ 30,373</u>	<u>\$ 29,036</u>	<u>\$ 27,400</u>	<u>\$ 25,297</u>	<u>\$ 23,670</u>	<u>\$ 21,770</u>

4.6% 6.0% 8.3% 6.9% 8.7% 3.0%

Net Position by Component
Accrual Basis of Accounting

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Governmental Activities:				
Net Investment in Capital Assets (1)	\$ 20,259	\$ 19,891	\$ 18,320	\$ 17,424
Restricted	1,456	1,648	1,171	1,160
Unrestricted	(1,531)	(2,216)	(1,596)	(1,887)
Total Governmental Activities Net Position	<u>20,184</u>	<u>19,323</u>	<u>17,895</u>	<u>16,697</u>
Business-type Activities:				
Net Investment in Capital Assets (1)	30	34	35	31
Restricted	371	179	16	16
Unrestricted	261	143	70	(169)
Total business-type Activities Net Position	<u>662</u>	<u>356</u>	<u>121</u>	<u>(122)</u>
Primary Government:				
Net Investment in Capital Assets (1)	20,289	19,925	18,355	17,455
Restricted	1,827	1,827	1,187	1,176
Unrestricted	(1,270)	(2,073)	(1,526)	(2,056)
Total Primary Government Net Position	<u>\$ 20,846</u>	<u>\$ 19,679</u>	<u>\$ 18,016</u>	<u>\$ 16,575</u>

(1) Beginning with fiscal year 2013, GASB Statement No. 63 changes 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

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
\$ 16,209	\$ 15,241	\$ 13,835	\$ 11,637	\$ 11,830	\$ 11,097
1,421	1,641	1,893	1,588	1,252	857
(1,555)	516	944	2,874	841	598
<u>16,075</u>	<u>17,398</u>	<u>16,672</u>	<u>16,099</u>	<u>13,923</u>	<u>12,552</u>
23	26	30	32	(132)	22
372	816	872	790	600	412
(180)	59	212	17	(49)	(250)
<u>215</u>	<u>901</u>	<u>1,114</u>	<u>839</u>	<u>419</u>	<u>184</u>
16,232	15,267	13,865	11,669	11,698	11,119
1,793	2,457	2,765	2,378	1,852	1,269
(1,735)	575	1,156	2,891	792	348
<u>\$ 16,290</u>	<u>\$ 18,299</u>	<u>\$ 17,786</u>	<u>\$ 16,938</u>	<u>\$ 14,342</u>	<u>\$ 12,736</u>

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

Last Ten Fiscal Years
(Dollars in Millions)

	2013	2012	2011	2010
Expenses				
Governmental Activities:				
General Government	\$ 3,019	\$ 2,878	\$ 2,917	\$ 2,829
Education	9,281	9,181	9,086	9,312
Transportation	3,307	3,030	2,839	2,311
Resources and Economic Development	928	985	1,006	1,107
Individual and Family Services	12,941	12,712	12,663	12,285
Administration of Justice	2,760	2,639	2,641	2,741
Interest and Charges on Long-term Debt	255	229	228	206
Total Governmental Activities Expenses	32,491	31,654	31,380	30,791
Business-type Activities:				
State Lottery	1,194	1,121	1,030	998
Virginia College Savings Plan	156	96	243	294
Pocahontas Parkway	-	-	-	-
Unemployment Compensation	584	640	662	923
Alcoholic Beverage Control	533	507	479	469
Risk Management	12	13	8	7
Local Choice Health Care	296	267	230	231
Route 460 Funding Corporation of Virginia	67	-	-	-
Virginia Industries for the Blind	31	32	28	28
Consolidated Laboratory	8	7	7	6
eVA Procurement System	20	19	17	19
Department of Environmental Quality Title V	11	11	10	10
Wireless E-911	42	41	38	48
Museum and Library Gift Shops	7	6	7	2
Behavioral Health Canteen and Work Activity	1	1	-	1
Virginia Information Providers Network	-	-	-	-
Total Business-type Activities Expenses	2,962	2,761	2,759	3,036
Total Primary Government Expenses	\$ 35,453	\$ 34,415	\$ 34,139	\$ 33,827
Program Revenues				
Governmental Activities:				
Charges for Services:				
General Government	\$ 250	\$ 255	\$ 254	\$ 248
Education	448	397	388	380
Transportation	680	645	650	611
Resources and Economic Development	345	393	309	306
Individual and Family Services	413	429	430	411
Administration of Justice	322	323	322	308
Operating Grants and Contributions	8,820	9,178	9,950	9,951
Capital Grants and Contributions	1,754	1,267	1,324	1,603
Total Governmental Activities Program Revenues	13,032	12,887	13,627	13,818

Source: Department of Accounts

	2009	2008	2007	2006	2005	2004
\$	2,541	\$ 2,470	\$ 2,645	\$ 2,015	\$ 2,029	\$ 1,947
	9,566	9,300	9,542	7,926	7,269	6,497
	2,786	3,054	2,256	2,559	2,493	2,217
	1,003	878	841	835	765	687
	10,757	9,249	9,022	8,570	7,991	7,587
	2,611	2,607	2,659	2,493	2,262	2,126
	201	205	203	209	167	172
	29,465	27,763	27,168	24,607	22,976	21,233
	920	936	929	908	908	846
	115	244	180	238	311	4
	-	-	-	39	39	37
	881	433	382	339	359	485
	467	457	434	408	375	355
	6	6	3	6	3	8
	231	202	179	165	155	131
	-	-	-	-	-	-
	24	24	20	20	21	20
	6	6	6	5	5	5
	18	18	19	6	7	7
	11	12	11	11	10	10
	53	50	47	43	39	37
	1	2	2	2	2	2
	1	-	1	1	1	1
	-	-	-	14	35	35
	2,734	2,390	2,213	2,205	2,270	1,983
\$	32,199	\$ 30,153	\$ 29,381	\$ 26,812	\$ 25,246	\$ 23,216
\$	243	\$ 229	\$ 216	\$ 251	\$ 258	\$ 224
	373	379	350	311	272	228
	643	709	583	601	537	518
	299	297	299	280	241	226
	415	389	370	394	398	394
	321	387	292	286	294	346
	7,584	6,067	5,870	5,671	5,262	5,312
	997	1,152	851	707	578	734
	10,875	9,609	8,831	8,501	7,840	7,982

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

Last Ten Fiscal Years
(Dollars in Millions)

	2013	2012	2011	2010
Business-type Activities:				
Charges for Services:				
State Lottery	1,690	1,616	1,483	1,436
Virginia College Savings Plan	301	160	459	371
Pocahontas Parkway	-	-	-	-
Unemployment Compensation	790	853	686	524
Alcoholic Beverage Control	662	633	598	584
Risk Management	5	5	4	5
Local Choice Health Care	285	259	247	241
Virginia Industries for the Blind	30	32	28	30
Consolidated Laboratory	7	8	8	7
eVA Procurement System	16	16	19	17
Department of Environmental Quality Title V	11	8	7	10
Wireless E-911	62	55	53	53
Museum and Library Gift Shops	8	7	8	2
Behavioral Health Canteen and Work Activity	-	1	-	-
Virginia Information Providers Network	-	-	-	-
Operating Grants and Contributions	-	-	1	4
Capital Contributions	61	-	-	-
Total Business-type Activities Program Revenue	3,928	3,653	3,601	3,284
Total Primary Government Program Revenues	\$ 16,960	\$ 16,540	\$ 17,228	\$ 17,102
Net (Expense)/Revenue				
Governmental Activities	\$ (19,459)	\$ (18,767)	\$ (17,753)	\$ (16,973)
Business-type Activities	966	892	842	248
Total Primary Government Net Expense	\$ (18,493)	\$ (17,875)	\$ (16,911)	\$ (16,725)
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes:				
Individual and Fiduciary Income	\$ 11,400	\$ 10,814	\$ 10,050	\$ 8,779
Sales and Use	3,941	3,885	3,669	3,569
Corporation Income	805	979	852	846
Motor Fuel	879	900	903	891
Motor Vehicle Sales and Use	582	538	495	440
Communications Sales and Use	424	423	557	456
Premiums of Insurance Companies	407	391	406	414
Public Service Corporations	116	115	113	112
Other Taxes	909	849	795	777
Unrestricted Grants and Contributions	74	49	48	49
Investment Earnings	6	84	63	205
Miscellaneous	306	465	286	427
Transfers	670	668	615	597
Contributions to Permanent and Term Endowments	-	-	-	-
Total Governmental Activities	20,519	20,160	18,852	17,562
Business-type Activities:				
Other Taxes	9	9	9	10
Investment Earnings	1	1	1	2
Miscellaneous	-	-	-	-
Transfers	(670)	(668)	(614)	(597)
Special Items	-	-	-	-
Total Business-type Activities	(660)	(658)	(604)	(585)
Total Primary Government	\$ 19,859	\$ 19,502	\$ 18,248	\$ 16,977
Change in Net Position				
Governmental Activities	\$ 1,060	\$ 1,394	\$ 1,099	\$ 589
Business-type Activities	306	234	238	(337)
Total Primary Government	\$ 1,366	\$ 1,628	\$ 1,337	\$ 252

Source: Department of Accounts

2009	2008	2007	2006	2005	2004
1,366	1,389	1,366	1,367	1,334	1,262
(117)	70	328	272	379	109
-	-	-	15	10	7
341	350	438	543	539	445
573	552	525	497	465	426
6	7	7	5	6	5
226	216	207	186	158	138
24	24	21	21	22	22
9	8	7	6	5	5
27	26	29	7	4	5
9	10	10	10	10	9
51	51	50	43	39	34
2	2	2	2	2	3
-	1	1	1	1	1
-	-	-	15	35	36
105	39	36	27	19	17
-	-	-	-	-	-
2,622	2,745	3,027	3,017	3,028	2,524
\$ 13,497	\$ 12,354	\$ 11,858	\$ 11,518	\$ 10,868	\$ 10,506
\$ (18,590)	\$ (18,154)	\$ (18,337)	\$ (16,106)	\$ (15,136)	\$ (13,251)
(112)	355	814	812	758	541
\$ (18,702)	\$ (17,799)	\$ (17,523)	\$ (15,294)	\$ (14,378)	\$ (12,710)
\$ 9,559	\$ 10,100	\$ 9,639	\$ 9,206	\$ 8,356	\$ 7,364
3,554	3,821	3,756	3,679	3,578	3,014
546	772	906	838	651	412
889	924	930	938	912	908
406	534	588	593	599	589
-	-	-	-	-	-
365	356	385	374	374	351
103	106	89	91	89	92
814	1,025	1,161	1,296	1,108	784
60	54	50	48	53	52
143	349	477	221	154	25
237	224	154	115	291	284
591	593	564	581	535	549
-	-	20	-	-	-
17,267	18,858	18,719	17,980	16,700	14,424
13	12	12	12	12	12
4	12	11	12	10	9
-	1	-	1	1	-
(591)	(593)	(563)	(581)	(535)	(549)
-	-	-	164	-	-
(574)	(568)	(540)	(392)	(512)	(528)
\$ 16,693	\$ 18,290	\$ 18,179	\$ 17,588	\$ 16,188	\$ 13,896
\$ (1,323)	\$ 704	\$ 381	\$ 1,873	\$ 1,564	\$ 1,173
(686)	(213)	274	421	246	13
\$ (2,009)	\$ 491	\$ 655	\$ 2,294	\$ 1,810	\$ 1,186

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

Last Ten Fiscal Years
(Dollars in Millions)

	2013	2012	2011	2010
Revenues				
Taxes	\$ 19,400	\$ 18,748	\$ 17,825	\$ 16,187
Rights and Privileges	957	921	917	869
Institutional Revenue	360	385	384	403
Interest, Dividends, Rents, and				
Other Investment Income	83	164	159	294
Federal Grants and Contracts	9,913	9,933	10,749	10,628
Other	1,350	1,337	1,238	1,196
Total Revenues	32,063	31,488	31,272	29,577
Expenditures				
General Government	2,424	2,322	2,439	2,306
Education	8,886	8,733	8,683	8,842
Transportation	4,613	4,474	3,860	3,401
Resources and Economic Development	876	870	886	897
Individual and Family Services	13,039	12,682	12,688	12,236
Administration of Justice	2,566	2,422	2,398	2,399
Capital Outlay	219	330	439	619
Debt Service:				
Principal Retirement	474	423	456	420
Interest and Charges	289	262	233	206
Total Expenditures	33,386	32,518	32,082	31,326
Revenues Over (Under) Expenditures	(1,323)	(1,030)	(810)	(1,749)
Other Financing Sources (Uses)				
Transfers In	1,625	1,770	1,498	1,624
Transfers Out	(940)	(1,097)	(876)	(1,022)
Notes Issued	22	10	37	20
Insurance Recoveries	1	3	8	5
Capital Leases Issued	-	1	2	1
Bonds Issued	264	1,196	883	941
Premium on Debt Issuance	85	217	71	44
Refunding Bonds Issued	201	319	51	124
Sale of Capital Assets	96	4	3	4
Payments to Refunded Bond Escrow Agents	(258)	(373)	(55)	(146)
Total Other Financing Sources (Uses)	1,096	2,050	1,622	1,595
Net Change in Fund Balances	\$ (227)	\$ 1,020	\$ 812	\$ (154)
Debt Service as a Percentage of				
Noncapital Expenditures (1)	2.58%	2.29%	2.30%	2.04%

(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

2009	2008	2007	2006	2005	2004
\$ 16,276	\$ 17,659	\$ 17,436	\$ 17,043	\$ 15,636	\$ 13,533
889	933	826	816	758	734
409	390	360	343	325	338
218	452	532	256	204	84
8,112	6,627	6,203	5,958	5,627	5,832
1,100	1,177	1,027	1,048	1,144	916
<u>27,004</u>	<u>27,238</u>	<u>26,384</u>	<u>25,464</u>	<u>23,694</u>	<u>21,437</u>
1,889	2,047	2,030	1,787	1,687	1,757
9,260	8,940	8,700	7,661	7,068	6,236
3,704	3,883	3,141	3,092	3,115	2,917
990	868	812	788	708	668
10,764	9,345	8,996	8,626	8,060	7,524
2,531	2,543	2,398	2,296	2,204	2,052
612	845	809	588	414	193
416	362	322	280	249	243
207	203	192	179	165	179
<u>30,373</u>	<u>29,036</u>	<u>27,400</u>	<u>25,297</u>	<u>23,670</u>	<u>21,769</u>
<u>(3,369)</u>	<u>(1,798)</u>	<u>(1,016)</u>	<u>167</u>	<u>24</u>	<u>(332)</u>
1,571	1,663	1,637	1,590	1,555	1,507
(976)	(1,070)	(1,072)	(1,014)	(1,018)	(954)
21	-	16	128	-	-
8	6	7	4	-	-
1	5	4	1	1	-
646	416	593	584	375	-
46	23	40	45	84	19
68	59	123	205	731	186
4	7	8	7	-	-
(74)	(62)	(131)	(214)	(789)	(211)
<u>1,315</u>	<u>1,047</u>	<u>1,225</u>	<u>1,336</u>	<u>939</u>	<u>547</u>
<u>\$ (2,054)</u>	<u>\$ (751)</u>	<u>\$ 209</u>	<u>\$ 1,503</u>	<u>\$ 963</u>	<u>\$ 215</u>
2.09%	2.00%	1.93%	1.86%	1.78%	1.96%

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

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
General Fund				
Reserved (1)	\$ -	\$ -	\$ -	\$ 395
Unreserved (1)	-	-	-	(1,069)
Nonspendable	120	118	113	-
Restricted	962	729	464	-
Committed	503	486	410	-
Unassigned	(947)	(821)	(1,046)	-
Total	<u>\$ 638</u>	<u>\$ 512</u>	<u>\$ (59)</u>	<u>\$ (674)</u>
All Other Governmental Funds				
Special Revenue Funds				
Reserved (1)	\$ -	\$ -	\$ -	\$ 410
Unreserved (1)	-	-	-	2,502
Nonspendable	118	105	111	-
Restricted	588	567	422	-
Committed	2,556	2,923	2,683	-
Assigned	14	12	10	-
Debt Service Funds				
Reserved (1)	-	-	-	105
Restricted	35	79	68	-
Capital Projects Funds				
Unreserved (1)	-	-	-	206
Restricted	214	202	145	-
Permanent Funds				
Unreserved (1)	-	-	-	47
Nonspendable	31	28	29	-
Restricted	1	1	1	-
Total	<u>\$ 3,557</u>	<u>\$ 3,917</u>	<u>\$ 3,469</u>	<u>\$ 3,270</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>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
\$ 670	\$ 1,125	\$ 1,420	\$ 1,162	\$ 708	\$ 409
(928)	78	564	973	521	37
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ (258)	\$ 1,203	\$ 1,984	\$ 2,135	\$ 1,229	\$ 446
\$ 204	\$ 242	\$ 280	\$ 108	\$ 159	\$ 88
2,325	3,072	3,060	2,882	2,278	2,155
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
102	101	97	94	76	75
-	-	-	-	-	-
331	134	81	(16)	(33)	(34)
-	-	-	-	-	-
45	52	53	30	28	28
-	-	-	-	-	-
-	-	-	-	-	-
\$ 3,007	\$ 3,601	\$ 3,571	\$ 3,098	\$ 2,508	\$ 2,312

Comparison of General Fund Balance

Last Ten Fiscal Years
(Dollars in Millions)

Fiscal Year Ended June 30,	Fund Balance	
	Budgetary Basis	Modified Accrual Basis
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
2005	1,865.3	1,229.0
2004	1,109.6	446.2

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>
2013	\$ 11,340	\$ 403,309	2.81%
2012	10,613	393,324	2.70%
2011	9,944	381,011	2.61%
2010	9,088	359,180	2.53%
2009	9,481	349,648	2.71%
2008	10,115	352,150	2.87%
2007	9,788	339,648	2.88%
2006	9,309	321,408	2.90%
2005	8,352	299,458	2.79%
2004	7,430	279,085	2.66%

- (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 2004-2012 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 2003 – 2012

<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, 2011 (2)				Tax Year Ended December 31, 2002			
	Number of Returns	% of Total	Income Tax Liability	% of Total	Number of Returns	% of Total	Income Tax Liability	% of Total
\$100,000 and higher	638,613	17.46%	\$ 6,399,304,037	64.99%	331,367	10.43%	\$ 3,256,787,749	50.59%
\$75,000 - \$99,999	312,003	8.54%	1,110,777,936	11.28%	237,113	7.47%	853,626,044	13.26%
\$50,000 - \$74,999	478,828	13.09%	1,111,919,283	11.29%	420,160	13.23%	1,020,331,774	15.85%
\$25,000 - \$49,999	831,222	22.73%	967,682,661	9.83%	756,663	23.83%	974,813,910	15.15%
\$10,000 - \$24,999	746,647	20.42%	253,395,564	2.57%	702,347	22.12%	310,605,675	4.82%
\$9,999 and lower	649,366	17.76%	3,707,569	0.04%	727,916	22.92%	21,421,567	0.33%
Total	<u>3,656,679</u>	<u>100.00%</u>	<u>\$ 9,846,787,050</u>	<u>100.00%</u>	<u>3,175,566</u>	<u>100.00%</u>	<u>\$ 6,437,586,719</u>	<u>100.00%</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 2011 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>2013 (1)</u>	<u>2012 (2)</u>	<u>2011 (2)</u>	<u>2010 (2)</u>	<u>2009 (2)</u>
Farm Earnings	\$ 544	\$ 605	\$ 415	\$ 212	\$ 194
Agricultural/Forestry, Fishing, and Other	372	335	303	330	281
Mining	1,577	1,610	1,451	1,061	873
Construction	14,886	14,095	13,900	13,759	13,483
Manufacturing	16,781	16,495	16,094	15,989	15,649
Transportation, Warehousing, Information and Public Utilities	17,606	17,153	16,309	16,127	16,632
Wholesale Trade	10,085	9,767	9,760	9,149	9,160
Retail Trade	14,713	14,382	13,935	13,849	13,384
Finance, Insurance, Real Estate, Rental and Leasing	19,882	19,211	17,745	16,336	15,825
Services	124,654	118,621	114,752	110,222	106,809
Federal, Civilian	23,263	23,279	22,960	22,212	20,124
Military	13,279	13,272	13,369	13,833	13,326
State and Local Government	32,276	32,237	31,150	31,055	30,790
Other (3)	113,391	112,262	108,868	95,046	93,118
Total Personal Income	<u>\$ 403,309</u>	<u>\$ 393,324</u>	<u>\$ 381,011</u>	<u>\$ 359,180</u>	<u>\$ 349,648</u>

(1) Personal income figures for 2013 are estimated.

(2) Amounts for 2004-2012 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>2008 (2)</u>	<u>2007 (2)</u>	<u>2006 (2)</u>	<u>2005 (2)</u>	<u>2004 (2)</u>
\$ 328	\$ 221	\$ 322	\$ 623	\$ 555
266	318	325	258	307
1,035	795	880	762	681
15,635	17,150	17,913	16,214	15,166
17,019	17,301	17,108	17,133	16,573
16,808	16,867	16,612	16,606	16,282
9,555	9,587	8,797	8,369	7,884
13,847	14,213	14,033	13,607	12,949
16,085	17,206	17,283	17,487	15,660
104,146	97,489	90,663	83,289	76,053
19,056	18,022	16,589	15,699	15,017
13,048	12,475	12,113	11,439	10,942
29,711	28,257	26,900	25,667	24,285
95,611	89,747	81,870	72,305	66,731
<u>\$ 352,150</u>	<u>\$ 339,648</u>	<u>\$ 321,408</u>	<u>\$ 299,458</u>	<u>\$ 279,085</u>

Taxable Sales by Business Class (1) (2)Last Ten Calendar Years
(Dollars in Millions)

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Apparel	\$ 6,545	\$ 4,749	\$ 4,601	\$ 4,494	\$ 5,015
Automotive	2,860	2,717	2,555	2,397	2,440
Food	27,150	25,691	24,617	24,134	23,721
Furniture, Home Furnishings, and Equipment	2,612	2,538	2,442	2,519	3,013
General Merchandise	21,568	20,635	19,836	19,577	19,387
Lumber, Building Materials and Supply	8,112	7,750	7,652	7,369	8,140
Fuel	1,899	1,828	1,691	1,582	1,539
Machinery, Equipment and Supplies	357	309	243	173	241
Miscellaneous	16,228	16,341	16,402	16,780	18,527
Hotels, Motels, Tourist Camps, etc.	3,107	2,988	2,837	2,804	3,066
Alcoholic Beverage	559	567	545	532	517
Other Miscellaneous and Unidentifiable	2,321	2,955	2,997	3,505	4,495
Total	<u>\$ 93,318</u>	<u>\$ 89,068</u>	<u>\$ 86,418</u>	<u>\$ 85,866</u>	<u>\$ 90,101</u>
Direct Sales Tax Rate (3)	5.0%	5.0%	5.0%	5.0%	5.0%

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

(2) Data from tax year 2005 is not available. Beginning with the third quarter of tax year 2005, business classification categories provided by the Department of Taxation changed to reflect NAICS codes. Consequently, the first half of tax year 2005 information is not available in a comparable form to the second half of tax year 2005. Files from before the third quarter of tax year 2005 will never be directly comparable with files from the third quarter of tax year 2005 and thereafter.

(3) Effective September 1, 2004, the sales tax rate increased from 4.5 percent to 5.0 percent.

Source: Department of Taxation

<u>2007</u>	<u>2006</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 5,191	\$ 4,917	\$ 4,087	\$ 3,719	\$ 3,579
2,563	2,413	5,146	4,810	4,487
22,502	19,943	21,931	20,887	19,937
3,448	3,684	6,015	5,666	5,208
19,574	17,104	13,312	12,686	12,117
9,354	8,929	9,006	7,431	6,979
1,729	1,778	488	487	392
238	213	3,581	3,151	3,001
18,301	18,355	14,914	13,297	12,466
3,079	3,003	2,354	2,307	2,213
487	456	409	483	186
5,577	8,683	48	49	80
<u>\$ 92,043</u>	<u>\$ 89,478</u>	<u>\$ 81,291</u>	<u>\$ 74,973</u>	<u>\$ 70,645</u>

5.0%

5.0%

4.5%

4.5%

4.5%

Sales Tax Revenue by Business Class (1)

Tax Year 2012 and Nine Years Ago

	Tax Year Ended December 31, 2012				Tax Year Ended December 31, 2003			
	Number of Filers	% of Total	Tax Liability	% of Total	Number of Filers	% of Total	Tax Liability	% of Total
Apparel	7,715	7.38%	\$ 6,544,551,624	7.01%	6,019	4.25%	\$ 3,718,836,694	4.96%
Automotive	3,117	2.98%	2,860,162,107	3.06%	11,727	8.29%	4,810,059,673	6.41%
Food	21,458	20.53%	27,150,222,725	29.09%	26,867	18.99%	20,886,801,198	27.86%
Furniture, Home Furnishings, and Equipment	3,951	3.78%	2,612,299,699	2.81%	8,779	6.21%	5,666,395,274	7.56%
General Merchandise	16,836	16.11%	21,568,411,386	23.11%	9,885	6.99%	12,686,376,055	16.92%
Lumber, Building Materials, and Supply	5,597	5.36%	8,112,300,145	8.69%	4,707	3.33%	7,430,989,939	9.91%
Fuel	2,633	2.52%	1,899,442,642	2.04%	864	0.61%	486,954,643	0.65%
Machinery, Equipment, and Supply	162	0.16%	356,536,650	0.38%	8,992	6.36%	3,150,868,078	4.20%
Miscellaneous	33,761	32.30%	16,228,436,239	17.39%	60,910	43.06%	13,297,281,705	17.74%
Hotels, Motels, Tourist Camps, etc.	2,283	2.18%	3,106,558,428	3.33%	2,139	1.51%	2,306,586,165	3.08%
Alcoholic Beverage	340	0.33%	558,570,956	0.60%	287	0.20%	482,998,449	0.64%
Other Miscellaneous and Unidentifiable	6,657	6.37%	2,320,738,952	2.49%	276	0.20%	49,413,853	0.07%
Total	104,510	100.00%	\$ 93,318,231,553	100.00%	141,452	100.00%	\$ 74,973,561,726	100.00%

(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)			
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	1.79%	844
2011	960,374	4,701,764	348,972	-	918	6,012,028	1.62%	749
2010	1,049,386	4,120,056	366,170	-	1,594	5,537,206	1.56%	702
2009	1,077,520	3,549,958	373,594	-	2,883	5,003,955	1.46%	638
2008	1,001,989	3,345,259	312,890	-	4,082	4,664,220	1.34%	601
2007	900,329	3,363,275	341,574	-	2,610	4,607,788	1.38%	599
2006	716,498	3,231,917	342,805	-	5,967	4,297,187	1.36%	564
2005	657,032	2,930,344	231,131	463,357	9,709	4,291,573	1.47%	571
2004	536,386	2,797,410	346,118	447,372	12,475	4,139,761	1.52%	557

- (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 2013 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)			
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
2005	555,447	101,585	296,963	953,995	11.42%	127
2004	428,891	107,495	316,923	853,309	11.48%	115

[1] 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 2013 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	2013	2012	2011	2010
Taxes on Income and Retail Sales:				
Individual and Fiduciary Income Tax [1]	\$ 11,339,965	\$ 10,612,836	\$ 9,944,370	\$ 9,088,252
Corporate Income Tax [2]	796,728	859,923	822,259	806,473
State Sales and Use Tax [3]	3,419,489	3,314,677	3,190,452	3,264,210
Total	\$ 15,556,182	\$ 14,787,436	\$ 13,957,081	\$ 13,158,935
Average Tax Revenues (Three Fiscal Years)	\$ 14,766,900	\$ 13,967,817	\$ 13,453,996	\$ 13,543,258

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

Debt Issuance Limit				
(30% of 1.15 times annual tax revenues)	\$ 5,366,883	\$ 5,101,665	\$ 4,815,193	\$ 4,539,833
Less Bonds Outstanding:	-	-	-	-
Debt Issuance Margin for Section 9(a) [2]				
General Obligation Bonds	\$ 5,366,883	\$ 5,101,665	\$ 4,815,193	\$ 4,539,833
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)	\$ 16,981,935	\$ 16,062,990	\$ 15,472,096	\$ 15,574,747
Less Bonds Outstanding:**				
Public Facilities Bonds [6]	752,493	831,148	914,574	993,372
Transportation Facilities Refunding Bonds [5] [6]	-	-	-	6,469
Debt Issuance Margin for Section 9(b)				
General Obligation Bonds	\$ 16,229,442	\$ 15,231,842	\$ 14,557,522	\$ 14,574,906
Debt Applicable to Limit as a % Limit	4.43%	5.17%	5.91%	6.42%

Additional Section 9(b) Debt Borrowing Restriction:

Four-year Authorization Restriction (25% of 9(b) Debt Limit)	\$ 4,245,484	\$ 4,015,747	\$ 3,868,024	\$ 3,893,687
Less 9(b) Debt authorized in past three fiscal years	-	-	-	-
Maximum Additional Borrowing Restriction (amount that may be authorized by the General Assembly)	\$ 4,245,484	\$ 4,015,747	\$ 3,868,024	\$ 3,893,687

Section 9(c) General Obligation Debt Limit

Debt Issuance Limit				
(1.15 times average tax revenues for three fiscal years)	\$ 16,981,935	\$ 16,062,990	\$ 15,472,096	\$ 15,574,747
Less Bonds Outstanding:**				
Parking Facilities Bonds [6]	17,538	18,383	19,445	21,151
Transportation Facilities Bonds [6]	21,961	24,210	26,355	28,394
Higher Educational Institution Bonds [6]	877,866	906,474	765,280	631,275
Debt Issuance Margin for Section 9(c)				
General Obligation Bonds	\$ 16,064,570	\$ 15,113,923	\$ 14,661,016	\$ 14,893,927
Debt Applicable to Limit as a % Limit	5.40%	5.91%	5.24%	4.37%

**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*. Fiscal year 2004 restated to reflect actual data as reported in the Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General and Major Special Revenue Funds of each respective year's CAFR.
- [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] Net of unamortized premium, discount and deferral on debt defeasance.

Sources: Department of Accounts
Department of the Treasury

2009	2008	2007	2006	2005	2004
\$ 9,481,109	\$ 10,114,833	\$ 9,787,592	\$ 9,308,570	\$ 8,352,366	\$ 7,430,365
648,033	807,852	879,575	871,554	616,690	434,493
3,116,831	3,302,181	3,274,286	3,029,949	3,093,725	2,582,797
<u>\$ 13,245,973</u>	<u>\$ 14,224,866</u>	<u>\$ 13,941,453</u>	<u>\$ 13,210,073</u>	<u>\$ 12,062,781</u>	<u>\$ 10,447,655</u>
\$ 13,804,097	\$ 13,792,131	\$ 13,071,436	\$ 11,906,836	\$ 10,655,153	\$ 9,777,865
\$ 4,569,861	\$ 4,907,579	\$ 4,809,801	\$ 4,557,475	\$ 4,161,659	\$ 3,604,441
-	-	-	-	-	-
<u>\$ 4,569,861</u>	<u>\$ 4,907,579</u>	<u>\$ 4,809,801</u>	<u>\$ 4,557,475</u>	<u>\$ 4,161,659</u>	<u>\$ 3,604,441</u>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$ 15,874,712	\$ 15,860,950	\$ 15,032,151	\$ 13,692,862	\$ 12,253,426	\$ 11,244,545
1,027,941	916,483	797,300	596,464	520,655	389,219
<u>12,696</u>	<u>18,622</u>	<u>24,263</u>	<u>29,660</u>	<u>34,792</u>	<u>39,672</u>
<u>\$ 14,834,075</u>	<u>\$ 14,925,845</u>	<u>\$ 14,210,588</u>	<u>\$ 13,066,738</u>	<u>\$ 11,697,979</u>	<u>\$ 10,815,654</u>
6.56%	5.90%	5.47%	4.57%	4.53%	3.81%
\$ 3,968,678	\$ 3,965,238	\$ 3,758,038	\$ 3,423,215	\$ 3,063,356	\$ 2,811,136
-	-	-	-	1,019,529	1,019,529
<u>\$ 3,968,678</u>	<u>\$ 3,965,238</u>	<u>\$ 3,758,038</u>	<u>\$ 3,423,215</u>	<u>\$ 2,043,827</u>	<u>\$ 1,791,607</u>
\$ 15,874,712	\$ 15,860,950	\$ 15,032,151	\$ 13,692,862	\$ 12,253,426	\$ 11,244,545
6,527	7,590	8,804	9,939	11,040	6,367
30,358	59,294	69,962	80,435	90,545	101,128
<u>573,550</u>	<u>487,296</u>	<u>411,842</u>	<u>325,969</u>	<u>296,963</u>	<u>316,923</u>
<u>\$ 15,264,277</u>	<u>\$ 15,306,770</u>	<u>\$ 14,541,543</u>	<u>\$ 13,276,519</u>	<u>\$ 11,854,878</u>	<u>\$ 10,820,127</u>
3.85%	3.49%	3.26%	3.04%	3.25%	3.77%

**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	Pledged Revenues (1)	Operating Expenses (2)	Net Available for Debt Service	Debt Service Requirements (3) (4) (5)		Coverage
						Principal	Interest	
Primary Government Revenue Bonds:								
Route 460 Funding Corporation of Virginia (4) (Series 2012A and 2012B CAB)	2013	\$ -	\$ -	\$ 130	\$ (130)	\$ -	\$ -	-
Pocahontas Parkway Association (5) (Series 1998A-D and 2001A)	2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2012	-	-	-	-	-	-	-
	2011	-	-	-	-	-	-	-
	2010	-	-	-	-	-	-	-
	2009	-	-	-	-	-	-	-
	2008	-	-	-	-	-	-	-
	2007	-	-	-	-	-	-	-
	2006	(140,294)	11,680	30,214	(158,828)	-	-	-
	2005	(115,062)	10,344	29,675	(134,393)	-	9,121	(14.73)
	2004	(75,338)	7,674	27,505	(95,169)	-	9,121	(10.43)

- (1) Bonds payable solely from toll revenues.
- (2) Operating expenses are exclusive of principal and interest.
- (3) Includes principal and interest of revenue bonds only. Does not include debt defeasance transactions.
- (4) This entity was established in fiscal year 2013. No debt service payments were required during fiscal year 2013.
- (5) 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, 2013, to report.

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>
2013	8,235	\$ 403,308,923	\$ 48,975	1,264,880	5.6 %
2012	8,178	393,323,988	48,095	1,258,521	6.0 %
2011	8,029	381,011,304	47,454	1,253,038	6.5 %
2010	7,886	359,179,704	45,547	1,245,937	7.0 %
2009	7,839	349,647,532	44,604	1,236,546	5.6 %
2008	7,758	352,150,108	45,392	1,232,436	3.4 %
2007	7,694	339,647,020	44,144	1,221,939	3.1 %
2006	7,623	321,408,220	42,163	1,214,737	3.2 %
2005	7,512	299,457,708	39,864	1,185,612	3.5 %
2004	7,432	279,084,900	37,552	1,165,905	3.7 %

(1) Population figure for fiscal year 2013 is estimated.

(2) Personal income amount for fiscal year 2013 is estimated.

(3) Amounts for fiscal years 2004-2012 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>2012 Rank (2)</u>	<u>2003 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	9
U. S. Postal Service	6	6
Food Lion	7	5
County of Fairfax	8	7
HCA Virginia Health System (3)	9	-
City of Virginia Beach Schools	10	8

(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 2012 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

	2013	2012	2011	2010	2009
General Government					
Virginia Information Technologies Agency	270	262	261	295	353
Department of Taxation	873	917	976	1,044	947
Department of General Services	621	624	634	654	618
All other	1,677	1,571	1,936	1,608	1,918
Education					
Colleges and Universities	55,223	53,979	49,107	47,981	48,485
All other	2,662	2,667	3,287	3,276	3,551
Transportation					
Department of Transportation	7,212	7,167	7,024	6,852	8,261
Department of Motor Vehicles	1,999	1,926	1,949	1,900	1,931
All other	193	190	242	233	215
Resources and Economic Development					
Department of Conservation & Recreation	1,165	933	909	930	953
Department of Environmental Quality	779	731	743	768	800
All other	2,898	2,957	3,001	2,874	3,334
Individual and Family Services					
Department of Health	3,646	3,784	3,827	3,856	3,750
Behavioral Health Agencies	8,314	8,803	8,757	8,635	8,355
All other	5,804	5,740	5,576	5,622	5,957
Administration of Justice					
Department of State Police	2,779	2,640	2,627	2,533	2,671
Department of Juvenile Justice	2,405	2,499	2,380	2,442	2,314
Correctional Facilities	9,738	9,656	9,656	9,623	10,437
All other	6,606	6,363	6,262	6,314	6,285
Business-type Activities					
Department of Alcoholic Beverage Control	2,182	3,306	2,483	2,461	2,581
State Lottery	275	270	267	257	252
All other	84	81	82	77	74
State Total (2)	<u>117,405</u>	<u>117,066</u>	<u>111,986</u>	<u>110,235</u>	<u>114,042</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

2008	2007	2006	2005	2004
377	400	453	1,068	593
1,014	927	1,031	1,026	1,047
624	634	621	603	625
1,960	1,915	1,778	1,775	1,730
48,032	48,004	47,371	44,725	42,817
3,806	3,811	3,813	3,555	3,528
8,680	8,824	9,338	9,401	9,541
2,001	2,044	2,102	2,056	2,059
239	231	110	129	145
960	753	709	937	927
842	882	870	862	837
3,369	3,412	3,263	3,161	3,244
3,800	3,943	3,817	3,646	3,674
8,341	8,361	7,679	6,609	6,708
5,550	5,540	6,424	7,868	7,850
2,668	2,700	2,604	2,607	2,626
2,457	2,295	2,312	2,222	2,200
10,802	10,456	10,368	10,398	10,286
6,441	6,454	5,382	5,036	5,098
2,472	1,938	1,851	1,726	1,656
241	265	261	271	304
50	48	257	257	240
<u>114,726</u>	<u>113,837</u>	<u>112,414</u>	<u>109,938</u>	<u>107,735</u>

Operating Indicators by Function (1)

Last Eight Fiscal Years

	2013	2012
General Government		
Virginia Department of Taxation		
Number of Returns Processed (calendar year) (2)	Not yet available	7,446,060
Department of Accounts		
Number of Payments Processed Via Check	1,530,548	1,624,902
Number of Payments Processed Electronically	9,552,890	9,856,757
Percentage Processed Electronically	86.2%	85.8%
Education		
State Council of Higher Education		
Number of Students Enrolled at State-supported Colleges and Universities	539,025	535,294
Department of Education		
Number of Public Primary and Secondary School Enrollment	1,264,880	1,258,521
Transportation		
Department of Transportation		
Number of Vehicles Paying Tolls for the Pocahontas Parkway (3)	N/A	N/A
Resources and Economic Development		
Department of Environmental Quality		
Number of Permits Issued	1,750	4,063
Number of Inspections Conducted	9,044	9,834
Department of Housing and Community Development		
Number of Housing Units Improved to Define Standards through Housing Programs	7,396	7,279
Department of Agriculture and Consumer Services		
Number of Food Inspections Conducted	10,441	12,966
Number of Weights/Measure Equipment Inspected	62,488	68,292
Department of Forestry		
Number of Firefighters Trained in Forest Fire Control	1,197	1,178
Individual and Family Services		
Comprehensive Services for At-Risk Youth and Families		
Number of Youth Served	13,516	15,425
Department for Aging and Rehabilitative Services		
Number of Medicare Recipients	1,244,136	1,190,827
Department of Medical Assistance Services		
Number of Medicaid Recipients	1,046,790	996,835
Department of Behavioral Health and Developmental Services (4)		
Number of Patients Served	2,455	2,608
Number of Beds Used	3,071	3,471
Department of Social Services		
Average Number of Households Receiving Food Stamps	453,244	434,223
Number of Households Receiving Child Support Enforcement Assistance	347,729	349,661
Department of Health		
Number of WIC Participants	267,465	270,962
Number of Childhood Immunizations Administered	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 (1) (Continued from previous page)

Last Eight Fiscal Years

	2013	2012
Administration of Justice		
Supreme Court		
Number of Criminal Trials (calendar year)	720,630	708,943
Number of Civil Trials (calendar year)	1,264,219	1,299,053
Number of Traffic Hearings (calendar year)	1,891,207	1,956,836
Compensation Board		
Number of Constitutional Officers Receiving Financial Support	651	650
Department of State Police		
Number of Traffic Citations Issued (calendar year)	588,307	550,122
Number of Arrests (calendar year)	19,611	19,460
Department of Corrections		
Number of Inmates	29,803	29,685
Business-type Activities		
State Lottery Department		
Number of Plays Sold - Pick 3	253,682,839	243,270,273
Number of Plays Sold - Pick 4	232,184,205	222,774,015
Number of Plays Sold - Cash 5	28,302,849	26,677,286
Number of Plays Sold - Megamillions	89,518,093	140,240,940
Number of Plays Sold - Win for Life (5)	15,950,166	17,682,922
Number of Plays Sold - Lotto South (5)	-	-
Number of Plays Sold - Millionaire Raffle (6)	6,945,500	6,625,456
Number of Plays Sold - Fast Play Bingo (6)	16,581,338	12,094,785
Number of Plays Sold - Powerball (7)	145,690,841	89,046,990
Number of Plays Sold - Decades of Dollars (8)	13,243,504	15,467,376
Number of Tickets Sold - Instant Tickets	887,139,810	842,121,604
Virginia College Savings Plan		
Number of Prepaid Tuition Contractholders	68,637	69,847
Virginia Employment Commission		
Number of Individuals Receiving Unemployment Benefits	127,091	136,753
New Unemployment Benefit Claims	284,218	318,935

- (1) In accordance with GASB Statement No. 44, the Commonwealth began reporting these operating indicators in fiscal year 2006. Information was not available prior to fiscal year 2006.
- (2) Information is not yet available for fiscal year 2013.
- (3) The assets of the Pocahontas Parkway Association (previously reported as a blended component unit of the Virginia Department of Transportation, part of primary government), 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.
- (4) 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.
- (5) Win for Life replaced Lotto South during fiscal year 2006; therefore, information for fiscal year 2005 and prior is not available.
- (6) Fast Play Bingo and Millionaire Raffle began during fiscal year 2007; therefore, information for fiscal year 2006 and prior is not available.
- (7) Powerball began during fiscal year 2010; therefore, information for fiscal year 2009 and prior is not available.
- (8) Decades of Dollars began during fiscal year 2011; therefore, information for fiscal year 2010 and prior 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 of Agriculture and Consumer Services
 Department of Behavioral Health and Developmental Services
 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 Transportation
 State Council of Higher Education
 State Lottery Department
 Supreme Court
 Virginia College Savings Plan
 Virginia Employment Commission

Capital Asset Statistics by Function (1)

Last Eight Fiscal Years

	2013	2012
General Government		
Department of General Services		
Number of Buildings	62	62
Total Square Footage of Buildings	4,961,416	4,961,416
Vehicles	14,424	14,161
Education		
State Council of Higher Education		
Campuses of In-State Institutions	252	262
Campuses of Out-of-State Institutions	142	158
Transportation		
Department of Transportation		
Bridges Maintained	13,047	13,042
State Maintained Highway Lane Miles (calendar year) (2)	Not yet available	71,779
Vehicles	7,762	7,797
Number of Buildings (3)	3,501	3,487
Total Square Footage of Buildings	8,119,018	7,830,447
Resources and Economic Development		
Department Conservation & Recreation		
State Parks	37	37
Acres of State Parks (in thousands)	67	69
Natural Area Preserves	39	39
Acres of Natural Area Preserves (in thousands)	35	31
Historic Sites	3	3
Acres of Historic Sites (in thousands)	0.3	0.3
Number of Buildings (4)	1,345	1,164
Total Square Footage of Buildings	2,560,662	1,152,257
Department of Forestry		
State Forests	23	22
Buildings	295	295
Total Square Footage of Buildings	600,602	600,602
Individual and Family Services		
Department of Behavioral Health and Developmental Services		
Number of Buildings	408	407
Total Square Footage of Buildings	5,523,762	5,169,937
Administration of Justice		
Department of State Police		
Number of Stations	65	65
Number of Buildings	148	144
Total Square Footage of Buildings	681,987	562,736
Department of Corrections		
Number of Buildings	1,881	1,858
Total Square Footage of Buildings	11,889,055	11,872,765
Business-type Activities		
Department of Alcoholic Beverage Control		
Number of Buildings	24	25
Total Square Footage of Buildings	1,180,501	1,185,501

(1) In accordance with GASB Statement No. 44, the Commonwealth began reporting these capital asset statistics in fiscal year 2006. Information was not available prior to fiscal year 2005.

(2) Information not yet available for 2013.

(3) Includes storage sheds.

(4) 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
12,949	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

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