

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.

Contents

Financial Trends	295
These schedules contain trend information to help the reader understand how the Commonwealth's financial performance and well-being have changed over time.	
Ten-Year Schedule of Revenues and Expenditures – Modified Accrual Basis – General Governmental	
Revenues by Source and Expenditures by Function	
Net Position by Component – Accrual Basis of Accounting	
Changes in Net Position – Accrual Basis of Accounting	
Changes in Fund Balance, Governmental Funds – Modified Accrual Basis of Accounting	
Fund Balance, Governmental Funds – Modified Accrual Basis of Accounting	
Comparison of General Fund Balance	
Revenue Capacity	309
These schedules contain information to help the reader assess the factors affecting the Commonwealth's ability to generate its income taxes.	
Personal Income Tax Rates	
Effective Tax Rates	
Personal Income Tax Filers and Liability by Income Level	
Personal Income by Industry	
Taxable Sales by Business Class	
Sales Tax Revenue by Business Class	
Debt Capacity	317
These schedules present information to help the reader assess the affordability of the Commonwealth's current levels of outstanding debt and the Commonwealth's ability to issue debt in the future.	
Ratios of Outstanding Debt by Type	
Ratios of General Obligation Bonded Debt Outstanding	
Computation of Legal Debt Limit and Margin	
Schedule of Pledged Revenue Bond Coverage – Primary Government 9(d) General Long-term Debt	
Demographic and Economic Information	323
These schedules offer demographic and economic indicators to help the reader understand the environment within which the Commonwealth's financial activities take place and to help make comparisons over time and with other governments.	
Schedule of Demographic and Economic Statistics	
Principal Employers	
Operating Information	325
These schedules contain information about the Commonwealth's operations and resources to help the reader understand how the Commonwealth's financial information relates to the services the Commonwealth provides and the activities it performs.	
State Employees by Function	
Operating Indicators by Function	
Capital Asset Statistics by Function	
Employees of the Department of Accounts	334
Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.	



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)

	2016	2015	2014	2013
Tax Revenues:				
Individual and Fiduciary Income	\$ 12,652	\$ 12,248	\$ 11,659	\$ 11,378
Sales and Use	4,984	4,832	4,606	3,935
Motor Fuels	977	887	793	879
Corporation Income	773	797	774	778
Public Service Corporations	108	119	119	116
Motor Vehicle Sales and Use	910	846	781	582
Communications Sales and Use	405	416	422	425
Gross Premiums of Insurance Companies	490	454	449	396
Alcoholic Beverage Sales	148	140	132	127
Deeds, Contracts, Wills, and Suits	471	441	395	436
Beer and Beverage Excise	43	43	43	43
Estate	-	-	-	-
Tobacco Products	176	179	182	182
Bank Stock	18	19	23	20
Wine and Spirits/ABC Liter	26	26	26	25
Other Taxes	115	110	95	78
Total Tax Revenues	22,296	21,557	20,499	19,400
Other Revenues:				
Federal Grants and Contracts	9,885	9,727	9,681	9,913
Institutional Revenue	267	303	325	360
Sales of Property and Commodities	56	38	56	35
Rights and Privileges	977	978	950	957
Interest, Dividends, and Rents	134	91	144	83
Fines, Forfeitures, Costs, Penalties and Escheats	347	352	435	366
Assessments	137	137	132	125
Other Revenues	995	987	739	824
Total Other Revenues	12,798	12,613	12,462	12,663
Total Revenues	\$ 35,094	\$ 34,170	\$ 32,961	\$ 32,063
Percentage Increase Over Previous Year	2.7%	3.7%	2.8%	1.8%
Expenditures by Function:				
Education	\$ 9,373	\$ 9,372	\$ 8,970	\$ 8,886
Administration of Justice	2,801	2,690	2,724	2,566
Individual and Family Services	14,186	13,421	13,196	13,039
Resources and Economic Development	915	929	912	876
Transportation	5,817	5,348	5,057	4,613
General Government (1)	3,527	3,261	3,238	3,187
Capital Outlay	331	251	194	219
Total Expenditures	\$ 36,950	\$ 35,272	\$ 34,291	\$ 33,386
Percentage Increase Over Previous Year	4.8%	2.9%	2.7%	2.7%

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

2012	2011	2010	2009	2008	2007
\$ 10,714	\$ 10,050	\$ 8,730	\$ 9,471	\$ 10,084	\$ 9,629
3,866	3,674	3,553	3,568	3,820	3,760
900	903	891	889	924	930
950	827	833	642	767	889
115	113	112	103	106	89
538	495	440	406	534	588
425	556	453	-	-	-
391	412	391	387	397	385
121	114	111	110	106	100
371	335	326	351	457	584
44	44	44	45	44	44
-	2	6	4	136	140
195	175	178	182	183	188
19	25	24	21	14	13
24	23	21	20	19	18
75	77	74	77	68	79
<u>18,748</u>	<u>17,825</u>	<u>16,187</u>	<u>16,276</u>	<u>17,659</u>	<u>17,436</u>

9,933	10,749	10,628	8,113	6,627	6,204
385	384	403	409	390	360
41	36	32	26	29	24
921	917	870	889	933	826
164	159	294	218	452	532
362	368	343	349	394	334
120	122	116	113	109	110
814	712	704	611	645	558
<u>12,740</u>	<u>13,447</u>	<u>13,390</u>	<u>10,728</u>	<u>9,579</u>	<u>8,948</u>
<u>\$ 31,488</u>	<u>\$ 31,272</u>	<u>\$ 29,577</u>	<u>\$ 27,004</u>	<u>\$ 27,238</u>	<u>\$ 26,384</u>

0.7%	5.7%	9.5%	-0.9%	3.2%	3.6%
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\$ 8,733	\$ 8,682	\$ 8,843	\$ 9,260	\$ 8,940	\$ 8,700
2,422	2,398	2,399	2,531	2,543	2,398
12,682	12,688	12,236	10,764	9,345	8,996
870	886	897	990	868	812
4,474	3,860	3,401	3,704	3,883	3,141
3,007	3,129	2,932	2,512	2,612	2,545
330	439	619	612	845	808
<u>\$ 32,518</u>	<u>\$ 32,082</u>	<u>\$ 31,327</u>	<u>\$ 30,373</u>	<u>\$ 29,036</u>	<u>\$ 27,400</u>

1.4%	2.4%	3.1%	4.6%	6.0%	8.3%
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Net Position by Component
Accrual Basis of Accounting

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Governmental Activities:				
Net Investment in Capital Assets (1)	\$ 24,309	\$ 23,407	\$ 22,317	\$ 20,259
Restricted	1,365	1,436	1,465	1,456
Unrestricted	(5,560)	(5,406)	(2,820)	(1,531)
Total Governmental Activities Net Position	<u>20,114</u>	<u>19,437</u>	<u>20,962</u>	<u>20,184</u>
Business-type Activities:				
Net Investment in Capital Assets (1)	33	34	12	30
Restricted	1,045	845	587	371
Unrestricted	508	500	563	261
Total Business-type Activities Net Position	<u>1,586</u>	<u>1,379</u>	<u>1,162</u>	<u>662</u>
Primary Government:				
Net Investment in Capital Assets (1)	24,342	23,441	22,329	20,289
Restricted	2,410	2,281	2,052	1,827
Unrestricted	(5,052)	(4,906)	(2,257)	(1,270)
Total Primary Government Net Position	<u>\$ 21,700</u>	<u>\$ 20,816</u>	<u>\$ 22,124</u>	<u>\$ 20,846</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

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
	\$ 19,891	\$ 18,320	\$ 17,424	\$ 16,209	\$ 15,241	\$ 13,835
	1,648	1,171	1,160	1,421	1,641	1,893
	(2,216)	(1,596)	(1,887)	(1,555)	516	944
	<u>19,323</u>	<u>17,895</u>	<u>16,697</u>	<u>16,075</u>	<u>17,398</u>	<u>16,672</u>
	34	35	31	23	26	30
	179	16	16	372	816	872
	143	70	(169)	(180)	59	212
	<u>356</u>	<u>121</u>	<u>(122)</u>	<u>215</u>	<u>901</u>	<u>1,114</u>
	19,925	18,355	17,455	16,232	15,267	13,865
	1,827	1,187	1,176	1,793	2,457	2,765
	(2,073)	(1,526)	(2,056)	(1,735)	575	1,156
	<u>\$ 19,679</u>	<u>\$ 18,016</u>	<u>\$ 16,575</u>	<u>\$ 16,290</u>	<u>\$ 18,299</u>	<u>\$ 17,786</u>

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

Last Ten Fiscal Years
(Dollars in Millions)

	2016	2015	2014	2013
Expenses				
Governmental Activities:				
General Government	\$ 3,230	\$ 3,267	\$ 3,362	\$ 3,019
Education	10,178	9,845	9,431	9,281
Transportation	4,528	4,369	3,602	3,307
Resources and Economic Development	1,008	970	940	928
Individual and Family Services	14,024	13,277	13,116	12,941
Administration of Justice	2,922	2,751	2,927	2,760
Interest and Charges on Long-term Debt	240	224	238	255
Total Governmental Activities Expenses	36,130	34,703	33,616	32,491
Business-type Activities:				
Virginia Lottery	1,415	1,300	1,266	1,194
Virginia College Savings Plan	103	155	104	156
Unemployment Compensation	390	431	536	584
Alcoholic Beverage Control	615	580	555	533
Risk Management	14	10	13	12
Local Choice Health Care	412	350	308	296
Route 460 Funding Corporation of Virginia	1	13	82	67
Virginia Industries for the Blind	42	43	38	31
Consolidated Laboratory	10	9	9	8
eVA Procurement System	23	23	20	20
Department of Environmental Quality Title V	11	10	12	11
Wireless E-911	42	37	37	42
Museum and Library Gift Shops	7	7	6	7
Behavioral Health Canteen and Work Activity	-	-	1	1
Total Business-type Activities Expenses	3,085	2,968	2,987	2,962
Total Primary Government Expenses	\$ 39,215	\$ 37,671	\$ 36,603	\$ 35,453
Program Revenues				
Governmental Activities:				
Charges for Services:				
General Government	\$ 306	\$ 297	\$ 255	\$ 250
Education	563	545	518	448
Transportation	675	691	652	680
Resources and Economic Development	375	379	359	345
Individual and Family Services	365	366	376	413
Administration of Justice	284	316	401	322
Operating Grants and Contributions	9,147	8,915	8,732	8,820
Capital Grants and Contributions	1,467	1,619	1,509	1,754
Total Governmental Activities Program Revenues	13,182	13,128	12,802	13,032

Source: Department of Accounts

	2012	2011	2010	2009	2008	2007
\$	2,878	\$ 2,917	\$ 2,829	\$ 2,541	\$ 2,470	\$ 2,645
	9,181	9,086	9,312	9,566	9,300	9,542
	3,030	2,839	2,311	2,786	3,054	2,256
	985	1,006	1,107	1,003	878	841
	12,712	12,663	12,285	10,757	9,249	9,022
	2,639	2,641	2,741	2,611	2,607	2,659
	229	228	206	201	205	203
	31,654	31,380	30,791	29,465	27,763	27,168
	1,121	1,030	998	920	936	929
	96	243	294	115	244	180
	640	662	923	881	433	382
	507	479	469	467	457	434
	13	8	7	6	6	3
	267	230	231	231	202	179
	-	-	-	-	-	-
	32	28	28	24	24	20
	7	7	6	6	6	6
	19	17	19	18	18	19
	11	10	10	11	12	11
	41	38	48	53	50	47
	6	7	2	1	2	2
	1	-	1	1	-	1
	2,761	2,759	3,036	2,734	2,390	2,213
\$	34,415	\$ 34,139	\$ 33,827	\$ 32,199	\$ 30,153	\$ 29,381
\$	255	\$ 254	\$ 248	\$ 243	\$ 229	\$ 216
	397	388	380	373	379	350
	645	650	611	643	709	583
	393	309	306	299	297	299
	429	430	411	415	389	370
	323	322	308	321	387	292
	9,178	9,950	9,951	7,584	6,067	5,870
	1,267	1,324	1,603	997	1,152	851
	12,887	13,627	13,818	10,875	9,609	8,831

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

Last Ten Fiscal Years
(Dollars in Millions)

	2016	2015	2014	2013
Business-type Activities:				
Charges for Services:				
Virginia Lottery	2,007	1,844	1,811	1,690
Virginia College Savings Plan	146	188	408	301
Unemployment Compensation	594	693	761	790
Alcoholic Beverage Control	772	730	689	662
Risk Management	9	8	9	5
Local Choice Health Care	393	343	321	285
Virginia Industries for the Blind	42	44	36	30
Consolidated Laboratory	9	10	9	7
eVA Procurement System	21	20	16	16
Department of Environmental Quality Title V	11	11	11	11
Wireless E-911	58	55	54	62
Museum and Library Gift Shops	7	8	6	8
Behavioral Health Canteen and Work Activity	-	-	-	-
Operating Grants and Contributions	-	-	-	-
Capital Contributions	-	-	70	61
Total Business-type Activities Program Revenue	4,069	3,954	4,201	3,928
Total Primary Government Program Revenues	\$ 17,251	\$ 17,082	\$ 17,003	\$ 16,960
Net (Expense)/Revenue				
Governmental Activities	\$ (22,948)	\$ (21,575)	\$ (20,814)	\$ (19,459)
Business-type Activities	984	986	1,214	966
Total Primary Government Net Expense	\$ (21,964)	\$ (20,589)	\$ (19,600)	\$ (18,493)
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes:				
Individual and Fiduciary Income	\$ 12,685	\$ 12,266	\$ 11,681	\$ 11,400
Sales and Use	4,994	4,830	4,597	3,941
Corporation Income	773	801	770	805
Motor Fuel	976	888	792	879
Motor Vehicle Sales and Use	910	846	781	582
Communications Sales and Use	405	416	420	424
Premiums of Insurance Companies	485	453	460	407
Public Service Corporations	108	119	119	116
Other Taxes	1,001	959	896	909
Unrestricted Grants and Contributions	48	49	49	74
Investment Earnings	63	16	44	6
Miscellaneous	282	206	234	306
Special Item	-	(134)	-	-
Transfers	787	728	724	670
Contributions to Permanent and Term Endowments	-	-	-	-
Total Governmental Activities	23,517	22,443	21,567	20,519
Business-type Activities:				
Other Taxes	9	9	9	9
Investment Earnings	1	2	2	1
Miscellaneous	-	-	1	-
Special Items	-	34	-	-
Transfers	(787)	(728)	(724)	(670)
Total Business-type Activities	(777)	(683)	(712)	(660)
Total Primary Government	\$ 22,740	\$ 21,760	\$ 20,855	\$ 19,859
Change in Net Position				
Governmental Activities	\$ 569	\$ 868	\$ 753	\$ 1,060
Business-type Activities	207	303	502	306
Total Primary Government	\$ 776	\$ 1,171	\$ 1,255	\$ 1,366

Source: Department of Accounts

2012	2011	2010	2009	2008	2007
1,616	1,483	1,436	1,366	1,389	1,366
160	459	371	(117)	70	328
853	686	524	341	350	438
633	598	584	573	552	525
5	4	5	6	7	7
259	247	241	226	216	207
32	28	30	24	24	21
8	8	7	9	8	7
16	19	17	27	26	29
8	7	10	9	10	10
55	53	53	51	51	50
7	8	2	2	2	2
1	-	-	-	1	1
-	1	4	105	39	36
-	-	-	-	-	-
3,653	3,601	3,284	2,622	2,745	3,027
\$ 16,540	\$ 17,228	\$ 17,102	\$ 13,497	\$ 12,354	\$ 11,858
\$ (18,767)	\$ (17,753)	\$ (16,973)	\$ (18,590)	\$ (18,154)	\$ (18,337)
892	842	248	(112)	355	814
\$ (17,875)	\$ (16,911)	\$ (16,725)	\$ (18,702)	\$ (17,799)	\$ (17,523)
\$ 10,814	\$ 10,050	\$ 8,779	\$ 9,559	\$ 10,100	\$ 9,639
3,885	3,669	3,569	3,554	3,821	3,756
979	852	846	546	772	906
900	903	891	889	924	930
538	495	440	406	534	588
423	557	456	-	-	-
391	406	414	365	356	385
115	113	112	103	106	89
849	795	777	814	1,025	1,161
49	48	49	60	54	50
84	63	205	143	349	477
465	286	427	237	224	154
-	-	-	-	-	-
668	615	597	591	593	564
-	-	-	-	-	20
20,160	18,852	17,562	17,267	18,858	18,719
9	9	10	13	12	12
1	1	2	4	12	11
-	-	-	-	1	-
-	-	-	-	-	-
(668)	(614)	(597)	(591)	(593)	(563)
(658)	(604)	(585)	(574)	(568)	(540)
\$ 19,502	\$ 18,248	\$ 16,977	\$ 16,693	\$ 18,290	\$ 18,179
\$ 1,394	\$ 1,099	\$ 589	\$ (1,323)	\$ 704	\$ 381
234	238	(337)	(686)	(213)	274
\$ 1,628	\$ 1,337	\$ 252	\$ (2,009)	\$ 491	\$ 655

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

Last Ten Fiscal Years
(Dollars in Millions)

	2016	2015	2014	2013
Revenues				
Taxes	\$ 22,296	\$ 21,557	\$ 20,499	\$ 19,400
Rights and Privileges	977	978	950	957
Institutional Revenue	267	303	325	360
Interest, Dividends, Rents, and				
Other Investment Income	134	91	144	83
Federal Grants and Contracts	9,885	9,727	9,681	9,913
Other	1,535	1,514	1,362	1,350
Total Revenues	35,094	34,170	32,961	32,063
Expenditures				
General Government	2,821	2,544	2,538	2,424
Education	9,373	9,372	8,970	8,886
Transportation	5,817	5,348	5,057	4,613
Resources and Economic Development	915	929	912	876
Individual and Family Services	14,186	13,421	13,196	13,039
Administration of Justice	2,801	2,690	2,724	2,566
Capital Outlay	331	251	194	219
Debt Service:				
Principal Retirement	424	441	421	474
Interest and Charges	282	276	279	289
Total Expenditures	36,950	35,272	34,291	33,386
Revenues Over (Under) Expenditures	(1,856)	(1,102)	(1,330)	(1,323)
Other Financing Sources (Uses)				
Transfers In	1,673	1,706	1,661	1,625
Transfers Out	(884)	(972)	(927)	(940)
Notes Issued	4	7	16	22
Insurance Recoveries	1	1	-	1
Capital Leases Issued	1	-	-	-
Bonds Issued	274	671	273	264
Premium on Debt Issuance	45	150	75	85
Refunding Bonds Issued	76	536	277	201
Sale of Capital Assets	15	24	16	96
Payments to Refunded Bond Escrow Agents	(93)	(618)	(337)	(258)
Total Other Financing Sources (Uses)	1,112	1,505	1,054	1,096
Net Change in Fund Balances	\$ (744)	\$ 403	\$ (276)	\$ (227)
Debt Service as a Percentage of				
Noncapital Expenditures (1)	2.05%	2.22%	2.21%	2.58%

(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

2012	2011	2010	2009	2008	2007
\$ 18,748	\$ 17,825	\$ 16,187	\$ 16,276	\$ 17,659	\$ 17,436
921	917	869	889	933	826
385	384	403	409	390	360
164	159	294	218	452	532
9,933	10,749	10,628	8,112	6,627	6,203
1,337	1,238	1,196	1,100	1,177	1,027
<u>31,488</u>	<u>31,272</u>	<u>29,577</u>	<u>27,004</u>	<u>27,238</u>	<u>26,384</u>
2,322	2,439	2,306	1,889	2,047	2,030
8,733	8,683	8,842	9,260	8,940	8,700
4,474	3,860	3,401	3,704	3,883	3,141
870	886	897	990	868	812
12,682	12,688	12,236	10,764	9,345	8,996
2,422	2,398	2,399	2,531	2,543	2,398
330	439	619	612	845	809
423	456	420	416	362	322
262	233	206	207	203	192
<u>32,518</u>	<u>32,082</u>	<u>31,326</u>	<u>30,373</u>	<u>29,036</u>	<u>27,400</u>
<u>(1,030)</u>	<u>(810)</u>	<u>(1,749)</u>	<u>(3,369)</u>	<u>(1,798)</u>	<u>(1,016)</u>
1,770	1,498	1,624	1,571	1,663	1,637
(1,097)	(876)	(1,022)	(976)	(1,070)	(1,072)
10	37	20	21	-	16
3	8	5	8	6	7
1	2	1	1	5	4
1,196	883	941	646	416	593
217	71	44	46	23	40
319	51	124	68	59	123
4	3	4	4	7	8
(373)	(55)	(146)	(74)	(62)	(131)
<u>2,050</u>	<u>1,622</u>	<u>1,595</u>	<u>1,315</u>	<u>1,047</u>	<u>1,225</u>
<u>\$ 1,020</u>	<u>\$ 812</u>	<u>\$ (154)</u>	<u>\$ (2,054)</u>	<u>\$ (751)</u>	<u>\$ 209</u>
2.29%	2.30%	2.04%	2.09%	2.00%	1.93%

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

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
General Fund				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	114	120	111	120
Restricted	908	1,086	971	962
Committed	397	296	330	503
Unassigned	<u>(709)</u>	<u>(653)</u>	<u>(782)</u>	<u>(947)</u>
Total	<u>\$ 710</u>	<u>\$ 849</u>	<u>\$ 630</u>	<u>\$ 638</u>
All Other Governmental Funds				
Special Revenue Funds				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	159	128	104	118
Restricted	583	759	880	588
Committed	2,094	2,244	2,145	2,556
Assigned	29	29	17	14
Unassigned	-	(60)	-	-
Debt Service Funds				
Reserved (1)	-	-	-	-
Restricted	22	45	44	35
Capital Projects Funds				
Unreserved (1)	-	-	-	-
Restricted	40	288	53	214
Permanent Funds				
Unreserved (1)	-	-	-	-
Nonspendable	34	35	34	31
Restricted	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>\$ 2,962</u>	<u>\$ 3,469</u>	<u>\$ 3,278</u>	<u>\$ 3,557</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

2012	2011	2010	2009	2008	2007
\$ -	\$ -	\$ 395	\$ 670	\$ 1,125	\$ 1,420
-	-	(1,069)	(928)	78	564
118	113	-	-	-	-
729	464	-	-	-	-
486	410	-	-	-	-
(821)	(1,046)	-	-	-	-
\$ 512	\$ (59)	\$ (674)	\$ (258)	\$ 1,203	\$ 1,984
\$ -	\$ -	\$ 410	\$ 204	\$ 242	\$ 280
-	-	2,502	2,325	3,072	3,060
105	111	-	-	-	-
567	422	-	-	-	-
2,923	2,683	-	-	-	-
12	10	-	-	-	-
-	-	-	-	-	-
-	-	105	102	101	97
79	68	-	-	-	-
-	-	206	331	134	81
202	145	-	-	-	-
-	-	47	45	52	53
28	29	-	-	-	-
1	1	-	-	-	-
\$ 3,917	\$ 3,469	\$ 3,270	\$ 3,007	\$ 3,601	\$ 3,571

Comparison of General Fund Balance

Last Ten Fiscal Years
(Dollars in Millions)

Fiscal Year Ended June 30,	Fund Balance	
	Budgetary Basis	Modified Accrual Basis
2016	\$ 1,478.4	\$ 710.3
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

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>
2016	\$ 12,556	\$ 449,181	2.80%
2015	12,329	435,029	2.83%
2014	11,253	415,205	2.71%
2013	11,340	399,887	2.84%
2012	10,613	401,097	2.65%
2011	9,944	383,411	2.59%
2010	9,088	362,706	2.51%
2009	9,481	351,561	2.70%
2008	10,115	362,092	2.79%
2007	9,788	344,190	2.84%

- (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 2007-2015 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 2006-2015

<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, 2014 (2)				Tax Year Ended December 31, 2005			
	Number of Returns	% of Total	Income Tax Liability	% of Total	Number of Returns	% of Total	Income Tax Liability	% of Total
\$100,000 and higher	729,316	19.0%	\$ 7,954,296,230	68.4%	464,289	13.7%	\$ 5,128,222,757	60.9%
\$75,000 - \$99,999	325,035	8.4%	1,188,418,789	10.2%	283,099	8.4%	982,404,173	11.7%
\$50,000 - \$74,999	492,931	12.8%	1,174,418,065	10.1%	463,435	13.7%	1,053,851,173	12.5%
\$25,000 - \$49,999	864,225	22.5%	1,034,891,163	8.9%	825,910	24.4%	953,104,088	11.3%
\$10,000 - \$24,999	768,379	20.0%	267,188,081	2.3%	734,833	21.7%	280,980,498	3.4%
\$9,999 and lower	665,767	17.3%	4,764,992	0.1%	614,465	18.1%	16,169,192	0.2%
Total	<u>3,845,653</u>	<u>100.0%</u>	<u>\$ 11,623,977,320</u>	<u>100.0%</u>	<u>3,386,031</u>	<u>100.0%</u>	<u>\$ 8,414,731,881</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 2014 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>2016 (1)</u>	<u>2015 (2)</u>	<u>2014 (2)</u>	<u>2013 (2)</u>	<u>2012 (2)</u>
Farm Earnings	\$ 289	\$ 348	\$ 648	\$ 681	\$ 599
Agricultural/Forestry, Fishing, and Other	491	460	386	340	318
Mining	101	249	597	937	1,095
Construction	17,310	16,684	15,706	15,340	14,710
Manufacturing	17,629	18,250	17,509	17,190	16,535
Transportation, Warehousing, Information and Public Utilities	18,577	17,979	16,574	15,642	15,488
Wholesale Trade	10,706	10,581	10,228	9,934	9,748
Retail Trade	16,074	15,628	15,155	14,714	14,051
Finance, Insurance, Real Estate, Rental and Leasing	21,468	20,684	19,216	18,767	20,659
Services	136,569	130,586	123,260	121,776	118,805
Federal, Civilian	25,989	25,019	23,920	23,174	23,328
Military	12,916	12,690	12,754	12,765	13,281
State and Local Government	35,710	34,535	33,761	32,631	31,429
Other (3)	135,352	131,336	125,491	115,996	121,051
Total Personal Income	<u>\$ 449,181</u>	<u>\$ 435,029</u>	<u>\$ 415,205</u>	<u>\$ 399,887</u>	<u>\$ 401,097</u>

(1) Personal income figures for fiscal year 2016 are estimated.

(2) Amounts for fiscal years 2007-2015 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>2011 (2)</u>	<u>2010 (2)</u>	<u>2009 (2)</u>	<u>2008 (2)</u>	<u>2007 (2)</u>
\$ 513	\$ 255	\$ 227	\$ 312	\$ 221
267	264	251	242	309
982	880	704	869	711
13,568	13,259	13,383	16,244	17,854
16,124	15,834	15,619	16,950	17,248
16,009	16,263	16,823	17,133	17,381
9,795	9,190	9,235	9,651	9,665
13,562	13,307	12,823	13,472	13,994
17,526	17,151	14,951	16,450	16,915
114,884	110,115	106,876	104,439	98,077
22,952	22,206	20,113	19,045	18,012
13,399	13,833	13,326	13,048	12,474
30,908	31,074	30,780	29,697	28,256
112,922	99,075	96,450	104,540	93,073
<u>\$ 383,411</u>	<u>\$ 362,706</u>	<u>\$ 351,561</u>	<u>\$ 362,092</u>	<u>\$ 344,190</u>

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

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Alcoholic Beverage	718	676	640	559	567
Apparel	5,001	4,918	6,668	6,545	4,749
Automotive	3,159	3,024	2,945	2,860	2,717
Food	30,627	28,972	27,924	27,150	25,691
Fuel	1,967	1,864	1,880	1,899	1,828
Furniture, Home Furnishings, and Equipment	2,840	2,663	2,645	2,612	2,538
General Merchandise	21,917	21,693	21,852	21,568	20,635
Hotels, Motels, Tourist Camps, etc.	3,452	3,238	3,098	3,107	2,988
Lumber, Building Materials, and Supply	8,865	8,589	8,513	8,112	7,750
Machinery, Equipment, and Supplies	330	303	300	357	309
Miscellaneous	19,067	17,994	16,031	16,228	16,341
Other Miscellaneous and Unidentifiable	2,273	2,270	2,088	2,321	2,955
Total	<u>\$ 100,216</u>	<u>\$ 96,204</u>	<u>\$ 94,584</u>	<u>\$ 93,318</u>	<u>\$ 89,068</u>
Direct Sales Tax Rate (2)	5.3%	5.3%	5.3%	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

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
545	532	517	487	457
4,601	4,494	5,015	5,191	4,917
2,555	2,397	2,440	2,563	2,416
24,617	24,134	23,721	22,502	19,856
1,691	1,582	1,539	1,729	1,778
2,442	2,519	3,013	3,448	3,684
19,836	19,577	19,387	19,574	17,104
2,837	2,804	3,066	3,079	3,000
7,652	7,369	8,140	9,354	9,805
243	173	241	238	213
16,402	16,780	18,527	18,301	17,479
2,997	3,505	4,495	5,577	8,765
<u>\$ 86,418</u>	<u>\$ 85,866</u>	<u>\$ 90,101</u>	<u>\$ 92,043</u>	<u>\$ 89,474</u>
5.0%	5.0%	5.0%	5.0%	5.0%

Sales Tax Revenue by Business Class (1)

Tax Year 2015 and Nine Years Ago

	Tax Year Ended December 31, 2015				Tax Year Ended December 31, 2006			
	Number of Filers	% of Total	Tax Liability	% of Total	Number of Filers	% of Total	Tax Liability	% of Total
Alcoholic Beverage	374	0.4%	\$ 717,921,706	0.7%	317	0.3%	\$ 456,404,615	0.5%
Apparel	3,850	3.7%	5,000,883,378	5.0%	4,712	3.9%	4,917,431,135	5.5%
Automotive	3,041	2.9%	3,158,633,082	3.2%	3,764	3.1%	2,415,925,850	2.7%
Food	22,522	21.8%	30,627,212,807	30.6%	18,907	15.6%	19,855,604,835	22.2%
Fuel	2,411	2.3%	1,967,286,467	2.0%	4,116	3.4%	1,778,139,865	2.0%
Furniture, Home Furnishings, and Equipment	3,449	3.4%	2,840,442,973	2.8%	5,285	4.4%	3,683,945,994	4.1%
General Merchandise	15,995	15.5%	21,917,025,013	21.9%	16,817	13.8%	17,104,195,349	19.1%
Hotels, Motels, Tourist Camps, etc.	2,293	2.2%	3,452,147,590	3.4%	2,187	1.8%	2,999,808,374	3.4%
Lumber, Building Materials, and Supply	5,501	5.3%	8,865,389,639	8.8%	6,725	5.6%	9,805,089,203	11.0%
Machinery, Equipment, and Supply	156	0.2%	329,523,658	0.3%	217	0.2%	213,283,319	0.2%
Miscellaneous	36,861	35.8%	19,066,564,673	19.0%	46,178	38.1%	17,478,765,385	19.5%
Other Miscellaneous and Unidentifiable	6,674	6.5%	2,272,470,388	2.3%	11,851	9.8%	8,765,152,972	9.8%
Total	103,127	100.0%	\$ 100,215,501,374	100.0%	121,076	100.0%	\$ 89,473,746,896	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)			
2016	\$ 601,632	\$ 5,826,798	\$ 200,227	\$ -	\$ 5,359	\$ 6,634,016	1.48%	\$ 787
2015	675,371	5,911,768	222,877	320,110	5,708	7,135,834	1.64%	850
2014	742,869	5,555,935	233,002	317,305	6,072	6,855,183	1.65%	823
2013	791,992	5,593,228	285,594	314,662	6,453	6,991,929	1.75%	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	1.57%	749
2010	1,049,386	4,120,056	366,170	-	1,594	5,537,206	1.53%	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

- (1) Pension, compensated absences, other postemployment benefits, other liabilities, 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 2016 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)			
2016	\$ 571,915	\$ 29,717	\$ 877,118	\$ 1,478,750	11.78%	\$ 175
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

- [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 2016 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	2016	2015	2014	2013
Taxes on Income and Retail Sales:				
Individual and Fiduciary Income Tax [1]	\$ 12,555,624	\$ 12,328,675	\$ 11,253,348	\$ 11,339,965
Corporate Income Tax [2]	764,948	831,907	757,491	796,728
State Sales and Use Tax [3]	3,651,400	3,587,849	3,399,223	3,419,489
Total	<u>\$ 16,971,972</u>	<u>\$ 16,748,431</u>	<u>\$ 15,410,062</u>	<u>\$ 15,556,182</u>
Average Tax Revenues (Three Fiscal Years)	<u>\$ 16,376,822</u>	<u>\$ 15,904,892</u>	<u>\$ 15,251,227</u>	<u>\$ 14,766,900</u>

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

Debt Issuance Limit				
(30% of 1.15 times average tax revenues)	\$ 5,855,330	\$ 5,778,209	\$ 5,316,471	\$ 5,366,883
Less Bonds Outstanding:	-	-	-	-
Debt Issuance Margin for Section 9(a) [2]				
General Obligation Bonds	<u>\$ 5,855,330</u>	<u>\$ 5,778,209</u>	<u>\$ 5,316,471</u>	<u>\$ 5,366,883</u>
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)	\$ 18,833,345	\$ 18,290,626	\$ 17,538,911	\$ 16,981,935
Less Bonds Outstanding:**				
Public Facilities Bonds [6]	571,915	642,181	706,192	752,493
Transportation Facilities Refunding Bonds [5] [6]	-	-	-	-
Debt Issuance Margin for Section 9(b)				
General Obligation Bonds	<u>\$ 18,261,430</u>	<u>\$ 17,648,445</u>	<u>\$ 16,832,719</u>	<u>\$ 16,229,442</u>
Debt Applicable to Limit as a % Limit	3.04%	3.51%	4.03%	4.43%

Additional Section 9(b) Debt Borrowing Restriction:

Four-year Authorization Restriction (25% of 9(b) Debt Limit)	\$ 4,708,336	\$ 4,572,656	\$ 4,384,728	\$ 4,245,484
Less 9(b) Debt authorized in past three fiscal years	-	-	-	-
Maximum Additional Borrowing Restriction (amount that may be authorized by the General Assembly)	<u>\$ 4,708,336</u>	<u>\$ 4,572,656</u>	<u>\$ 4,384,728</u>	<u>\$ 4,245,484</u>

Section 9(c) General Obligation Debt Limit

Debt Issuance Limit				
(1.15 times average tax revenues for three fiscal years)	\$ 18,833,345	\$ 18,290,626	\$ 17,538,911	\$ 16,981,935
Less Bonds Outstanding:**				
Parking Facilities Bonds [6]	15,155	16,036	17,045	17,538
Transportation Facilities Bonds [6]	14,562	17,154	19,632	21,961
Higher Educational Institution Bonds [6]	877,118	936,857	925,086	877,858
Debt Issuance Margin for Section 9(c)				
General Obligation Bonds	<u>\$ 17,926,510</u>	<u>\$ 17,320,579</u>	<u>\$ 16,577,148</u>	<u>\$ 16,064,578</u>
Debt Applicable to Limit as a % Limit	4.82%	5.30%	5.48%	5.40%

**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

2012	2011	2010	2009	2008	2007
\$ 10,612,836	\$ 9,944,370	\$ 9,088,252	\$ 9,481,109	\$ 10,114,833	\$ 9,787,592
859,923	822,259	806,473	648,033	807,852	879,575
3,314,677	3,190,452	3,264,210	3,116,831	3,302,181	3,274,286
<u>\$ 14,787,436</u>	<u>\$ 13,957,081</u>	<u>\$ 13,158,935</u>	<u>\$ 13,245,973</u>	<u>\$ 14,224,866</u>	<u>\$ 13,941,453</u>
\$ 13,967,817	\$ 13,453,996	\$ 13,543,258	\$ 13,804,097	\$ 13,792,131	\$ 13,071,436
\$ 5,101,665	\$ 4,815,193	\$ 4,539,833	\$ 4,569,861	\$ 4,907,579	\$ 4,809,801
-	-	-	-	-	-
<u>\$ 5,101,665</u>	<u>\$ 4,815,193</u>	<u>\$ 4,539,833</u>	<u>\$ 4,569,861</u>	<u>\$ 4,907,579</u>	<u>\$ 4,809,801</u>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$ 16,062,990	\$ 15,472,096	\$ 15,574,747	\$ 15,874,712	\$ 15,860,950	\$ 15,032,151
831,148	914,574	993,372	1,027,941	916,483	797,300
-	-	6,469	12,696	18,622	24,263
<u>\$ 15,231,842</u>	<u>\$ 14,557,522</u>	<u>\$ 14,574,906</u>	<u>\$ 14,834,075</u>	<u>\$ 14,925,845</u>	<u>\$ 14,210,588</u>
5.17%	5.91%	6.42%	6.56%	5.90%	5.47%
\$ 4,015,747	\$ 3,868,024	\$ 3,893,687	\$ 3,968,678	\$ 3,965,238	\$ 3,758,038
-	-	-	-	-	-
<u>\$ 4,015,747</u>	<u>\$ 3,868,024</u>	<u>\$ 3,893,687</u>	<u>\$ 3,968,678</u>	<u>\$ 3,965,238</u>	<u>\$ 3,758,038</u>
\$ 16,062,990	\$ 15,472,096	\$ 15,574,747	\$ 15,874,712	\$ 15,860,950	\$ 15,032,151
18,383	19,445	21,151	6,527	7,590	8,804
24,210	26,355	28,394	30,358	59,294	69,962
906,474	765,280	631,275	573,550	487,296	411,842
<u>\$ 15,113,923</u>	<u>\$ 14,661,016</u>	<u>\$ 14,893,927</u>	<u>\$ 15,264,277</u>	<u>\$ 15,306,770</u>	<u>\$ 14,541,543</u>
5.91%	5.24%	4.37%	3.85%	3.49%	3.26%

**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	Operating Expenses (2)	Net Available for Debt Service	Debt Service Requirements (3) (4)		Coverage
						Principal	Interest	
Primary Government Revenue Bonds:								
Route 460 Funding Corporation of Virginia (4) (5)	2016	\$ 1,261	\$ -	\$ 436	\$ 825	\$ -	\$ -	-
(Series 2012A and 2012B CAB)	2015	(20,991)	-	524	(21,515)	-	11,726	(1.83)
	2014	(8,958)	-	448	(9,406)	-	12,084	(0.78)
	2013	-	-	130	(130)	-	-	-

- (1) The Route 460 Funding Corporation of Virginia was restated due to the implementation of GASB Statement No. 65 in fiscal year 2014.
- (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) The Route 460 Funding Corporation of Virginia continuing operations ceased 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>
2016	8,433	\$ 449,180,761	\$ 53,265	1,267,591	4.1 %
2015	8,392	435,028,664	51,838	1,279,773	4.9 %
2014	8,332	415,205,288	49,833	1,273,211	5.2 %
2013	8,235	399,886,844	48,559	1,264,880	5.6 %
2012	8,178	401,096,804	49,046	1,258,521	6.0 %
2011	8,029	383,411,012	47,753	1,253,038	6.5 %
2010	7,886	362,705,744	45,994	1,245,937	7.0 %
2009	7,839	351,561,032	44,848	1,236,546	5.6 %
2008	7,758	362,092,108	46,673	1,232,436	3.4 %
2007	7,694	344,189,984	44,735	1,221,939	3.1 %

(1) Population figure for fiscal year 2016 is estimated.

(2) Personal income amount for fiscal year 2016 is estimated.

(3) Amounts for fiscal years 2007-2015 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>2015 Rank (2)</u>	<u>2006 Rank</u>
U.S. Department of Defense	1	1
Wal-Mart	2	2
Fairfax County Public Schools	3	3
Sentara Healthcare	4	8
Huntington Ingalls Industries, Inc.	5	4
Food Lion	6	5
U. S. Postal Service	7	7
County of Fairfax	8	6
U. S. Department of Homeland Defense (3)	9	-
HCA Virginia Health System (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 2015 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>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
General Government					
Virginia Information Technologies Agency	213	260	263	270	262
Department of Taxation	862	855	877	873	917
Department of General Services	594	608	614	621	624
All other	1,730	1,675	1,663	1,677	1,571
Education					
Colleges and Universities	64,450	56,777	56,086	55,223	53,979
All other	2,714	2,634	2,663	2,662	2,667
Transportation					
Department of Transportation	7,601	7,372	7,365	7,212	7,167
Department of Motor Vehicles	2,078	2,023	2,040	1,999	1,926
All other	317	263	198	193	190
Resources and Economic Development					
Department of Conservation & Recreation	1,130	1,106	747	1,165	933
Department of Environmental Quality	814	826	822	779	731
All other	2,935	2,957	2,950	2,898	2,957
Individual and Family Services					
Department of Health	3,408	3,565	3,593	3,646	3,784
Behavioral Health Agencies	6,628	7,378	7,629	8,314	8,803
All other	5,539	5,505	5,545	5,804	5,740
Administration of Justice					
Department of State Police	2,725	2,773	2,792	2,779	2,640
Department of Juvenile Justice	2,057	2,086	2,339	2,405	2,499
Correctional Facilities	9,731	9,272	9,922	9,738	9,656
All other	6,552	6,505	6,579	6,606	6,363
Business-type Activities					
Department of Alcoholic Beverage Control	2,737	2,294	2,272	2,182	3,306
Virginia Lottery	285	284	279	275	270
All other	96	100	94	84	81
State Total (2)	<u>125,196</u>	<u>117,118</u>	<u>117,332</u>	<u>117,405</u>	<u>117,066</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>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
261	295	353	377	400
976	1,044	947	1,014	927
634	654	618	624	634
1,936	1,608	1,918	1,960	1,915
49,107	47,981	48,485	48,032	48,004
3,287	3,276	3,551	3,806	3,811
7,024	6,852	8,261	8,680	8,824
1,949	1,900	1,931	2,001	2,044
242	233	215	239	231
909	930	953	960	753
743	768	800	842	882
3,001	2,874	3,334	3,369	3,412
3,827	3,856	3,750	3,800	3,943
8,757	8,635	8,355	8,341	8,361
5,576	5,622	5,957	5,550	5,540
2,627	2,533	2,671	2,668	2,700
2,380	2,442	2,314	2,457	2,295
9,656	9,623	10,437	10,802	10,456
6,262	6,314	6,285	6,441	6,454
2,483	2,461	2,581	2,472	1,938
267	257	252	241	265
82	77	74	50	48
<u>111,986</u>	<u>110,235</u>	<u>114,042</u>	<u>114,726</u>	<u>113,837</u>

Operating Indicators by Function

Last Ten Fiscal Years

	2016	2015	2014	2013
General Government				
Virginia Department of Taxation				
Number of Returns Processed (calendar year) (1)	Not yet available	7,746,235	7,575,225	7,520,463
Department of Accounts				
Number of Payments Processed Via Check	1,100,507	1,297,646	1,466,309	1,530,548
Number of Payments Processed Electronically	8,955,761	9,047,340	9,729,332	9,552,890
Percentage Processed Electronically	89.1%	87.5%	86.9%	86.2%
Education				
State Council of Higher Education				
Number of Students Enrolled at State-supported Colleges and Universities	528,673	534,280	537,370	539,025
Department of Education				
Number of Public Primary and Secondary School Enrollment	1,267,591	1,279,773	1,273,211	1,264,880
Resources and Economic Development				
Department of Environmental Quality				
Number of Permits Issued	2,564	7,173	5,890	1,750
Number of Inspections Conducted	7,962	7,848	8,307	9,044
Department of Housing and Community Development				
Number of Housing Units Improved to Define Standards through Housing Programs	3,031	3,491	3,677	7,396
Department of Agriculture and Consumer Services				
Number of Food Inspections Conducted	8,246	5,583	8,886	10,441
Number of Weights/Measure Equipment Inspected	79,876	82,355	76,342	62,488
Department of Forestry				
Number of Firefighters Trained in Forest Fire Control	892	1,178	1,233	1,197
Individual and Family Services				
Comprehensive Services for At-Risk Youth and Families				
Number of Youth Served	16,135	15,700	15,025	13,516
Department for Aging and Rehabilitative Services				
Number of Medicare Recipients	1,358,179	1,328,435	1,203,462	1,244,136
Department of Medical Assistance Services				
Number of Medicaid Recipients	1,319,227	1,255,960	1,177,922	1,046,790
Department of Behavioral Health and Developmental Services (2)				
Number of Patients Served	2,104	2,229	2,269	2,455
Number of Beds Used	2,619	2,813	2,822	3,071
Department of Social Services				
Average Number of Households Receiving Food Stamps	391,632	411,768	451,640	453,244
Number of Households Receiving Child Support Enforcement Assistance	310,933	314,377	320,942	347,729
Department of Health				
Number of WIC Participants	239,711	249,499	244,181	267,465
Number of Childhood Immunizations Administered	1,371,582	1,534,373	1,675,572	1,736,396

2012	2011	2010	2009	2008	2007
7,446,060	6,969,581	6,998,747	7,079,611	6,893,047	6,746,596
1,624,902	1,658,227	1,625,763	1,715,164	2,597,746	1,431,918
9,856,757	9,912,627	11,141,067	10,059,109	8,065,038	2,861,979
85.8%	85.7%	87.2%	85.4%	75.6%	66.7%
535,294	519,772	501,866	467,093	449,671	428,642
1,258,521	1,253,038	1,245,937	1,236,546	1,232,436	1,221,939
4,063	2,486	2,780	1,925	2,389	3,491
9,834	10,441	11,804	11,599	11,721	11,730
7,279	7,675	7,231	5,198	3,248	3,392
12,966	12,003	13,516	14,639	17,551	14,623
68,292	66,760	53,329	57,275	84,481	77,921
1,178	1,192	1,123	1,034	1,200	1,300
15,425	16,617	17,242	17,957	19,658	18,498
1,190,827	1,143,243	1,122,522	1,104,765	1,071,681	1,039,059
996,835	992,816	937,522	857,662	818,452	805,458
2,608	2,724	2,754	2,877	2,915	3,003
3,471	3,317	3,396	3,533	2,891	2,988
434,223	396,613	350,599	277,498	240,821	228,116
349,661	352,825	359,317	359,487	359,977	363,272
270,962	270,219	275,580	270,378	258,593	270,918
1,439,233	1,773,402	1,602,907	1,470,403	1,455,166	1,076,412

Continued on next page

Operating Indicators by Function (Continued from previous page)

Last Ten Fiscal Years

	2016	2015	2014	2013
Administration of Justice				
Supreme Court				
Number of Criminal Trials (calendar year)	642,216	686,795	699,270	720,630
Number of Civil Trials (calendar year)	1,166,073	1,171,042	1,232,899	1,264,219
Number of Traffic Hearings (calendar year)	1,714,779	1,903,845	1,887,252	1,891,207
Compensation Board				
Number of Constitutional Officers Receiving Financial Support	649	650	649	651
Department of State Police				
Number of Traffic Citations Issued (calendar year)	592,670	644,218	686,812	588,307
Number of Arrests (calendar year)	22,320	20,608	21,777	19,611
Department of Corrections				
Number of Inmates	30,038	30,258	30,275	29,803
Business-type Activities				
Virginia Lottery				
Number of Plays Sold - Pick 3	272,748,955	272,253,482	265,144,318	253,682,839
Number of Plays Sold - Pick 4	279,841,494	268,645,030	244,143,030	232,184,205
Number of Plays Sold - Cash 5	30,419,782	29,895,533	30,114,799	28,302,849
Number of Plays Sold - Megamillions	87,404,430	94,283,607	115,298,827	89,518,093
Number of Plays Sold - Win for Life (3)	-	2,979,902	14,870,716	15,950,166
Number of Plays Sold - Decades of Dollars (3)	-	9,365,110	12,236,092	13,243,504
Number of Plays Sold - Millionaire Raffle	6,600,000	6,600,000	6,600,000	6,945,500
Number of Plays Sold - Fast Play Bingo	29,243,465	24,205,141	20,095,274	16,581,338
Number of Plays Sold - Powerball (4)	163,892,079	96,580,238	113,724,880	145,690,841
Number of Plays Sold - Bank A Million (5)	14,520,460	-	-	-
Number of Plays Sold - Money Ball (6)	2,616,104	16,766,958	-	-
Number of Plays Sold - Cash 4 Life (6)	19,037,030	3,812,708	-	-
Number of Tickets Sold - Instant Tickets	1,100,574,151	1,018,488,394	988,592,675	887,139,810
Virginia College Savings Plan				
Number of Virginia529 prePAID Tuition Contractholders	65,101	66,364	70,490	68,637
Virginia Employment Commission				
Number of Individuals Receiving Unemployment Benefits	87,685	92,762	115,155	127,091
New Unemployment Benefit Claims	185,558	202,040	253,310	284,218

- (1) Information for fiscal year 2016 is not yet available.
- (2) 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.
- (3) Win for Life and Decades for Dollars ended during fiscal year 2015; therefore, information for fiscal year 2016 and thereafter is not available.
- (4) Powerball began during fiscal year 2010; therefore, information for fiscal year 2009 and prior years is not available.
- (5) Bank A Million began during fiscal year 2016; therefore, information for fiscal year 2015 and prior years is not available.
- (6) Money Ball and Cash 4 Life began during fiscal year 2015; therefore, information for fiscal year 2014 and prior years is not available.

2012	2011	2010	2009	2008	2007
708,943	697,360	705,777	731,609	741,701	733,714
1,299,053	1,289,633	1,372,483	1,397,850	1,366,596	1,335,192
1,956,836	2,069,668	2,143,109	2,050,896	2,019,753	1,973,047
650	650	650	654	649	650
550,122	567,480	686,173	647,396	652,837	646,166
19,460	20,132	22,713	23,996	22,475	23,348
29,685	32,116	31,735	32,708	33,157	31,647
243,270,273	241,963,816	246,899,030	250,634,329	256,605,411	265,398,821
222,774,015	207,174,550	197,460,420	185,418,033	183,990,214	179,922,714
26,677,286	26,657,009	28,242,740	29,267,637	29,022,974	27,520,707
140,240,940	138,496,457	174,882,294	162,095,735	166,144,927	130,299,581
17,682,922	21,052,138	28,440,948	32,128,730	37,717,958	41,323,625
15,467,376	8,377,354	-	-	-	-
6,625,456	6,600,000	6,600,000	8,905,555	8,798,720	13,005,307
12,094,785	8,915,566	6,884,748	6,772,764	9,229,805	6,600,000
89,046,990	66,614,340	34,562,352	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
842,121,604	756,837,222	711,155,383	690,382,366	694,902,491	698,271,837
69,847	70,955	71,373	71,898	71,812	71,382
136,753	162,025	190,370	219,646	122,144	106,554
318,935	360,657	418,431	474,777	279,939	260,804

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

	2016	2015	2014	2013
General Government				
Department of General Services				
Number of Buildings	64	65	63	62
Total Square Footage of Buildings	4,901,754	5,032,991	5,026,991	4,961,416
Vehicles	14,519	14,669	14,769	14,424
Education				
State Council of Higher Education				
Campuses of In-State Institutions	246	231	276	252
Campuses of Out-of-State Institutions	129	132	146	142
Transportation				
Department of Transportation				
Bridges Maintained (1)	Not yet available	13,098	13,089	13,049
State Maintained Highway Lane Miles (calendar year) (1)	Not yet available	72,210	72,089	71,937
Vehicles	7,754	7,503	7,768	7,762
Number of Buildings (2)	3,489	3,492	3,488	3,501
Total Square Footage of Buildings	8,262,042	8,269,556	8,158,974	8,119,018
Resources and Economic Development				
Department Conservation & Recreation				
State Parks	39	39	37	37
Acres of State Parks (in thousands)	73	71	68	67
Natural Area Preserves	39	39	39	39
Acres of Natural Area Preserves (in thousands)	34	34	34	35
Historic Sites	3	3	3	3
Acres of Historic Sites (in thousands)	0.3	0.3	0.3	0.3
Number of Buildings (3)	1,359	1,360	1,345	1,345
Total Square Footage of Buildings	2,562,851	2,583,309	2,560,662	2,560,662
Department of Forestry				
State Forests	23	23	23	23
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	407	409	409	408
Total Square Footage of Buildings	5,568,709	5,571,068	5,534,625	5,523,762
Administration of Justice				
Department of State Police				
Number of Stations	66	65	65	65
Number of Buildings	147	147	147	148
Total Square Footage of Buildings	685,109	685,109	685,109	681,987
Department of Corrections				
Number of Buildings	1,858	1,823	1,843	1,881
Total Square Footage of Buildings	12,105,357	11,826,751	11,799,780	11,889,055
Business-type Activities				
Department of Alcoholic Beverage Control				
Number of Buildings	24	24	24	24
Total Square Footage of Buildings	1,180,501	1,180,501	1,180,501	1,180,501

(1) Information not yet available for fiscal year 2016.

(2) Includes storage sheds

(3) Includes cabins

2012	2011	2010	2009	2008	2007
62	54	55	48	48	47
4,961,416	5,259,506	5,053,912	4,718,480	4,409,026	4,358,746
14,161	13,983	13,534	13,322	13,262	12,779
262	250	244	254	258	207
158	166	121	87	67	63
13,042	12,926	12,949	12,912	12,603	12,603
71,779	71,668	71,561	71,349	71,091	70,784
7,797	7,593	7,734	8,185	9,060	9,443
3,487	3,520	3,513	3,526	3,562	3,595
7,830,447	7,916,019	7,713,617	7,683,384	7,734,267	7,750,199
37	37	37	37	37	37
69	69	71	69	68	67
39	39	39	39	38	35
31	30	30	29	28	25
3	3	3	3	3	3
0.3	0.3	0.3	0.3	0.3	0.3
1,164	1,164	1,164	1,168	991	991
1,152,257	1,152,257	1,152,257	1,154,487	1,223,427	1,223,427
22	22	19	19	19	17
295	295	295	295	295	295
600,602	600,602	600,602	600,602	600,602	600,602
407	429	438	435	441	449
5,169,937	5,901,505	5,744,389	5,743,088	6,037,953	6,161,843
65	65	64	66	66	66
144	145	145	145	145	143
562,736	562,736	562,736	550,736	550,736	526,617
1,858	1,820	1,835	1,826	1,817	1,809
11,872,765	11,771,319	11,920,234	12,160,909	11,963,087	11,787,810
25	25	25	24	22	21
1,185,501	1,185,501	1,185,501	1,142,273	787,348	784,548

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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