

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	319
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	
Fund Balance, Governmental Funds – Modified Accrual Basis of Accounting	
Changes in Fund Balance, Governmental Funds – Modified Accrual Basis of Accounting	
Comparison of General Fund Balance	
Revenue Capacity	333
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	341
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	347
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	349
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	358
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)

	2018	2017	2016	2015
Tax Revenues:				
Individual and Fiduciary Income	\$ 14,141	\$ 13,070	\$ 12,652	\$ 12,248
Sales and Use	5,277	5,089	4,984	4,832
Motor Fuels	1,032	997	977	887
Corporation Income	875	806	773	797
Public Service Corporations	112	108	108	119
Motor Vehicle Sales and Use	935	948	910	846
Communications Sales and Use	383	395	405	416
Gross Premiums of Insurance Companies	508	504	490	454
Alcoholic Beverage Sales	161	154	148	140
Deeds, Contracts, Wills, and Suits	505	503	471	441
Beer and Beverage Excise	42	42	43	43
Estate	1	8	-	-
Tobacco Products	161	170	176	179
Bank Stock	24	22	18	19
Wine and Spirits/ABC Liter	29	27	26	26
Other Taxes	133	120	115	110
Total Tax Revenues	24,319	22,963	22,296	21,557
Other Revenues:				
Federal Grants and Contracts	10,537	10,392	9,885	9,727
Institutional Revenue	233	241	267	303
Sales of Property and Commodities	54	40	56	38
Rights and Privileges	1,081	1,021	977	978
Interest, Dividends, and Rents	159	146	134	91
Fines, Forfeitures, Costs, Penalties and Escheats	343	354	347	352
Assessments	150	137	137	137
Other Revenues	1,849	1,101	995	987
Total Other Revenues	14,406	13,432	12,798	12,613
Total Revenues	\$ 38,725	\$ 36,395	\$ 35,094	\$ 34,170
Percentage Increase Over Previous Year	6.4%	3.7%	2.7%	3.7%
Expenditures by Function:				
Education	\$ 10,129	\$ 9,816	\$ 9,373	\$ 9,372
Administration of Justice	3,044	2,875	2,801	2,690
Individual and Family Services	15,641	14,805	14,186	13,421
Resources and Economic Development	926	981	915	929
Transportation	6,015	5,732	5,817	5,348
General Government (1)	3,420	3,385	3,527	3,261
Capital Outlay	504	381	331	251
Total Expenditures	\$ 39,679	\$ 37,975	\$ 36,950	\$ 35,272
Percentage Increase Over Previous Year	4.5%	2.8%	4.8%	2.9%

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

Source: Department of Accounts

2014	2013	2012	2011	2010	2009
\$ 11,659	\$ 11,378	\$ 10,714	\$ 10,050	\$ 8,730	\$ 9,471
4,606	3,935	3,866	3,674	3,553	3,568
793	879	900	903	891	889
774	778	950	827	833	642
119	116	115	113	112	103
781	582	538	495	440	406
422	425	425	556	453	-
449	396	391	412	391	387
132	127	121	114	111	110
395	436	371	335	326	351
43	43	44	44	44	45
-	-	-	2	6	4
182	182	195	175	178	182
23	20	19	25	24	21
26	25	24	23	21	20
95	78	75	77	74	77
<u>20,499</u>	<u>19,400</u>	<u>18,748</u>	<u>17,825</u>	<u>16,187</u>	<u>16,276</u>
9,681	9,913	9,933	10,749	10,628	8,113
325	360	385	384	403	409
56	35	41	36	32	26
950	957	921	917	870	889
144	83	164	159	294	218
435	366	362	368	343	349
132	125	120	122	116	113
739	824	814	712	704	611
12,462	12,663	12,740	13,447	13,390	10,728
<u>\$ 32,961</u>	<u>\$ 32,063</u>	<u>\$ 31,488</u>	<u>\$ 31,272</u>	<u>\$ 29,577</u>	<u>\$ 27,004</u>
2.8%	1.8%	0.7%	5.7%	9.5%	-0.9%
\$ 8,970	\$ 8,886	\$ 8,733	\$ 8,682	\$ 8,843	\$ 9,260
2,724	2,566	2,422	2,398	2,399	2,531
13,196	13,039	12,682	12,688	12,236	10,764
912	876	870	886	897	990
5,057	4,613	4,474	3,860	3,401	3,704
3,238	3,187	3,007	3,129	2,932	2,512
194	219	330	439	619	612
<u>\$ 34,291</u>	<u>\$ 33,386</u>	<u>\$ 32,518</u>	<u>\$ 32,082</u>	<u>\$ 31,327</u>	<u>\$ 30,373</u>
2.7%	2.7%	1.4%	2.4%	3.1%	4.6%

Net Position by Component
Accrual Basis of Accounting

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Governmental Activities:				
Net Investment in Capital Assets (1)	\$ 25,527	\$ 25,539	\$ 24,309	\$ 23,407
Restricted	1,918	954	1,365	1,436
Unrestricted	(5,115)	(5,344)	(5,560)	(5,406)
Total Governmental Activities Net Position	<u>22,330</u>	<u>21,149</u>	<u>20,114</u>	<u>19,437</u>
Business-type Activities:				
Net Investment in Capital Assets (1)	34	38	33	34
Restricted	1,349	1,208	1,045	845
Unrestricted	684	692	508	500
Total Business-type Activities Net Position	<u>2,067</u>	<u>1,938</u>	<u>1,586</u>	<u>1,379</u>
Primary Government:				
Net Investment in Capital Assets (1)	25,561	25,577	24,342	23,441
Restricted	3,267	2,162	2,410	2,281
Unrestricted	(4,431)	(4,652)	(5,052)	(4,906)
Total Primary Government Net Position	<u>\$ 24,397</u>	<u>\$ 23,087</u>	<u>\$ 21,700</u>	<u>\$ 20,816</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

2014	2013	2012	2011	2010	2009
\$ 22,317	\$ 20,259	\$ 19,891	\$ 18,320	\$ 17,424	\$ 16,209
1,465	1,456	1,648	1,171	1,160	1,421
(2,820)	(1,531)	(2,216)	(1,596)	(1,887)	(1,555)
<u>20,962</u>	<u>20,184</u>	<u>19,323</u>	<u>17,895</u>	<u>16,697</u>	<u>16,075</u>
12	30	34	35	31	23
587	371	179	16	16	372
563	261	143	70	(169)	(180)
<u>1,162</u>	<u>662</u>	<u>356</u>	<u>121</u>	<u>(122)</u>	<u>215</u>
22,329	20,289	19,925	18,355	17,455	16,232
2,052	1,827	1,827	1,187	1,176	1,793
(2,257)	(1,270)	(2,073)	(1,526)	(2,056)	(1,735)
<u>\$ 22,124</u>	<u>\$ 20,846</u>	<u>\$ 19,679</u>	<u>\$ 18,016</u>	<u>\$ 16,575</u>	<u>\$ 16,290</u>

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

Last Ten Fiscal Years
(Dollars in Millions)

	2018	2017	2016	2015
Expenses				
Governmental Activities:				
General Government	\$ 3,194	\$ 3,119	\$ 3,230	\$ 3,267
Education	10,731	10,457	10,178	9,845
Transportation	5,240	4,611	4,528	4,369
Resources and Economic Development	971	1,074	1,008	970
Individual and Family Services	15,598	14,708	14,024	13,277
Administration of Justice	2,989	2,853	2,922	2,751
Interest and Charges on Long-term Debt	167	222	240	224
Total Governmental Activities Expenses	38,890	37,044	36,130	34,703
Business-type Activities:				
Virginia Lottery	1,521	1,420	1,415	1,300
Virginia College Savings Plan	294	206	103	155
Unemployment Compensation	323	348	390	431
Alcoholic Beverage Control	666	632	615	580
Risk Management	10	10	14	10
Local Choice Health Care	460	447	412	350
Line of Duty	18	-	-	-
Route 460 Funding Corporation of Virginia	-	-	1	13
Virginia Industries for the Blind	46	53	42	43
Consolidated Laboratory	11	11	10	9
eVA Procurement System	20	21	23	23
Department of Environmental Quality Title V	10	11	11	10
Wireless E-911	43	44	42	37
Museum and Library Gift Shops	8	7	7	7
Behavioral Health Canteen and Work Activity	-	-	-	-
Total Business-type Activities Expenses	3,430	3,210	3,085	2,968
Total Primary Government Expenses	\$ 42,320	\$ 40,254	\$ 39,215	\$ 37,671
Program Revenues				
Governmental Activities:				
Charges for Services:				
General Government	\$ 323	\$ 310	\$ 306	\$ 297
Education	649	608	563	545
Transportation	756	717	675	691
Resources and Economic Development	386	392	375	379
Individual and Family Services	350	345	365	366
Administration of Justice	283	280	284	316
Operating Grants and Contributions	9,871	9,469	9,147	8,915
Capital Grants and Contributions	1,953	1,642	1,467	1,619
Total Governmental Activities Program Revenues	14,571	13,763	13,182	13,128

Source: Department of Accounts

	2014	2013	2012	2011	2010	2009
\$	3,362	\$ 3,019	\$ 2,878	\$ 2,917	\$ 2,829	\$ 2,541
	9,431	9,281	9,181	9,086	9,312	9,566
	3,602	3,307	3,030	2,839	2,311	2,786
	940	928	985	1,006	1,107	1,003
	13,116	12,941	12,712	12,663	12,285	10,757
	2,927	2,760	2,639	2,641	2,741	2,611
	238	255	229	228	206	201
	33,616	32,491	31,654	31,380	30,791	29,465

	1,266	1,194	1,121	1,030	998	920
	104	156	96	243	294	115
	536	584	640	662	923	881
	555	533	507	479	469	467
	13	12	13	8	7	6
	308	296	267	230	231	231
	-	-	-	-	-	-
	82	67	-	-	-	-
	38	31	32	28	28	24
	9	8	7	7	6	6
	20	20	19	17	19	18
	12	11	11	10	10	11
	37	42	41	38	48	53
	6	7	6	7	2	1
	1	1	1	-	1	1
	2,987	2,962	2,761	2,759	3,036	2,734
\$	36,603	\$ 35,453	\$ 34,415	\$ 34,139	\$ 33,827	\$ 32,199

\$	255	\$ 250	\$ 255	\$ 254	\$ 248	\$ 243
	518	448	397	388	380	373
	652	680	645	650	611	643
	359	345	393	309	306	299
	376	413	429	430	411	415
	401	322	323	322	308	321
	8,732	8,820	9,178	9,950	9,951	7,584
	1,509	1,754	1,267	1,324	1,603	997
	12,802	13,032	12,887	13,627	13,818	10,875

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

Last Ten Fiscal Years
(Dollars in Millions)

	2018	2017	2016	2015
Business-type Activities:				
Charges for Services:				
Virginia Lottery	2,140	1,991	2,007	1,844
Virginia College Savings Plan	296	404	146	188
Unemployment Compensation	461	513	594	693
Alcoholic Beverage Control	845	807	772	730
Risk Management	13	13	9	8
Local Choice Health Care	463	430	393	343
Line of Duty	20	-	-	-
Virginia Industries for the Blind	44	53	42	44
Consolidated Laboratory	12	10	9	10
eVA Procurement System	21	21	21	20
Department of Environmental Quality Title V	9	9	11	11
Wireless E-911	61	60	58	55
Museum and Library Gift Shops	8	7	7	8
Behavioral Health Canteen and Work Activity	-	-	-	-
Operating Grants and Contributions	1	4	-	-
Capital Contributions	-	-	-	-
Total Business-type Activities Program Revenue	4,394	4,322	4,069	3,954
Total Primary Government Program Revenues	\$ 18,965	\$ 18,085	\$ 17,251	\$ 17,082
Net (Expense)/Revenue				
Governmental Activities	\$ (24,319)	\$ (23,281)	\$ (22,948)	\$ (21,575)
Business-type Activities	964	1,112	984	986
Total Primary Government Net Expense	\$ (23,355)	\$ (22,169)	\$ (21,964)	\$ (20,589)
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes:				
Individual and Fiduciary Income	\$ 14,118	\$ 13,113	\$ 12,685	\$ 12,266
Sales and Use	5,267	5,104	4,994	4,830
Corporation Income	852	834	773	801
Motor Fuel	1,031	998	976	888
Motor Vehicle Sales and Use	935	948	910	846
Communications Sales and Use	383	396	405	416
Premiums of Insurance Companies	517	479	485	453
Public Service Corporations	112	108	108	119
Other Taxes	1,055	1,050	1,001	959
Unrestricted Grants and Contributions	61	55	48	49
Investment Earnings	72	65	63	16
Miscellaneous	525	467	282	206
Special Item	-	-	-	(134)
Transfers	827	770	787	728
Total Governmental Activities	25,755	24,387	23,517	22,443
Business-type Activities:				
Other Taxes	9	9	9	9
Investment Earnings	1	1	1	2
Miscellaneous	-	-	-	-
Special Items	-	-	-	34
Transfers	(827)	(770)	(787)	(728)
Total Business-type Activities	(817)	(760)	(777)	(683)
Total Primary Government	\$ 24,938	\$ 23,627	\$ 22,740	\$ 21,760
Change in Net Position				
Governmental Activities	\$ 1,436	\$ 1,106	\$ 569	\$ 868
Business-type Activities	147	352	207	303
Total Primary Government	\$ 1,583	\$ 1,458	\$ 776	\$ 1,171

Source: Department of Accounts

2014	2013	2012	2011	2010	2009
1,811	1,690	1,616	1,483	1,436	1,366
408	301	160	459	371	(117)
761	790	853	686	524	341
689	662	633	598	584	573
9	5	5	4	5	6
321	285	259	247	241	226
-	-	-	-	-	-
36	30	32	28	30	24
9	7	8	8	7	9
16	16	16	19	17	27
11	11	8	7	10	9
54	62	55	53	53	51
6	8	7	8	2	2
-	-	1	-	-	-
-	-	-	1	4	105
70	61	-	-	-	-
4,201	3,928	3,653	3,601	3,284	2,622
<u>\$ 17,003</u>	<u>\$ 16,960</u>	<u>\$ 16,540</u>	<u>\$ 17,228</u>	<u>\$ 17,102</u>	<u>\$ 13,497</u>
\$ (20,814)	\$ (19,459)	\$ (18,767)	\$ (17,753)	\$ (16,973)	\$ (18,590)
1,214	966	892	842	248	(112)
<u>\$ (19,600)</u>	<u>\$ (18,493)</u>	<u>\$ (17,875)</u>	<u>\$ (16,911)</u>	<u>\$ (16,725)</u>	<u>\$ (18,702)</u>
\$ 11,681	\$ 11,400	\$ 10,814	\$ 10,050	\$ 8,779	\$ 9,559
4,597	3,941	3,885	3,669	3,569	3,554
770	805	979	852	846	546
792	879	900	903	891	889
781	582	538	495	440	406
420	424	423	557	456	-
460	407	391	406	414	365
119	116	115	113	112	103
896	909	849	795	777	814
49	74	49	48	49	60
44	6	84	63	205	143
234	306	465	286	427	237
-	-	-	-	-	-
724	670	668	615	597	591
<u>21,567</u>	<u>20,519</u>	<u>20,160</u>	<u>18,852</u>	<u>17,562</u>	<u>17,267</u>
9	9	9	9	10	13
2	1	1	1	2	4
1	-	-	-	-	-
-	-	-	-	-	-
(724)	(670)	(668)	(614)	(597)	(591)
<u>(712)</u>	<u>(660)</u>	<u>(658)</u>	<u>(604)</u>	<u>(585)</u>	<u>(574)</u>
<u>\$ 20,855</u>	<u>\$ 19,859</u>	<u>\$ 19,502</u>	<u>\$ 18,248</u>	<u>\$ 16,977</u>	<u>\$ 16,693</u>
\$ 753	\$ 1,060	\$ 1,394	\$ 1,099	\$ 589	\$ (1,323)
502	306	234	238	(337)	(686)
<u>\$ 1,255</u>	<u>\$ 1,366</u>	<u>\$ 1,628</u>	<u>\$ 1,337</u>	<u>\$ 252</u>	<u>\$ (2,009)</u>

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

Last Ten Fiscal Years
(Dollars in Millions)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
General Fund				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	105	127	114	120
Restricted	567	568	908	1,086
Committed	759	482	397	296
Unassigned	(588)	(679)	(709)	(653)
Total	<u>\$ 843</u>	<u>\$ 498</u>	<u>\$ 710</u>	<u>\$ 849</u>
All Other Governmental Funds				
Special Revenue Funds				
Reserved (1)	\$ -	\$ -	\$ -	\$ -
Unreserved (1)	-	-	-	-
Nonspendable	159	147	159	128
Restricted	679	570	583	759
Committed	2,391	2,148	2,094	2,244
Assigned	32	29	29	29
Unassigned	(98)	(67)	-	(60)
Debt Service Funds				
Reserved (1)	-	-	-	-
Restricted	42	32	22	45
Capital Projects Funds				
Unreserved (1)	-	-	-	-
Nonspendable	-	-	-	-
Restricted	1,292	194	40	288
Permanent Funds				
Unreserved (1)	-	-	-	-
Nonspendable	38	37	34	35
Restricted	2	2	1	1
Total	<u>\$ 4,537</u>	<u>\$ 3,092</u>	<u>\$ 2,962</u>	<u>\$ 3,469</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

2014	2013	2012	2011	2010	2009
\$ -	\$ -	\$ -	\$ -	\$ 395	\$ 670
-	-	-	-	(1,069)	(928)
111	120	118	113	-	-
971	962	729	464	-	-
330	503	486	410	-	-
(782)	(947)	(821)	(1,046)	-	-
<u>\$ 630</u>	<u>\$ 638</u>	<u>\$ 512</u>	<u>\$ (59)</u>	<u>\$ (674)</u>	<u>\$ (258)</u>
\$ -	\$ -	\$ -	\$ -	\$ 410	\$ 204
-	-	-	-	2,502	2,325
104	118	105	111	-	-
880	588	567	422	-	-
2,145	2,556	2,923	2,683	-	-
17	14	12	10	-	-
-	-	-	-	-	-
-	-	-	-	105	102
44	35	79	68	-	-
-	-	-	-	206	331
-	-	-	-	-	-
53	214	202	145	-	-
-	-	-	-	47	45
34	31	28	29	-	-
1	1	1	1	-	-
<u>\$ 3,278</u>	<u>\$ 3,557</u>	<u>\$ 3,917</u>	<u>\$ 3,469</u>	<u>\$ 3,270</u>	<u>\$ 3,007</u>

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

Last Ten Fiscal Years
(Dollars in Millions)

	2018	2017	2016	2015
Revenues				
Taxes	\$ 24,319	\$ 22,963	\$ 22,296	\$ 21,557
Rights and Privileges	1,081	1,021	977	978
Institutional Revenue	233	241	267	303
Interest, Dividends, Rents, and				
Other Investment Income	159	146	134	91
Federal Grants and Contracts	10,537	10,392	9,885	9,727
Other	2,396	1,632	1,535	1,514
Total Revenues	38,725	36,395	35,094	34,170
Expenditures				
General Government	2,692	2,691	2,821	2,544
Education	10,129	9,816	9,373	9,372
Transportation	6,015	5,732	5,817	5,348
Resources and Economic Development	926	981	915	929
Individual and Family Services	15,641	14,805	14,186	13,421
Administration of Justice	3,044	2,875	2,801	2,690
Capital Outlay	504	381	331	251
Debt Service:				
Principal Retirement	433	413	424	441
Interest and Charges	295	281	282	276
Total Expenditures	39,679	37,975	36,950	35,272
Revenues Over (Under) Expenditures	(954)	(1,580)	(1,856)	(1,102)
Other Financing Sources (Uses)				
Transfers In	1,913	1,731	1,673	1,706
Transfers Out	(1,086)	(959)	(884)	(972)
Notes Issued	15	8	4	7
Insurance Recoveries	4	1	1	1
Capital Leases Issued	1	2	1	-
Bonds Issued	1,280	685	274	671
Premium on Debt Issuance	367	174	45	150
Refunding Bonds Issued	1,062	276	76	536
Sale of Capital Assets	22	11	15	24
Payments to Refunded Bond Escrow Agents	(1,271)	(331)	(93)	(618)
Total Other Financing Sources (Uses)	2,307	1,598	1,112	1,505
Net Change in Fund Balances	\$ 1,353	\$ 18	\$ (744)	\$ 403
Debt Service as a Percentage of				
Noncapital Expenditures (1)	1.95%	2.01%	2.05%	2.22%

(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

2014	2013	2012	2011	2010	2009
\$ 20,499	\$ 19,400	\$ 18,748	\$ 17,825	\$ 16,187	\$ 16,276
950	957	921	917	869	889
325	360	385	384	403	409
144	83	164	159	294	218
9,681	9,913	9,933	10,749	10,628	8,112
1,362	1,350	1,337	1,238	1,196	1,100
<u>32,961</u>	<u>32,063</u>	<u>31,488</u>	<u>31,272</u>	<u>29,577</u>	<u>27,004</u>
2,538	2,424	2,322	2,439	2,306	1,889
8,970	8,886	8,733	8,683	8,842	9,260
5,057	4,613	4,474	3,860	3,401	3,704
912	876	870	886	897	990
13,196	13,039	12,682	12,688	12,236	10,764
2,724	2,566	2,422	2,398	2,399	2,531
194	219	330	439	619	612
421	474	423	456	420	416
279	289	262	233	206	207
<u>34,291</u>	<u>33,386</u>	<u>32,518</u>	<u>32,082</u>	<u>31,326</u>	<u>30,373</u>
<u>(1,330)</u>	<u>(1,323)</u>	<u>(1,030)</u>	<u>(810)</u>	<u>(1,749)</u>	<u>(3,369)</u>
1,661	1,625	1,770	1,498	1,624	1,571
(927)	(940)	(1,097)	(876)	(1,022)	(976)
16	22	10	37	20	21
-	1	3	8	5	8
-	-	1	2	1	1
273	264	1,196	883	941	646
75	85	217	71	44	46
277	201	319	51	124	68
16	96	4	3	4	4
(337)	(258)	(373)	(55)	(146)	(74)
<u>1,054</u>	<u>1,096</u>	<u>2,050</u>	<u>1,622</u>	<u>1,595</u>	<u>1,315</u>
<u>\$ (276)</u>	<u>\$ (227)</u>	<u>\$ 1,020</u>	<u>\$ 812</u>	<u>\$ (154)</u>	<u>\$ (2,054)</u>
2.21%	2.58%	2.29%	2.30%	2.04%	2.09%

Comparison of General Fund Balance

Last Ten Fiscal Years
(Dollars in Millions)

Fiscal Year Ended June 30,	Fund Balance	
	Budgetary	Modified
	Basis	Accrual Basis
2018	\$ 1,787.0	\$ 843.5
2017	1,339.9	498.4
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)

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>
2018	\$ 14,106	\$ 476,304	2.96%
2017	13,053	457,400	2.85%
2016	12,556	444,846	2.82%
2015	12,329	431,144	2.86%
2014	11,253	409,121	2.75%
2013	11,340	404,767	2.80%
2012	10,613	395,593	2.68%
2011	9,944	375,651	2.65%
2010	9,088	354,956	2.56%
2009	9,481	352,173	2.69%

(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 2009-2017 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 2008-2017

<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, 2016 (2)				Tax Year Ended December 31, 2007			
	Number of Returns	% of Total	Income Tax Liability	% of Total	Number of Returns	% of Total	Income Tax Liability	% of Total
\$100,000 and higher	762,736	19.7%	\$ 8,076,515,117	68.5%	566,325	15.8%	\$ 6,181,313,664	64.4%
\$75,000 - \$99,999	329,562	8.5%	1,209,759,206	10.3%	306,491	8.5%	1,047,809,921	10.9%
\$50,000 - \$74,999	500,533	12.9%	1,193,606,225	10.1%	485,731	13.5%	1,088,530,165	11.3%
\$25,000 - \$49,999	876,622	22.6%	1,053,866,555	8.9%	854,021	23.7%	980,465,799	10.2%
\$10,000 - \$24,999	749,793	19.4%	262,739,435	2.2%	737,561	20.5%	286,444,993	3.0%
\$9,999 and lower	653,152	16.9%	4,490,607	0.0%	647,783	18.0%	17,197,862	0.2%
Total	<u>3,872,398</u>	<u>100.0%</u>	<u>\$ 11,800,977,145</u>	<u>100.0%</u>	<u>3,597,912</u>	<u>100.0%</u>	<u>\$ 9,601,762,404</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 2016 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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Farm Earnings	\$ 162	\$ 201	\$ 362	\$ 567
Agricultural/Forestry, Fishing, and Other	475	475	471	411
Mining	476	345	284	512
Construction	18,655	17,533	16,983	16,644
Manufacturing	18,175	17,463	17,797	18,201
Transportation, Warehousing, Information and Public Utilities	17,686	17,502	17,926	18,022
Wholesale Trade	11,166	10,769	10,533	10,411
Retail Trade	16,083	15,791	15,712	15,346
Finance, Insurance, Real Estate, Rental and Leasing	24,161	22,411	21,400	19,912
Services	146,182	139,390	134,345	129,169
Federal, Civilian	26,800	26,300	25,364	24,470
Military	12,716	12,622	12,811	12,764
State and Local Government	36,822	36,007	35,170	33,979
Other (3)	146,745	140,591	135,688	130,736
Total Personal Income	<u>\$ 476,304</u>	<u>\$ 457,400</u>	<u>\$ 444,846</u>	<u>\$ 431,144</u>

(1) Personal income figures for fiscal year 2018 are estimated.

(2) Amounts for fiscal years 2009-2017 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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 719	\$ 712	\$ 663	\$ 520	\$ 356	\$ 328
352	315	288	253	258	250
757	987	1,063	950	755	877
15,972	15,680	14,580	13,562	13,192	14,163
17,371	16,919	16,319	15,857	15,580	16,267
17,062	16,156	16,330	16,601	16,634	17,052
9,966	9,808	9,730	9,490	9,023	9,447
14,854	14,416	13,899	13,354	12,976	12,945
19,102	20,271	19,281	17,819	16,116	15,230
123,919	123,296	119,099	114,427	109,028	105,604
23,043	23,026	22,993	22,472	21,146	19,577
12,706	12,967	13,299	13,498	13,596	13,194
32,627	31,433	29,847	29,526	29,576	29,165
120,671	118,781	118,202	107,322	96,720	98,074
<u>\$ 409,121</u>	<u>\$ 404,767</u>	<u>\$ 395,593</u>	<u>\$ 375,651</u>	<u>\$ 354,956</u>	<u>\$ 352,173</u>

Taxable Sales by Business Class (1) (2) (3)Last Ten Calendar Years
(Dollars in Millions)

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Alcoholic Beverage	784	658	718	676
Apparel	4,986	5,049	5,001	4,918
Automotive	3,234	3,238	3,159	3,024
Food	31,908	31,564	30,627	28,972
Fuel	2,221	2,144	1,967	1,864
Furniture, Home Furnishings, and Equipment	2,338	3,222	2,840	2,663
General Merchandise	21,643	21,686	21,917	21,693
Hotels, Motels, Tourist Camps, etc.	3,738	3,590	3,452	3,238
Lumber, Building Materials, and Supply	7,739	9,123	8,865	8,589
Machinery, Equipment, and Supplies	287	292	330	303
Miscellaneous	22,179	18,888	19,067	17,994
Other Miscellaneous and Unidentifiable	2,520	2,225	2,273	2,270
Total	\$ 103,577	\$ 101,679	\$ 100,216	\$ 96,204
Direct Sales Tax Rate (2)	5.3%	5.3%	5.3%	5.3%

- (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.
(3) Some prior year amounts were revised to reflect the incorporation of newly available and revised source data

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

<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
640	559	567	545	532	517
6,668	6,545	4,749	4,601	4,494	5,015
2,945	2,860	2,717	2,555	2,397	2,440
27,924	27,150	25,691	24,617	24,134	23,721
1,880	1,899	1,828	1,691	1,582	1,539
2,645	2,612	2,538	2,442	2,519	2,310
21,852	21,568	20,635	19,836	19,577	19,387
3,098	3,107	2,988	2,837	2,804	3,066
8,513	8,112	7,750	7,652	7,369	6,924
300	357	309	243	173	241
16,031	16,228	16,341	16,402	16,780	20,446
2,088	2,321	2,955	2,997	3,505	4,495
<u>\$ 94,584</u>	<u>\$ 93,318</u>	<u>\$ 89,068</u>	<u>\$ 86,418</u>	<u>\$ 85,866</u>	<u>\$ 90,101</u>
5.3%	5.0%	5.0%	5.0%	5.0%	5.0%

Sales Tax Revenue by Business Class (1)

Tax Year 2017 and Nine Years Ago

	Tax Year Ended December 31, 2017 (2)				Tax Year Ended December 31, 2008			
	Number of Filers	% of Total	Tax Liability	% of Total	Number of Filers	% of Total	Tax Liability	% of Total
Alcoholic Beverage	403	0.4%	\$ 784,335,981	0.8%	330	0.3%	\$ 517,002,654	0.6%
Apparel	3,895	3.8%	4,985,790,027	4.8%	4,439	4.1%	5,015,320,222	5.6%
Automotive	3,054	3.0%	3,233,615,826	3.1%	3,359	3.1%	2,440,202,747	2.7%
Food	22,925	22.3%	31,908,374,295	30.8%	19,856	18.4%	23,720,807,592	26.3%
Fuel	2,410	2.3%	2,221,542,714	2.1%	3,036	2.8%	1,539,259,500	1.7%
Furniture, Home Furnishings, and Equipment	2,392	2.3%	2,337,649,615	2.3%	3,384	3.1%	2,310,233,429	2.5%
General Merchandise	15,794	15.3%	21,642,644,660	20.9%	16,171	14.9%	19,386,794,341	21.5%
Hotels, Motels, Tourist Camps, etc.	2,349	2.3%	3,737,683,206	3.6%	2,191	2.0%	3,066,295,896	3.4%
Lumber, Building Materials, and Supply	4,036	3.9%	7,738,692,650	7.5%	4,852	4.5%	6,924,112,097	7.7%
Machinery, Equipment, and Supply	159	0.1%	286,706,725	0.3%	163	0.2%	240,565,640	0.3%
Miscellaneous	38,686	37.6%	22,179,065,527	21.4%	41,780	38.6%	20,445,979,629	22.7%
Other Miscellaneous and Unidentifiable	6,907	6.7%	2,520,576,779	2.4%	8,663	8.0%	4,494,815,376	5.0%
Total	103,010	100.0%	\$ 103,576,678,005	100.0%	108,224	100.0%	\$ 90,101,389,123	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.

(2) Tax year 2017 is the most recent year for which data are available.

Sources: 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)			
2018	\$ 476,528	\$ 7,274,962	\$ 171,180	\$ -	\$ -	\$ 7,922,670	1.66%	\$ 934
2017	538,211	6,245,009	188,640	-	5,025	6,976,885	1.53%	824
2016	601,632	5,826,798	200,227	-	5,359	6,634,016	1.49%	789
2015	675,371	5,911,768	222,877	320,110	5,708	7,135,834	1.66%	851
2014	742,869	5,555,935	233,002	317,305	6,072	6,855,183	1.68%	823
2013	791,992	5,593,228	285,594	314,662	6,453	6,991,929	1.73%	846
2012	873,741	5,703,448	326,543	-	449	6,904,181	1.75%	843
2011	960,374	4,701,764	348,972	-	918	6,012,028	1.60%	743
2010	1,049,386	4,120,056	366,170	-	1,594	5,537,206	1.56%	690
2009	1,077,520	3,549,958	373,594	-	2,883	5,003,955	1.42%	631

- (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 and the Weldon Cooper Center for Public Service at the University of Virginia. Fiscal year 2018 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 [6]	Amount Per Capita [7]
	Governmental		Higher Education [5]			
	9(b) [3]	9(c) [4]	9(c)	Total		
2018	\$ 457,764	\$ 18,764	\$ 836,874	\$ 1,313,402	9.31%	\$ 155
2017	515,468	22,743	897,018	1,435,229	11.00%	169
2016	571,915	29,717	877,118	1,478,750	11.78%	176
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%	202
2012	831,148	42,593	906,474	1,780,215	16.77%	217
2011	914,574	45,800	765,280	1,725,654	17.35%	213
2010	999,841	49,545	631,275	1,680,661	18.49%	209
2009	1,040,636	36,884	573,550	1,651,070	17.41%	208

- [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] While these bonds are issued for and allocated to institutions, they are backed by the full faith and credit of the Commonwealth.
- [6] Individual and fiduciary Income tax collections were used for this calculation.
- [7] Population statistics used in this calculation are provided by the Department of Taxation and the Weldon Cooper Center for Public Service at the University of Virginia. Fiscal year 2018 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	2018	2017	2016	2015
Taxes on Income and Retail Sales:				
Individual and Fiduciary Income Tax [1]	\$ 14,105,766	\$ 13,052,887	\$ 12,555,624	\$ 12,328,675
Corporate Income Tax [2]	861,897	826,961	764,948	831,907
State Sales and Use Tax [3]	3,827,078	3,720,552	3,651,400	3,587,849
Total	\$ 18,794,741	\$ 17,600,400	\$ 16,971,972	\$ 16,748,431
Average Tax Revenues (Three Fiscal Years)	\$ 17,789,038	\$ 17,106,934	\$ 16,376,822	\$ 15,904,892
Section 9(a) [2] General Obligation Debt Limit [4]				
Debt Issuance Limit				
(30% of 1.15 times annual tax revenues)	\$ 6,484,186	\$ 6,072,138	\$ 5,855,330	\$ 5,778,209
Less Bonds Outstanding:	-	-	-	-
Debt Issuance Margin for Section 9(a) [2]	\$ 6,484,186	\$ 6,072,138	\$ 5,855,330	\$ 5,778,209
General Obligation Bonds	\$ 6,484,186	\$ 6,072,138	\$ 5,855,330	\$ 5,778,209
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)	\$ 20,457,393	\$ 19,672,974	\$ 18,833,345	\$ 18,290,626
Less Bonds Outstanding:**				
Public Facilities Bonds [6]	457,764	515,468	571,915	642,181
Transportation Facilities Refunding Bonds [5] [6]	-	-	-	-
Debt Issuance Margin for Section 9(b)	\$ 19,999,629	\$ 19,157,506	\$ 18,261,430	\$ 17,648,445
General Obligation Bonds	\$ 19,999,629	\$ 19,157,506	\$ 18,261,430	\$ 17,648,445
Debt Applicable to Limit as a % Limit	2.24%	2.62%	3.04%	3.51%
Additional Section 9(b) Debt Borrowing Restriction:				
Four-year Authorization Restriction (25% of 9(b) Debt Limit)	\$ 5,114,348	\$ 4,918,244	\$ 4,708,336	\$ 4,572,656
Less 9(b) Debt authorized in past three fiscal years	-	-	-	-
Maximum Additional Borrowing Restriction (amount that may be authorized by the General Assembly)	\$ 5,114,348	\$ 4,918,244	\$ 4,708,336	\$ 4,572,656
Section 9(c) General Obligation Debt Limit				
Debt Issuance Limit				
(1.15 times average tax revenues for three fiscal years)	\$ 20,457,393	\$ 19,672,974	\$ 18,833,345	\$ 18,290,626
Less Bonds Outstanding:**				
Parking Facilities Bonds [6]	9,850	11,101	15,155	16,036
Transportation Facilities Bonds [6]	8,914	11,642	14,562	17,154
Higher Educational Institution Bonds [6]	836,874	897,018	877,118	936,857
Debt Issuance Margin for Section 9(c)	\$ 19,601,755	\$ 18,753,213	\$ 17,926,510	\$ 17,320,579
General Obligation Bonds	\$ 19,601,755	\$ 18,753,213	\$ 17,926,510	\$ 17,320,579
Debt Applicable to Limit as a % Limit	4.18%	4.68%	4.82%	5.30%

**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

2014	2013	2012	2011	2010	2009
\$ 11,253,348	\$ 11,339,965	\$ 10,612,836	\$ 9,944,370	\$ 9,088,252	\$ 9,481,109
757,491	796,728	859,923	822,259	806,473	648,033
3,399,223	3,419,489	3,314,677	3,190,452	3,264,210	3,116,831
<u>\$ 15,410,062</u>	<u>\$ 15,556,182</u>	<u>\$ 14,787,436</u>	<u>\$ 13,957,081</u>	<u>\$ 13,158,935</u>	<u>\$ 13,245,973</u>
\$ 15,251,227	\$ 14,766,900	\$ 13,967,817	\$ 13,453,996	\$ 13,543,258	\$ 13,804,097
\$ 5,316,471	\$ 5,366,883	\$ 5,101,665	\$ 4,815,193	\$ 4,539,833	\$ 4,569,861
-	-	-	-	-	-
<u>\$ 5,316,471</u>	<u>\$ 5,366,883</u>	<u>\$ 5,101,665</u>	<u>\$ 4,815,193</u>	<u>\$ 4,539,833</u>	<u>\$ 4,569,861</u>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$ 17,538,911	\$ 16,981,935	\$ 16,062,990	\$ 15,472,096	\$ 15,574,747	\$ 15,874,712
706,192	752,493	831,148	914,574	993,372	1,027,941
-	-	-	-	6,469	12,696
<u>\$ 16,832,719</u>	<u>\$ 16,229,442</u>	<u>\$ 15,231,842</u>	<u>\$ 14,557,522</u>	<u>\$ 14,574,906</u>	<u>\$ 14,834,075</u>
4.03%	4.43%	5.17%	5.91%	6.42%	6.56%
\$ 4,384,728	\$ 4,245,484	\$ 4,015,747	\$ 3,868,024	\$ 3,893,687	\$ 3,968,678
-	-	-	-	-	-
<u>\$ 4,384,728</u>	<u>\$ 4,245,484</u>	<u>\$ 4,015,747</u>	<u>\$ 3,868,024</u>	<u>\$ 3,893,687</u>	<u>\$ 3,968,678</u>
\$ 17,538,911	\$ 16,981,935	\$ 16,062,990	\$ 15,472,096	\$ 15,574,747	\$ 15,874,712
17,045	17,538	18,383	19,445	21,151	6,527
19,632	21,961	24,210	26,355	28,394	30,358
925,086	877,858	906,474	765,280	631,275	573,550
<u>\$ 16,577,148</u>	<u>\$ 16,064,578</u>	<u>\$ 15,113,923</u>	<u>\$ 14,661,016</u>	<u>\$ 14,893,927</u>	<u>\$ 15,264,277</u>
5.48%	5.40%	5.91%	5.24%	4.37%	3.85%

**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)	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2017	-	-	-	-	-	-	-
(Series 2012A and 2012B CAB)	2016	1,261	-	436	825	-	-	-
	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>
2018	8,481	\$ 476,303,879	\$ 56,161	1,290,513	3.4 %
2017	8,470	457,398,914	54,002	1,293,049	4.0 %
2016	8,412	444,844,325	52,882	1,267,591	4.1 %
2015	8,383	431,143,481	51,431	1,279,773	4.9 %
2014	8,326	409,121,628	49,138	1,273,211	5.2 %
2013	8,260	404,767,510	49,003	1,264,880	5.6 %
2012	8,186	395,592,961	48,326	1,258,521	6.0 %
2011	8,097	375,648,939	46,394	1,253,038	6.5 %
2010	8,026	354,957,658	44,226	1,245,937	7.0 %
2009	7,929	352,172,006	44,416	1,236,546	5.6 %

(1) Population figures are estimated.

(2) Personal income amount for fiscal year 2018 is estimated.

(3) Amounts for fiscal years 2009-2017 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
Weldon Cooper Center for Public Service at the University of Virginia

Principal Employers (1)

Current Year and Nine Years Ago

<u>Employer</u>	<u>2017 Rank (2)</u>	<u>2008 Rank</u>
U.S. Department of Defense	1	1
Wal-Mart	2	2
Fairfax County Public Schools	3	3
Sentara Healthcare	4	7
Huntington Ingalls Industries, Inc.	5	5
U. S. Postal Service	6	4
Food Lion	7	6
County of Fairfax	8	8
U. S. Department of Homeland Defense (3)	9	-
Inova Health System	10	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 2017 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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
General Government				
Virginia Information Technologies Agency	208	207	213	260
Department of Taxation	856	846	862	855
Department of General Services	591	596	594	608
All other	1,746	1,760	1,730	1,675
Education				
Colleges and Universities	65,079	66,305	64,450	56,777
All other	2,323	2,853	2,714	2,634
Transportation				
Department of Transportation	7,745	7,806	7,601	7,372
Department of Motor Vehicles	2,016	2,074	2,078	2,023
All other	331	330	317	263
Resources and Economic Development				
Department of Conservation & Recreation	1,125	1,103	1,130	1,106
Department of Environmental Quality	797	803	814	826
All other	2,997	2,991	2,935	2,957
Individual and Family Services				
Department of Health	3,431	3,559	3,408	3,565
Behavioral Health Agencies	5,971	6,285	6,628	7,378
All other	5,444	5,509	5,539	5,505
Administration of Justice				
Department of State Police	2,675	2,654	2,725	2,773
Department of Juvenile Justice	1,876	1,934	2,057	2,086
Correctional Facilities	9,433	9,436	9,731	9,272
All other	6,577	6,538	6,552	6,505
Business-type Activities				
Alcoholic Beverage Control	2,355	1,682	2,737	2,294
Virginia Lottery	279	279	285	284
All other	102	100	96	100
State Total (2)	<u>123,957</u>	<u>125,650</u>	<u>125,196</u>	<u>117,118</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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
263	270	262	261	295	353
877	873	917	976	1,044	947
614	621	624	634	654	618
1,663	1,677	1,571	1,936	1,608	1,918
56,086	55,223	53,979	49,107	47,981	48,485
2,663	2,662	2,667	3,287	3,276	3,551
7,365	7,212	7,167	7,024	6,852	8,261
2,040	1,999	1,926	1,949	1,900	1,931
198	193	190	242	233	215
747	1,165	933	909	930	953
822	779	731	743	768	800
2,950	2,898	2,957	3,001	2,874	3,334
3,593	3,646	3,784	3,827	3,856	3,750
7,629	8,314	8,803	8,757	8,635	8,355
5,545	5,804	5,740	5,576	5,622	5,957
2,792	2,779	2,640	2,627	2,533	2,671
2,339	2,405	2,499	2,380	2,442	2,314
9,922	9,738	9,656	9,656	9,623	10,437
6,579	6,606	6,363	6,262	6,314	6,285
2,272	2,182	3,306	2,483	2,461	2,581
279	275	270	267	257	252
94	84	81	82	77	74
<u>117,332</u>	<u>117,405</u>	<u>117,066</u>	<u>111,986</u>	<u>110,235</u>	<u>114,042</u>

Operating Indicators by Function

Last Ten Fiscal Years

	2018	2017	2016
General Government			
Virginia Department of Taxation			
Number of Returns Processed (calendar year) (1)	Not yet available	7,842,664	7,849,647
Education			
State Council of Higher Education			
Number of Students Enrolled at State-supported Colleges and Universities	521,444	524,340	528,673
Department of Education			
Number of Public Primary and Secondary School Enrollment	1,290,513	1,293,049	1,267,591
Resources and Economic Development			
Department of Environmental Quality			
Number of Permits Issued	2,719	5,393	2,564
Number of Inspections Conducted	6,095	8,706	7,962
Department of Housing and Community Development			
Number of Housing Units Improved to Define Standards through Housing Programs	2,413	3,614	3,031
Department of Agriculture and Consumer Services			
Number of Food Inspections Conducted	9,576	9,175	8,246
Number of Weights/Measure Equipment Inspected	98,643	83,558	79,876
Department of Forestry			
Number of Firefighters Trained in Forest Fire Control	707	982	892
Individual and Family Services			
Comprehensive Services for At-Risk Youth and Families			
Number of Youth Served	15,233	15,042	16,135
Department for Aging and Rehabilitative Services			
Number of Medicare Recipients	1,492,436	1,420,405	1,358,179
Department of Medical Assistance Services			
Number of Medicaid Recipients	1,310,815	1,300,028	1,319,227
Department of Behavioral Health and Developmental Services (2)			
Number of Patients Served	1,982	2,058	2,104
Number of Beds Used	2,306	2,448	2,619
Department of Social Services			
Average Number of Households Receiving Food Stamps	354,783	372,773	391,632
Number of Households Receiving Child Support Enforcement Assistance	302,984	304,565	310,933
Department of Health			
Number of WIC Participants	201,461	223,931	239,711
Number of Childhood Immunizations Administered	1,319,475	1,410,886	1,371,582
Administration of Justice			
Supreme Court			
Number of Criminal Trials (calendar year)	640,340	642,593	642,216
Number of Civil Trials (calendar year)	1,290,994	1,166,949	1,166,073
Number of Traffic Hearings (calendar year)	1,659,637	1,622,252	1,714,779
Compensation Board			
Number of Constitutional Officers Receiving Financial Support	651	652	649
Department of State Police			
Number of Traffic Citations Issued (calendar year)	479,208	495,404	592,670
Number of Arrests (calendar year)	19,565	20,872	22,320
Department of Corrections			
Number of Inmates	29,912	29,991	30,038

2015	2014	2013	2012	2011	2010	2009
7,746,235	7,575,225	7,520,463	7,446,060	6,969,581	6,998,747	7,079,611
534,280	537,370	539,025	535,294	519,772	501,866	467,093
1,279,773	1,273,211	1,264,880	1,258,521	1,253,038	1,245,937	1,236,546
7,173	5,890	1,750	4,063	2,486	2,780	1,925
7,848	8,307	9,044	9,834	10,441	11,804	11,599
3,491	3,677	7,396	7,279	7,675	7,231	5,198
5,583	8,886	10,441	12,966	12,003	13,516	14,639
82,355	76,342	62,488	68,292	66,760	53,329	57,275
1,178	1,233	1,197	1,178	1,192	1,123	1,034
15,700	15,025	13,516	15,425	16,617	17,242	17,957
1,328,435	1,203,462	1,244,136	1,190,827	1,143,243	1,122,522	1,104,765
1,255,960	1,177,922	1,046,790	996,835	992,816	937,522	857,662
2,229	2,269	2,455	2,608	2,724	2,754	2,877
2,813	2,822	3,071	3,471	3,317	3,396	3,533
411,768	451,640	453,244	434,223	396,613	350,599	277,498
314,377	320,942	347,729	349,661	352,825	359,317	359,487
249,499	244,181	267,465	270,962	270,219	275,580	270,378
1,534,373	1,675,572	1,736,396	1,439,233	1,773,402	1,602,907	1,470,403
686,795	699,270	720,630	708,943	697,360	705,777	731,609
1,171,042	1,232,899	1,264,219	1,299,053	1,289,633	1,372,483	1,397,850
1,903,845	1,887,252	1,891,207	1,956,836	2,069,668	2,143,109	2,050,896
650	649	651	650	650	650	654
644,218	686,812	588,307	550,122	567,480	686,173	647,396
20,608	21,777	19,611	19,460	20,132	22,713	23,996
30,258	30,275	29,803	29,685	32,116	31,735	32,708

Continued on next page

Operating Indicators by Function (Continued from previous page)

Last Ten Fiscal Years

	2018	2017	2016
Business-type Activities			
Virginia Lottery			
Number of Plays Sold - Pick 3	296,627,276	276,560,578	272,748,955
Number of Plays Sold - Pick 4	302,727,557	291,852,118	279,841,494
Number of Plays Sold - Cash 5	33,202,456	31,427,856	30,419,782
Number of Plays Sold - Megamillions	130,782,622	84,351,249	87,404,430
Number of Plays Sold - Win for Life (3)	-	-	-
Number of Plays Sold - Decades of Dollars (3)	-	-	-
Number of Plays Sold - Millionaire Raffle	7,491,580	6,600,000	6,600,000
Number of Plays Sold - Powerball (4)	110,388,116	112,705,215	163,892,079
Number of Plays Sold - Bank A Million (5)	13,282,492	13,460,880	14,520,460
Number of Plays Sold - Money Ball (6) (7)	-	-	2,616,104
Number of Plays Sold - Cash 4 Life (6)	15,241,200	15,314,148	19,037,030
Number of Plays Sold - Print 'n Play (8)	45,434,462	39,890,998	29,243,465
Number of Tickets Sold - Instant Tickets	1,184,641,974	1,117,709,151	1,100,574,151
Virginia College Savings Plan			
Number of Virginia529 Prepaid529 Tuition Contractholders	63,073	64,072	65,101
Virginia Employment Commission			
Number of Individuals Receiving Unemployment Benefits	66,632	75,012	87,685
New Unemployment Benefit Claims	141,554	160,952	185,558

- (1) Information for fiscal year 2018 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 of 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.
- (7) Money Ball ended during fiscal year 2016; therefore, information for fiscal year 2017 and thereafter is not available.
- (8) Fast Play Bingo was renamed Print 'n Play during fiscal year 2017.

2015	2014	2013	2012	2011	2010	2009
272,253,482	265,144,318	253,682,839	243,270,273	241,963,816	246,899,030	250,634,329
268,645,030	244,143,030	232,184,205	222,774,015	207,174,550	197,460,420	185,418,033
29,895,533	30,114,799	28,302,849	26,677,286	26,657,009	28,242,740	29,267,637
94,283,607	115,298,827	89,518,093	140,240,940	138,496,457	174,882,294	162,095,735
2,979,902	14,870,716	15,950,166	17,682,922	21,052,138	28,440,948	32,128,730
9,365,110	12,236,092	13,243,504	15,467,376	8,377,354	-	-
6,600,000	6,600,000	6,945,500	6,625,456	6,600,000	6,600,000	8,905,555
96,580,238	113,724,880	145,690,841	89,046,990	66,614,340	34,562,352	-
-	-	-	-	-	-	-
16,766,958	-	-	-	-	-	-
3,812,708	-	-	-	-	-	-
24,205,141	20,095,274	16,581,338	12,094,785	8,915,566	6,884,748	6,772,764
1,018,488,394	988,592,675	887,139,810	842,121,604	756,837,222	711,155,383	690,382,366
66,364	70,490	68,637	69,847	70,955	71,373	71,898
92,762	115,155	127,091	136,753	162,025	190,370	219,646
202,040	253,310	284,218	318,935	360,657	418,431	474,777

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

	2018	2017	2016
General Government			
Department of General Services			
Number of Buildings	66	66	64
Total Square Footage of Buildings	5,351,754	5,351,754	4,901,754
Vehicles	14,021	14,920	14,519
Education			
State Council of Higher Education			
Campuses of In-State Institutions	258	255	246
Campuses of Out-of-State Institutions	120	134	129
Transportation			
Department of Transportation			
Bridges Maintained (1)	Not yet available	13,106	13,101
State Maintained Highway Lane Miles (calendar year) (1)	Not yet available	72,397	75,096
Vehicles	7,401	7,567	7,754
Number of Buildings (2)	3,533	3,485	3,489
Total Square Footage of Buildings	8,346,916	8,264,527	8,262,042
Resources and Economic Development			
Department Conservation & Recreation			
State Parks	39	39	39
Acres of State Parks (in thousands)	73	73	73
Natural Area Preserves	39	39	39
Acres of Natural Area Preserves (in thousands)	33	35	34
Historic Sites	3	3	3
Acres of Historic Sites (in thousands)	0.3	0.3	0.3
Number of Buildings (3)	1,405	1,359	1,359
Total Square Footage of Buildings	2,789,799	2,562,851	2,562,851
Department of Forestry			
State Forests	24	24	23
Buildings	295	295	295
Total Square Footage of Buildings	600,602	600,602	600,602
Individual and Family Services			
Department of Behavioral Health and Developmental Services			
Number of Buildings	394	407	407
Total Square Footage of Buildings	5,413,168	5,568,709	5,568,709
Administration of Justice			
Department of State Police			
Number of Stations	67	66	66
Number of Buildings	147	147	147
Total Square Footage of Buildings	685,109	685,109	685,109
Department of Corrections			
Number of Buildings	1,854	1,849	1,858
Total Square Footage of Buildings	12,165,957	12,082,187	12,105,357
Business-type Activities			
Alcoholic Beverage Control			
Number of Buildings	23	23	24
Total Square Footage of Buildings	1,174,901	1,174,901	1,180,501

(1) Information not yet available for fiscal year 2018.

(2) Includes storage sheds

(3) Includes cabins

2015	2014	2013	2012	2011	2010	2009
65	63	62	62	54	55	48
5,032,991	5,026,991	4,961,416	4,961,416	5,259,506	5,053,912	4,718,480
14,669	14,769	14,424	14,161	13,983	13,534	13,322
231	276	252	262	250	244	254
132	146	142	158	166	121	87
13,098	13,089	13,049	13,042	12,926	12,949	12,912
72,210	72,089	71,937	71,779	71,668	71,561	71,349
7,503	7,768	7,762	7,797	7,593	7,734	8,185
3,492	3,488	3,501	3,487	3,520	3,513	3,526
8,269,556	8,158,974	8,119,018	7,830,447	7,916,019	7,713,617	7,683,384
39	37	37	37	37	37	37
71	68	67	69	69	71	69
39	39	39	39	39	39	39
34	34	35	31	30	30	29
3	3	3	3	3	3	3
0.3	0.3	0.3	0.3	0.3	0.3	0.3
1,360	1,345	1,345	1,164	1,164	1,164	1,168
2,583,309	2,560,662	2,560,662	1,152,257	1,152,257	1,152,257	1,154,487
23	23	23	22	22	19	19
295	295	295	295	295	295	295
600,602	600,602	600,602	600,602	600,602	600,602	600,602
409	409	408	407	429	438	435
5,571,068	5,534,625	5,523,762	5,169,937	5,901,505	5,744,389	5,743,088
65	65	65	65	65	64	66
147	147	148	144	145	145	145
685,109	685,109	681,987	562,736	562,736	562,736	550,736
1,823	1,843	1,881	1,858	1,820	1,835	1,826
11,826,751	11,799,780	11,889,055	11,872,765	11,771,319	11,920,234	12,160,909
24	24	24	25	25	25	24
1,180,501	1,180,501	1,180,501	1,185,501	1,185,501	1,185,501	1,142,273

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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