



Section Three

Statistical
Section

State of Texas Statistical Section

This section presents detailed information as a context for understanding what the information in the financial statements, note disclosures, required supplementary information and other supplementary information says about the state’s overall financial health.

Contents	Pages
Financial Trends Information These schedules contain trend information intended to help the reader understand how the state’s financial position has changed over time.	249 – 255
Revenue Capacity Information These schedules contain information intended to help the reader assess the state’s most significant revenue source – state tax collections.	256 – 258
Debt Capacity Information These schedules present information intended to assist users in understanding and assessing the state’s current levels of outstanding debt and the ability to issue additional debt.	259 – 263
Demographic and Economic Information These schedules provide demographic and economic indicators intended to help the reader understand the socio-economic environment within which the state’s financial activities take place.	264 – 266
Operating Information These schedules provide contextual information about the state’s operations and resources intended to assist readers in using financial statement information to understand and assess the state’s economic condition.	267 – 269

Sources: Unless otherwise noted, the information in these schedules is derived from the Texas Comprehensive Annual Financial Report databases for the relevant years.

STATE OF TEXAS
Statistical Section – Financial Trends Information
Net Position by Component
Last Ten Fiscal Years

(Amounts in Millions)

	2003	2004	2005	2006	2007
GOVERNMENTAL ACTIVITIES					
Invested in Capital Assets, Net of Related Debt	\$ 49,254	\$ 51,407	\$ 53,815	\$ 55,473	\$ 56,438
Restricted	20,846	22,213	24,110	25,993	29,347
Unrestricted	(28)	541	3,753	8,696	12,565
Total Governmental Activities Net Position	<u>70,072</u>	<u>74,161</u>	<u>81,678</u>	<u>90,162</u>	<u>98,350</u>
BUSINESS-TYPE ACTIVITIES					
Invested in Capital Assets, Net of Related Debt	5,737	6,464	6,253	6,871	7,343
Restricted	15,168	17,628	20,581	22,812	25,815
Unrestricted	6,167	5,805	7,076	8,056	9,741
Total Business-Type Activities Net Position	<u>27,072</u>	<u>29,897</u>	<u>33,910</u>	<u>37,739</u>	<u>42,899</u>
PRIMARY GOVERNMENT					
Invested in Capital Assets, Net of Related Debt	54,991	57,871	60,068	62,344	63,781
Restricted	36,014	39,841	44,691	48,805	55,162
Unrestricted	6,139	6,346	10,829	16,752	22,306
Total Primary Government Net Position	<u>\$ 97,144</u>	<u>\$ 104,058</u>	<u>\$ 115,588</u>	<u>\$ 127,901</u>	<u>\$ 141,249</u>
2008					
GOVERNMENTAL ACTIVITIES					
Invested in Capital Assets, Net of Related Debt	\$ 58,208	\$ 59,720	\$ 60,744	\$ 61,917	\$ 63,458
Restricted	31,358	32,663	26,136	32,014	33,817
Unrestricted	11,105	3,479	8,025	3,322	4,497
Total Governmental Activities Net Position	<u>100,671</u>	<u>95,862</u>	<u>94,905</u>	<u>97,253</u>	<u>101,772</u>
BUSINESS-TYPE ACTIVITIES					
Invested in Capital Assets, Net of Related Debt	7,385	7,655	7,933	9,243	9,713
Restricted	24,882	18,744	22,209	24,375	27,539
Unrestricted	9,885	8,619	7,230	8,516	9,553
Total Business-Type Activities Net Position	<u>42,152</u>	<u>35,018</u>	<u>37,372</u>	<u>42,134</u>	<u>46,805</u>
PRIMARY GOVERNMENT					
Invested in Capital Assets, Net of Related Debt	65,593	67,375	68,677	71,160	73,171
Restricted	56,240	51,407	48,345	56,389	61,356
Unrestricted	20,990	12,098	15,255	11,838	14,050
Total Primary Government Net Position	<u>\$ 142,823</u>	<u>\$ 130,880</u>	<u>\$ 132,277</u>	<u>\$ 139,387</u>	<u>\$ 148,577</u>

Source: 2003-12 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position

Last Ten Fiscal Years

(Amounts in Thousands)

	2003	2004	2005	2006	2007
GOVERNMENTAL ACTIVITIES:					
Expenses					
General Government	\$ 2,026,241	\$ 2,234,369	\$ 2,206,793	\$ 2,681,117	\$ 2,555,309
Education	15,935,961	16,250,938	16,293,851	18,025,550	21,313,526
Employee Benefits	22,644	60,536	50,544	56,718	61,171
Teacher Retirement State Contributions	2,435,727	2,269,667	2,083,530	1,932,325	2,017,000
Health and Human Services	24,742,714	25,060,588	27,302,426	28,808,315	30,886,484
Public Safety and Corrections	4,207,856	4,030,120	4,086,450	5,084,923	5,035,761
Transportation	3,562,159	3,476,342	3,766,301	4,452,154	4,252,129
Natural Resources and Recreation	835,139	864,508	1,070,481	961,178	1,217,201
Regulatory Services	324,567	375,951	349,420	282,067	314,266
Indirect Interest on Long-Term Debt	366,847	338,693	417,854	54,121	229,354
Total Expenses	<u>54,459,855</u>	<u>54,961,712</u>	<u>57,627,650</u>	<u>62,338,468</u>	<u>67,882,201</u>
Program Revenues					
Charges for Services:					
General Government	1,378,735	1,695,987	802,588	1,199,924	1,141,278
Education	485,676	520,621	594,702	626,224	584,971
Employee Benefits	112	171	97	120	116
Teacher Retirement State Contributions			10	93,694	26,661
Health and Human Services	821,773	838,377	1,124,402	1,177,825	2,059,789
Public Safety and Corrections	148,420	164,959	463,097	441,803	823,602
Transportation	974,627	1,016,809	1,342,073	1,373,339	1,530,669
Natural Resources and Recreation	437,834	473,608	716,981	570,872	714,687
Regulatory Services	92,875	212,919	534,469	596,705	604,199
Operating Grants and Contributions	22,801,211	24,501,850	26,667,982	28,979,226	29,995,409
Capital Grants and Contributions	2,570,634	2,773,764	3,253,051	2,803,006	1,823,686
Total Program Revenues	<u>29,711,897</u>	<u>32,199,065</u>	<u>35,499,452</u>	<u>37,862,738</u>	<u>39,305,067</u>
Total Governmental Activities					
Net Program Expense	<u>(24,747,958)</u>	<u>(22,762,647)</u>	<u>(22,128,198)</u>	<u>(24,475,730)</u>	<u>(28,577,134)</u>
General Revenues					
Taxes:					
Sales and Use	14,349,758	15,564,085	16,260,689	18,475,176	20,230,164
Motor Vehicle and Manufactured Housing	2,795,211	2,665,258	2,897,031	3,046,856	3,338,498
Motor Fuels	2,790,936	2,931,753	2,915,680	3,053,476	3,149,043
Franchise	1,532,820	1,657,141	2,203,578	2,632,780	3,273,050
Oil and Natural Gas Production	1,531,275	1,918,989	2,409,276	3,441,638	2,692,032
Insurance Occupation	1,179,553	1,192,829	1,213,627	1,238,846	1,368,340
Cigarette and Tobacco	583,159	540,404	596,569	547,000	1,325,712
Other	1,405,325	1,426,026	1,435,701	1,558,073	1,694,750
Unrestricted Investment Earnings	239,198	211,239	327,516	760,207	941,938
Federal Jobs and Growth Tax Relief Funds	354,535	354,535			
Settlement of Claims	563,196	523,518	885,975	583,787	538,836
Gain on Sale of Capital Assets	6,359	31,189	8,461	2,762	3,942
Other General Revenues	787,866	723,157	822,652	1,071,679	1,627,330
Capital Contributions	600	944	107	1,449	309
Transfers	<u>(3,069,447)</u>	<u>(2,867,137)</u>	<u>(2,966,197)</u>	<u>(3,513,639)</u>	<u>(3,383,910)</u>
Total General Revenues, Contributions and Transfers	<u>25,050,344</u>	<u>26,873,930</u>	<u>29,010,665</u>	<u>32,900,090</u>	<u>36,800,034</u>
Change in Net Position – Governmental Activities	<u>302,386</u>	<u>4,111,283</u>	<u>6,882,467</u>	<u>8,424,360</u>	<u>8,222,900</u>

Source: 2003-12 state of Texas financial statements

2008	2009	2010	2011	2012
\$ 2,659,822	\$ 3,052,177	\$ 3,451,868	\$ 4,037,805	\$ 3,116,737
24,986,076	24,952,375	27,344,876	28,643,283	25,724,127
86,195	220,272	252,457	324,477	423,492
1,761,759	1,667,325	2,200,408	2,262,638	2,390,178
32,426,046	38,124,180	41,487,191	44,875,285	44,737,457
5,020,897	6,026,868	6,231,847	5,539,155	5,294,730
4,478,109	4,025,226	4,146,987	4,377,794	4,484,662
1,451,450	1,673,915	1,559,708	1,474,675	1,634,659
398,885	445,938	447,557	408,115	410,724
578,059	525,648	755,314	797,030	715,148
<u>73,847,298</u>	<u>80,713,924</u>	<u>87,878,213</u>	<u>92,740,257</u>	<u>88,931,914</u>
1,171,997	1,010,388	984,639	1,019,521	1,036,382
821,291	474,249	463,719	632,584	480,475
107	109	135	100	134
	33,624			
1,832,315	1,825,395	1,782,704	2,101,440	1,910,599
331,101	354,117	336,134	330,198	342,782
1,785,835	1,920,123	1,891,247	1,999,695	2,224,635
661,657	574,032	605,751	587,423	699,872
635,089	646,959	687,746	666,158	710,209
25,900,072	32,410,929	43,148,227	47,220,463	42,796,231
2,585,507	2,619,631	2,453,183	2,538,949	47,578
<u>35,724,971</u>	<u>41,869,556</u>	<u>52,353,485</u>	<u>57,096,531</u>	<u>50,248,897</u>
<u>(38,122,327)</u>	<u>(38,844,368)</u>	<u>(35,524,728)</u>	<u>(35,643,726)</u>	<u>(38,683,017)</u>
21,640,855	21,026,034	19,558,426	21,751,249	24,349,600
3,384,597	2,568,599	2,624,725	3,001,387	3,580,663
3,000,148	3,155,941	3,060,246	3,108,153	3,195,332
4,712,183	3,303,170	3,809,109	3,998,073	4,574,184
4,036,033	1,335,296	2,157,334	3,069,384	3,727,498
1,446,828	1,295,330	1,309,620	1,379,621	1,528,111
1,454,187	1,564,061	1,394,122	1,551,420	1,428,413
1,744,400	1,680,362	1,676,452	1,802,300	1,954,752
1,041,840	178,470	575,642	334,621	645,813
555,476	555,626	925,676	584,305	620,898
			99	7,163
1,392,565	1,769,051	2,017,783	1,533,427	1,880,352
8,653	1,554	30,845	108,119	930
<u>(3,909,529)</u>	<u>(4,268,014)</u>	<u>(4,491,627)</u>	<u>(4,179,888)</u>	<u>(3,944,781)</u>
<u>40,508,236</u>	<u>34,165,480</u>	<u>34,648,353</u>	<u>38,042,270</u>	<u>43,548,928</u>
<u>2,385,909</u>	<u>(4,678,888)</u>	<u>(876,375)</u>	<u>2,398,544</u>	<u>4,865,911</u>

Concluded on the following page

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position (concluded)

Last Ten Fiscal Years

(Amounts in Thousands)

	2003	2004	2005	2006	2007
BUSINESS-TYPE ACTIVITIES:					
Expenses					
General Government	\$ 235,098	\$ 187,064	\$ 142,142	\$ 162,499	\$ 186,628
Education	13,340,397	13,538,233	14,716,405	15,982,582	17,165,602
Employee Benefits	517,912	615,692			
Teacher Retirement State Contributions			761,240	813,133	909,845
Health and Human Services	2,964,169	2,203,096	1,540,459	1,253,431	1,204,609
Public Safety and Corrections	68,419	68,828	71,308	73,775	75,305
Transportation	16,937	22,725	346	16,339	125,910
Natural Resources and Recreation	157,902	146,815	264,707	284,241	283,653
Regulatory Services					
Lottery	2,163,670	2,426,019	2,594,241	2,687,084	2,691,210
Total Expenses	<u>19,464,504</u>	<u>19,208,472</u>	<u>20,090,848</u>	<u>21,273,084</u>	<u>22,642,762</u>
Program Revenues					
Charges for Services:					
General Government	50,669	44,166	27,947	37,245	42,713
Education	5,549,390	5,845,956	6,662,679	7,284,371	8,268,639
Employee Benefits	584,709	758,255			
Teacher Retirement State Contributions			823,910	861,648	939,879
Health and Human Services	1,603,241	1,783,807	1,963,403	1,862,804	1,665,242
Public Safety and Corrections	71,694	75,094	77,521	79,032	82,779
Transportation		39,162	14	13	16,757
Natural Resources and Recreation	3,002	3,911	22,106	33,716	41,034
Lottery	3,131,532	3,488,941	3,663,414	3,775,491	3,774,948
Operating Grants and Contributions	6,244,537	6,356,243	8,086,139	7,200,099	9,001,427
Capital Grants and Contributions	162,991	272,997	211,726	155,541	197,731
Total Program Revenues	<u>17,401,765</u>	<u>18,668,532</u>	<u>21,538,859</u>	<u>21,289,960</u>	<u>24,031,149</u>
Total Business-Type Activities					
Net Program Revenue (Expense)	<u>(2,062,739)</u>	<u>(539,940)</u>	<u>1,448,011</u>	<u>16,876</u>	<u>1,388,387</u>
General Revenues					
Unrestricted Investment Earnings	28,020	193,347	68,423	55,150	245,977
Settlement of Claims	5	4	20	94	283
Gain on Sale of Capital Assets			6,431	276	13,363
Other General Revenue	329,235	194,474	126,957	91,017	266,722
Capital Contributions	1,318	2,715	133	3,874	1,364
Contributions to Permanent and Term Endowments	235,997	235,182	145,919	123,939	184,193
Special Items				(38,898)	(318,813)
Extraordinary Items	36,532	(13,401)			
Transfers	3,069,447	2,867,137	2,966,197	3,513,639	3,383,910
Total General Revenues, Contributions, Special Items, Extraordinary Items and Transfers	<u>3,700,554</u>	<u>3,479,458</u>	<u>3,314,080</u>	<u>3,749,091</u>	<u>3,776,999</u>
Change in Net Position – Business-Type Activities	<u>1,637,815</u>	<u>2,939,518</u>	<u>4,762,091</u>	<u>3,765,967</u>	<u>5,165,386</u>
Change in Net Position – Primary Government	<u>\$ 1,940,201</u>	<u>\$ 7,050,801</u>	<u>\$11,644,558</u>	<u>\$ 12,190,327</u>	<u>\$ 13,388,286</u>

2008	2009	2010	2011	2012
\$ 177,012	\$ 180,543	\$ 162,620	\$ 150,406	\$ 149,663
18,619,716	20,135,452	20,943,292	22,226,690	22,667,443
1,467,185	4,908,112	7,826,452	6,055,958	5,117,829
80,607	83,498	87,120	86,262	91,313
164,280	220,881	206,822	209,880	215,845
247,018	304,577	353,641	423,140	346,150
<u>2,634,446</u>	<u>2,680,273</u>	<u>2,681,627</u>	<u>2,783,798</u>	<u>3,027,943</u>
<u>23,390,264</u>	<u>28,513,336</u>	<u>32,261,574</u>	<u>31,936,134</u>	<u>31,616,186</u>
43,106	42,147	47,377	49,717	50,996
8,705,756	9,253,972	9,907,344	10,931,371	11,671,987
1,058,134	1,027,897	2,107,474	2,675,581	2,894,246
87,365	90,469	93,734	95,736	102,593
48,958	66,375	73,312	74,877	85,819
42,964	46,682	44,973	43,374	40,084
3,672,423	3,720,995	3,739,165	3,811,862	4,191,587
4,808,580	3,613,083	13,292,594	14,103,243	12,543,063
245,962	95,889	305,669	281,741	259,750
<u>18,713,248</u>	<u>17,957,509</u>	<u>29,611,642</u>	<u>32,067,502</u>	<u>31,840,125</u>
<u>(4,677,016)</u>	<u>(10,555,827)</u>	<u>(2,649,932)</u>	<u>131,368</u>	<u>223,939</u>
190,974	129,445	134,195	86,295	133,680
6	14,691	1,384	1,215	378
269	609		1	543
270,787	156,903	241,013	222,640	248,725
			3,045	
167,692	120,404	136,577	126,971	136,800
(150,026)				
<u>3,909,529</u>	<u>4,268,014</u>	<u>4,491,627</u>	<u>4,179,888</u>	<u>3,944,781</u>
4,389,231	4,690,066	5,004,796	4,620,055	4,464,907
<u>(287,785)</u>	<u>(5,865,761)</u>	<u>2,354,864</u>	<u>4,751,423</u>	<u>4,688,846</u>
<u>\$ 2,098,124</u>	<u>\$ (10,544,649)</u>	<u>\$ 1,478,489</u>	<u>\$ 7,149,967</u>	<u>\$ 9,554,757</u>

STATE OF TEXAS
Statistical Section – Financial Trends Information
Fund Balances – Governmental Funds
Last Ten Fiscal Years

(Amounts in Millions)

	2003	2004	2005	2006	2007	2008	2009	2010
GENERAL FUND								
Reserved	\$ 1,042	\$ 1,185	\$ 1,752	\$ 1,648	\$ 2,138	\$ 2,471	\$ 3,380	\$ 5,460
Unreserved	(2,326)	(1,562)	286	5,673	8,698	8,184	5,586	2,950
Total General Fund	<u>\$ (1,284)</u>	<u>\$ (377)</u>	<u>\$ 2,038</u>	<u>\$ 7,321</u>	<u>\$ 10,836</u>	<u>\$ 10,655</u>	<u>\$ 8,966</u>	<u>\$ 8,410</u>
ALL OTHER GOVERNMENTAL FUNDS								
Reserved	\$20,485	\$21,850	\$24,275	\$25,999	\$29,054	\$27,957	\$25,586	\$28,193
Unreserved								
Special Revenue	1,256	1,309	1,460	910	1,847	4,953	5,323	3,343
Capital Projects	14	15		7	(11)	(124)	(111)	(204)
Permanent	458	492	546	575	632	564	477	1,028
Total All Other Governmental Funds	<u>\$22,213</u>	<u>\$23,666</u>	<u>\$26,281</u>	<u>\$27,491</u>	<u>\$31,522</u>	<u>\$33,350</u>	<u>\$31,275</u>	<u>\$32,360</u>

	2011*	2012
GENERAL FUND		
Nonspendable	\$ 501	\$ 678
Restricted	1,393	1,764
Committed	4,185	5,283
Assigned	29	44
Unassigned	1,077	1,095
Total General Fund	<u>\$ 7,185</u>	<u>\$ 8,864</u>

ALL OTHER GOVERNMENTAL FUNDS		
Nonspendable	\$ 12,254	\$ 12,915
Restricted	22,606	21,897
Committed	758	1,013
Assigned	2	2
Unassigned	(738)	(511)
Total All Other Governmental Funds	<u>\$34,882</u>	<u>\$35,316</u>

* Due to the changes in the state's fund structure initiated when GASB Statement No. 54 was implemented, information for fund balances is available for the line items presented only beginning in fiscal 2011.

Source: 2003-12 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Fund Balances – Governmental Funds
Last Ten Fiscal Years*

(Amounts in Millions)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUES BY SOURCE										
Tax Collections	\$ 25,939	\$ 27,976	\$ 29,830	\$ 33,867	\$ 36,670	\$ 41,256	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171
Federal Funds	23,017	24,382	25,851	28,212	26,967	28,656	35,699	42,483	44,907	38,219
Licenses, Fees and Permits	2,921	3,332	3,590	4,011	4,324	4,522	4,433	4,533	4,661	5,076
Interest and Other Investment Income	2,118	2,435	3,317	3,218	4,574	(368)	(1,957)	2,171	3,609	3,204
Land Income	298	482	544	462	422	650	390	384	551	432
Settlement of Claims	563	523	883	583	539	555	555	614	593	611
Sales of Goods and Services	1,131	1,109	1,445	1,503	2,697	2,063	1,962	1,816	2,125	1,860
Other Revenues	1,464	1,754	1,918	2,159	2,730	2,590	3,192	3,499	3,087	3,888
Total Revenues	57,451	61,993	67,378	74,015	78,923	79,924	81,928	91,368	99,165	97,461
EXPENDITURES BY FUNCTION										
General Government	1,961	2,191	2,151	2,530	2,415	2,628	3,025	3,352	3,981	3,065
Education	15,927	16,220	16,204	18,025	21,317	24,976	24,941	27,331	28,639	25,715
Employee Benefits	12	12	12	13	14	14	13	15	14	14
Teacher Retirement State Contributions						1,781	1,729	1,830	1,854	1,641
Health and Human Services	24,690	25,039	27,192	28,761	30,855	32,355	37,988	41,367	44,869	44,709
Public Safety and Corrections	4,067	3,887	3,952	4,939	4,897	4,864	5,802	6,006	5,415	5,114
Transportation	3,065	2,970	3,246	3,909	3,702	3,895	3,399	3,474	3,647	3,788
Natural Resources and Recreation	787	844	1,039	930	1,172	1,420	1,606	1,566	1,518	1,619
Regulatory Services	311	371	345	294	317	393	434	438	407	412
Debt Service:										
Principal	367	211	306	393	437	415	596	731	592	580
Interest	360	335	375	238	370	428	513	720	757	725
Other Financing Fees				2	14	15	15	41	16	8
Capital Outlay	2,654	2,830	3,735	3,938	4,368	4,404	3,738	3,539	3,737	3,528
Total Expenditures	54,201	54,910	58,557	63,972	69,878	77,588	83,799	90,410	95,446	90,918
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	3,250	7,083	8,821	10,043	9,045	2,336	(1,871)	958	3,719	6,543
OTHER FINANCING SOURCES (USES)										
Transfer In	5,793	6,984	7,488	7,343	7,765	13,832	9,737	11,465	6,138	7,278
Transfer Out	(10,937)	(11,842)	(12,248)	(12,433)	(12,887)	(17,777)	(14,033)	(15,987)	(10,344)	(11,249)
Bonds and Notes Issued	383	87	1,242	1,440	3,471	2,988	1,940	3,808	1,566	338
Bonds Issued for Refunding	164	58	208	72	249	515	271	385	547	38
Payment to Escrow for Refunding	(164)	(69)	(208)	(72)	(263)	(559)	(309)	(214)	(580)	(62)
Premiums on Bonds Issued **					126	180	33	48	85	14
Sale of Capital Assets	21	50	37	17	29	22	16	14	9	31
Increases in Obligations Under Capital Leases	4			3		1		10	3	3
Insurance Recoveries				7	2	15	18	15	12	2
Total Other Financing Sources (Uses)	(4,736)	(4,732)	(3,481)	(3,623)	(1,508)	(783)	(2,327)	(456)	(2,564)	(3,607)
NET CHANGE IN FUND BALANCES	\$ (1,486)	\$ 2,351	\$ 5,340	\$ 6,420	\$ 7,537	\$ 1,553	\$ (4,198)	\$ 502	\$ 1,155	\$ 2,936
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES										
	1.4%	1.0%	1.2%	1.1%	1.3%	1.2%	1.4%	1.7%	1.5%	1.5%

* This table is comprised of the following funds: general, special revenue, debt service, capital projects and permanent.

** Premiums on bonds issued were combined with bonds and notes issued in years prior to 2007.

Source: 2003-12 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Revenue Capacity Information
Taxable Sales by Industry
For the Calendar Years 2002 through 2011*

(Amounts in Millions)

NAICS** Industry	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Agriculture, Forestry, Fishing, Hunting	\$ 127	\$ 108	\$ 105	\$ 137	\$ 149	\$ 147	\$ 152	\$ 132	\$ 138	\$ 146
Mining, Quarrying, Oil & Gas Extraction	2,862	3,342	3,897	5,329	8,143	11,351	15,950	10,038	13,361	21,502
Utilities	4,801	5,282	5,485	7,543	9,022	9,305	9,881	9,576	9,491	10,217
Construction	6,857	7,003	8,071	9,271	11,583	13,144	14,180	11,013	10,847	12,645
Manufacturing	17,653	16,319	17,543	20,733	24,336	27,021	27,145	22,423	23,256	28,089
Wholesale Trade	14,919	17,324	19,000	21,634	25,044	26,663	28,512	22,225	22,585	27,281
Retail Trade	99,690	102,215	108,078	116,307	127,389	135,050	138,266	130,657	134,900	140,985
Transportation, Warehousing	830	1,208	1,390	1,317	1,805	1,832	2,907	2,168	1,933	3,249
Information	23,884	23,900	24,804	26,579	29,538	30,933	33,305	32,753	33,321	34,492
Finance, Insurance	1,955	1,894	1,819	1,913	2,099	2,183	2,868	2,637	2,423	2,699
Real Estate, Rental, Leasing	5,766	5,569	5,820	6,832	8,102	9,062	9,397	7,348	7,391	8,942
Professional, Scientific, Technical Serv.	5,147	4,812	5,181	6,282	7,069	7,657	8,400	7,760	7,683	8,686
Management of Companies, Enterprises	1,649	1,930	1,972	2,008	802	525	854	322	303	372
Admin Supt Waste Mgmt Remediation Serv.	6,827	7,050	7,554	7,995	8,692	9,434	9,886	9,368	9,563	10,040
Educational Services	281	294	341	379	406	428	337	371	450	473,281
Health Care, Social Assistance	422	513	547	600	623	743	757	790	812	866
Arts, Entertainment, Recreation	2,316	2,710	2,885	2,875	3,019	3,215	3,481	3,537	3,633	3,885
Accommodation, Food Services	22,931	23,653	25,438	27,313	29,750	31,962	33,667	33,246	34,600	37,126
Other Services (Except Public Admin)	5,892	6,083	6,295	6,824	7,452	7,889	8,087	7,248	7,632	8,358
Public Administration	1,881	1,692	2,072	1,565	1,474	1,468	1,641	1,662	1,676	1,739
Nonclassifiable	5	9	8	8	6	4	4	4	4	6
Other	3,263	1,655	648	221	98	57	19	56	66	133
Total Taxable Sales	\$ 229,958	\$ 234,565	\$ 248,953	\$ 273,665	\$ 306,601	\$ 330,073	\$ 349,696	\$ 315,334	\$ 326,068	\$ 834,739
Direct Sales Tax Rate	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

* Fiscal 2012 data is not available until mid-year of the following fiscal year.

** North American Industry Classification System

Note: The amount of sales tax revenue should not be calculated from the table as there are numerous adjustments, allocations and refunds to arrive at actual taxable revenue.

Source: Texas Comptroller of Public Accounts, "Quarterly Sales Tax Reports"

STATE OF TEXAS

Statistical Section – Revenue Capacity Information

State Tax Collections and Retail Sales

Last Ten Fiscal Years

(Amounts in Millions, Except Per Capita State Tax Collections and Percentage Data)

State Tax Collections Per Capita, 2003-12*

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Tax Collections	\$25,939	\$27,976	\$29,830	\$33,867	\$36,670	\$41,256	\$37,654	\$35,868	\$39,632	\$44,171
Percentage Tax Collection Change From Prior Year	3.2%	7.9%	6.6%	13.5%	8.3%	12.5%	(8.7)%	(4.7)%	10.5%	11.5%
Resident Population	21.9	22.3	22.7	23.3	23.8	24.2	24.7	25.1	25.6	26.0
Percentage Population Change From Prior Year	1.6%	1.6%	1.8%	2.6%	1.9%	2.0%	2.0%	1.9%	1.7%	1.6%
State Tax Collections Per Capita	\$ 1,184	\$ 1,255	\$ 1,314	\$ 1,454	\$ 1,541	\$ 1,705	\$ 1,524	\$ 1,429	\$ 1,548	\$ 1,699

* This table is comprised of the following funds: general, special revenue, debt service and capital projects.

Source: Tax collection figures are from the 2003-12 state of Texas financial statements.

Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis and were revised from prior years due to changes in methodology, inflation factors, price indicators and revisions to interim census figures.

Total Retail Sales

Last Ten Years*

(Amounts in Millions)

Year	Retail Sales	Percent Change
2003	\$306,342	5.4%
2004	\$340,363	11.1%
2005	\$364,788	7.2%
2006	\$380,303	4.3%
2007	\$394,884	3.8%
2008	\$435,256	10.2%
2009	\$389,524	(10.5)%
2010	\$400,445	2.8%
2011	\$435,901	8.9%
2012**	\$217,400	7.3%

* Reported amounts for retail sales may be revised as more complete information is received.

** Amount is for first half of fiscal 2012 and the percentage change is calculated over the first half of fiscal 2011.

Source: Texas Comptroller of Public Accounts.

STATE OF TEXAS
Statistical Section – Revenue Capacity Information
Texas Gross State Product by Industry
Last Ten Years*

(Amounts in Millions, Except Percentage Data)

NAICS** Industry	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Agriculture, Forestry and Fishing										
	\$ 8,345	\$ 9,871	\$ 8,493	\$ 7,290	\$ 8,724	\$ 7,717	\$ 6,145	\$ 9,762	\$ 9,889	\$ 9,470
% Change	19.8	18.3	(14.0)	(14.2)	19.7	(11.5)	(20.4)	58.9	1.3	(4.2)
Mining and Natural Resources										
	59,851	69,286	83,554	97,471	111,471	145,122	86,498	97,086	118,629	137,622
% Change	30.6	15.8	20.6	16.7	14.4	30.2	(40.4)	12.2	22.2	16.0
Construction										
	45,445	47,418	53,083	56,117	59,005	60,976	57,747	55,955	57,970	60,965
% Change	7.0	4.3	11.9	5.7	5.1	3.3	(5.3)	(3.1)	3.6	5.2
Manufacturing										
	98,171	131,971	137,612	158,139	173,041	151,287	138,928	173,194	192,004	201,242
% Change	1.6	34.4	4.3	14.9	9.4	(12.6)	(8.2)	24.7	10.9	4.8
Trade, Transportation and Utilities										
	161,431	170,650	181,079	196,465	210,414	217,974	207,280	217,670	229,814	241,874
% Change	3.7	5.7	6.1	8.5	7.1	3.6	(4.9)	5.0	5.6	5.2
Information										
	37,676	40,586	42,216	43,910	47,646	45,452	43,683	42,381	44,900	47,435
% Change	0.8	7.7	4.0	4.0	8.5	(4.6)	(3.9)	(3.0)	5.9	5.6
Financial Activities										
	133,401	135,190	142,816	151,970	163,052	181,704	181,212	193,232	199,389	204,666
% Change	3.2	1.3	5.6	6.4	7.3	11.4	(0.3)	6.6	3.2	2.6
Professional and Business Services										
	80,005	87,564	97,003	107,008	120,844	130,796	124,657	133,997	144,666	156,173
% Change	2.8	9.4	10.8	10.3	12.9	8.2	(4.7)	7.5	8.0	8.0
Educational and Health Services										
	53,447	57,783	59,376	63,422	67,928	73,130	79,255	85,408	90,001	94,269
% Change	5.7	8.1	2.8	6.8	7.1	7.7	8.4	7.8	5.4	4.7
Leisure and Hospitality Services										
	29,409	30,911	32,882	35,003	37,519	37,806	38,142	40,777	43,511	46,501
% Change	2.9	5.1	6.4	6.5	7.2	0.8	0.9	6.9	6.7	6.9
Other Private Services										
	20,633	21,321	22,499	23,832	25,478	27,231	27,856	29,470	31,208	32,713
% Change	0.7	3.3	5.5	5.9	6.9	6.9	2.3	5.8	5.9	4.8
Government, including Schools										
	96,675	101,130	107,943	113,784	122,229	130,078	138,137	143,967	146,146	147,174
% Change	5.9	4.6	6.7	5.4	7.4	6.4	6.2	4.2	1.5	0.7
TOTAL										
	\$ 824,489	\$ 903,681	\$ 968,556	\$ 1,054,411	\$ 1,147,351	\$ 1,209,273	\$ 1,129,540	\$ 1,222,899	\$ 1,308,127	\$ 1,380,104
% Change	5.3	9.6	7.2	8.9	8.8	5.4	(6.6)	8.3	7.0	5.5
TOTAL (In 2005 Chained Dollars)										
	914,892	964,924	968,556	1,016,315	1,071,592	1,077,144	1,057,675	1,113,104	1,149,908	1,186,540
% Change	2.4	5.5	0.4	4.9	5.4	0.5	(1.8)	5.2	3.3	3.2

* The U.S. Bureau of Economic Analysis periodically revises its personal income and gross product data for states. These revisions include data changes for previous years, as new and more complete information becomes available.

** North American Industry Classification System

Source: U.S. Bureau of Economic Analysis for 2003-2011 and Texas Comptroller of Public Accounts Forecast Model for 2012

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Legal Debt Margin Information
Last Ten Fiscal Years

(Amounts in Thousands, Except Percentage Data)

	2003	2004	2005	2006	2007
Debt Service Limit*	\$ 1,318,449	\$ 1,344,627	\$ 1,405,937	\$ 1,518,628	\$ 1,664,884
Total Net Debt Service Applicable to Limit	<u>626,185</u>	<u>622,433</u>	<u>620,989</u>	<u>545,725</u>	<u>605,518</u>
Legal Debt Service Margin	<u>\$ 692,264</u>	<u>\$ 722,194</u>	<u>\$ 784,948</u>	<u>\$ 972,903</u>	<u>\$ 1,059,366</u>
Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit	47.5%	46.3%	44.2%	35.9%	36.4%

	2008	2009	2010	2011	2012
Debt Service Limit*	\$ 1,773,089	\$ 1,795,118	\$ 1,759,856	\$ 1,782,305	\$ 1,908,572
Total Net Debt Service Applicable to Limit	<u>1,450,498</u>	<u>1,464,078</u>	<u>1,443,705</u>	<u>1,318,175</u>	<u>1,329,298</u>
Legal Debt Service Margin	<u>\$ 322,591</u>	<u>\$ 331,040</u>	<u>\$ 316,151</u>	<u>\$ 464,130</u>	<u>\$ 579,274</u>
Total Net Debt Service Applicable to the Limit as a Percentage of Debt Service Limit	81.8%	81.6%	82.0%	74.0%	69.7%

Legal Debt Service Margin Calculation for Fiscal 2012

Unrestricted General Revenue fiscal 2010	\$34,014,030
Unrestricted General Revenue fiscal 2011	38,213,158
Unrestricted General Revenue fiscal 2012	42,287,113
Debt Service Limit*	1,908,572
Debt Service Applicable to Limit:	
Debt Service on Outstanding Debt Payable from General Revenue (GR)	510,550
Plus: Estimated Debt Service on Authorized but Unissued Debt Payable From GR	<u>818,748</u>
Total Net Debt Service Applicable to Limit	1,329,298
Legal Debt Service Margin	<u>\$ 579,274</u>

* Debt service limit – Under state law, the maximum annual debt service in any fiscal year on state debt payable from the general revenue fund may not exceed 5 percent of an amount equal to the average of the unrestricted general revenue fund revenues for the three preceding fiscal years.

Source: Texas Bond Review Board

STATE OF TEXAS

Statistical Section – Debt Capacity Information

Ratio of Outstanding Debt by Type

Last Ten Fiscal Years

(Amounts in Millions, Except Percentage Data and Per Capita)

Fiscal Year	Governmental Activities				Business-Type Activities				Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds	Revenue Bonds	Notes and Loans	Capital Leases	General Obligation Bonds	Revenue Bonds	Notes and Loans	Capital Leases			
2003	\$3,185	\$ 739	\$ 103	\$52	\$2,599	\$9,277	\$1,889	\$23	\$17,867	2.7%	808
2004	3,116	679	116	48	2,719	10,844	1,920	12	19,454	2.8%	865
2005	3,972	632	262	44	2,815	11,749	1,614	14	21,102	2.8%	921
2006	4,479	1,152	331	15	2,739	12,378	1,741	12	22,847	2.8%	975
2007	6,757	2,031	216	11	2,775	12,304	2,029	14	26,137	3.0%	1,094
2008	8,061	3,445	340	10	2,708	13,370	2,437	14	30,385	3.2%	1,250
2009	9,745	3,287	150	8	2,927	15,488	2,348	13	33,966	3.7%	1,367
2010	10,086	5,620	761	15	2,944	17,043	3,103	14	39,586	4.1%	1,563
2011	11,520	5,456	1,150	14	2,956	18,767	2,006	20	41,889	4.1%	1,624
2012	11,314	4,277	1,381	12	3,230	19,033	2,075	22	41,344	3.8%	1,584

Source: 2003-12 state of Texas financial statements

STATE OF TEXAS

Statistical Section – Debt Capacity Information**Ratios of General Bonded Debt Outstanding****Last Ten Fiscal Years***

(Amounts in Millions, Except Percentage Data and General Bonded Debt Per Capita)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Bonded Debt (General Obligation Bonds Only)	\$ 5,784	\$ 5,835	\$ 6,787	\$ 7,218	\$ 9,532	\$ 10,768	\$ 12,672	\$ 13,029	\$ 14,476	\$ 14,544
Percentage Bonded Debt Change From Prior Year	0.5%	0.9%	16.3%	6.4%	32.1%	13.0%	17.7%	2.8%	11.1%	0.5%
Tax Collections	25,939	27,976	29,830	33,867	36,670	41,256	37,654	35,868	39,632	44,171
Percentage Bonded Debt to Tax Collections	22.3%	20.9%	22.8%	21.3%	26.0%	26.1%	33.7%	36.3%	36.5%	32.9%
Resident Population	21.9	22.3	22.7	23.3	23.8	24.2	24.7	25.1	25.6	26.0
General Bonded Debt Per Capita	\$ 264	\$ 262	\$ 299	\$ 310	\$ 401	\$ 445	\$ 513	\$ 519	\$ 565	\$ 559

* Historical data may reflect a variety of changes in methodology, inflation factors, price indicators and revisions to interim census figures made by the U.S. Bureau of Economic Analysis.

Source: Bonded debt and tax collection amounts are from the 2003-12 state of Texas financial statements.

Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis.

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Pledged Revenue Bond Coverage
Last Ten Fiscal Years

(Amounts in Thousands, Except Ratio Data)

	2003	2004	2005	2006	2007
GOVERNMENTAL ACTIVITIES					
Pledged Revenue Bond Amount	\$ 93,942	\$ 101,178	\$ 150,119	\$ 81,011	\$ 5,765,826
Operating Expenditures	11,772	2,525	15,540	1,452	6,881,279
Net Available Revenue	<u>\$ 82,170</u>	<u>\$ 98,653</u>	<u>\$ 134,579</u>	<u>\$ 79,559</u>	<u>\$ (1,115,453)</u>
Debt Service –					
Principal	\$ 74,106	\$ 77,058	\$ 84,087	\$ 86,056	\$ 104,077
Interest	37,478	33,314	26,115	25,764	66,822
Total Debt Service	<u>\$ 111,584</u>	<u>\$ 110,372</u>	<u>\$ 110,202</u>	<u>\$ 111,820</u>	<u>\$ 170,899</u>
Coverage Ratio	0.7	0.9	1.2	0.7	(6.5)
BUSINESS-TYPE ACTIVITIES					
Pledged Revenue Bond Amount	\$ 6,401,630	\$ 7,049,189	\$ 8,369,686	\$ 9,088,841	\$ 9,869,477
Operating Expenditures	536,191	885,294	839,699	364,043	1,457,567
Net Available Revenue	<u>\$ 5,865,439</u>	<u>\$ 6,163,895</u>	<u>\$ 7,529,987</u>	<u>\$ 8,724,798</u>	<u>\$ 8,411,910</u>
Debt Service –					
Principal	\$ 490,032	\$ 440,036	\$ 532,128	\$ 623,346	\$ 683,150
Interest	371,983	492,366	503,958	537,104	560,359
Total Debt Service	<u>\$ 862,015</u>	<u>\$ 932,402</u>	<u>\$ 1,036,086</u>	<u>\$ 1,160,450</u>	<u>\$ 1,243,509</u>
Coverage Ratio	6.8	6.6	7.3	7.5	6.8
COMPONENT UNITS*					
Pledged Revenue Bond Amount	\$ 16,215	\$ 11,781	\$ 13,524	\$ 13,704	\$ 13,034
Operating Expenditures		349	225	264	91
Net Available Revenue	<u>\$ 16,215</u>	<u>\$ 11,432</u>	<u>\$ 13,299</u>	<u>\$ 13,440</u>	<u>\$ 12,943</u>
Debt Service –					
Principal	\$ 12,130	\$ 11,050	\$	\$ 5,840	\$ 5,485
Interest	5,463	2,937	3,628	4,940	5,051
Total Debt Service	<u>\$ 17,593</u>	<u>\$ 13,987</u>	<u>\$ 3,628</u>	<u>\$ 10,780</u>	<u>\$ 10,536</u>
Coverage Ratio	0.9	0.8	3.7	1.2	1.2
Total Combined Coverage Ratio	6.0	5.9	6.7	6.9	5.1

* Component unit amounts from 2003 to 2007 were adjusted to reflect revised reporting of debt coverage in 2008 and 2009.

Note: This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources.
 Operating expenditures include capital outlay expenditures.

Source: 2003-12 state of Texas financial statements and bond reporting system

2008	2009	2010	2011	2012
\$ 6,748,490	\$ 6,640,110	\$ 5,522,453	\$ 6,085,973	\$ 6,619,706
7,447,496	7,233,759	6,085,684	6,729,036	6,075,344
<u>\$ (699,006)</u>	<u>\$ (593,649)</u>	<u>\$ (563,231)</u>	<u>\$ (643,063)</u>	<u>\$ 544,362</u>
\$ 112,250	\$ 156,490	\$ 168,785	\$ 161,750	\$ 170,650
118,203	152,025	147,501	263,708	210,694
<u>\$ 230,453</u>	<u>\$ 308,515</u>	<u>\$ 316,286</u>	<u>\$ 425,458</u>	<u>\$ 381,344</u>
(3.0)	(1.9)	(1.8)	(1.5)	1.4
\$10,225,735	\$10,700,325	\$11,514,734	\$12,864,956	\$13,595,957
11,698,563	8,481,872	9,202,811	9,986,234	10,516,772
<u>\$ (1,472,828)</u>	<u>\$ 2,218,453</u>	<u>\$ 2,311,923</u>	<u>\$ 2,878,722</u>	<u>\$ 3,079,185</u>
\$ 420,487	\$ 455,540	\$ 482,474	\$ 638,223	\$ 637,203
558,666	620,323	703,116	792,065	827,258
<u>\$ 979,153</u>	<u>\$ 1,075,863</u>	<u>\$ 1,185,590</u>	<u>\$ 1,430,288</u>	<u>\$ 1,464,461</u>
(1.5)	2.1	2.0	2.0	2.1
\$ 10,971	\$ 62,397	\$ 63,667	\$ 97,297	\$ 42,905
552	1,051	1,332	1,038	754
<u>\$ 10,419</u>	<u>\$ 61,346</u>	<u>\$ 62,335</u>	<u>\$ 96,259</u>	<u>\$ 42,151</u>
\$ 5,090	\$ 78,793	\$ 42,762	\$ 58,588	\$ 29,849
3,610	16,926	5,194	11,760	10,943
<u>\$ 8,700</u>	<u>\$ 95,719</u>	<u>\$ 47,956</u>	<u>\$ 70,348</u>	<u>\$ 40,792</u>
1.2	0.6	1.3	1.4	1.0
(1.8)	1.1	1.2	1.2	1.9

STATE OF TEXAS
Statistical Section – Demographic and Economic Information
Texas Nonfarm Employment Detail: Number of Jobs
Calendar Years 2003-2012*

Employment by Industry	2003	2004	2005	2006	2007
GOODS-PRODUCING					
Natural Resources and Mining	146,600	153,042	166,000	185,775	207,417
Construction	552,000	544,267	566,750	605,308	648,150
Manufacturing					
Durables	560,375	559,883	570,183	599,750	613,117
Nondurables	338,992	330,483	326,650	324,175	321,008
Total, Goods-Producing	<u>1,597,967</u>	<u>1,587,675</u>	<u>1,629,583</u>	<u>1,715,008</u>	<u>1,789,692</u>
SERVICE-PROVIDING					
Trade, Transportation, and Utilities					
Wholesale Trade	458,458	463,100	477,267	497,883	518,892
Retail Trade	1,069,350	1,083,842	1,109,092	1,132,325	1,161,175
Transportation and Warehousing	339,533	350,656	361,274	374,729	387,571
Utilities	48,392	47,294	45,709	44,346	45,538
Information	233,725	224,875	223,083	221,592	220,983
Financial Activities					
Finance and Insurance	417,233	425,442	436,342	451,125	461,742
Real Estate and Rental and Leasing	168,275	169,883	173,142	177,067	182,225
Professional and Business Services					
Professional, Scientific and Technical	451,433	467,975	493,267	522,542	558,158
Management, Administrative and Support	607,267	632,633	668,400	718,275	744,142
Educational and Health Services					
Educational Services, Private	132,183	136,142	140,592	143,117	146,875
Health Care and Social Assistance	986,442	1,013,225	1,043,150	1,072,658	1,107,225
Leisure and Hospitality	858,550	885,025	906,833	940,283	979,792
Other Services	355,392	353,225	347,817	347,833	355,300
Government					
Federal Civilian	180,442	180,608	181,908	185,358	186,417
State	342,008	340,200	348,633	352,217	357,283
Local	1,124,267	1,134,092	1,152,575	1,167,408	1,189,642
Total, Service-Providing	<u>7,772,950</u>	<u>7,908,217</u>	<u>8,109,084</u>	<u>8,348,758</u>	<u>8,602,960</u>
Total Nonfarm Employment	<u>9,370,917</u>	<u>9,495,892</u>	<u>9,738,667</u>	<u>10,063,766</u>	<u>10,392,652</u>

* Data in the table are annual averages. Prior years are subject to annual benchmark revisions.

** Data for 2012 includes estimates for the final month.

Due to confidentiality issues, the names of the ten largest revenue payers are not available. This table provides alternative information regarding the source of the state's major tax revenue.

Source: Texas Workforce Commission and Texas Comptroller of Public Accounts

2008	2009	2010	2011	2012**
230,058	202,308	206,383	235,492	259,216
673,842	597,275	563,825	558,758	578,124
607,800	536,383	517,150	539,508	556,988
316,767	301,867	295,183	295,470	297,703
<u>1,828,467</u>	<u>1,637,833</u>	<u>1,582,541</u>	<u>1,629,228</u>	<u>1,692,031</u>
528,967	499,275	496,683	512,142	526,695
1,174,375	1,141,367	1,136,608	1,159,175	1,182,692
392,452	371,938	370,654	382,744	393,214
47,307	47,862	48,296	49,223	51,684
217,217	204,208	195,608	195,158	193,228
461,783	452,633	454,400	462,600	464,327
185,300	175,358	170,958	175,600	185,286
586,475	563,042	566,808	583,467	593,114
749,883	688,933	708,192	753,875	791,294
148,692	150,708	155,800	164,092	173,186
1,138,258	1,185,733	1,228,883	1,259,217	1,292,191
1,005,967	1,005,717	1,008,225	1,043,750	1,091,510
363,092	360,875	360,317	369,125	381,241
191,142	197,658	209,650	201,175	199,658
362,142	368,083	374,650	366,425	361,183
1,223,642	1,251,733	1,271,575	1,247,800	1,220,527
<u>8,776,694</u>	<u>8,665,123</u>	<u>8,757,307</u>	<u>8,925,568</u>	<u>9,101,030</u>
<u>10,605,161</u>	<u>10,302,956</u>	<u>10,339,848</u>	<u>10,554,796</u>	<u>10,793,061</u>

STATE OF TEXAS

Statistical Section – Demographic and Economic Information
Texas and U.S. Selected Statistics

Last Ten Calendar Years*

Year	Population (Thousands)				Total Personal Income (Millions)				Per Capita Income			
	Texas	Percent Change	U.S.	Percent Change	Texas	Percent Change	U.S.	Percent Change	Texas	Percent Change	U.S.	Percent Change
2003	22,077	1.6%	291,116	0.9%	652,610	3.9%	9,378,150	3.5%	29,560	2.2%	32,214	2.5%
2004	22,443	1.7%	293,758	0.9%	696,796	6.8%	9,937,275	6.0%	31,048	5.0%	33,828	5.0%
2005	22,897	2.0%	296,460	0.9%	756,683	8.6%	10,485,900	5.5%	33,047	6.4%	35,370	4.6%
2006	23,426	2.3%	299,282	1.0%	824,281	8.9%	11,268,100	7.5%	35,187	6.5%	37,650	6.4%
2007	23,891	2.0%	302,227	1.0%	884,119	7.3%	11,912,275	5.7%	37,006	5.2%	39,415	4.7%
2008	24,371	2.0%	304,948	0.9%	962,992	8.9%	12,460,150	4.6%	39,514	6.8%	40,860	3.7%
2009	24,857	2.0%	307,580	0.9%	907,630	(5.7)%	11,930,200	(4.3)%	36,515	(7.6)%	38,787	(5.1)%
2010	25,305	1.8%	310,064	0.8%	965,237	6.3%	12,373,525	3.7%	38,143	4.5%	39,906	2.9%
2011	25,729	1.7%	312,376	0.7%	1,030,750	6.8%	12,991,200	5.0%	40,063	5.0%	41,588	4.2%
2012**	26,107	1.5%	315,311	0.9%	1,081,448	4.9%	13,423,740	3.3%	41,423	3.4%	42,573	2.4%

* Prior years are subject to revisions.

** Numbers for 2012 include some forecast model quarterly estimates for the latter part of the year.

Source: U.S. Bureau of Economic Analysis, U.S. Bureau of the Census and Texas Comptroller of Public Accounts

**Texas and U.S. Employment and
Unemployment Rates**

Last Ten Calendar Years*

(Thousands of Jobs and Percent)

Year	Nonfarm Employment				Unemployment Percentage Rate	
	Texas	Percent Change	U.S.	Percent Change	Texas	U.S.
2003	9,370	(0.5)%	129,996	(0.3)%	6.7%	6.0%
2004	9,497	1.4%	131,419	1.1%	6.0%	5.5%
2005	9,740	2.6%	133,695	1.7%	5.3%	5.1%
2006	10,066	3.3%	136,092	1.8%	4.9%	4.6%
2007	10,395	3.3%	137,588	1.1%	4.4%	4.6%
2008	10,607	2.0%	136,794	(0.6)%	4.9%	5.8%
2009	10,307	(2.8)%	130,789	(4.4)%	7.5%	9.3%
2010	10,340	0.3%	129,856	(0.7)%	8.2%	9.6%
2011	10,555	2.1%	131,359	1.2%	7.9%	8.9%
2012**	10,793	2.3%	133,241	1.4%	6.9%	8.1%

* Prior years are subject to benchmark revisions.

** Texas numbers for 2012 include an estimate for the final month of the year.

Source: Texas Workforce Commission, Texas Comptroller of Public Accounts and U.S. Bureau of Labor Statistics – historical data was revised

STATE OF TEXAS

Statistical Section – Operating Information**Full-Time Equivalent Employees by Function****Last Ten Fiscal Years**

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
FUNCTION										
General Government	13,607	13,034	13,435	12,999	13,438	13,155	13,720	13,801	13,692	12,955
Education	133,857	134,456	140,367	144,636	146,944	152,121	156,375	159,918	161,636	161,670
Employee Benefits	315	302	292	294	302	311	325	344	338	334
Teacher Retirement State Contributions	441	440	451	444	445	454	476	496	514	515
Health and Human Services	52,238	49,288	48,389	49,097	50,910	53,161	56,067	58,071	58,717	57,790
Public Safety and Corrections	53,231	51,473	51,397	51,564	50,889	50,340	52,165	53,209	51,771	52,310
Transportation	14,717	14,078	14,551	14,744	14,748	14,148	13,257	12,692	12,513	12,436
Natural Resources and Recreation	8,299	7,990	8,053	8,018	8,014	8,264	8,484	8,646	8,388	7,855
Regulatory Services	3,882	3,779	3,882	3,869	3,828	3,891	4,048	4,052	3,942	3,841
Total FTEs	<u>280,587</u>	<u>274,840</u>	<u>280,817</u>	<u>285,665</u>	<u>289,518</u>	<u>295,845</u>	<u>304,917</u>	<u>311,229</u>	<u>311,511</u>	<u>309,706</u>
Percentage Change	1.3%	(2.0)%	2.2%	1.7%	1.3%	2.2%	3.1%	2.1%	0.1%	(0.6)%

Source: Texas State Auditor's Office

STATE OF TEXAS
Statistical Section – Operating Information
Capital Asset Statistics by Function
Last Eight Fiscal Years*

Function	2005	2006	2007	2008	2009	2010	2011	2012
GENERAL GOVERNMENT								
Number of Texas Facilities Commission Owned Facilities	71	75	75	137	137	133	133	131
State Real Property Inventory in Acres	2,446,418	2,425,037	1,322,123	1,325,319	1,329,671	1,342,038	1,333,113	1,342,680
EDUCATION								
Number of School Districts (Independent and Common)	1,037	1,033	1,031	1,031	1,031	1,030	1,029	1,244
Number of Students	4,383,871	4,505,572	4,576,933	4,671,493	4,749,571	4,847,844	4,933,617	4,978,120
Number of Higher Education Institutions	145	145	145	145	145	148	148	148
HEALTH AND HUMAN SERVICES								
Number of State Mental Health Facilities	39	39	39	39	39	39	39	39
Number of State Hospitals	10	10	10	11	11	11	11	11
PUBLIC SAFETY AND CORRECTIONS								
Number of State Prisons – Texas Department of Criminal Justice only	106	106	106	112	113	112	111	111
Number of Available Beds (Capacity)	155,277	156,520	156,652	160,622	159,656	159,771	163,144	162,057
Number of Authorized Vehicular State Patrol Units	1,095	1,195	1,281	1,281	1,494	1,811	1,572	1,791
TRANSPORTATION								
Centerline Miles of Highways**	79,645	79,696	79,849	79,975	80,066	79,903	79,903	80,233
Number of Bridges***	32,421	33,322	32,996	33,118	33,393	33,679	33,883	34,337
NATURAL RESOURCES AND RECREATION								
Number of State Parks Managed	117	112	110	93	93	93	93	94
Number of Park Acreage	610,319	608,716	602,892	605,470	614,790	604,799	621,491	624,602

* Prior years are subject to revisions.

** Highway miles = state maintained centerline miles (miles traveled in one direction regardless of the number of lanes in a roadway).

*** Number of bridges are the bridges owned by the state. Texas Department of Transportation also works on off-system bridges (county and city-owned bridges). Off-system bridges are not included in the number of bridges total.

Source: Various state agencies and official state agency websites. Complete capital asset statistics by function for all data presented only available from 2005-12.

STATE OF TEXAS
Statistical Section – Operating Information
Operating Indicators by Function
Last Eight Fiscal Years

Function	2005	2006	2007	2008	2009	2010	2011	2012
GENERAL GOVERNMENT / REGULATORY SERVICES								
Number of Tax Returns Processed	3,796,940	3,904,659	4,251,103	4,054,947	4,471,082	4,594,272	4,642,495	4,820,459
Number of Licenses Issued	1,494,693	1,554,754	1,166,069	1,243,330	1,310,014	1,314,903	1,332,146	1,422,788
EDUCATION								
Average Daily School Attendance (ADA)	4,099,615	4,205,729	4,260,406	4,326,176	4,420,134	4,506,950	4,592,226	4,633,341
Percent of Students Passing TAKS Test*	62%	67%	70%	72%	74%	77%	76%	N/A
Texas Higher Education Enrollments	1,184,373	1,211,582	1,228,897	1,264,286	1,366,436	1,464,081	1,509,098	1,481,581
Higher Education Degrees Awarded**	185,326	188,258	193,321	198,298	209,868	224,498	238,665	N/A
HEALTH AND HUMAN SERVICES								
Number of Medicaid Clients Served***	2,779,373	2,873,786	2,832,214	2,877,203	3,002,731	3,296,439	3,541,286	3,652,574
Number of TANF Clients Served ***	219,045	172,776	145,838	125,309	113,786	121,290	116,386	107,274
Number of Immunizations	6,381,835	11,617,682	12,827,417	12,771,928	12,734,334	14,412,427	12,258,819	13,393,087
PUBLIC SAFETY AND CORRECTIONS								
Number of New Prison Population	73,815	74,170	73,525	74,283	72,738	72,315	73,988	74,232
Number of Prison Population Released	69,846	71,214	72,032	72,002	72,218	71,063	70,916	77,316
Average Daily Prison Population	151,448	151,734	152,805	155,588	155,432	154,315	155,830	154,933
Authorized Number of Troopers Patrolling Texas Highways	1,628	1,628	1,689	1,709	1,825	1,814	1,794	1,791
TRANSPORTATION								
Number of Construction Contracts Processed for Letting	989	1,075	877	694	710	1,169	944	750
Number of Lane Miles Receiving Roadway Surface Improvements: – By Contract	18,554	15,811	13,197	8,462	15,671	16,160	14,749	18,693
– Via State Sources	7,318	6,406	5,984	6,344	5,910	6,718	8,389	9,643
Number of Vehicles Registered	19,624,460	20,609,866	21,432,773	24,359,319	24,607,246	21,570,282	21,939,786	22,618,153
NATURAL RESOURCES AND RECREATION								
Number of State Parks Visits (in Millions)	5.2	5.0	4.9	4.3	4.5	4.4	4.3	4.3
Number of Parks and Wildlife Licenses Issued****	2,626,957	2,625,225	2,665,045	2,892,695	2,932,002	2,749,336	2,873,967	2,891,267

* The TAKS (Texas Assessment of Knowledge and Skills) is being phased out beginning in 2012 and will be replaced by the STARR (State of Texas Assessments of Academic Readiness). Due to the transition, ratings were suspended in 2012 while a new accountability system is developed. The new state rating system will debut in 2013.

** The 2012 degrees conferred will not be available until later in 2013.

*** Prior years are subject to revisions. Medicaid caseload is based on data through December 2012. Fiscal 2011 data was finalized March 2012, and fiscal 2012 data will be finalized March 2013. TANF is based on data through November 2012.

**** Includes commercial and recreational licenses, stamps, tags and permits. Does not include items such as hunting lease license sales, collector's stamp sales, hunt drawing sales and other similar items sold through the Point-of-Sale System.

Other Sources: Various state agencies, state agency reports and official state agency websites (complete operating indicators by function for all data presented only available from 2005-12).