

STATE OF TEXAS

# COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

THE SPREADSHEETS IN THIS PUBLICATION ARE AVAILABLE  
IN ACCESSIBLE DATA FORM (EXCEL) FOR THE SECTIONS BELOW.

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Management's Discussion and Analysis, pages 17-30

[comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/analysis.xlsx](https://comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/analysis.xlsx)

Basic Financial Statements, pages 31-184

[comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/basic.xlsx](https://comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/basic.xlsx)

Required Supplementary Information other than MD&A, pages 185-204

[comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/supplemental.xlsx](https://comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/supplemental.xlsx)

Governmental Funds, pages 205-230

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Enterprise Funds, pages 231-260

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Fiduciary Funds, pages 261-278

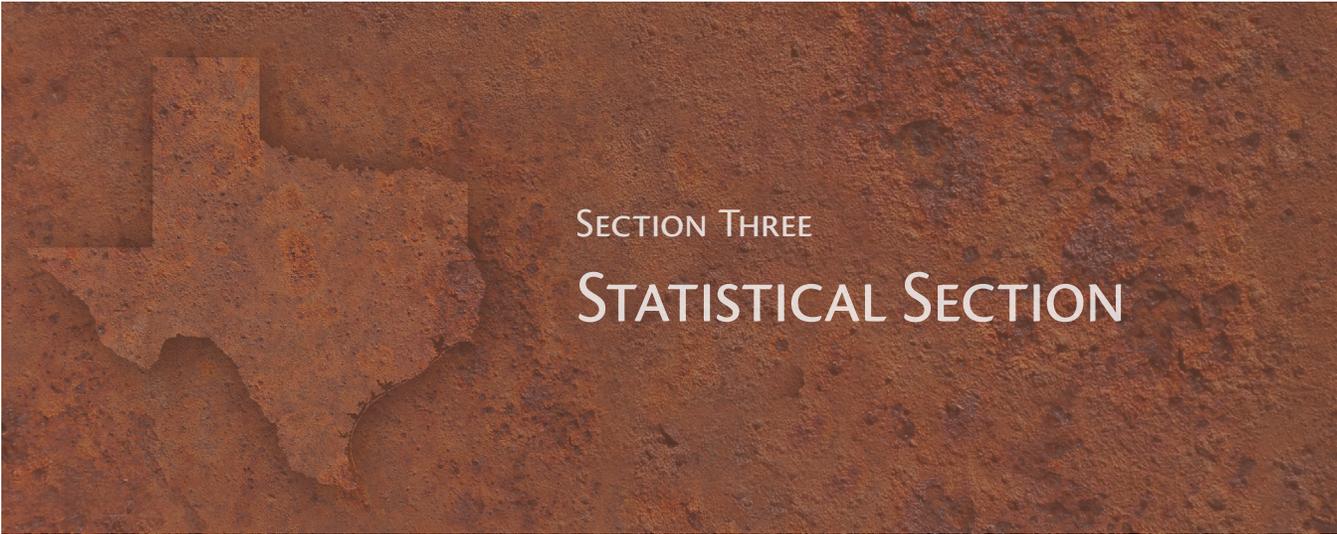
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Statistical Section, pages 295-321

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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.

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<b>Financial Trends Information</b> . . . . .	299 – 305
These schedules contain trend information intended to help the reader understand how the state’s financial position has changed over time.	
<b>Revenue Capacity Information</b> . . . . .	306 – 308
These schedules contain information intended to help the reader assess the state’s most significant revenue source – state tax collections.	
<b>Debt Capacity Information</b> . . . . .	309 – 313
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.	
<b>Demographic and Economic Information</b> . . . . .	314 – 316
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.	
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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.	

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)

	2009	2010	2011	2012	2013
<b>GOVERNMENTAL ACTIVITIES</b>					
Net Investment in Capital Assets	\$ 59,720	\$ 60,744	\$ 61,917	\$ 63,458	\$ 64,095
Restricted	32,663	26,136	32,014	33,817	34,407
Unrestricted	3,479	8,025	3,322	4,497	11,239
Total Governmental Activities Net Position	<u>95,862</u>	<u>94,905</u>	<u>97,253</u>	<u>101,772</u>	<u>109,741</u>
<b>BUSINESS-TYPE ACTIVITIES</b>					
Net Investment in Capital Assets	7,655	7,933	9,243	9,713	10,330
Restricted	18,744	22,209	24,375	27,539	31,093
Unrestricted	8,619	7,230	8,516	9,553	7,466
Total Business-Type Activities Net Position	<u>35,018</u>	<u>37,372</u>	<u>42,134</u>	<u>46,805</u>	<u>48,889</u>
<b>PRIMARY GOVERNMENT</b>					
Net Investment in Capital Assets	67,375	68,677	71,160	73,171	74,425
Restricted	51,407	48,345	56,389	61,356	65,500
Unrestricted	12,098	15,255	11,838	14,050	18,705
Total Primary Government Net Position	<u>\$ 130,880</u>	<u>\$ 132,277</u>	<u>\$ 139,387</u>	<u>\$ 148,577</u>	<u>\$ 158,630</u>
<b>2014 2015 2016 2017 2018</b>					
<b>GOVERNMENTAL ACTIVITIES</b>					
Net Investment in Capital Assets	\$ 68,739	\$ 70,898	\$ 72,248	\$ 76,926	\$ 80,747
Restricted	41,660	42,675	46,941	50,168	55,835
Unrestricted	9,006	(19,286)	(20,445)	(25,170)	(104,639)
Total Governmental Activities Net Position	<u>119,405</u>	<u>94,287</u>	<u>98,744</u>	<u>101,924</u>	<u>31,943</u>
<b>BUSINESS-TYPE ACTIVITIES</b>					
Net Investment in Capital Assets	11,055	11,572	11,847	11,756	12,706
Restricted	40,021	33,218	42,741	47,295	53,187
Unrestricted	5,101	8,631	6,059	6,711	642
Total Business-Type Activities Net Position	<u>56,177</u>	<u>53,421</u>	<u>60,647</u>	<u>65,762</u>	<u>66,535</u>
<b>PRIMARY GOVERNMENT</b>					
Net Investment in Capital Assets	79,794	82,470	84,095	88,682	93,452
Restricted	81,681	75,893	89,682	97,463	109,022
Unrestricted	14,107	(10,655)	(14,386)	(18,459)	(103,997)
Total Primary Government Net Position	<u>\$ 175,582</u>	<u>\$ 147,708</u>	<u>\$ 159,391</u>	<u>\$ 167,686</u>	<u>\$ 98,477</u>

Source: 2009 – 2018 state of Texas financial statements

## Statistical Section – Financial Trends Information

### Changes in Net Position

#### Last Ten Fiscal Years

(Amounts in Thousands)

	2009	2010	2011	2012	2013
<b>GOVERNMENTAL ACTIVITIES:</b>					
Expenses					
General Government	\$ 3,052,177	\$ 3,451,868	\$ 4,037,805	\$ 3,116,737	\$ 2,873,598
Education	24,952,375	27,344,876	28,643,283	25,724,127	25,321,607
Employee Benefits	220,272	252,457	324,477	423,492	437,939
Teacher Retirement State Contributions	1,667,325	2,200,408	2,262,638	2,390,178	2,492,310
Health and Human Services	38,124,180	41,487,191	44,875,285	44,737,457	44,888,201
Public Safety and Corrections	6,026,868	6,231,847	5,539,155	5,294,730	5,316,819
Transportation	4,025,226	4,146,987	4,377,794	4,484,662	5,384,628
Natural Resources and Recreation	1,673,915	1,559,708	1,474,675	1,634,659	1,850,253
Regulatory Services	445,938	447,557	408,115	410,724	461,418
Interest on General Long-Term Debt	525,648	755,314	797,030	715,148	741,397
Total Expenses	<u>80,713,924</u>	<u>87,878,213</u>	<u>92,740,257</u>	<u>88,931,914</u>	<u>89,768,170</u>
Program Revenues					
Charges for Services:					
General Government	1,010,388	984,639	1,019,521	1,036,382	1,110,854
Education	474,249	463,719	632,584	480,475	506,995
Employee Benefits	109	135	100	134	116
Teacher Retirement State Contributions	33,624				
Health and Human Services	1,825,395	1,782,704	2,101,440	1,910,599	2,332,588
Public Safety and Corrections	354,117	336,134	330,198	342,782	348,876
Transportation	1,920,123	1,891,247	1,999,695	2,224,635	2,363,393
Natural Resources and Recreation	574,032	605,751	587,423	699,872	680,996
Regulatory Services	646,959	687,746	666,158	710,209	707,406
Operating Grants and Contributions	32,410,929	43,148,227	47,220,463	42,796,231	42,868,081
Capital Grants and Contributions	2,619,631	2,453,183	2,538,949	47,578	31,248
Total Program Revenues	<u>41,869,556</u>	<u>52,353,485</u>	<u>57,096,531</u>	<u>50,248,897</u>	<u>50,950,553</u>
Total Governmental Activities					
Net Program Expense	<u>(38,844,368)</u>	<u>(35,524,728)</u>	<u>(35,643,726)</u>	<u>(38,683,017)</u>	<u>(38,817,617)</u>
General Revenues					
Taxes:					
Sales and Use	21,026,034	19,558,426	21,751,249	24,349,600	26,199,771
Motor Vehicle and Manufactured Housing	2,568,599	2,624,725	3,001,387	3,580,663	3,891,539
Motor Fuels	3,155,941	3,060,246	3,108,153	3,195,332	3,214,393
Franchise	3,303,170	3,809,109	3,998,073	4,574,184	4,826,435
Oil and Natural Gas Production	1,335,296	2,157,334	3,069,384	3,727,498	4,501,478
Insurance Occupation	1,295,330	1,309,620	1,379,621	1,528,111	1,781,711
Cigarette and Tobacco	1,564,061	1,394,122	1,551,420	1,428,413	1,603,086
Other	1,680,362	1,676,452	1,802,300	1,954,752	2,100,125
Unrestricted Investment Earnings	178,470	575,642	334,621	645,813	142,724
Settlement of Claims	555,626	925,676	584,305	620,898	640,565
Gain on Sale of Capital Assets			99	7,163	376
Gain on Other Financial Activity					
Other General Revenues	1,769,051	2,017,783	1,533,427	1,880,352	2,045,961
Capital Contributions	1,554	30,845	108,119	930	475
Distributions from Permanent Fund Principal					
Transfers – Internal Activity	<u>(4,268,014)</u>	<u>(4,491,627)</u>	<u>(4,179,888)</u>	<u>(3,944,781)</u>	<u>(4,028,026)</u>
Total General Revenues, Contributions and Transfers	<u>34,165,480</u>	<u>34,648,353</u>	<u>38,042,270</u>	<u>43,548,928</u>	<u>46,920,613</u>
Change in Net Position – Governmental Activities	<u>(4,678,888)</u>	<u>(876,375)</u>	<u>2,398,544</u>	<u>4,865,911</u>	<u>8,102,996</u>

Source: 2009 – 2018 state of Texas financial statements

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**Statistical Section – Financial Trends Information****Changes in Net Position (continued)****Last Ten Fiscal Years**

(Amounts in Thousands)

	2009	2010	2011	2012	2013
<b>BUSINESS-TYPE ACTIVITIES:</b>					
Expenses					
General Government	\$ 180,543	\$ 162,620	\$ 150,406	\$ 149,663	\$ 149,735
Education	20,135,452	20,943,292	22,226,690	22,667,443	23,828,365
Employee Benefits					
Teacher Retirement State Contributions					
Health and Human Services	4,908,112	7,826,452	6,055,958	5,117,829	3,854,869
Public Safety and Corrections	83,498	87,120	86,262	91,313	91,331
Transportation	220,881	206,822	209,880	215,845	228,769
Natural Resources and Recreation	304,577	353,641	423,140	346,150	319,094
Lottery	2,680,273	2,681,627	2,783,798	3,027,943	3,185,869
Total Expenses	<u>28,513,336</u>	<u>32,261,574</u>	<u>31,936,134</u>	<u>31,616,186</u>	<u>31,658,032</u>
Program Revenues					
Charges for Services:					
General Government	42,147	47,377	49,717	50,996	57,286
Education	9,253,972	9,907,344	10,931,371	11,671,987	12,395,115
Teacher Retirement State Contributions					
Health and Human Services	1,027,897	2,107,474	2,675,581	2,894,246	2,749,160
Public Safety and Corrections	90,469	93,734	95,736	102,593	101,082
Transportation	66,375	73,312	74,877	85,819	119,152
Natural Resources and Recreation	46,682	44,973	43,374	40,084	45,546
Lottery	3,720,995	3,739,165	3,811,862	4,191,587	4,376,786
Operating Grants and Contributions	3,613,083	13,292,594	14,103,243	12,543,063	9,320,966
Capital Grants and Contributions	95,889	305,669	281,741	259,750	350,922
Total Program Revenues	<u>17,957,509</u>	<u>29,611,642</u>	<u>32,067,502</u>	<u>31,840,125</u>	<u>29,516,015</u>
Total Business-Type Activities					
Net Program Revenue (Expense)	<u>(10,555,827)</u>	<u>(2,649,932)</u>	<u>131,368</u>	<u>223,939</u>	<u>(2,142,017)</u>
General Revenues					
Unrestricted Investment Earnings	129,445	134,195	86,295	133,680	11,566
Settlement of Claims	14,691	1,384	1,215	378	3,187
Gain on Sale of Capital Assets	609		1	543	
Other General Revenue	156,903	241,013	222,640	248,725	164,538
Capital Contributions			3,045		
Distributions from Permanent and Term Endowments	120,404	136,577	126,971	136,800	184,108
Special Items					
Transfers – Internal Activity	4,268,014	4,491,627	4,179,888	3,944,781	4,028,026
Total General Revenues, Contributions, Special Items and Transfers	<u>4,690,066</u>	<u>5,004,796</u>	<u>4,620,055</u>	<u>4,464,907</u>	<u>4,391,425</u>
Change in Net Position – Business-Type Activities	<u>(5,865,761)</u>	<u>2,354,864</u>	<u>4,751,423</u>	<u>4,688,846</u>	<u>2,249,408</u>
Change in Net Position – Primary Government	<u><u>\$ (10,544,649)</u></u>	<u><u>\$ 1,478,489</u></u>	<u><u>\$ 7,149,967</u></u>	<u><u>\$ 9,554,757</u></u>	<u><u>\$10,352,404</u></u>

*Continued on the following page*

Source: 2009 – 2018 state of Texas financial statements

**Statistical Section – Financial Trends Information****Changes in Net Position (continued)****Last Ten Fiscal Years**

(Amounts in Thousands)

	2014	2015	2016	2017	2018
<b>GOVERNMENTAL ACTIVITIES:</b>					
Expenses					
General Government	\$ 2,967,443	\$ 3,672,395	\$ 2,583,707	\$ 5,213,330	\$ (2,598,195)
Education	27,138,847	28,057,482	28,775,870	28,400,268	28,653,616
Employee Benefits	399,454	7,064	40,546	1,695	
Teacher Retirement State Contributions	2,700,533	2,735,913	2,080,935	2,148,958	2,629,099
Health and Human Services	48,015,340	51,792,158	55,584,169	55,499,408	57,710,097
Public Safety and Corrections	5,542,840	5,779,455	6,214,653	6,354,517	6,473,778
Transportation	5,223,720	5,088,956	5,837,122	6,143,369	6,262,684
Natural Resources and Recreation	1,944,520	2,167,711	2,013,773	2,163,813	2,180,408
Regulatory Services	792,267	488,780	737,203	420,273	398,150
Interest on General Long-Term Debt	750,946	814,564	159,953	167,115	155,172
Total Expenses	<u>95,475,910</u>	<u>100,604,478</u>	<u>104,027,931</u>	<u>106,512,746</u>	<u>101,864,809</u>
Program Revenues					
Charges for Services:					
General Government	1,142,351	1,235,102	1,214,866	1,327,396	1,299,108
Education	801,358	710,897	640,800	1,084,465	1,105,345
Employee Benefits	70	71	71	70	70
Teacher Retirement State Contributions					
Health and Human Services	2,894,301	3,793,377	4,885,841	4,029,864	4,691,698
Public Safety and Corrections	338,239	323,419	328,660	338,672	328,643
Transportation	2,492,591	2,472,458	2,678,980	2,920,669	3,191,175
Natural Resources and Recreation	716,696	680,476	671,388	719,546	703,925
Regulatory Services	657,008	662,538	546,396	575,609	585,528
Operating Grants and Contributions	46,903,926	43,731,463	49,361,737	50,747,993	52,302,464
Capital Grants and Contributions	96,802	71,237	47,373	51,202	64,179
Total Program Revenues	<u>56,043,342</u>	<u>53,681,038</u>	<u>60,376,112</u>	<u>61,795,486</u>	<u>64,272,135</u>
Total Governmental Activities					
Net Program Expense	<u>(39,432,568)</u>	<u>(46,923,440)</u>	<u>(43,651,819)</u>	<u>(44,717,260)</u>	<u>(37,592,674)</u>
General Revenues					
Taxes:					
Sales and Use	27,372,895	29,072,568	27,964,415	29,041,682	32,241,950
Motor Vehicle and Manufactured Housing	4,213,273	4,541,039	4,525,239	4,572,207	4,971,002
Motor Fuels	3,327,707	3,495,904	3,468,212	3,643,017	3,628,686
Franchise	5,884,749	4,808,823	2,031,051	3,309,915	3,747,511
Oil and Natural Gas Production	4,645,756	3,987,325	3,638,527	3,423,345	4,983,417
Insurance Occupation	1,967,613	2,056,729	2,241,153	2,359,979	2,526,827
Cigarette and Tobacco	1,348,923	1,522,941	1,390,796	1,522,924	1,319,424
Other	2,155,450	2,287,678	2,275,042	2,314,745	2,543,954
Unrestricted Investment Earnings	300,423	153,315	282,494	481,261	724,302
Settlement of Claims	574,082	590,685	670,386	537,444	560,556
Gain on Sale of Capital Assets	1,865	50,749	54,797	1,249	2,178
Gain on Other Financial Activity	6,708	22,266	(59,904)	(3,279)	
Other General Revenues	1,755,856	2,171,101	2,259,154	2,721,599	2,917,718
Capital Contributions	(152,616)	713	56,450	84,619	93,354
Distributions from Permanent Fund Principal					(11,010)
Transfers – Internal Activity	<u>(4,130,757)</u>	<u>(4,189,320)</u>	<u>(4,777,546)</u>	<u>(5,345,718)</u>	<u>(5,043,006)</u>
Total General Revenues, Contributions and Transfers	<u>49,271,927</u>	<u>50,572,516</u>	<u>46,020,266</u>	<u>48,664,989</u>	<u>55,206,863</u>
Change in Net Position – Governmental Activities	<u>9,839,359</u>	<u>3,649,076</u>	<u>2,368,447</u>	<u>3,947,729</u>	<u>17,614,189</u>

Source: 2009 – 2018 state of Texas financial statements

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## STATE OF TEXAS

**Statistical Section – Financial Trends Information****Changes in Net Position (concluded)****Last Ten Fiscal Years**

(Amounts in Thousands)

	2014	2015	2016	2017	2018
<b>BUSINESS-TYPE ACTIVITIES:</b>					
Expenses					
General Government	\$ 122,356	\$ 113,069	\$ 121,463	\$ 139,018	\$ 151,158
Education	24,896,493	26,443,474	28,555,418	29,952,017	30,864,744
Employee Benefits					1,329
Teacher Retirement State Contributions			1,584	1,584	
Health and Human Services	2,759,024	2,585,461	3,145,846	2,684,798	2,243,354
Public Safety and Corrections	95,749	98,032	99,414	99,239	102,806
Transportation	248,827	251,897	352,735	451,780	491,228
Natural Resources and Recreation	315,963	279,335	392,417	356,284	417,762
Lottery	3,164,120	3,296,218	3,665,907	3,749,583	4,181,178
Total Expenses	<u>31,602,532</u>	<u>33,067,486</u>	<u>36,334,784</u>	<u>37,434,303</u>	<u>38,453,559</u>
Program Revenues					
Charges for Services:					
General Government	59,977	64,388	59,849	75,580	110,236
Education	13,212,424	14,431,570	15,118,887	15,884,278	16,782,768
Teacher Retirement State Contributions					
Health and Human Services	2,532,273	2,496,371	2,369,689	2,688,423	2,410,782
Public Safety and Corrections	107,544	112,255	111,739	113,459	119,520
Transportation	155,019	193,794	256,137	359,149	396,694
Natural Resources and Recreation	48,705	47,562	41,758	40,644	42,696
Lottery	4,385,331	4,530,468	5,068,213	5,078,175	5,627,640
Operating Grants and Contributions	13,120,148	7,327,924	9,883,197	12,315,252	15,301,199
Capital Grants and Contributions	522,211	131,714	68,313	180,782	289,553
Total Program Revenues	<u>34,143,632</u>	<u>29,336,046</u>	<u>32,977,782</u>	<u>36,735,742</u>	<u>41,081,088</u>
Total Business-Type Activities					
Net Program Revenue (Expense)	<u>2,541,100</u>	<u>(3,731,440)</u>	<u>(3,357,002)</u>	<u>(698,561)</u>	<u>2,627,529</u>
General Revenues					
Unrestricted Investment Earnings	165,597	67,089	142,738	86,447	79,105
Settlement of Claims	2,403	306	848	1,213	16,368
Gain on Sale of Capital Assets	11,469	40,440	1,044	26	1,706
Other General Revenue	195,964	186,006	175,050	177,799	169,986
Capital Contributions		3,817	5,854	5,593	41,343
Distributions from Permanent and Term Endowments	238,951	182,754	217,683	209,404	255,688
Special Items					
Transfers – Internal Activity	4,130,757	4,189,320	4,777,546	5,345,718	5,043,006
Total General Revenues, Contributions, Special Items and Transfers	<u>4,745,141</u>	<u>4,669,732</u>	<u>5,320,763</u>	<u>5,826,200</u>	<u>5,607,202</u>
Change in Net Position – Business-Type Activities	<u>7,286,241</u>	<u>938,292</u>	<u>1,963,761</u>	<u>5,127,639</u>	<u>8,234,731</u>
Change in Net Position – Primary Government	<u>\$ 17,125,600</u>	<u>\$ 4,587,368</u>	<u>\$ 4,332,208</u>	<u>\$ 9,075,368</u>	<u>\$ 25,848,920</u>

Source: 2009 – 2018 state of Texas financial statements

## STATE OF TEXAS

**Statistical Section – Financial Trends Information****Fund Balances – Governmental Funds****Last Ten Fiscal Years**

(Amounts in Millions)

	<u>2009</u>	<u>2010</u>
<b>GENERAL FUND</b>		
Reserved	\$ 3,380	\$ 5,460
Unreserved	5,586	2,950
Total General Fund	<u>\$ 8,966</u>	<u>\$ 8,410</u>

<b>ALL OTHER GOVERNMENTAL FUNDS</b>		
Reserved	\$ 25,586	\$ 28,193
Unreserved		
Special Revenue	5,323	3,343
Capital Projects	(111)	(204)
Permanent	477	1,028
Total All Other Governmental Funds	<u>\$ 31,275</u>	<u>\$ 32,360</u>

	<u>2011*</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>GENERAL FUND</b>								
Nonspendable	\$ 501	\$ 678	\$ 599	\$ 596	\$ 843	\$ 728	\$ 698	\$ 725
Restricted	1,393	1,764	1,160	1,091	900	1,547	1,166	1,899
Committed	4,185	5,283	5,159	5,138	4,765	4,602	4,545	5,235
Assigned	29	44	95	70	23	115	51	41
Unassigned	1,077	1,095	8,028	10,864	11,351	7,680	5,558	5,288
Total General Fund	<u>\$ 7,185</u>	<u>\$ 8,864</u>	<u>\$ 15,041</u>	<u>\$ 17,759</u>	<u>\$ 17,882</u>	<u>\$ 14,672</u>	<u>\$ 12,018</u>	<u>\$ 13,188</u>

<b>ALL OTHER GOVERNMENTAL FUNDS</b>								
Nonspendable	\$ 12,254	\$ 12,915	\$ 13,203	\$ 13,837	\$ 14,483	\$ 16,692	\$ 41,099	\$ 43,835
Restricted	22,606	21,897	23,051	28,344	30,314	31,584	11,654	12,975
Committed	758	1,013	883	2,552	1,961	1,276	1,036	841
Assigned	2	2	2	726	40	574	880	1,324
Unassigned	(738)	(511)	(688)	(555)			(9)	
Total All Other Governmental Funds	<u>\$ 34,882</u>	<u>\$ 35,316</u>	<u>\$ 36,451</u>	<u>\$ 44,904</u>	<u>\$ 46,798</u>	<u>\$ 50,126</u>	<u>\$ 54,660</u>	<u>\$ 58,975</u>

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

Source: 2009 – 2018 state of Texas financial statements

## Statistical Section – Financial Trends Information

## Changes in Fund Balances – Governmental Funds

## Last Ten Fiscal Years\*

(Amounts in Millions)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>REVENUES</b>										
Taxes	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 56,102
Federal	35,699	42,483	44,907	38,219	38,016	39,776	41,869	44,284	43,669	46,306
Licenses, Fees and Permits	4,433	4,533	4,661	5,076	5,178	5,251	5,308	5,266	5,523	5,654
Interest and Other Investment Income	(1,957)	2,171	3,609	3,204	3,011	4,999	(574)	2,405	4,901	3,780
Land Income	390	384	551	432	473	752	638	555	973	1,026
Settlement of Claims	555	614	593	611	625	577	590	685	540	546
Sales of Goods and Services	1,962	1,816	2,125	1,860	2,355	2,911	3,748	4,840	4,172	4,920
Other	3,192	3,499	3,087	3,888	4,068	4,182	4,676	5,253	5,364	5,789
Total Revenues	81,928	91,368	99,165	97,461	101,583	109,861	107,351	111,259	115,336	124,123
<b>EXPENDITURES</b>										
General Government	3,025	3,352	3,981	3,065	2,804	2,875	2,873	2,869	3,171	3,366
Education	24,941	27,331	28,639	25,715	25,313	27,148	27,937	28,671	28,392	28,657
Employee Benefits	13	15	14	14	19	18	14	47	26	27
Teacher Retirement State Contributions	1,729	1,830	1,854	1,641	1,675	1,957	2,736	2,081	2,149	2,629
Health and Human Services	37,988	41,367	44,869	44,709	44,841	47,947	51,741	55,544	55,466	57,994
Public Safety and Corrections	5,802	6,006	5,415	5,114	5,171	4,891	5,595	6,038	6,202	6,628
Transportation	3,399	3,474	3,647	3,788	4,677	1,068	3,581	3,643	3,741	3,831
Natural Resources and Recreation	1,606	1,566	1,518	1,619	1,840	4,897	2,186	2,124	2,138	2,169
Regulatory Services	434	438	407	412	461	791	486	736	420	427
Capital Outlay	3,738	3,539	3,737	3,528	3,511	5,529	5,447	6,371	7,053	6,819
Debt Service:										
Principal	596	731	592	580	706	836	757	746	769	869
Interest	513	720	757	725	737	769	757	792	844	883
Other Financing Fees	15	41	16	8	7	16	18	12	14	2
Total Expenditures	83,799	90,410	95,446	90,918	91,762	98,742	104,128	109,674	110,385	114,301
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	(1,871)	958	3,719	6,543	9,821	11,119	3,223	1,585	4,951	9,912
<b>OTHER FINANCING SOURCES (USES)</b>										
Transfer In (Note 12)	9,737	11,465	6,138	7,278	7,059	9,192	9,709	7,587	6,372	10,397
Transfer Out (Note 12)	(14,033)	(15,987)	(10,344)	(11,249)	(10,883)	(13,321)	(13,941)	(12,365)	(11,705)	(15,431)
Distributions from Permanent Fund Principal										(11)
Bonds and Notes Issued	1,940	3,808	1,566	338	1,142	953	2,578	1,089	1,914	451
Bonds Issued for Refunding	271	385	547	38	99	2,432	1,943	1,693	1,292	25
Premiums on Bonds Issued	33	48	85	14	200	408	642	359	406	16
Payment to Escrow for Refunding	(309)	(214)	(580)	(62)	(113)	(2,671)	(2,284)	(1,825)	(1,461)	(25)
Sale of Capital Assets	16	14	9	31	17	41	79	73	23	15
Service Concession Arrangement								25		
Increases in Obligations Under Capital Leases		10	3	3		15		1		
Gain (Loss) on Other Financial Activity						7	22	(59)	(3)	
Insurance Recoveries	18	15	12	2	5	9	22	3	10	17
Capital Contributions								55	84	
Total Other Financing Sources (Uses)	(2,327)	(456)	(2,564)	(3,607)	(2,474)	(2,935)	(1,230)	(3,364)	(3,068)	(4,546)
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$ (4,198)</b>	<b>\$ 502</b>	<b>\$ 1,155</b>	<b>\$ 2,936</b>	<b>\$ 7,347</b>	<b>\$ 8,184</b>	<b>\$ 1,993</b>	<b>\$ (1,779)</b>	<b>\$ 1,883</b>	<b>\$ 5,366</b>
<b>DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES</b>										
	1.4%	1.7%	1.5%	1.5%	1.6%	1.7%	1.5%	1.5%	1.6%	1.6%

\* This table comprises the following funds: general, special revenue, debt service, capital projects and permanent.

Source: 2009 – 2018 state of Texas financial statements

## STATE OF TEXAS

## Statistical Section – Revenue Capacity Information

## Taxable Sales by Industry

## For the Calendar Years 2008 through 2017\*

(Amounts in Millions)

NAICS** Industry	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Agriculture, Forestry, Fishing, Hunting	\$ 151	\$ 133	\$ 137	\$ 147	\$ 178	\$ 182	\$ 212	\$ 224	\$ 227	\$ 247
Mining, Quarrying, Oil & Gas Extraction	15,653	10,398	12,514	21,010	27,477	28,079	32,312	22,124	13,900	19,573
Utilities	10,883	9,623	9,525	9,945	9,363	9,978	11,385	11,121	10,663	10,988
Construction	14,292	10,948	10,834	12,725	15,065	16,728	18,535	19,877	20,454	21,319
Manufacturing	28,913	22,539	23,787	27,910	31,419	33,768	37,149	36,175	34,307	38,118
Wholesale Trade	27,918	21,444	23,447	27,595	29,933	31,730	35,503	33,536	33,610	37,219
Retail Trade	136,845	130,829	133,441	140,924	152,791	161,779	170,661	175,959	178,524	184,677
Transportation, Warehousing	2,884	2,167	2,508	3,092	3,335	3,799	3,634	3,938	3,769	4,230
Information	33,075	32,753	33,036	34,618	36,448	38,434	41,452	43,056	43,827	45,202
Finance, Insurance	2,708	2,684	2,404	2,604	2,646	2,829	3,157	4,326	4,573	5,316
Real Estate, Rental, Leasing	9,526	7,526	7,814	9,204	10,488	11,554	12,770	12,257	11,527	13,110
Professional, Scientific, Technical Serv.	8,528	7,705	7,861	8,766	9,411	10,229	11,398	11,785	12,269	13,353
Management of Companies, Enterprises	511	336	322	393	440	513	757	972	1,071	1,097
Admin Supt Waste Mgmt Remediation Serv.	9,883	9,404	9,508	10,183	10,911	11,419	12,360	13,051	13,668	14,581
Educational Services	341	368	450	474	460	502	517	541	567	598
Health Care, Social Assistance	759	793	841	846	995	1,040	1,094	1,192	1,255	1,276
Arts, Entertainment, Recreation	3,591	3,544	3,640	3,940	4,137	4,511	4,881	5,184	5,351	5,631
Accommodation, Food Services	33,654	33,260	34,635	37,162	40,440	42,634	45,949	49,240	51,320	53,358
Other Services (Except Public Admin)	7,939	7,216	7,676	8,344	9,195	9,643	10,351	10,543	10,521	11,007
Public Administration	1,645	1,660	1,687	1,961	2,626	2,330	1,965	2,043	1,959	1,946
Nonclassifiable	4	4	4	6	5	5	5	3	2	2
Other	10	30	19	94	888	160	171	734	291	852
<b>Total Taxable Sales</b>	<b>\$ 349,713</b>	<b>\$ 315,364</b>	<b>\$ 326,090</b>	<b>\$ 361,943</b>	<b>\$ 398,651</b>	<b>\$ 421,846</b>	<b>\$ 456,218</b>	<b>\$ 457,881</b>	<b>\$ 453,655</b>	<b>\$ 483,700</b>
<b>Direct Sales Tax Rate</b>	<b>6.25%</b>									

\* Fiscal 2018 data is not available until mid-year of the following fiscal year. Prior years subject to revisions due to length of verification process and amended returns.

\*\* 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)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Tax Collections*	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 55,963
Percentage Tax Collection Change From Prior Year	(8.7)%	(4.7)%	10.5%	11.5%	8.3%	7.4%	(0.6)%	(6.1)%	4.6%	11.5%
Resident Population	24.9	25.3	25.7	26.1	26.5	27.0	27.5	28.0	28.4	28.8
Percentage Population Change From Prior Year	2.0%	1.8%	1.6%	1.7%	1.6%	1.8%	1.8%	1.6%	1.4%	1.5%
State Tax Collections Per Capita	\$ 1,515	\$ 1,418	\$ 1,542	\$ 1,691	\$ 1,803	\$ 1,903	\$ 1,857	\$ 1,716	\$ 1,770	\$ 1,945

\* This table comprises the following funds: general, special revenue, debt service and capital projects. Prior years are subject to revisions.

Source: Tax collection figures are from the 2009 – 2018 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
2009	389,524	(10.5)%
2010	399,398	2.5%
2011	432,915	8.4%
2012	460,846	6.5%
2013	487,031	5.7%
2014	522,842	7.4%
2015	523,058	0.0%
2016	533,696	2.0%
2017	533,994	0.1%
2018**	270,179	8.6%

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

\*\* Amount is for first half of 2018 and the percentage change is calculated over the first half of 2017.

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Agriculture, Forestry and Fishing	\$ 5,523	\$ 9,038	\$ 8,465	\$ 8,218	\$ 10,898	\$ 10,403	\$ 11,888	\$ 8,709	\$ 9,072	\$ 10,898
% Change	(12.3)	63.6	(6.3)	(2.9)	32.6	(4.5)	14.3	(26.7)	4.2	20.1
Mining and Natural Resources	112,575	122,076	146,001	158,861	183,266	199,598	116,107	92,152	115,515	141,191
% Change	(36.6)	8.4	19.6	8.8	15.4	8.9	(41.8)	(20.6)	25.4	22.2
Construction	59,866	55,702	56,842	63,588	68,103	75,385	81,424	85,386	87,540	95,486
% Change	(7.7)	(7.0)	2.0	11.9	7.1	10.7	8.0	4.9	2.5	9.1
Manufacturing	154,701	176,483	203,495	206,104	224,083	202,685	212,902	197,408	206,063	226,125
% Change	(5.1)	14.1	15.3	1.3	8.7	(9.5)	5.0	(7.3)	4.4	9.7
Trade, Transportation and Utilities	212,808	229,191	244,618	266,982	275,782	289,279	306,115	307,889	322,390	345,636
% Change	(1.9)	7.7	6.7	9.1	3.3	4.9	5.8	0.6	4.7	7.2
Information	50,353	50,068	50,188	49,328	53,965	53,327	57,767	60,196	62,819	65,308
% Change	(6.9)	(0.6)	0.2	(1.7)	9.4	(1.2)	8.3	4.2	4.4	4.0
Financial Activities	159,479	167,358	178,923	192,555	202,323	221,251	234,397	249,593	254,810	265,853
% Change	1.4	4.9	6.9	7.6	5.1	9.4	5.9	6.5	2.1	4.3
Professional and Business Services	124,702	131,715	140,676	150,573	157,256	170,065	181,455	184,354	194,950	211,854
% Change	(4.2)	5.6	6.8	7.0	4.4	8.1	6.7	1.6	5.7	8.7
Educational and Health Services	80,943	85,445	89,109	92,472	95,613	99,694	107,190	112,839	117,308	121,979
% Change	10.5	5.6	4.3	3.8	3.4	4.3	7.5	5.3	4.0	4.0
Leisure and Hospitality Services	37,780	38,945	40,420	43,476	45,459	50,814	56,459	58,500	60,275	62,235
% Change	1.3	3.1	3.8	7.6	4.6	11.8	11.1	3.6	3.0	3.3
Other Private Services	24,961	25,294	25,735	27,658	28,889	31,213	32,584	32,924	33,911	35,770
% Change	1.5	1.3	1.7	7.5	4.5	8.0	4.4	1.0	3.0	5.5
Government, including Schools	139,709	145,880	146,749	151,562	156,612	161,676	170,356	175,750	181,558	185,083
% Change	6.1	4.4	0.6	3.3	3.3	3.2	5.4	3.2	3.3	1.9
<b>TOTAL</b>	<b>\$ 1,163,400</b>	<b>\$ 1,237,195</b>	<b>\$ 1,331,221</b>	<b>\$ 1,411,377</b>	<b>\$ 1,502,249</b>	<b>\$ 1,565,390</b>	<b>\$ 1,568,644</b>	<b>\$ 1,565,700</b>	<b>\$ 1,646,211</b>	<b>\$ 1,767,418</b>
% Change	(6.0)	6.3	7.6	6.0	6.4	4.2	0.2	(0.2)	5.1	7.4
<b>TOTAL</b> (In 2009 Chained Dollars)	<b>\$ 1,271,436</b>	<b>\$ 1,301,727</b>	<b>\$ 1,343,791</b>	<b>\$ 1,411,379</b>	<b>\$ 1,472,104</b>	<b>\$ 1,512,351</b>	<b>\$ 1,590,409</b>	<b>\$ 1,594,408</b>	<b>\$ 1,615,822</b>	<b>\$ 1,672,640</b>
% Change	(0.3)	2.4	3.2	5.0	4.3	2.7	5.2	0.3	1.3	3.5

\* 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, IHS Markit, and Texas Comptroller of Public Accounts

## STATE OF TEXAS

**Statistical Section – Debt Capacity Information****Legal Debt Margin Information****Last Ten Fiscal Years**

(Amounts in Thousands, Except Percentage Data)

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Debt Service Limit*	\$ 1,795,118	\$ 1,759,856	\$ 1,782,305	\$ 1,908,572	\$ 2,092,423
Total Net Debt Service Applicable to Limit	<u>1,464,078</u>	<u>1,443,705</u>	<u>1,318,175</u>	<u>1,329,298</u>	<u>1,271,754</u>
Legal Debt Service Margin	<u>\$ 331,040</u>	<u>\$ 316,151</u>	<u>\$ 464,130</u>	<u>\$ 579,274</u>	<u>\$ 820,669</u>
Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit	81.6%	82.0%	74.0%	69.6%	60.8%
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Debt Service Limit*	\$ 2,254,734	\$ 2,373,010	\$ 2,465,908	\$ 2,537,134	\$ 2,675,218
Total Net Debt Service Applicable to Limit	<u>1,222,025</u>	<u>1,256,462</u>	<u>1,171,046</u>	<u>1,192,336</u>	<u>1,175,171</u>
Legal Debt Service Margin	<u>\$ 1,032,709</u>	<u>\$ 1,116,548</u>	<u>\$ 1,294,862</u>	<u>\$ 1,344,798</u>	<u>\$ 1,500,047</u>
Total Net Debt Service Applicable to the Limit as a Percentage of Debt Service Limit	54.2%	52.9%	47.5%	47.0%	43.9%

**Legal Debt Service Margin Calculation for Fiscal 2018**

Unrestricted General Revenue fiscal 2016	\$ 50,619,001
Unrestricted General Revenue fiscal 2017	52,225,394
Unrestricted General Revenue fiscal 2018	57,668,693
Debt Service Limit*	2,675,218
Debt Service Applicable to Limit:	
Debt Service on Outstanding Debt Payable from General Revenue (GR)	713,634
Plus: Estimated Debt Service on Authorized but Unissued Debt Payable From GR	<u>461,537</u>
Total Net Debt Service Applicable to Limit	1,175,171
Legal Debt Service Margin	<u>\$ 1,500,047</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

## 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			
2009	\$9,745	\$3,287	\$ 150	\$ 8	\$2,927	\$15,488	\$2,348	\$13	\$33,966	3.7%	\$1,366
2010	10,086	5,620	761	15	2,944	17,043	3,103	14	39,586	4.1%	1,565
2011	11,520	5,456	1,150	14	2,956	18,767	2,006	20	41,889	4.0%	1,630
2012	11,314	4,277	1,381	12	3,230	19,033	2,075	22	41,344	3.6%	1,582
2013	12,089	4,100	1,528	2	3,670	20,964	2,322	20	44,695	3.9%	1,684
2014	12,052	4,662	1,295	34	3,765	20,404	2,140	17	44,369	3.5%	1,642
2015	14,177	4,490	1,548	30	3,955	21,466	1,243	61	46,970	3.7%	1,708
2016	15,060	4,290	1,423	27	4,330	23,411	2,195	70	50,806	3.9%	1,818
2017	15,884	4,777	1,372	23	4,363	26,020	2,324	73	54,836	4.1%	1,934
2018	15,416	4,496	1,607	19	4,410	29,967	2,204	113	58,232	4.1%	2,024

\* Prior years numbers are subject to revisions. Calculation based on resident population figures from U.S. Bureau of the Census and Texas Comptroller of Public Accounts.

Source: 2009 – 2018 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)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Bonded Debt (General Obligation Bonds Only)	\$ 12,672	\$ 13,029	\$ 14,476	\$ 14,544	\$ 15,759	\$ 15,817	\$ 18,132	\$ 19,390	\$ 20,247	\$ 19,826
Percentage Bonded Debt Change From Prior Year	17.7%	2.8%	11.1%	0.5%	8.4%	0.4%	14.6%	6.9%	4.4%	(2.1)%
Tax Collections	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 55,963
Percentage Bonded Debt to Tax Collections	33.7%	36.3%	36.5%	32.9%	32.9%	30.8%	35.5%	40.4%	40.3%	35.4%
Resident Population	24.9	25.3	25.7	26.1	26.5	27.0	27.5	28.0	28.4	28.8
General Bonded Debt Per Capita	\$ 510	\$ 515	\$ 563	\$ 557	\$ 594	\$ 585	\$ 659	\$ 694	\$ 714	\$ 689

\* 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 2009 – 2018 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)

	2009	2010	2011	2012	2013
<b>GOVERNMENTAL ACTIVITIES</b>					
Pledged Revenue Bond Amount	\$ 6,640,110	\$ 5,522,453	\$ 6,085,973	\$ 6,619,706	\$ 6,823,519
Operating Expenditures	7,233,759	6,085,684	6,729,036	6,075,344	6,738
Net Available Revenue	<u>\$ (593,649)</u>	<u>\$ (563,231)</u>	<u>\$ (643,063)</u>	<u>\$ 544,362</u>	<u>\$ 6,816,781</u>
Debt Service –					
Principal	\$ 156,490	\$ 168,785	\$ 161,750	\$ 170,650	\$ 172,015
Interest	152,025	147,501	263,708	210,694	203,294
Total Debt Service	<u>\$ 308,515</u>	<u>\$ 316,286</u>	<u>\$ 425,458</u>	<u>\$ 381,344</u>	<u>\$ 375,309</u>
Coverage Ratio	(1.9)	(1.8)	(1.5)	1.4	18.2
<b>BUSINESS-TYPE ACTIVITIES</b>					
Pledged Revenue Bond Amount	\$ 10,700,325	\$ 11,514,734	\$ 12,864,956	\$ 13,595,957	\$ 14,723,022
Operating Expenditures	8,481,872	9,202,811	9,986,234	10,516,772	11,780,640
Net Available Revenue	<u>\$ 2,218,453</u>	<u>\$ 2,311,923</u>	<u>\$ 2,878,722</u>	<u>\$ 3,079,185</u>	<u>\$ 2,942,382</u>
Debt Service –					
Principal	\$ 455,540	\$ 482,474	\$ 638,223	\$ 637,203	\$ 705,187
Interest	620,323	703,116	792,065	827,258	802,272
Total Debt Service	<u>\$ 1,075,863</u>	<u>\$ 1,185,590</u>	<u>\$ 1,430,288</u>	<u>\$ 1,464,461</u>	<u>\$ 1,507,459</u>
Coverage Ratio	2.1	2.0	2.0	2.1	2.0
<b>COMPONENT UNITS*</b>					
Pledged Revenue Bond Amount	\$ 62,397	\$ 63,667	\$ 97,297	\$ 42,905	\$ 189,908
Operating Expenditures	1,051	1,332	1,038	754	217
Net Available Revenue	<u>\$ 61,346</u>	<u>\$ 62,335</u>	<u>\$ 96,259</u>	<u>\$ 42,151</u>	<u>\$ 189,691</u>
Debt Service –					
Principal	\$ 78,793	\$ 42,762	\$ 58,588	\$ 29,849	\$ 92,259
Interest	16,926	5,194	11,760	10,943	11,615
Total Debt Service	<u>\$ 95,719</u>	<u>\$ 47,956</u>	<u>\$ 70,348</u>	<u>\$ 40,792</u>	<u>\$ 103,874</u>
Coverage Ratio	0.6	1.3	1.4	1.0	1.8
Total Combined Coverage Ratio	1.1	1.2	1.2	1.9	5.0

*Concluded on the following page*

Note: This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources.

Operating expenditures include capital outlay expenditures.

Source: 2009 – 2018 state of Texas financial statements and bond reporting system

## STATE OF TEXAS

**Statistical Section – Debt Capacity Information****Pledged Revenue Bond Coverage (concluded)****Last Ten Fiscal Years**

(Amounts in Thousands, Except Ratio Data)

	2014	2015	2016	2017	2018
<b>GOVERNMENTAL ACTIVITIES</b>					
Pledged Revenue Bond Amount	\$ 7,497,602	\$ 7,538,774	\$ 8,300,451	\$ 8,485,616	\$ 8,918,589
Operating Expenditures	7,353,756	7,849,850	8,703,430	9,676,211	9,766,522
Net Available Revenue	<u>\$ 143,846</u>	<u>\$ (311,076)</u>	<u>\$ (402,979)</u>	<u>\$ (1,190,595)</u>	<u>\$ (847,933)</u>
Debt Service –					
Principal	\$ 174,925	\$ 162,130	\$ 164,585	\$ 166,300	\$ 302,475
Interest	196,102	202,315	179,164	197,704	496,637
Total Debt Service	<u>\$ 371,027</u>	<u>\$ 364,445</u>	<u>\$ 343,749</u>	<u>\$ 364,004</u>	<u>\$ 799,112</u>
Coverage Ratio	0.4	(0.9)	(1.2)	(3.3)	(1.1)
<b>BUSINESS-TYPE ACTIVITIES</b>					
Pledged Revenue Bond Amount	\$16,052,498	\$ 17,008,284	\$ 17,241,074	\$ 18,159,904	\$ 19,767,409
Operating Expenditures	12,203,713	13,180,793	15,240,489	15,306,246	15,734,887
Net Available Revenue	<u>\$ 3,848,785</u>	<u>\$ 3,827,491</u>	<u>\$ 2,000,585</u>	<u>\$ 2,853,658</u>	<u>\$ 4,032,522</u>
Debt Service –					
Principal	\$ 773,920	\$ 837,544	\$ 1,038,866	\$ 859,514	\$ 904,361
Interest	843,685	877,431	919,464	1,008,241	1,098,441
Total Debt Service	<u>\$ 1,617,605</u>	<u>\$ 1,714,975</u>	<u>\$ 1,958,330</u>	<u>\$ 1,867,755</u>	<u>\$ 2,002,802</u>
Coverage Ratio	2.4	2.2	1.0	1.5	2.0
<b>COMPONENT UNITS*</b>					
Pledged Revenue Bond Amount	\$ 145,536	\$ 67,252	\$ 82,195	\$ 34,095	\$ 16,921
Operating Expenditures					
Net Available Revenue	<u>\$ 145,536</u>	<u>\$ 67,252</u>	<u>\$ 82,195</u>	<u>\$ 34,095</u>	<u>\$ 16,921</u>
Debt Service –					
Principal	\$ 43,186	\$ 34,956	\$ 31,718	\$ 30,274	\$ 14,390
Interest	9,463	6,041	3,915	2,430	1,301
Total Debt Service	<u>\$ 52,649</u>	<u>\$ 40,997</u>	<u>\$ 35,633</u>	<u>\$ 32,704</u>	<u>\$ 15,691</u>
Coverage Ratio	2.8	1.6	2.3	1.0	1.1
Total Combined Coverage Ratio	2.0	1.7	0.7	0.7	1.1

Note: This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources.

Operating expenditures include capital outlay expenditures.

Source: 2009 – 2018 state of Texas financial statements and bond reporting system

**Statistical Section – Demographic and Economic Information****Texas Nonfarm Employment Detail: Number of Jobs****Calendar Years 2009 – 2018\***

<b>Employment by Industry</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>GOODS-PRODUCING</b>					
Natural Resources and Mining	202,300	206,400	237,400	270,800	289,000
Construction	597,900	564,400	563,900	584,300	613,100
Manufacturing					
Durables	543,000	523,800	550,000	576,800	582,000
Nondurables	299,800	293,200	291,400	293,300	293,800
<b>Total, Goods-Producing</b>	<b>1,643,000</b>	<b>1,587,800</b>	<b>1,642,700</b>	<b>1,725,200</b>	<b>1,777,900</b>
<b>SERVICE-PROVIDING</b>					
Trade, Transportation, and Utilities					
Wholesale Trade	490,500	487,800	507,100	532,200	550,700
Retail Trade	1,140,600	1,135,100	1,158,600	1,185,100	1,220,100
Transportation and Warehousing	372,100	370,900	385,200	402,000	415,200
Utilities	47,900	48,100	48,400	48,400	48,800
Information	204,200	195,700	195,700	197,400	201,000
Financial Activities					
Finance and Insurance	452,600	454,400	466,700	481,800	496,100
Real Estate and Rental and Leasing	175,300	171,000	174,100	179,800	187,800
Professional and Business Services					
Professional, Scientific and Technical	563,100	566,800	588,000	621,600	646,400
Management, Administrative and Support	695,000	714,000	758,100	795,100	829,800
Educational and Health Services					
Educational Services, Private	150,800	155,900	161,400	166,600	174,000
Health Care and Social Assistance	1,185,600	1,225,200	1,252,200	1,280,000	1,312,000
Leisure and Hospitality	1,005,500	1,007,800	1,041,400	1,086,500	1,139,700
Other Services	363,800	363,300	370,400	385,600	399,900
Government					
Federal Civilian	197,800	209,700	201,400	199,200	197,000
State	401,800	408,900	399,400	394,700	396,300
Local	1,251,900	1,272,200	1,253,300	1,233,100	1,248,500
<b>Total, Service-Providing</b>	<b>8,698,500</b>	<b>8,786,800</b>	<b>8,961,400</b>	<b>9,189,100</b>	<b>9,463,300</b>
<b>Total Nonfarm Employment</b>	<b>10,341,500</b>	<b>10,374,600</b>	<b>10,604,100</b>	<b>10,914,300</b>	<b>11,241,200</b>

*Concluded on the following page*

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

\*\* Data for 2018 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 IHS Markit

## STATE OF TEXAS

**Statistical Section – Demographic and Economic Information****Texas Nonfarm Employment Detail: Number of Jobs (concluded)****Calendar Years 2009 – 2018\***

<b>Employment by Industry</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018**</b>
<b>GOODS-PRODUCING</b>					
Natural Resources and Mining	311,700	276,500	222,200	237,883	254,800
Construction	651,500	683,800	701,600	715,987	758,800
Manufacturing					
Durables	590,100	578,200	542,000	554,311	564,000
Nondurables	297,500	300,900	305,000	315,502	313,500
<b>Total, Goods-Producing</b>	<b>1,850,800</b>	<b>1,839,400</b>	<b>1,770,800</b>	<b>1,823,683</b>	<b>1,891,100</b>
<b>SERVICE-PROVIDING</b>					
Trade, Transportation, and Utilities					
Wholesale Trade	570,700	583,000	582,200	586,049	614,200
Retail Trade	1,256,300	1,297,300	1,318,300	1,323,607	1,340,700
Transportation and Warehousing	433,900	458,000	471,300	490,253	511,800
Utilities	48,900	49,500	49,900	50,865	50,300
Information	201,900	200,700	201,900	192,785	197,800
Financial Activities					
Finance and Insurance	503,800	517,200	528,400	540,439	552,400
Real Estate and Rental and Leasing	196,500	201,100	204,100	215,625	223,300
Professional and Business Services					
Professional, Scientific and Technical	678,900	710,200	724,200	739,171	776,400
Management, Administrative and Support	869,100	887,600	903,200	939,361	969,700
Educational and Health Services					
Educational Services, Private	180,400	188,400	195,700	204,714	212,800
Health Care and Social Assistance	1,341,000	1,391,100	1,437,200	1,476,036	1,489,700
Leisure and Hospitality	1,188,200	1,242,000	1,291,800	1,327,670	1,366,800
Other Services	412,800	419,800	425,700	441,538	436,700
Government					
Federal Civilian	193,200	194,300	197,800	200,854	201,300
State	396,600	397,000	405,900	412,999	409,000
Local	1,271,000	1,293,400	1,320,100	1,344,433	1,333,300
<b>Total, Service-Providing</b>	<b>9,743,200</b>	<b>10,030,600</b>	<b>10,257,700</b>	<b>10,486,399</b>	<b>10,686,200</b>
<b>Total Nonfarm Employment</b>	<b>11,594,000</b>	<b>11,870,000</b>	<b>12,028,500</b>	<b>12,310,082</b>	<b>12,577,300</b>

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

\*\* Data for 2018 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 IHS Markit

## 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
2009	24,857	2.0%	307,580	0.9%	\$ 911,227	(5.3)%	\$ 12,059,109	(3.3)%	\$36,659	(7.1)%	\$39,206	(4.1)%
2010	25,293	1.8%	310,091	0.8%	966,900	6.1%	12,551,597	4.1%	38,228	4.3%	40,477	3.2%
2011	25,701	1.6%	312,386	0.7%	1,058,034	9.4%	13,326,770	6.2%	41,167	7.7%	42,661	5.4%
2012	26,126	1.7%	314,657	0.7%	1,133,801	7.2%	14,010,140	5.1%	43,397	5.4%	44,525	4.4%
2013	26,543	1.6%	316,882	0.7%	1,160,362	2.3%	14,181,094	1.2%	43,716	0.7%	44,752	0.5%
2014	27,019	1.8%	319,252	0.7%	1,250,850	7.8%	14,991,831	5.7%	46,295	5.9%	46,959	4.9%
2015	27,508	1.8%	321,622	0.7%	1,282,380	2.5%	15,719,524	4.9%	46,618	0.7%	48,876	4.1%
2016	27,952	1.6%	323,961	0.7%	1,287,687	0.4%	16,125,141	2.6%	46,068	(1.2)%	49,775	1.8%
2017	28,357	1.4%	326,275	0.7%	1,340,568	4.1%	16,830,937	4.4%	47,275	2.6%	51,585	3.6%
2018**	28,775	1.5%	328,592	0.7%	1,409,544	5.1%	17,584,857	4.5%	48,985	3.6%	53,516	3.7%

\* Prior years are subject to revisions.

\*\* Numbers for 2018 include some 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.
2009	10,342	(2.8)%	131,301	(4.3)%	7.6%	9.3%
2010	10,375	0.3%	130,353	(0.7)%	8.1%	9.6%
2011	10,604	2.2%	131,943	1.2%	7.8%	8.9%
2012	10,914	2.9%	134,172	1.7%	6.7%	8.1%
2013	11,241	3.0%	136,369	1.6%	6.2%	7.4%
2014	11,594	3.1%	138,937	1.9%	5.1%	6.2%
2015	11,870	2.4%	141,819	2.1%	4.4%	5.3%
2016	12,029	1.3%	144,349	1.8%	4.6%	4.9%
2017	12,310	2.3%	146,624	1.6%	4.3%	4.4%
2018**	12,577	2.2%	149,011	1.6%	3.9%	3.9%

\* Prior years numbers are subject to benchmark revisions.

\*\* Texas numbers for 2018 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.

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

	2009	2010	2011	2012	2013	2014
<b>FUNCTION</b>						
General Government	13,720	13,801	13,692	12,955	13,036	12,786
Education	156,375	159,918	161,636	161,670	163,239	165,199
Employee Benefits	325	344	338	334	335	342
Teacher Retirement State Contributions	476	496	514	515	533	584
Health and Human Services	56,067	58,071	58,717	57,790	57,437	57,659
Public Safety and Corrections	52,165	53,209	51,771	52,310	50,050	49,996
Transportation	13,257	12,692	12,513	12,436	12,456	12,456
Natural Resources and Recreation	8,484	8,646	8,388	7,855	7,930	8,070
Regulatory Services	4,048	4,052	3,942	3,841	3,819	3,867
Total FTEs	<u>304,917</u>	<u>311,229</u>	<u>311,511</u>	<u>309,706</u>	<u>308,835</u>	<u>310,960</u>
Percentage Change	3.1%	2.1%	0.1%	(0.6)%	(0.3)%	0.7%

	2015*	2016	2017	2018
<b>FUNCTION</b>				
General Government	9,366	9,366	9,616	9,637
Health and Human Services	54,356	54,357	52,599	50,623
Education	170,640	176,526	179,978	181,970
Judiciary	1,719	1,754	1,747	1,747
Public Safety and Criminal Justice	50,134	51,552	51,952	49,463
Natural Resources	8,180	8,180	8,073	8,059
Business and Economic Development	15,881	16,072	17,321	17,512
Regulatory	3,469	3,490	3,491	3,412
The Legislature	2,218	1,972	2,238	1,947
Total FTEs	<u>315,963</u>	<u>323,269</u>	<u>327,015</u>	<u>324,370</u>
Percentage Change	1.6%	2.3%	1.2%	(0.8)%

\* Functions were updated in 2015 to match SAO functions by Article Number.

Source: Texas State Auditor's Office (SAO)

## STATE OF TEXAS

## Statistical Section – Operating Information

### Capital Asset Statistics by Function

#### Last Ten Fiscal Years\*

Function	2009	2010	2011	2012	2013
<b>GENERAL GOVERNMENT</b>					
Number of Texas Facilities Commission Owned Facilities	137	133	133	131	131
State Real Property Inventory in Acres	1,329,671	1,342,038	1,333,113	1,342,680	1,554,664
<b>EDUCATION</b>					
Number of School Districts	1,031	1,030	1,029	1,244	1,245
Number of Students	4,749,571	4,847,844	4,933,617	4,978,120	5,058,939
Number of Higher Education Institutions	145	148	148	148	148
<b>HEALTH AND HUMAN SERVICES</b>					
Number of State Mental Health Facilities	39	39	39	39	39
Number of State Hospitals	11	11	11	11	12
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
Number of State Prisons – Texas Department of Criminal Justice only	113	112	112	111	111
Number of Available Beds (Capacity)	159,656	159,771	163,144	162,057	161,168
Number of Authorized Vehicular State Patrol Units	1,494	1,811	1,572	1,791	1,791
<b>TRANSPORTATION</b>					
Centerline Miles of Highways**(Calendar years)	79,903	79,992	80,233	80,268	80,323
Number of Bridges***	33,393	33,679	33,883	34,337	34,576
<b>NATURAL RESOURCES AND RECREATION</b>					
Number of State Parks Managed	93	93	93	94	95
Number of Park Acreage	614,790	604,799	621,491	624,602	630,394

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\* 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). Texas Department of Transportation (TxDot) transitioned to a new roadway inventory system (GRID) in 2015, due to this there were no mileage changes between 2014 and 2015. Mileage for 2018 is not available until June, 2019.

\*\*\* Number of bridges are the bridges owned by the state. TxDot 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.

**Statistical Section – Operating Information**  
**Capital Asset Statistics by Function (concluded)**  
**Last Ten Fiscal Years\***

Function	2014	2015	2016	2017	2018
<b>GENERAL GOVERNMENT</b>					
Number of Texas Facilities Commission Owned Facilities	210	210	204	204	198
State Real Property Inventory in Acres	1,559,615	1,210,769	1,212,174	1,218,978	1,218,407
<b>EDUCATION</b>					
Number of School Districts	1,238	1,225	1,225	1,216	1,217
Number of Students	5,135,880	5,215,282	5,284,252	5,359,127	5,399,682
Number of Higher Education Institutions	148	147	147	148	148
<b>HEALTH AND HUMAN SERVICES</b>					
Number of State Mental Health Facilities	38	38	38	39	39
Number of State Hospitals	12	12	12	12	10
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
Number of State Prisons – Texas Department of Criminal Justice only	109	109	109	104	104
Number of Available Beds (Capacity)	156,756	155,634	155,534	152,364	152,327
Number of Authorized Vehicular State Patrol Units	1,804	1,828	2,084	2,220	2,345
<b>TRANSPORTATION</b>					
Centerline Miles of Highways**(Calendar years)	80,423	80,423	80,483	80,444	N/A
Number of Bridges***	34,892	35,753	36,008	36,173	36,149
<b>NATURAL RESOURCES AND RECREATION</b>					
Number of State Parks Managed	95	95	95	95	95
Number of Park Acreage	630,597	636,213	637,491	637,950	642,212

\* 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). Texas Department of Transportation (TxDot) transitioned to a new roadway inventory system (GRID) in 2015, due to this there were no mileage changes between 2014 and 2015. Mileage for 2018 is not available until June, 2019.

\*\*\* Number of bridges are the bridges owned by the state. TxDot 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.

**Statistical Section – Operating Information**  
**Operating Indicators by Function**  
**Last Ten Fiscal Years**

Function	2009	2010	2011	2012	2013
<b>GENERAL GOVERNMENT / REGULATORY SERVICES</b>					
Number of Tax Returns Processed	4,471,082	4,594,272	4,642,495	4,820,459	5,054,013
Number of Licenses Issued*	1,303,738	1,332,803	1,390,890	1,472,342	1,484,983
<b>EDUCATION</b>					
Average Daily School Attendance (ADA)	4,420,134	4,506,950	4,592,226	4,633,341	4,699,372
Percent of Students Passing TAKS Test**	74%	77%	76%	N/A	N/A
Percent of Students Passing STAAR Test**	N/A	N/A	N/A	N/A	1
Texas Higher Education Enrollments*	1,366,436	1,464,081	1,509,098	1,457,502	1,453,630
Higher Education Degrees Awarded***	209,868	256,635	238,665	251,098	263,371
<b>HEALTH AND HUMAN SERVICES</b>					
Number of Medicaid Clients Served****	3,002,731	3,296,439	3,541,286	3,652,489	3,658,629
Number of TANF Clients Served *****	113,786	121,290	116,386	107,288	93,988
Number of Immunizations	12,734,334	14,412,427	12,258,819	13,393,087	15,225,244
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
Number of New Prison Population	72,738	72,315	73,988	74,232	71,713
Number of Prison Population Released	72,218	71,063	70,916	77,316	72,071
Average Daily Prison Population	155,432	154,315	155,830	154,933	151,265
Authorized Number of Troopers Patrolling Texas Highways	1,825	1,814	1,794	1,791	1,791
<b>TRANSPORTATION</b>					
Number of Construction Project Preliminary Engineering Plans Completed	710	1,169	944	750	905
Number of Lane Miles Receiving Roadway Surface Improvements: – By Contract	15,671	16,160	14,749	18,693	17,941
– Via State Sources	5,910	6,718	8,389	9,643	8,941
Number of Vehicles Registered	21,446,721	21,570,282	21,939,786	22,618,153	23,227,032
<b>NATURAL RESOURCES AND RECREATION</b>					
Number of State Parks Visits (in Millions)	4.5	4.4	4.3	4.3	4.5
Number of Parks and Wildlife Licenses Issued*****	2,932,002	2,749,336	2,873,967	2,891,267	2,961,781

*Concluded on the following page*

\* Current year numbers are estimated. Numbers from prior years may change due to updated numbers.

\*\* The Texas Assessment of Knowledge and Skills (TAKS) was phased out beginning in 2012 and was replaced by the State of Texas Assessments of Academic Readiness (STAAR). Due to the transition, ratings were suspended in 2012 while a new accountability system was developed. The new STAAR state rating system became effective in 2013.

\*\*\* The 2018 degrees conferred will not be available until later in 2019.

\*\*\*\* Medicaid average monthly caseload is based on data through January 2019. Fiscal 2017 data was finalized, and fiscal 2018 data will be finalized March 2019. TANF is based on data through December 2018.

\*\*\*\*\* 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. Prior years are subject to revisions.

**Statistical Section – Operating Information****Operating Indicators by Function (concluded)****Last Ten Fiscal Years**

Function	2014	2015	2016	2017	2018
<b>GENERAL GOVERNMENT / REGULATORY SERVICES</b>					
Number of Tax Returns Processed	5,026,391	5,212,002	5,349,832	5,448,247	5,688,522
Number of Licenses Issued*	1,231,389	1,279,615	1,347,258	1,430,899	1,466,414
<b>EDUCATION</b>					
Average Daily School Attendance (ADA)	4,780,813	4,854,882	4,924,589	5,020,999	5,004,998
Percent of Students Passing TAKS Test**	N/A	N/A	N/A	N/A	N/A
Percent of Students Passing STAAR Test**	77%	77%	75%	75%	77%
Texas Higher Education Enrollments*	1,465,870	1,489,525	1,522,542	1,532,500	1,571,844
Higher Education Degrees Awarded***	271,155	287,616	303,894	316,930	N/A
<b>HEALTH AND HUMAN SERVICES</b>					
Number of Medicaid Clients Served****	3,746,124	4,056,702	4,060,564	4,067,380	4,021,667
Number of TANF Clients Served ****	80,803	70,095	62,846	61,115	55,654
Number of Immunizations	15,883,882	16,253,233	16,022,679	15,855,405	15,629,850
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
Number of New Prison Population	71,325	69,066	67,492	65,278	65,710
Number of Prison Population Released	70,521	70,311	67,603	65,739	65,114
Average Daily Prison Population	150,620	149,159	147,510	146,424	145,543
Authorized Number of Troopers Patrolling Texas Highways	1,804	1,828	2,084	2,220	2,221
<b>TRANSPORTATION</b>					
Number of Construction Project Preliminary Engineering Plans Completed	769	907	773	796	849
Number of Lane Miles Receiving Roadway Surface Improvements: – By Contract	17,054	18,299	30,605	21,663	21,947
– Via State Sources	7,939	8,005	7,268	8,245	7,038
Number of Vehicles Registered	23,886,263	23,751,503	24,053,612	24,527,939	24,880,151
<b>NATURAL RESOURCES AND RECREATION</b>					
Number of State Parks Visits (in Millions)	4.6	4.5	5.0	5.5	5.0
Number of Parks and Wildlife Licenses Issued*****	3,028,100	3,093,641	3,186,072	3,900,976	3,766,075

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