**The spreadsheets in this publication are available in accessible data form (Excel) for the sections below.**

Management's Discussion and Analysis, pages 17-30
**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**

Required Supplementary Information other than MD&A, pages 185-204
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/supplemental.xlsx**

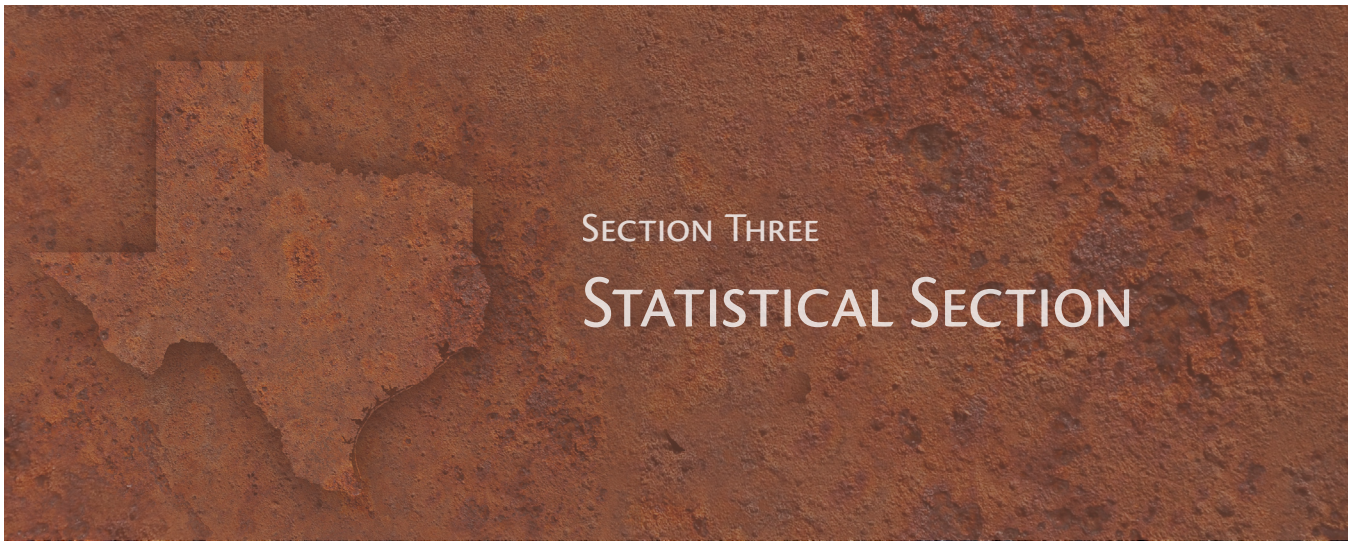
Governmental Funds, pages 205-230
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/governmental.xlsx**

Enterprise Funds, pages 231-260
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/enterprise.xlsx**

Fiduciary Funds, pages 261-278
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/fiduciary.xlsx**

Discretely Presented Component Units, pages 279-294
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/discretely.xlsx**

Statistical Section, pages 295-321
**comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/statistical.xlsx**


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** . . . . . 299 – 305
These schedules contain trend information intended to help the reader understand how the state's financial position has changed over time.

**Revenue Capacity Information** . . . . . 306 – 308
These schedules contain information intended to help the reader assess the state's most significant revenue source – state tax collections.

**Debt Capacity Information** . . . . . 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.

**Demographic and Economic Information** . . . . . 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.

**Operating Information** . . . . . 317 – 321
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.

## Statistical Section – Financial Trends Information

# Net Position by Component

## Last Ten Fiscal Years

(Amounts in Millions)

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES** | | | | | |
| 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 | 95,862 | 94,905 | 97,253 | 101,772 | 109,741 |
| **BUSINESS-TYPE ACTIVITIES** | | | | | |
| 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 | 35,018 | 37,372 | 42,134 | 46,805 | 48,889 |
| **PRIMARY GOVERNMENT** | | | | | |
| 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 | $ 130,880 | $ 132,277 | $ 139,387 | $ 148,577 | $ 158,630 |

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES** | | | | | |
| 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 | 119,405 | 94,287 | 98,744 | 101,924 | 31,943 |
| **BUSINESS-TYPE ACTIVITIES** | | | | | |
| 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 | 56,177 | 53,421 | 60,647 | 65,762 | 66,535 |
| **PRIMARY GOVERNMENT** | | | | | |
| 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 | $ 175,582 | $ 147,708 | $ 159,391 | $ 167,686 | $ 98,477 |

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 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES:** | | | | | |
| 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 | 80,713,924 | 87,878,213 | 92,740,257 | 88,931,914 | 89,768,170 |
| 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 | 41,869,556 | 52,353,485 | 57,096,531 | 50,248,897 | 50,950,553 |
| Total Governmental Activities | | | | | |
| Net Program Expense | (38,844,368) | (35,524,728) | (35,643,726) | (38,683,017) | (38,817,617) |
| 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 | (4,268,014) | (4,491,627) | (4,179,888) | (3,944,781) | (4,028,026) |
| Total General Revenues, Contributions and Transfers | 34,165,480 | 34,648,353 | 38,042,270 | 43,548,928 | 46,920,613 |
| Change in Net Position – Governmental Activities | (4,678,888) | (876,375) | 2,398,544 | 4,865,911 | 8,102,996 |

Source: 2009 – 2018 state of Texas financial statements

*Continued on the following page*

## Statistical Section – Financial Trends Information

# Changes in Net Position (continued)

## Last Ten Fiscal Years

(Amounts in Thousands)

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| **BUSINESS-TYPE ACTIVITIES:** | | | | | |
| 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 | 28,513,336 | 32,261,574 | 31,936,134 | 31,616,186 | 31,658,032 |
| 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 | 17,957,509 | 29,611,642 | 32,067,502 | 31,840,125 | 29,516,015 |
| Total Business-Type Activities | | | | | |
| Net Program Revenue (Expense) | (10,555,827) | (2,649,932) | 131,368 | 223,939 | (2,142,017) |
| 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 | 4,690,066 | 5,004,796 | 4,620,055 | 4,464,907 | 4,391,425 |
| Change in Net Position – Business-Type Activities | (5,865,761) | 2,354,864 | 4,751,423 | 4,688,846 | 2,249,408 |
| Change in Net Position – Primary Government | $ (10,544,649) | $ 1,478,489 | $ 7,149,967 | $ 9,554,757 | $10,352,404 |

*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 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES:** | | | | | |
| 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 | 95,475,910 | 100,604,478 | 104,027,931 | 106,512,746 | 101,864,809 |
| 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 | 56,043,342 | 53,681,038 | 60,376,112 | 61,795,486 | 64,272,135 |
| Total Governmental Activities | | | | | |
| Net Program Expense | (39,432,568) | (46,923,440) | (43,651,819) | (44,717,260) | (37,592,674) |
| 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 | (4,130,757) | (4,189,320) | (4,777,546) | (5,345,718) | (5,043,006) |
| Total General Revenues, Contributions and Transfers | 49,271,927 | 50,572,516 | 46,020,266 | 48,664,989 | 55,206,863 |
| Change in Net Position – Governmental Activities | 9,839,359 | 3,649,076 | 2,368,447 | 3,947,729 | 17,614,189 |

Source: 2009 – 2018 state of Texas financial statements

*Continued on the following page*

## Statistical Section – Financial Trends Information

# Changes in Net Position (concluded)

## Last Ten Fiscal Years

(Amounts in Thousands)

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|
| **BUSINESS-TYPE ACTIVITIES:** | | | | | |
| 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 | 31,602,532 | 33,067,486 | 36,334,784 | 37,434,303 | 38,453,559 |
| 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 | 34,143,632 | 29,336,046 | 32,977,782 | 36,735,742 | 41,081,088 |
| Total Business-Type Activities | | | | | |
| Net Program Revenue (Expense) | 2,541,100 | (3,731,440) | (3,357,002) | (698,561) | 2,627,529 |
| 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 | 4,745,141 | 4,669,732 | 5,320,763 | 5,826,200 | 5,607,202 |
| Change in Net Position – Business-Type Activities | 7,286,241 | 938,292 | 1,963,761 | 5,127,639 | 8,234,731 |
| Change in Net Position – Primary Government | $ 17,125,600 | $ 4,587,368 | $ 4,332,208 | $ 9,075,368 | $ 25,848,920 |

Source: 2009 – 2018 state of Texas financial statements

## Statistical Section – Financial Trends Information

# Fund Balances – Governmental Funds

## Last Ten Fiscal Years

(Amounts in Millions)

| | 2009 | 2010 |
|---|---|---|
| **GENERAL FUND** | | |
| Reserved | $ 3,380 | $ 5,460 |
| Unreserved | 5,586 | 2,950 |
| Total General Fund | $ 8,966 | $ 8,410 |
| | | |
| **ALL OTHER GOVERNMENTAL FUNDS** | | |
| 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 | $ 31,275 | $ 32,360 |

| | 2011* | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | |
| 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 | $ 7,185 | $ 8,864 | $ 15,041 | $ 17,759 | $ 17,882 | $ 14,672 | $ 12,018 | $ 13,188 |
| | | | | | | | | |
| **ALL OTHER GOVERNMENTAL FUNDS** | | | | | | | | |
| 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 | $ 34,882 | $ 35,316 | $ 36,451 | $ 44,904 | $ 46,798 | $ 50,126 | $ 54,660 | $ 58,975 |

* 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | |
| 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 |
| **EXPENDITURES** | | | | | | | | | | |
| 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 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | |
| 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) |
| **NET CHANGE IN FUND BALANCES** | $ (4,198) | $ 502 | $ 1,155 | $ 2,936 | $ 7,347 | $ 8,184 | $ 1,993 | $ (1,779) | $ 1,883 | $ 5,366 |
| **DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES** | 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

## 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 |
| Total Taxable Sales | $ 349,713 | $ 315,364 | $ 326,090 | $ 361,943 | $ 398,651 | $ 421,846 | $ 456,218 | $ 457,881 | $ 453,655 | $ 483,700 |
| 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 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"

## 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

## 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 |
| TOTAL | $ 1,163,400 | $ 1,237,195 | $ 1,331,221 | $ 1,411,377 | $ 1,502,249 | $ 1,565,390 | $ 1,568,644 | $ 1,565,700 | $ 1,646,211 | $ 1,767,418 |
| % Change | (6.0) | 6.3 | 7.6 | 6.0 | 6.4 | 4.2 | 0.2 | (0.2) | 5.1 | 7.4 |
| TOTAL (In 2009 Chained Dollars) | $ 1,271,436 | $ 1,301,727 | $ 1,343,791 | $ 1,411,379 | $ 1,472,104 | $ 1,512,351 | $ 1,590,409 | $ 1,594,408 | $ 1,615,822 | $ 1,672,640 |
| % 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

## Statistical Section – Debt Capacity Information

# Legal Debt Margin Information

### Last Ten Fiscal Years

(Amounts in Thousands, Except Percentage Data)

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| 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 | 1,464,078 | 1,443,705 | 1,318,175 | 1,329,298 | 1,271,754 |
| Legal Debt Service Margin | $ 331,040 | $ 316,151 | $ 464,130 | $ 579,274 | $ 820,669 |
| Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit | 81.6% | 82.0% | 74.0% | 69.6% | 60.8% |

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|
| 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 | 1,222,025 | 1,256,462 | 1,171,046 | 1,192,336 | 1,175,171 |
| Legal Debt Service Margin | $ 1,032,709 | $ 1,116,548 | $ 1,294,862 | $ 1,344,798 | $ 1,500,047 |
| 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 | 461,537 |
| Total Net Debt Service Applicable to Limit | 1,175,171 |
| Legal Debt Service Margin | $ 1,500,047 |

* 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)

| | Governmental Activities | | | | Business-Type Activities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year | General Obligation Bonds | Revenue Bonds | Notes and Loans | Capital Leases | General Obligation Bonds | Revenue Bonds | Notes and Loans | Capital Leases | Total Primary Government | Percentage of Personal Income | Per Capita* |
| 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

## 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.

## Statistical Section – Debt Capacity Information

# Pledged Revenue Bond Coverage

## Last Ten Fiscal Years

(Amounts in Thousands, Except Ratio Data)

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES** | | | | | |
| 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 | $ (593,649) | $ (563,231) | $ (643,063) | $ 544,362 | $ 6,816,781 |
| 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 | $ 308,515 | $ 316,286 | $ 425,458 | $ 381,344 | $ 375,309 |
| Coverage Ratio | (1.9) | (1.8) | (1.5) | 1.4 | 18.2 |
| **BUSINESS-TYPE ACTIVITIES** | | | | | |
| 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 | $ 2,218,453 | $ 2,311,923 | $ 2,878,722 | $ 3,079,185 | $ 2,942,382 |
| 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 | $ 1,075,863 | $ 1,185,590 | $ 1,430,288 | $ 1,464,461 | $ 1,507,459 |
| Coverage Ratio | 2.1 | 2.0 | 2.0 | 2.1 | 2.0 |
| **COMPONENT UNITS*** | | | | | |
| 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 | $ 61,346 | $ 62,335 | $ 96,259 | $ 42,151 | $ 189,691 |
| 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 | $ 95,719 | $ 47,956 | $ 70,348 | $ 40,792 | $ 103,874 |
| 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

## 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 |
|---|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES** | | | | | |
| 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 | $ 143,846 | $ (311,076) | $ (402,979) | $ (1,190,595) | $ (847,933) |
| 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 | $ 371,027 | $ 364,445 | $ 343,749 | $ 364,004 | $ 799,112 |
| Coverage Ratio | 0.4 | (0.9) | (1.2) | (3.3) | (1.1) |
| **BUSINESS-TYPE ACTIVITIES** | | | | | |
| 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 | $ 3,848,785 | $ 3,827,491 | $ 2,000,585 | $ 2,853,658 | $ 4,032,522 |
| 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 | $ 1,617,605 | $ 1,714,975 | $ 1,958,330 | $ 1,867,755 | $ 2,002,802 |
| Coverage Ratio | 2.4 | 2.2 | 1.0 | 1.5 | 2.0 |
| **COMPONENT UNITS*** | | | | | |
| Pledged Revenue Bond Amount | $ 145,536 | $ 67,252 | $ 82,195 | $ 34,095 | $ 16,921 |
| Operating Expenditures | | | | | |
| Net Available Revenue | $ 145,536 | $ 67,252 | $ 82,195 | $ 34,095 | $ 16,921 |
| 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 | $ 52,649 | $ 40,997 | $ 35,633 | $ 32,704 | $ 15,691 |
| 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*

| Employment by Industry | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| **GOODS-PRODUCING** | | | | | |
| 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 |
| Total, Goods-Producing | 1,643,000 | 1,587,800 | 1,642,700 | 1,725,200 | 1,777,900 |
| **SERVICE-PROVIDING** | | | | | |
| 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 |
| Total, Service-Providing | 8,698,500 | 8,786,800 | 8,961,400 | 9,189,100 | 9,463,300 |
| Total Nonfarm Employment | 10,341,500 | 10,374,600 | 10,604,100 | 10,914,300 | 11,241,200 |

*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

## Statistical Section – Demographic and Economic Information

# Texas Nonfarm Employment Detail: Number of Jobs (concluded)

## Calendar Years 2009 – 2018*

| Employment by Industry | 2014 | 2015 | 2016 | 2017 | 2018** |
|---|---|---|---|---|---|
| **GOODS-PRODUCING** | | | | | |
| 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 |
| Total, Goods-Producing | 1,850,800 | 1,839,400 | 1,770,800 | 1,823,683 | 1,891,100 |
| **SERVICE-PROVIDING** | | | | | |
| 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 |
| Total, Service-Providing | 9,743,200 | 10,030,600 | 10,257,700 | 10,486,399 | 10,686,200 |
| Total Nonfarm Employment | 11,594,000 | 11,870,000 | 12,028,500 | 12,310,082 | 12,577,300 |

* 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*

| | Population (Thousands) | | | | Total Personal Income (Millions) | | | | Per Capita Income | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | 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)

| | Nonfarm Employment | | | | Unemployment Percentage Rate | |
|---|---|---|---|---|---|---|
| Year | 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

| FUNCTION | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---|---|---|---|---|---|
| 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 | 304,917 | 311,229 | 311,511 | 309,706 | 308,835 | 310,960 |
| Percentage Change | 3.1% | 2.1% | 0.1% | (0.6)% | (0.3)% | 0.7% |

| FUNCTION | 2015* | 2016 | 2017 | 2018 |
|---|---|---|---|---|
| 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 | 315,963 | 323,269 | 327,015 | 324,370 |
| 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)

## Statistical Section – Operating Information

# Capital Asset Statistics by Function

### Last Ten Fiscal Years*

| Function | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| 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 |
| **EDUCATION** | | | | | |
| 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 |
| **HEALTH AND HUMAN SERVICES** | | | | | |
| Number of State Mental Health Facilities | 39 | 39 | 39 | 39 | 39 |
| Number of State Hospitals | 11 | 11 | 11 | 11 | 12 |
| **PUBLIC SAFETY AND CORRECTIONS** | | | | | |
| 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 |
| **TRANSPORTATION** | | | | | |
| 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 |
| **NATURAL RESOURCES AND RECREATION** | | | | | |
| Number of State Parks Managed | 93 | 93 | 93 | 94 | 95 |
| Number of Park Acreage | 614,790 | 604,799 | 621,491 | 624,602 | 630,394 |

*Concluded on the following page*

* 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 |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| 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 |
| **EDUCATION** | | | | | |
| 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 |
| **HEALTH AND HUMAN SERVICES** | | | | | |
| Number of State Mental Health Facilities | 38 | 38 | 38 | 39 | 39 |
| Number of State Hospitals | 12 | 12 | 12 | 12 | 10 |
| **PUBLIC SAFETY AND CORRECTIONS** | | | | | |
| 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 |
| **TRANSPORTATION** | | | | | |
| 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 |
| **NATURAL RESOURCES AND RECREATION** | | | | | |
| 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 |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT / REGULATORY SERVICES** | | | | | |
| 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 |
| **EDUCATION** | | | | | |
| 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 |
| **HEALTH AND HUMAN SERVICES** | | | | | |
| 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 |
| **PUBLIC SAFETY AND CORRECTIONS** | | | | | |
| 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 |
| **TRANSPORTATION** | | | | | |
| 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 |
| **NATURAL RESOURCES AND RECREATION** | | | | | |
| 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 |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT / REGULATORY SERVICES** | | | | | |
| 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 |
| **EDUCATION** | | | | | |
| 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 |
| **HEALTH AND HUMAN SERVICES** | | | | | |
| 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 |
| **PUBLIC SAFETY AND CORRECTIONS** | | | | | |
| 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 |
| **TRANSPORTATION** | | | | | |
| 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 |
| **NATURAL RESOURCES AND RECREATION** | | | | | |
| 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 |

* 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.