
SECTION THREE

STATISTICAL SECTION

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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Financial Trends Information	351 – 357
These schedules contain trend information intended to help the reader understand how the state’s financial position has changed over time.	
Revenue Capacity Information	358 – 360
These schedules contain information intended to help the reader assess the state’s most significant revenue source, state tax collections.	
Debt Capacity Information	361 – 366
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	367 – 369
These schedules provide demographic and economic indicators intended to help the reader understand the socioeconomic environment within which the state’s financial activities take place.	
Operating Information	370 – 374
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 Annual Comprehensive 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)

	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	56,896
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>33,004</u>
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	<u>56,177</u>	<u>53,421</u>	<u>60,647</u>	<u>65,762</u>	<u>66,535</u>
PRIMARY GOVERNMENT					
Net Investment in Capital Assets	79,794	82,470	84,095	88,682	93,453
Restricted	81,681	75,893	89,682	97,463	110,083
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>\$ 99,539</u>
2019					
GOVERNMENTAL ACTIVITIES					
Net Investment in Capital Assets	\$ 80,633	\$ 93,692	\$ 103,334	\$ 110,801	\$ 120,941
Restricted	63,002	65,318	77,148	80,533	32,352
Unrestricted	(97,411)	(108,438)	(107,730)	(77,945)	(47,267)
Total Governmental Activities Net Position	<u>46,224</u>	<u>50,572</u>	<u>72,752</u>	<u>113,389</u>	<u>106,026</u>
BUSINESS-TYPE ACTIVITIES					
Net Investment in Capital Assets	13,571	13,648	13,828	13,655	14,025
Restricted	53,629	53,738	67,575	70,465	73,868
Unrestricted	1,657	(853)	2,269	7,876	7,522
Total Business-Type Activities Net Position	<u>68,857</u>	<u>66,533</u>	<u>83,672</u>	<u>91,996</u>	<u>95,415</u>
PRIMARY GOVERNMENT					
Net Investment in Capital Assets	94,204	107,340	117,162	124,456	134,966
Restricted	116,631	119,056	144,723	150,998	106,220
Unrestricted	(95,754)	(109,291)	(105,461)	(70,069)	(39,745)
Total Primary Government Net Position	<u>\$ 115,081</u>	<u>\$ 117,105</u>	<u>\$ 156,424</u>	<u>\$ 205,385</u>	<u>\$ 201,441</u>

Source: 2014 – 2023 state of Texas financial statements

STATE OF TEXAS

Statistical Section: Financial Trends Information

Changes in Net Position

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	<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
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>
Net Program Revenues (Expenses):					
Governmental Activities	<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
Oil and Natural Gas Production	4,645,756	3,987,325	3,638,527	3,423,345	4,983,417
Motor Vehicle and Manufactured Housing	4,213,273	4,541,039	4,525,239	4,572,207	4,971,002
Franchise	5,884,749	4,808,823	2,031,051	3,309,915	3,747,511
Motor Fuels	3,327,707	3,495,904	3,468,212	3,643,017	3,628,686
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 Taxes	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 (Loss) on Sale of Capital Assets	1,865	50,749	54,797	1,249	2,178
Gain (Loss) 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 (Distributions)	(152,616)	713	56,450	84,619	93,354
Contributions to Permanent and Term Endowments					
Distributions from Permanent Fund Principal					(11,010)
Transfers - Internal Activities	(4,130,757)	(4,189,320)	(4,777,546)	(5,345,718)	(5,043,006)
Total General Revenues, Contributions, Extraordinary Items 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: 2014 – 2023 state of Texas financial statements

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STATE OF TEXAS

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

(Amounts in Thousands)

	2019	2020	2021	2022	2023
GOVERNMENTAL ACTIVITIES					
Expenses					
General Government	\$ 5,371,436	\$ 9,948,097	\$ 9,399,446	\$ (2,612,809)	\$ (3,499,619)
Education	29,599,638	31,793,760	33,975,101	41,640,966	38,266,365
Employee Benefits					
Teacher Retirement State Contributions	2,991,655	2,949,854	2,766,221	4,266,932	3,047,455
Health and Human Services	56,958,226	63,859,992	77,473,428	87,732,567	83,779,885
Public Safety and Corrections	6,479,379	6,304,563	6,250,456	7,682,429	8,609,501
Transportation	6,484,481	7,126,211	6,488,617	7,731,490	8,843,755
Natural Resources and Recreation	2,311,393	2,781,955	3,727,228	3,572,620	5,000,709
Regulatory Services	427,790	458,795	488,535	506,166	557,714
Interest on General Long-Term Debt	164,480	177,588	148,969	147,235	186,242
Total Expenses	<u>110,788,478</u>	<u>125,400,815</u>	<u>140,718,001</u>	<u>150,667,596</u>	<u>144,792,007</u>
Program Revenues					
Charges for Services					
General Government	1,443,433	1,416,922	1,653,507	1,645,948	1,915,381
Education	1,181,424	905,635	1,313,186	2,230,745	1,672,890
Employee Benefits					
Health and Human Services	4,544,376	5,193,922	4,754,039	6,599,795	6,299,207
Public Safety and Corrections	301,923	198,676	198,470	207,524	224,935
Transportation	3,159,690	2,976,759	3,101,244	3,108,815	3,222,638
Natural Resources and Recreation	676,790	641,888	685,407	850,305	843,738
Regulatory Services	589,380	620,118	646,789	705,972	689,101
Operating Grants and Contributions	52,316,910	60,708,011	84,402,547	98,895,680	82,074,497
Capital Grants and Contributions	120,099	42,946	58,687	62,953	126,370
Total Program Revenues	<u>64,334,025</u>	<u>72,704,877</u>	<u>96,813,876</u>	<u>114,307,737</u>	<u>97,068,757</u>
Net Program Revenues (Expenses):					
Governmental Activities	<u>(46,454,453)</u>	<u>(52,695,938)</u>	<u>(43,904,125)</u>	<u>(36,659,859)</u>	<u>(47,723,250)</u>
General Revenues:					
Taxes:					
Sales and Use	34,013,595	34,619,223	35,637,046	44,342,160	46,931,926
Oil and Natural Gas Production	5,565,378	3,928,170	5,253,763	11,525,864	8,993,122
Motor Vehicle and Manufactured Housing	5,028,763	4,732,137	5,818,216	6,441,219	6,863,270
Franchise	4,233,528	4,463,412	4,478,917	5,668,415	6,768,758
Motor Fuels	3,763,178	3,195,268	3,898,839	3,791,079	3,861,939
Insurance Occupation	2,591,631	2,796,878	2,687,322	3,165,238	4,144,429
Cigarette and Tobacco	1,405,669	1,306,008	1,397,311	1,209,789	1,211,005
Other Taxes	2,720,710	2,220,585	2,367,626	3,399,978	3,704,995
Unrestricted Investment Earnings	1,174,955	1,030,582	1,065,761	(177,703)	2,769,371
Settlement of Claims	656,055	657,400	797,352	643,729	632,711
Gain (Loss) on Sale of Capital Assets	8,030	20,800	28,662	5,983	5,565
Gain (Loss) on Other Financial Activity	(1,348)	(1,675)	(12,894)	(5,436)	908
Other General Revenues	3,543,038	3,573,380	4,274,476	6,197,723	9,666,209
Capital Contributions (Distributions)	767	2,630	55	2,473	508
Contributions to Permanent and Term Endowments					(8,553,136)
Distributions from Permanent Fund Principal	(9,616)	(11,801)	(11,914)	(15,457)	(23,197)
Transfers - Internal Activities	(5,367,035)	(6,316,901)	(1,542,142)	(9,708,156)	(6,891,397)
Total General Revenues, Contributions, Extraordinary Items and Transfers	<u>59,327,298</u>	<u>56,216,096</u>	<u>66,138,396</u>	<u>76,490,898</u>	<u>80,086,986</u>
Change in Net Position: Governmental Activities	<u>12,872,845</u>	<u>3,520,158</u>	<u>22,234,271</u>	<u>40,131,039</u>	<u>32,363,736</u>

Source: 2014 – 2023 state of Texas financial statements

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STATE OF TEXAS

Statistical Section: Financial Trends Information
Changes in Net Position (continued)
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					
Teacher Retirement State Contributions			1,584	1,584	1,329
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
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>
Net Program Revenues (Expenses):					
Business-Type Activities	<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 (Loss) on Sale of Capital Assets	11,469	40,440	1,044	26	1,706
Gain (Loss) on Other Financial Activity					
Other General Revenues	195,964	186,006	175,050	177,799	169,986
Capital Contributions (Distributions)		3,817	5,854	5,593	41,343
Contributions to Permanent and Term Endowments	238,951	182,754	217,683	209,404	255,688
Special Items					
Extraordinary Items					
Transfers - Internal Activities	4,130,757	4,189,320	4,777,546	5,345,718	5,043,006
Total General Revenues, Contributions, Extraordinary 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: 2014 – 2023 state of Texas financial statements

Concluded on the following page

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

(Amounts in Thousands)

	2019	2020	2021	2022	2023
BUSINESS-TYPE ACTIVITIES					
Expenses					
General Government	\$ 179,604	\$ 186,293	\$ 215,119	\$ 297,264	\$ 284,849
Education	32,919,256	36,807,305	40,353,505	40,335,100	43,635,059
Employee Benefits					
Teacher Retirement State Contributions					
Health and Human Services	2,072,611	30,138,406	26,084,927	1,993,906	2,383,827
Public Safety and Corrections	109,443	106,944	114,972	132,361	117,332
Transportation	559,047	593,048	607,473	710,006	678,327
Natural Resources and Recreation	538,560	534,504	551,445	539,464	651,703
Lottery	4,621,619	5,022,653	6,119,219	6,187,899	6,435,017
Total Expenses	<u>41,000,140</u>	<u>73,389,153</u>	<u>74,046,660</u>	<u>50,196,000</u>	<u>54,186,114</u>
Program Revenues					
Charges for Services					
General Government	121,877	34,865	23,213	46,406	46,375
Education	17,879,346	17,747,230	18,882,552	21,021,477	22,421,332
Health and Human Services	2,293,686	1,989,916	2,035,190	2,506,756	1,999,512
Public Safety and Corrections	124,251	118,243	128,837	139,409	129,341
Transportation	454,697	403,000	377,117	519,231	699,357
Natural Resources and Recreation	41,379	53,064	34,810	36,953	38,679
Lottery	6,252,347	6,704,767	8,107,877	8,297,288	8,725,994
Operating Grants and Contributions	9,842,091	36,746,088	58,405,771	13,748,930	18,547,535
Capital Grants and Contributions	331,469	154,756	143,359	272,484	263,497
Total Program Revenues	<u>37,341,143</u>	<u>63,951,929</u>	<u>88,138,726</u>	<u>46,588,934</u>	<u>52,871,621</u>
Net Program Revenues (Expenses):					
Business-Type Activities	<u>(3,658,997)</u>	<u>(9,437,224)</u>	<u>14,092,066</u>	<u>(3,607,066)</u>	<u>(1,314,492)</u>
General Revenues:					
Unrestricted Investment Earnings	156,819	178,862	195,884	(148,182)	223,262
Settlement of Claims	2,066	4,118	3,085	2,425	2,218
Gain (Loss) on Sale of Capital Assets	3	140	549	18,442	6,680
Gain (Loss) on Other Financial Activity					(162)
Other General Revenues	145,227	386,140	804,660	360,334	512,958
Capital Contributions (Distributions)	61,561	21,015	43,489	95,804	
Contributions to Permanent and Term Endowments	276,276	207,888	380,675	410,448	326,116
Special Items		698			
Extraordinary Items			86,141		
Transfers - Internal Activities	5,367,035	6,316,901	1,542,142	9,708,156	6,891,397
Total General Revenues, Contributions, Extraordinary Items and Transfers	<u>6,008,987</u>	<u>7,115,762</u>	<u>3,056,625</u>	<u>10,447,427</u>	<u>7,962,469</u>
Change in Net Position: Business Type Activities	<u>2,349,990</u>	<u>(2,321,462)</u>	<u>17,148,691</u>	<u>6,840,361</u>	<u>6,647,977</u>
Change in Net Position: Primary Government	<u>\$ 15,222,835</u>	<u>\$ 1,198,696</u>	<u>\$ 39,382,962</u>	<u>\$ 46,971,400</u>	<u>\$ 39,011,713</u>

Source: 2014 – 2023 state of Texas financial statements

STATE OF TEXAS

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

(Amounts in Millions)

	2014	2015	2016	2017	2018
GENERAL FUND					
Nonspendable	\$ 596	\$ 843	\$ 728	\$ 698	\$ 725
Restricted	1,091	900	1,547	1,166	1,899
Committed	5,138	4,765	4,602	4,545	5,235
Assigned	70	23	115	51	41
Unassigned	10,864	11,351	7,680	5,558	5,288
Total General Fund	<u>\$ 17,759</u>	<u>\$ 17,882</u>	<u>\$ 14,672</u>	<u>\$ 12,018</u>	<u>\$ 13,188</u>

ALL OTHER GOVERNMENTAL FUNDS

Nonspendable	\$ 13,837	\$ 14,483	\$ 16,692	\$ 41,099	\$ 43,835
Restricted	28,344	30,314	31,584	11,654	12,975
Committed	2,552	1,961	1,276	1,036	841
Assigned	726	40	574	880	1,324
Unassigned	(555)			(9)	
Total All Other Governmental Funds	<u>\$ 44,904</u>	<u>\$ 46,798</u>	<u>\$ 50,126</u>	<u>\$ 54,660</u>	<u>\$ 58,975</u>

	2019	2020	2021	2022	2023
GENERAL FUND					
Nonspendable	\$ 712	\$ 751	\$ 847	\$ 725	\$ 918
Restricted	1,372	1,753	2,140	2,909	3,700
Committed	5,154	7,257	7,786	7,380	10,566
Assigned	51	11	12	41	6
Unassigned	8,990	7,039	13,951	34,077	49,789
Total General Fund	<u>\$ 16,279</u>	<u>\$ 16,811</u>	<u>\$ 24,736</u>	<u>\$ 45,132</u>	<u>\$ 64,979</u>

ALL OTHER GOVERNMENTAL FUNDS

Nonspendable	\$ 46,334	\$ 46,482	\$ 54,921	\$ 56,213	\$ 7,585
Restricted	15,126	16,744	19,255	20,335	19,637
Committed	1,016	617	872	929	224
Assigned	1,123	2	303	923	
Unassigned			(70)	(162)	(11)
Total All Other Governmental Funds	<u>\$ 63,599</u>	<u>\$ 63,845</u>	<u>\$ 75,281</u>	<u>\$ 78,238</u>	<u>\$ 27,435</u>

Source: 2014 – 2023 state of Texas financial statements

Statistical Section: Financial Trends Information

Changes in Fund Balances: Governmental Funds

Last Ten Fiscal Years¹

(Amounts in Millions)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
REVENUES										
Taxes	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 56,102	\$ 59,336	\$ 56,567	\$ 62,082	\$ 78,986	\$ 82,001
Federal	39,776	41,869	44,284	43,669	46,306	46,829	56,223	72,299	93,852	78,936
Licenses, Fees and Permits	5,251	5,308	5,266	5,523	5,654	5,817	5,515	5,750	6,064	6,325
Sales of Goods and Services	4,999	(574)	2,405	4,901	3,780	3,866	5,294	5,064	6,764	6,639
Interest and Other Investment Income	752	638	555	973	1,026	1,120	2,221	10,846	1,447	2,740
Land Income	577	590	685	540	546	693	830	1,216	2,130	1,641
Settlement of Claims	2,911	3,748	4,840	4,172	4,920	4,709	652	771	666	652
Other Revenues	4,182	4,676	5,253	5,364	5,789	6,044	6,178	7,332	9,740	12,694
Total Revenues	109,861	107,351	111,259	115,336	124,123	128,414	133,480	165,360	199,649	191,628
EXPENDITURES										
General Government	2,875	2,873	2,869	3,171	3,366	3,604	3,711	4,853	5,890	6,126
Education	27,148	27,937	28,671	28,392	28,657	29,689	31,729	33,843	41,508	39,182
Employee Benefits	18	14	47	26	27	20	46	44	59	54
Teacher Retirement State Contributions	1,957	2,736	2,081	2,149	2,629	2,992	2,950	2,768	4,267	3,047
Health and Human Services	47,947	51,741	55,544	55,466	57,994	57,209	63,981	77,551	87,626	83,624
Public Safety and Corrections	4,891	5,595	6,038	6,202	6,628	6,599	6,284	6,220	7,520	8,464
Transportation	1,068	3,581	3,643	3,741	3,831	4,074	4,422	3,802	4,897	5,335
Natural Resources and Recreation	4,897	2,186	2,124	2,138	2,169	2,241	2,863	3,833	3,651	4,022
Regulatory Services	791	486	736	420	427	451	466	481	490	552
Capital Outlay	5,529	5,447	6,371	7,053	6,819	7,862	9,575	10,214	10,120	10,773
Principal	836	757	746	769	869	954	1,030	1,147	1,223	1,381
Interest	769	757	792	844	883	865	870	731	746	723
Other Financing Fees	16	18	12	14	2	6	17	22	18	6
Total Expenditures	98,742	104,128	109,674	110,385	114,301	116,566	127,944	145,509	168,015	163,289
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	11,119	3,223	1,585	4,951	9,822	11,848	5,536	19,851	31,636	28,338
OTHER FINANCING SOURCES (USES)										
Bonds and Notes Issued	953	2,578	1,089	1,914	451	662	507	992	506	622
Bonds Issued for Refunding	2,432	1,943	1,693	1,292	25	652	3,567	272	686	350
Premiums (Discounts) on Bonds Issued	408	642	359	406	16	91	256	54	58	8
Payment to Escrow for Refunding	(2,671)	(2,284)	(1,825)	(1,461)	(25)	(737)	(3,767)	(296)	(705)	(350)
Increase in Obligation for Capital Leases	15		1			1				
Increase in Obligation for RTU Lease/SBITAs									960	419
Sale of Capital Assets	41	79	73	23	15	20	36	50	16	28
Service Concession Arrangement			25			1				
Gain (Loss) on Other Financial Activity	7	22	(59)	(3)						7
Insurance Recoveries	9	22	3	10	17	11	23	4	4	
Capital Contributions			55	84			1		2	(23)
Contributions to Permanent and Term Endowments										(8,553)
Distributions from Permanent Fund Principal					(11)	(10)	(12)	(12)	(15)	
Transfer In (Note 12)	9,192	9,709	7,587	6,372	10,397	9,886	11,443	17,270	18,178	11,546
Transfer Out (Note 12)	(13,321)	(13,941)	(12,365)	(11,705)	(15,431)	(15,060)	(17,732)	(18,769)	(27,893)	(18,437)
Total Other Financing Sources (Uses)	(2,935)	(1,230)	(3,364)	(3,068)	(4,546)	(4,483)	(5,678)	(435)	(8,204)	(14,383)
Net Change in Fund Balances	\$ 8,184	\$ 1,993	\$ (1,779)	\$ 1,883	\$ 5,276	\$ 7,365	\$ (142)	\$ 19,416	\$ 23,433	\$ 13,955
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES										
	1.7%	1.5%	1.5%	1.6%	1.6%	1.7%	1.6%	1.4%	1.2%	1.4%

¹This table comprises the following funds: general, special revenue, debt service, capital projects and permanent.

Source: 2014 – 2023 state of Texas financial statements

Statistical Section: Revenue Capacity Information

Taxable Sales by Industry

For the Calendar Years 2013 through 2022¹

(Amounts in Millions)

NAICS ² Industry	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Agriculture, Forestry, Fishing, Hunting	\$ 182	\$ 212	\$ 224	\$ 227	\$ 246	\$ 263	\$ 274	\$ 305	\$ 416	\$ 450
Mining, Quarrying, Oil & Gas Extraction	28,079	32,312	22,124	13,844	19,460	27,029	26,955	15,081	16,521	25,384
Utilities	9,978	11,385	11,121	10,663	10,985	11,745	12,172	11,638	14,331	16,872
Construction	16,728	18,535	19,877	20,352	20,944	23,064	25,362	22,246	24,812	31,163
Manufacturing	33,768	37,149	36,175	34,703	39,100	44,194	46,343	41,990	50,040	60,024
Wholesale Trade	31,730	35,503	33,536	33,785	37,862	43,032	44,576	40,908	51,585	64,590
Retail Trade	161,779	170,661	175,959	178,251	183,898	193,683	205,143	216,967	273,796	294,535
Transportation, Warehousing	3,799	3,634	3,938	3,880	4,567	5,146	6,654	4,063	4,170	5,357
Information	38,434	41,452	43,056	43,948	45,694	48,720	50,865	43,448	42,407	45,890
Finance, Insurance	2,829	3,157	4,326	4,326	4,620	4,242	4,353	4,106	5,015	5,165
Real Estate, Rental, Leasing	11,554	12,770	12,257	11,584	13,346	15,682	16,330	13,684	15,607	18,368
Professional, Scientific, Technical Services	10,229	11,398	11,785	12,204	13,108	13,786	15,299	14,342	18,331	21,786
Management of Companies, Enterprises	513	757	972	1,066	1,090	1,258	1,668	695	809	843
Administration, Support, Waste Mgmt, Remediation Services	11,419	12,360	13,051	13,659	14,617	15,477	16,497	15,842	18,533	20,762
Educational Services	502	517	541	567	599	645	724	567	705	861
Health Care, Social Assistance	1,040	1,094	1,192	1,255	1,275	1,366	1,477	1,340	1,583	1,621
Arts, Entertainment, Recreation	4,511	4,881	5,184	5,355	5,638	6,023	6,304	3,855	6,296	8,080
Accommodation, Food Services	42,634	45,949	49,240	51,302	53,274	56,466	59,815	48,103	67,127	75,624
Other Services (Except Public Administration)	9,643	10,351	10,543	10,516	11,016	11,495	12,172	9,919	12,861	15,411
Public Administration	2,330	1,965	2,043	1,959	1,951	2,126	2,239	2,070	2,284	2,581
Nonclassifiable	5	5	3	2	2	3	3	3	2	2
Other	160	171	734	208	421	882	1,661	599	322	1,125
Total Taxable Sales	\$ 421,846	\$ 456,218	\$ 457,881	\$ 453,656	\$ 483,713	\$ 526,327	\$ 556,887	\$ 511,771	\$ 627,553	\$ 716,494
Direct Sales Tax Rate	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

¹ Fiscal 2023 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.

² 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

Last Ten Fiscal Years

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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tax Collections ¹	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 55,963	\$ 59,322	\$ 57,262	\$ 61,539	\$ 79,544	\$ 82,479
Percentage Tax Collection Change From Prior Year	7.4%	(0.6)%	(6.1)%	4.6%	11.5%	6.0%	(3.5)%	7.5%	29.3%	3.7%
Resident Population	27.0	27.5	27.9	28.2	28.6	28.9	29.3	29.6	30.1	30.6
Percentage Population Change From Prior Year	1.8%	1.8%	1.5%	1.3%	1.2%	1.2%	1.2%	1.2%	1.6%	1.7%
State Tax Collections Per Capita	\$ 1,904	\$ 1,858	\$ 1,719	\$ 1,780	\$ 1,957	\$ 2,053	\$ 1,954	\$ 2,079	\$ 2,643	\$ 2,695

¹ 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 2014–2023 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 Years¹

(Amounts in Millions)

Year	Retail Sales	Percent Change
2014	\$ 522,842	7.4%
2015	523,058	0.0%
2016	533,696	2.0%
2017	533,994	0.1%
2018	570,604	6.9%
2019	599,848	5.1%
2020	603,334	0.6%
2021 ²	176,645	27.7%
2022	185,443	5.0%
2023	186,607	0.6%

¹ Reported amounts for retail sales may be revised each year as more complete information is received.

² Beginning in 2021 change is calculated over the first quarter of the prior year. Prior to 2021 change was calculated over first two quarters of prior fiscal year.

Source: Texas Comptroller of Public Accounts

Statistical Section: Revenue Capacity Information

Texas Gross State Product by Industry

Last Ten Years¹

(Amounts in Millions, Except Percentage Data)

NAICS ² Industry	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Agriculture, Forestry and Fishing										
	\$ 10,028	\$ 11,924	\$ 9,005	\$ 9,977	\$ 9,426	\$ 8,275	\$ 8,047	\$ 12,057	\$ 11,217	\$ 11,692
Percent Change	(7.1)%	18.9%	(24.5)%	10.8%	(5.5)%	(12.2)%	(2.8)%	49.8%	(7.0)%	4.2%
Mining and Natural Resources										
	200,716	119,518	97,041	123,763	152,549	145,139	87,983	161,923	235,643	206,613
Percent Change	7.7%	(40.5)%	(18.8)%	27.5%	23.3%	(4.9)%	(39.4)%	84.0%	45.5%	(12.3)%
Construction										
	78,025	83,224	86,681	88,774	90,542	97,631	97,280	101,495	110,223	119,777
Percent Change	15.5%	6.7%	4.2%	2.4%	2.0%	7.8%	(0.4)%	4.3%	8.6%	8.7%
Manufacturing										
	193,942	203,285	189,519	206,399	233,773	212,507	184,458	221,364	268,988	292,103
Percent Change	(13.7)%	4.8%	(6.8)%	8.9%	13.3%	(9.1)%	(13.2)%	20.0%	21.5%	8.6%
Trade, Transportation and Utilities										
	300,392	315,616	317,247	324,631	342,386	359,099	359,237	409,915	467,964	495,918
Percent Change	9.0%	5.1%	0.5%	2.3%	5.5%	4.9%	0.0%	14.1%	14.2%	6.0%
Information										
	53,842	59,532	60,994	64,074	67,905	73,692	75,730	85,103	94,384	101,383
Percent Change	(1.0)%	10.6%	2.5%	5.0%	6.0%	8.5%	2.8%	12.4%	10.9%	7.4%
Financial Activities										
	226,965	237,767	256,860	268,950	291,766	309,257	344,481	385,300	430,804	475,786
Percent Change	7.5%	4.8%	8.0%	4.7%	8.5%	6.0%	11.4%	11.8%	11.8%	10.4%
Professional and Business Services										
	170,909	179,412	182,906	195,041	210,094	227,000	220,040	252,048	286,515	313,650
Percent Change	8.4%	5.0%	1.9%	6.6%	7.7%	8.0%	(3.1)%	14.5%	13.7%	9.5%
Educational and Health Services										
	99,520	106,359	112,742	116,891	121,656	128,389	126,109	138,034	149,295	165,781
Percent Change	3.9%	6.9%	6.0%	3.7%	4.1%	5.5%	(1.8)%	9.5%	8.2%	11.0%
Leisure and Hospitality Services										
	51,123	56,615	59,384	60,784	62,166	66,437	53,205	67,406	79,004	88,370
Percent Change	12.1%	10.7%	4.9%	2.4%	2.3%	6.9%	(19.9)%	26.7%	17.2%	11.9%
Other Private Services										
	32,725	33,722	34,091	34,831	36,806	39,132	36,879	40,134	45,693	50,362
Percent Change	13.0%	3.0%	1.1%	2.2%	5.7%	6.3%	(5.8)%	8.8%	13.8%	10.2%
Government, including Schools										
	162,745	170,282	176,644	182,654	188,958	193,551	205,148	212,711	222,406	236,919
Percent Change	4.0%	4.6%	3.7%	3.4%	3.5%	2.4%	6.0%	3.7%	4.6%	6.5%
TOTAL										
	\$ 1,580,932	\$ 1,577,256	\$ 1,583,114	\$ 1,676,769	\$ 1,808,027	\$ 1,860,109	\$ 1,798,597	\$ 2,087,490	\$ 2,402,136	\$ 2,558,354
Percent Change	4.3%	(0.2)%	0.4%	5.9%	7.8%	2.9%	(3.3)%	16.1%	15.1%	6.5%
TOTAL										
(In 2017 Chained Dollars)										
	\$ 1,543,778	\$ 1,622,956	\$ 1,637,508	\$ 1,676,619	\$ 1,746,543	\$ 1,802,913	\$ 1,772,186	\$ 1,873,473	\$ 1,924,007	\$ 2,026,237
Percent Change	3.1%	5.1%	0.9%	2.4%	4.2%	3.2%	(1.7)%	5.7%	2.7%	5.3%

¹ 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.

² North American Industry Classification System

³ Data for 2023 includes estimates.

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)

	2014	2015	2016	2017	2018
Debt Service Limit ¹	\$ 2,254,734	\$2,373,010	\$2,465,908	\$2,537,134	\$2,659,565
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>\$1,484,394</u>
Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit	54.2%	52.9%	47.5%	47.0%	44.2%

	2019	2020	2021	2022	2023
Debt Service Limit ¹	\$ 2,734,127	\$2,766,461	\$2,787,423	\$3,109,939	\$3,478,836
Total Net Debt Service Applicable to Limit	<u>1,130,601</u>	<u>1,476,204</u>	<u>1,440,150</u>	<u>1,401,923</u>	<u>1,358,078</u>
Legal Debt Service Margin	<u>\$ 1,603,526</u>	<u>\$1,290,257</u>	<u>\$1,347,273</u>	<u>\$1,708,016</u>	<u>\$2,120,758</u>
Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit	41.4%	53.4%	51.7%	45.1%	39.0%

Legal Debt Service Margin Calculation for Fiscal 2023

Unrestricted General Revenue fiscal 2021	\$57,987,192
Unrestricted General Revenue fiscal 2022	74,443,694
Unrestricted General Revenue fiscal 2023	76,299,244
Debt Service Limit ¹	3,478,836
Debt Service Applicable to Limit:	
Debt Service on Outstanding Debt Payable from	
General Revenue (GR)	689,571
Plus: Estimated Debt Service on Authorized but Unissued Debt Payable From GR	<u>668,507</u>
Total Net Debt Service Applicable to Limit	1,358,078
Legal Debt Service Margin	<u>\$ 2,120,758</u>

¹ 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)

Description of Issue	2014	2015	2016	2017	2018
GOVERNMENTAL ACTIVITIES					
Notes and Loans Payable	\$ 1,295	\$ 1,548	\$ 1,423	\$ 1,372	\$ 1,607
Notes and Loans Payable - Direct Borrowings					
General Obligation Bonds Payable	12,052	14,177	15,060	15,884	15,416
General Obligation Bonds Payable - Direct Placements					
Revenue Bonds Payable	4,662	4,490	4,290	4,777	4,496
Revenue Bonds Payable - Direct Placements					
Capital Lease Obligations	34	30	27	23	19
RTU Lease Obligations ²					
RTU Subscriptions ²					
Total Governmental Activities	<u>\$ 18,043</u>	<u>\$ 20,245</u>	<u>\$ 20,800</u>	<u>\$ 22,056</u>	<u>\$ 21,538</u>
BUSINESS-TYPE ACTIVITIES					
Notes and Loans Payable	2,140	1,243	2,195	2,324	2,204
Notes and Loans Payable - Direct Borrowings/Placements					
General Obligation Bonds Payable	3,765	3,955	4,330	4,363	4,410
General Obligation Bonds Payable - Direct Placements					
Revenue Bonds Payable	20,404	21,466	23,411	26,020	29,967
Revenue Bonds Payable - Direct Borrowings/Placements					
Capital Lease Obligations	17	61	70	73	113
Capital Leases - Direct Borrowings/Placements					
RTU Lease Obligations ²					
RTU Subscriptions ²					
Availability Payment Arrangements ²					
Total Business-Type Activities	<u>\$ 26,326</u>	<u>\$ 26,725</u>	<u>\$ 30,006</u>	<u>\$ 32,780</u>	<u>\$ 36,694</u>
Total Primary Government	<u>\$ 44,369</u>	<u>\$ 46,970</u>	<u>\$ 50,806</u>	<u>\$ 54,836</u>	<u>\$ 58,232</u>
Percentage of Personal Income	3.5%	3.6%	3.9%	4.0%	3.9%
Per Capita ¹	\$ 1,645	\$ 1,711	\$ 1,822	\$ 1,942	\$ 2,038

¹ 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.

² Right to Use Obligations beginning in FY 22 due to the implementation of GASB *Statement 87 - Leases*. = APA beginning in FY 2023 due to implementation of GASB *Statement 94 - Public-Private and Public-Public Partnerships and Availability Payment Arrangements*.

Source: 2014 – 2023 state of Texas financial statements

Concluded on the following page

STATE OF TEXAS

Statistical Section: Debt Capacity Information
Ratio of Outstanding Debt by Type (concluded)
Last Ten Fiscal Years

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

Description of Issue	2019	2020	2021	2022	2023
GOVERNMENTAL ACTIVITIES					
Notes and Loans Payable	\$ 1,019	\$ 970	\$ 958	\$ 766	\$ 643
Notes and Loans Payable - Direct Borrowings	302	314	322	323	323
General Obligation Bonds Payable	14,976	14,733	14,058	13,956	13,785
General Obligation Bonds Payable - Direct Placements	287	285	283	281	279
Revenue Bonds Payable	4,356	4,078	4,499	4,300	3,949
Revenue Bonds Payable - Direct Placements	150	150	150		
Capital Lease Obligations	16	12	8		
RTU Lease Obligations ²				799	746
RTU Subscriptions ²					224
Total Governmental Activities	<u>\$21,106</u>	<u>\$20,542</u>	<u>\$20,278</u>	<u>\$20,425</u>	<u>\$19,949</u>
BUSINESS-TYPE ACTIVITIES					
Notes and Loans Payable	1,020	832	841	1,474	123
Notes and Loans Payable - Direct Borrowings/Placements	1,048	274	325	526	764
General Obligation Bonds Payable	3,978	3,925	3,899	3,884	4,099
General Obligation Bonds Payable - Direct Placements	139	107	81	58	43
Revenue Bonds Payable	32,348	35,979	36,470	37,388	39,532
Revenue Bonds Payable - Direct Borrowings/Placements	512	465	431	691	294
Capital Lease Obligations	163	173	179		
Capital Leases - Direct Borrowings/Placements	100	90	119		
RTU Lease Obligations ²				1,207	1,285
RTU Subscriptions ²					345
Availability Payment Arrangements ²					
Total Business-Type Activities	<u>\$39,308</u>	<u>\$41,845</u>	<u>\$42,345</u>	<u>\$45,228</u>	<u>\$46,485</u>
Total Primary Government	<u>\$60,414</u>	<u>\$62,387</u>	<u>\$62,623</u>	<u>\$65,653</u>	<u>\$66,434</u>
Percentage of Personal Income	3.9%	3.8%	3.5%	3.5%	3.3%
Per Capita ¹	\$ 2,089	\$ 2,131	\$ 2,114	\$ 2,186	\$ 2,171

¹ 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.

² Right to Use Obligations beginning in FY 22 due to the implementation of GASB *Statement 87 - Leases*. = APA beginning in FY 2023 due to implementation of GASB *Statement 94 - Public-Private and Public-Public Partnerships and Availability Payment Arrangements*.

Source: 2014 – 2023 state of Texas financial statements

STATE OF TEXAS

Statistical Section: Debt Capacity Information
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years¹

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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Bonded Debt (General Obligation Bonds Payable Only)	\$ 15,817	\$ 18,132	\$ 19,390	\$ 20,247	\$ 19,826	\$ 19,380	\$ 19,050	\$ 18,321	\$ 18,179	\$ 18,206
Percentage Bonded Debt Change From Prior Year	0.4%	14.6%	6.9%	4.4%	(2.1)%	(2.2)%	(1.7)%	(3.8)%	(0.8)%	(0.1)%
Tax Collections	\$ 51,413	\$ 51,096	\$ 47,971	\$ 50,194	\$ 55,963	\$ 59,322	\$ 57,262	\$ 61,539	\$ 79,544	\$ 82,479
Percentage Bonded Debt to Tax Collections	30.8%	35.5%	40.4%	40.3%	35.4%	32.7%	33.3%	29.8%	22.9%	22.1%
Resident Population	27.0	27.5	27.9	28.2	28.6	28.9	29.3	29.6	30.1	30.6
General Bonded Debt Per Capita	\$ 586	\$ 660	\$ 695	\$ 717	\$ 694	\$ 670	\$ 651	\$ 619	\$ 604	\$ 595

¹ 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 2014 – 2023 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)

	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 UNITS¹					
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

¹ This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources. Operating expenditures include capital outlay expenditures.

Source: 2014 – 2023 state of Texas financial statements and bond reporting system.

Concluded on the following page

STATE OF TEXAS

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

(Amounts in Thousands, Except Ratio Data)

	2019	2020	2021	2022	2023
GOVERNMENTAL ACTIVITIES					
Pledged Revenue Bond Amount	\$ 9,475,723	\$ 9,397,252	\$ 9,951,790	\$ 9,226,560	\$ 9,662,404
Operating Expenditures	10,606,135	13,100,406	12,661,084	12,605,785	14,850,828
Net Available Revenue	<u>\$ (1,130,412)</u>	<u>\$ (3,703,154)</u>	<u>\$ (2,709,294)</u>	<u>\$ (3,379,225)</u>	<u>\$ (5,188,424)</u>
Debt Service:					
Principal	\$ 316,345	\$ 251,550	\$ 261,121	\$ 309,290	\$ 813,815
Interest	486,388	197,640	180,451	177,130	562,887
Total Debt Service	<u>\$ 802,733</u>	<u>\$ 449,190</u>	<u>\$ 441,572</u>	<u>\$ 486,420</u>	<u>\$ 1,376,702</u>
Coverage Ratio	(1.4)	(8.2)	(6.1)	(6.9)	(3.8)
BUSINESS-TYPE ACTIVITIES					
Pledged Revenue Bond Amount	\$21,331,158	\$22,023,510	\$23,157,417	\$24,594,965	\$26,910,411
Operating Expenditures	16,776,755	17,674,156	19,138,820	20,843,974	22,631,396
Net Available Revenue	<u>\$ 4,554,403</u>	<u>\$ 4,349,354</u>	<u>\$ 4,018,597</u>	<u>\$ 3,750,991</u>	<u>\$ 4,279,015</u>
Debt Service:					
Principal	\$ 953,570	\$ 1,021,012	\$ 1,120,842	\$ 1,194,288	\$ 2,360,448
Interest	1,232,567	1,278,656	1,365,183	1,402,487	1,574,829
Total Debt Service	<u>\$ 2,186,137</u>	<u>\$ 2,299,668</u>	<u>\$ 2,486,025</u>	<u>\$ 2,596,775</u>	<u>\$ 3,935,277</u>
Coverage Ratio	2.1	1.9	1.6	1.4	1.1
COMPONENT UNITS¹					
Pledged Revenue Bond Amount	\$ 34,110	\$ 16,122	\$ 41,515	\$ 25,783	\$ 7,950
Operating Expenditures					
Net Available Revenue	<u>\$ 34,110</u>	<u>\$ 16,122</u>	<u>\$ 41,515</u>	<u>\$ 25,783</u>	<u>\$ 7,950</u>
Debt Service:					
Principal	\$ 5,670	\$ 7,615	\$ 19,760	\$ 19,665	\$ 2,060
Interest	997	2,052	2,096	1,175	731
Total Debt Service	<u>\$ 6,667</u>	<u>\$ 9,667</u>	<u>\$ 21,856</u>	<u>\$ 20,840</u>	<u>\$ 2,791</u>
Coverage Ratio	5.1	1.7	1.9	1.2	2.8
Total Combined Coverage Ratio	1.2	0.2	0.5	0.1	(0.2)

¹ This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources. Operating expenditures include capital outlay expenditures.

Source: 2014 – 2023 state of Texas financial statements and bond reporting system.

STATE OF TEXAS

Statistical Section: Demographic and Economic Information
Texas Nonfarm Employment Detail: Number of Jobs
Calendar Years 2014 – 2023¹

Employment by Industry²	2014	2015	2016	2017	2018
GOODS-PRODUCING					
Natural Resources and Mining	311,125	272,567	213,367	222,000	246,258
Construction	651,808	683,650	700,433	712,317	739,950
Manufacturing:					
Durables	591,008	579,292	542,608	542,783	565,425
Nondurables	297,042	300,467	304,850	310,375	316,900
Total, Goods-Producing	<u>1,850,983</u>	<u>1,835,976</u>	<u>1,761,258</u>	<u>1,787,475</u>	<u>1,868,533</u>
SERVICE-PROVIDING					
Trade, Transportation, and Utilities:					
Wholesale Trade	554,758	565,583	561,308	569,408	587,158
Retail Trade	1,252,575	1,293,033	1,318,125	1,321,992	1,323,300
Transportation and Warehousing	434,913	459,521	473,155	492,700	511,007
Utilities	48,679	49,187	49,553	50,291	51,385
Information	202,217	201,067	203,033	203,892	205,733
Financial Activities:					
Finance and Insurance	503,958	517,742	531,567	546,858	556,983
Real Estate and Rental and Leasing	196,567	201,167	204,800	214,133	221,975
Professional and Business Services:					
Professional, Scientific and Technical	685,042	716,467	733,375	750,117	783,517
Management, Administrative and Support	879,317	900,933	917,158	937,792	965,133
Educational and Health Services:					
Educational Services, Private	180,375	188,325	195,250	202,167	208,292
Health Care and Social Assistance	1,341,225	1,388,592	1,430,008	1,464,375	1,490,750
Leisure and Hospitality	1,188,325	1,241,983	1,289,900	1,319,950	1,356,908
Other Services	413,333	420,217	423,867	427,258	436,083
Government:					
Federal Civilian	193,250	194,320	197,730	199,820	201,230
State	400,400	401,000	409,200	414,400	417,500
Local	<u>1,271,000</u>	<u>1,293,400</u>	<u>1,318,200</u>	<u>1,329,800</u>	<u>1,337,600</u>
Total, Service-Providing	<u>9,745,934</u>	<u>10,032,537</u>	<u>10,256,229</u>	<u>10,444,953</u>	<u>10,654,554</u>
Total Nonfarm Employment	<u>11,596,917</u>	<u>11,868,513</u>	<u>12,017,487</u>	<u>12,232,428</u>	<u>12,523,087</u>

¹ Data in the table are annual averages. Prior years are subject to annual benchmark revisions.

² Data for current FY includes estimates for the final month.

Note: 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

Concluded on the following page

Statistical Section: Demographic and Economic Information
Texas Nonfarm Employment Detail: Number of Jobs (concluded)
Calendar Years 2014 – 2023¹

Employment by Industry²	2019	2020	2021	2022	2023²
GOODS-PRODUCING					
Natural Resources and Mining	248,967	191,725	180,508	200,658	220,110
Construction	774,592	737,258	737,308	779,742	807,279
Manufacturing:					
Durables	583,917	552,392	552,850	587,525	612,562
Nondurables	323,750	317,633	323,642	339,700	347,926
Total, Goods-Producing	<u>1,931,226</u>	<u>1,799,008</u>	<u>1,794,308</u>	<u>1,907,625</u>	<u>1,987,877</u>
SERVICE-PROVIDING					
Trade, Transportation, and Utilities:					
Wholesale Trade	600,275	580,058	592,925	637,950	668,958
Retail Trade	1,314,883	1,273,208	1,333,225	1,379,075	1,401,088
Transportation and Warehousing	534,370	553,281	584,181	640,214	653,248
Utilities	52,072	51,911	53,278	56,478	58,573
Information	210,517	199,975	208,333	229,933	240,632
Financial Activities:					
Finance and Insurance	573,275	584,900	607,808	635,742	658,814
Real Estate and Rental and Leasing	229,117	219,133	225,617	243,942	257,069
Professional and Business Services:					
Professional, Scientific and Technical	824,867	831,950	895,983	992,992	1,052,188
Management, Administrative and Support	980,858	937,450	1,009,817	1,080,450	1,081,904
Educational and Health Services:					
Educational Services, Private	216,275	208,408	219,983	236,667	241,450
Health Care and Social Assistance	1,525,758	1,491,417	1,517,117	1,566,208	1,652,505
Leisure and Hospitality	1,396,158	1,179,208	1,296,750	1,410,842	1,467,475
Other Services	446,167	398,183	418,492	447,892	473,043
Government:					
Federal Civilian	204,070	214,520	212,090	212,900	220,100
State	424,700	426,900	422,600	423,800	435,455
Local	1,348,600	1,324,600	1,328,600	1,358,900	1,396,272
Total, Service-Providing	<u>10,881,962</u>	<u>10,475,102</u>	<u>10,926,799</u>	<u>11,553,985</u>	<u>11,958,774</u>
Total Nonfarm Employment	<u>12,813,188</u>	<u>12,274,110</u>	<u>12,721,107</u>	<u>13,461,610</u>	<u>13,946,651</u>

¹ Data in the table are annual averages. Prior years are subject to annual benchmark revisions.

² Data for current FY includes estimates for the final month.

Note: 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 Years¹

Year ²	Population (in Thousands)				Total Personal Income (in Millions)				Per Capita Income			
	Percent		Percent		Percent		Percent		Percent		Percent	
	Texas	Change	U.S.	Change	Texas	Change	U.S.	Change	Texas	Change	U.S.	Change
2014	26,978	1.8%	319,597	0.7%	\$1,257,640	6.1%	\$14,784,074	4.2%	\$46,618	4.3%	\$46,258	3.4%
2015	27,458	1.8%	322,036	0.8%	1,281,170	1.9%	15,473,741	4.7%	46,659	0.1%	48,050	3.9%
2016	27,882	1.5%	324,500	0.8%	1,276,331	(0.4)%	15,887,650	2.7%	45,777	(1.9)%	48,960	1.9%
2017	28,242	1.3%	326,747	0.7%	1,367,826	7.2%	16,662,756	4.9%	48,433	5.8%	50,996	4.2%
2018	28,570	1.2%	328,736	0.6%	1,463,790	7.0%	17,528,193	5.2%	51,235	5.8%	53,320	4.6%
2019	28,919	1.2%	330,548	0.6%	1,536,597	5.0%	18,356,248	4.7%	53,134	3.7%	55,533	4.2%
2020	29,264	1.2%	331,868	0.4%	1,611,228	4.9%	19,629,022	6.9%	55,058	3.6%	59,147	6.5%
2021	29,610	1.2%	332,469	0.2%	1,789,719	11.1%	21,407,662	9.1%	60,443	9.8%	64,390	8.9%
2022	30,092	1.6%	333,801	0.4%	1,879,420	5.0%	21,840,767	2.0%	62,455	3.3%	65,431	1.6%
2023	30,599	1.7%	335,501	0.5%	2,001,525	6.5%	22,981,665	5.2%	65,411	4.7%	68,500	4.7%

¹ Prior years are subject to revisions.

² Numbers for current fiscal year include some estimates for the latter part of the year.

Texas and U.S. Employment and Unemployment Rates

Last Ten Calendar Years¹

(Thousands of Jobs and Percent)

Year ²	Nonfarm Employment				Unemployment Percentage Rate	
	Texas	Percent Change	U.S.	Percent Change	Texas	U.S.
2014	11,597	3.1%	138,939	1.9%	5.2%	6.2%
2015	11,870	2.4%	141,824	2.1%	4.5%	5.3%
2016	12,018	1.2%	144,335	1.8%	4.6%	4.9%
2017	12,232	1.8%	146,607	1.6%	4.3%	4.4%
2018	12,523	2.4%	148,908	1.6%	3.9%	3.9%
2019	12,814	2.3%	150,904	1.3%	3.5%	3.7%
2020	12,276	(4.2)%	142,186	(5.8)%	7.7%	8.1%
2021	12,723	3.6%	146,285	2.9%	5.6%	5.3%
2022	13,459	5.8%	152,575	4.3%	3.9%	3.6%
2023	13,946	3.6%	156,182	2.4%	4.1%	4.0%

¹ Prior years numbers are subject to benchmark revisions.

² Texas numbers for current fiscal year include an estimate for the final month of the year.

Source: Texas Workforce Commission, Texas Comptroller of Public Accounts, IHS Markit, and U.S. Bureau of Labor Statistics.

STATE OF TEXAS

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

Function	2014	2015 ¹	2016	2017	2018
General Government	12,786	9,366	9,515	9,616	9,637
Education	165,199	54,356	54,357	52,599	50,623
Employee Benefits	342	170,640	176,526	179,978	181,970
Teacher Retirement State Contributions	584	1,719	1,754	1,747	1,747
Health and Human Services	57,659	50,134	51,552	51,952	49,463
Public Safety and Corrections	49,996	8,180	8,180	8,073	8,059
Transportation	12,456	15,881	16,072	17,321	17,512
Natural Resources and Recreation	8,070	3,469	3,490	3,491	3,412
Regulatory Services	3,867	2,218	1,973	2,238	1,947
Total FTEs ²	<u>310,959</u>	<u>315,963</u>	<u>323,419</u>	<u>327,015</u>	<u>324,370</u>

Percentage Change 0.7% 1.6% 2.4% 1.1% (0.8)%

Function	2019	2020	2021	2022	2023 ²
General Government	9,584	9,713	9,519	9,317	9,454
Health and Human Services	51,517	52,152	51,390	48,282	49,792
Education	184,696	189,731	189,103	193,962	203,982
Judiciary	1,747	1,783	1,790	1,797	1,815
Public Safety and Criminal Justice	49,159	47,883	45,878	42,237	43,090
Natural Resources	8,201	8,293	8,519	8,462	8,728
Business and Economic Development	17,884	18,144	19,134	18,781	19,049
Regulatory	3,418	3,455	3,505	3,437	3,461
The Legislature	2,190	1,918	2,071	1,845	1,933
Total FTEs	<u>328,396</u>	<u>333,072</u>	<u>330,909</u>	<u>328,120</u>	<u>341,304</u>

Percentage Change 1.2% 1.4% (0.6)% (0.8)% 4.0%

¹ Functions were updated in 2015 to match SAO functions by Article Number.

² Unaudited data reported by agencies. Audited numbers to be reported by SAO later in the current fiscal year.

Source: Texas State Auditor's Office (SAO)

Statistical Section: Operating Information
Capital Asset Statistics by Function
Last Ten Fiscal Years¹

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 ² (Calendar years)	80,423	80,423	80,483	80,444	80,455
Number of Bridges ⁴	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

¹ Prior years are subject to revisions.

² Highway miles = includes mainlanes and frontage lanes combined and open to traffic traveled in one direction under the jurisdiction of the Texas Department of Transportation (TxDot) only. TxDot transitioned to a new roadway inventory system (GRID) in 2015, due to this there were no mileage changes between 2014 and 2015.

³ Mileage for 2023 is not available until June, 2024.

⁴ Number of bridges are the bridges owned and/or maintained by the state. TxDOT also inspects off-system bridges (county and city-owned) and contributes state resources towards off-system bridges under special circumstances. Off-system bridges are not included in the number of bridges total.

Source: Various state agencies and official state agency websites.

Concluded on the following page

Statistical Section: Operating Information
Capital Asset Statistics by Function (concluded)
Last Ten Fiscal Years¹

Function	2019	2020	2021	2022	2023
GENERAL GOVERNMENT					
Number of Texas Facilities Commission Owned Facilities	197	197	195	198	192
State Real Property Inventory in Acres	1,218,407	1,246,347	1,246,352	1,246,341	1,246,326
EDUCATION					
Number of School Districts	1,217	1,215	1,221	1,222	1,210
Number of Students	5,431,910	5,493,940	5,371,586	5,427,370	5,518,432
Number of Higher Education Institutions	148	148	148	148	148
HEALTH AND HUMAN SERVICES					
Number of State Mental Health Facilities	39	39	39	39	39
Number of State Hospitals	10	10	10	10	11
PUBLIC SAFETY AND CORRECTIONS					
Number of State Prisons:					
Texas Department of Criminal Justice only	104	104	98	97	98
Number of Available Beds (Capacity)	151,200	150,618	137,146	133,087	136,666
Number of Authorized Vehicular State Patrol Units	2,447	2,818	2,826	2,892	2,995
TRANSPORTATION					
Centerline Miles of Highways ² (Calendar years)	80,606	80,720	80,905	80,997	N/A ³
Number of Bridges ⁴	36,283	36,318	36,597	36,649	36,869
NATURAL RESOURCES AND RECREATION					
Number of State Parks Managed	95	88	88	89	88
Number of Park Acreage	644,681	639,503	638,592	640,273	639,216

¹ Prior years are subject to revisions.

² Highway miles = includes mainlanes and frontage lanes combined and open to traffic traveled in one direction under the jurisdiction of the Texas Department of Transportation (TxDot) only. TxDot transitioned to a new roadway inventory system (GRID) in 2015, due to this there were no mileage changes between 2014 and 2015.

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Source: Various state agencies and official state agency websites.

Statistical Section: Operating Information

Operating Indicators by Function

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	1,231,389	1,279,615	1,347,258	1,558,076	1,583,460
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 STAAR Test	77%	77%	75%	75%	77%
Texas Higher Education Enrollments	1,465,870	1,489,525	1,522,542	1,532,500	1,571,721
Higher Education Degrees Awarded	271,155	287,616	303,894	316,930	326,679
HEALTH AND HUMAN SERVICES					
Number of Medicaid Clients Served ²	3,746,124	4,056,702	4,060,564	4,067,380	4,021,686
Number of TANF Clients Served ²	80,803	70,095	62,846	61,115	55,853
Number of Immunizations ³	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 ⁷	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 ⁴	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) ⁵	4.6	4.5	5.0	5.5	5.0
Number of Parks and Wildlife Licenses Issued ⁶	3,028,100	3,093,641	3,186,072	3,900,976	3,766,075

¹ Current year numbers are estimated. Numbers from prior years may change due to updated numbers.

² Data is based on enrollment. Medicaid average monthly caseload is based on data through November 2023. TANF average monthly caseload is based on data through October 2023. Data through FY22 is final. FY23 data will not be finalized until April 2024; therefore data is subject to change.

³ Includes Texas Vaccines for Children (TVFC) and Adult Safety Net (ASN) antigens only.

⁴ The Number of Registered Vehicles is a "snap shot" in time, the number is reflective of the moment the underlying data is run and reported as the number is constantly updating.

⁵ Includes number of paid visits only.

⁶ 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

⁷ Authorized Number of Troopers Patrolling Texas Highways reflect personnel within the THP division

Other Sources: Various state agencies, state agency reports and official state agency websites. Prior years are subject to revisions.

Concluded on the following page

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

Function	2019	2020	2021	2022	2023
GENERAL GOVERNMENT / REGULATORY SERVICES					
Number of Tax Returns Processed	5,899,311	6,134,154	6,527,763	7,030,490	7,660,857
Number of Licenses Issued ¹	1,269,132	1,246,048	1,388,513	1,436,468	1,466,212
EDUCATION					
Average Daily School Attendance (ADA)	5,019,837	4,905,360	4,993,333	4,969,073	4,981,160,646
Percent of Students Passing STAAR Test	78%	78%	67%	74%	76%
Texas Higher Education Enrollments	1,560,748	1,496,552	1,490,079	1,494,662	1,532,470
Higher Education Degrees Awarded	337,537	338,483	345,614	339,289	345,882
HEALTH AND HUMAN SERVICES					
Number of Medicaid Clients Served ²	3,915,011	3,984,967	4,682,819	5,311,376	5,726,771
Number of TANF Clients Served ²	48,448	45,329	36,795	20,475	17,278
Number of Immunizations ³	15,865,977	13,377,141	14,982,063	16,143,864	15,423,399
PUBLIC SAFETY AND CORRECTIONS					
Number of New Prison Population	62,621	37,286	42,418	48,309	53,853
Number of Prison Population Released	64,445	57,669	44,889	43,289	45,048
Average Daily Prison Population	144,328	136,056	119,153	118,771	126,019
Authorized Number of Troopers Patrolling Texas Highways ⁷	2,528	2,788	2,896	2,892	2,936
TRANSPORTATION					
Number of Construction Project Preliminary Engineering Plans Completed	925	784	782	774	980
Number of Lane Miles Receiving Roadway Surface Improvements:					
By Contract	21,317	17,808	20,775	18,849	22,099
Via State Sources	6,587	6,412	5,891	6,022	5,198
Number of Vehicles Registered ⁴	25,112,157	24,030,604	25,236,442	25,640,919	25,904,676
NATURAL RESOURCES AND RECREATION					
Number of State Parks Visits (in Millions) ⁵	5.3	5.2	6.8	6.4	5.9
Number of Parks and Wildlife Licenses Issued ⁶	3,912,616	4,465,054	4,348,394	3,749,517	3,381,143

¹ Current year numbers are estimated. Numbers from prior years may change due to updated numbers.

² Data is based on enrollment. Medicaid average monthly caseload is based on data through November 2023. TANF average monthly caseload is based on data through October 2023. Data through FY22 is final. FY23 data will not be finalized until April 2024; therefore data is subject to change.

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