

NET POSITION BY COMPONENT

For the Fiscal Years 2014 - 2023

(Dollars in Thousands)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Governmental Activities					
Net investment in capital assets	\$ 62,526,432	\$ 59,317,526	\$ 56,843,205	\$ 55,581,833	\$ 52,846,067
Restricted	1,788,260	\$ 2,017,711	1,868,783	1,458,418	1,248,281
Unrestricted	15,430,683	\$ 9,690,546	2,007,594	(5,356,649)	(5,899,285)
Total Governmental Activities Net Position	<u>\$ 79,745,375</u>	<u>\$ 71,025,783</u>	<u>\$ 60,719,582</u>	<u>\$ 51,683,602</u>	<u>\$ 48,195,063</u>
Business-type Activities					
Net investment in capital assets	\$ 598,131	\$ 493,076	\$ 515,390	\$ 513,378	\$ 562,921
Restricted	166,230	204,494	255,800	178,212	114,803
Unrestricted	6,443,501	5,672,033	4,948,349	4,863,901	5,640,685
Total Business-type Activities Net Position	<u>\$ 7,207,862</u>	<u>\$ 6,369,603</u>	<u>\$ 5,719,539</u>	<u>\$ 5,555,491</u>	<u>\$ 6,318,409</u>
Primary Government					
Net investment in capital assets	\$ 63,124,563	\$ 59,810,602	\$ 57,358,595	\$ 56,095,211	\$ 53,408,988
Restricted	1,954,490	\$ 2,222,205	2,124,583	1,636,630	1,363,084
Unrestricted	21,874,184	\$ 15,362,579	6,955,943	(492,748)	(258,600)
Total Primary Government Net Position	<u>\$ 86,953,237</u>	<u>\$ 77,395,386</u>	<u>\$ 66,439,121</u>	<u>\$ 57,239,093</u>	<u>\$ 54,513,472</u>

Table 1

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 49,966,225	\$ 47,274,373	\$ 45,313,618	\$ 43,589,998	\$ 42,139,297
1,187,465	1,122,895	1,039,216	1,061,817	861,988
<u>(5,831,775)</u>	<u>(6,518,107)</u>	<u>376,874</u>	<u>(1,829,718)</u>	<u>(3,398,663)</u>
<u>\$ 45,321,915</u>	<u>\$ 41,879,161</u>	<u>\$ 46,729,708</u>	<u>\$ 42,822,097</u>	<u>\$ 39,602,622</u>
\$ 606,649	\$ 532,834	\$ 653,235	\$ 535,344	\$ 442,100
16,963	15,785	7,043	1,256	1,940
<u>5,096,931</u>	<u>4,592,444</u>	<u>3,831,415</u>	<u>2,638,877</u>	<u>1,032,581</u>
<u>\$ 5,720,543</u>	<u>\$ 5,141,063</u>	<u>\$ 4,491,693</u>	<u>\$ 3,175,477</u>	<u>\$ 1,476,621</u>
\$ 50,572,874	\$ 47,807,207	\$ 45,966,853	\$ 44,125,342	\$ 42,581,397
1,204,428	1,138,680	1,046,259	1,063,073	863,928
<u>(734,844)</u>	<u>(1,925,663)</u>	<u>4,208,289</u>	<u>809,159</u>	<u>(2,366,082)</u>
<u>\$ 51,042,458</u>	<u>\$ 47,020,224</u>	<u>\$ 51,221,401</u>	<u>\$ 45,997,574</u>	<u>\$ 41,079,243</u>