

FUND BALANCES OF GOVERNMENTAL FUNDS ⁽¹⁾

For the Fiscal Years 2014-2023

(Dollars in Thousands)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
General Fund					
Nonspendable	101,336	107,026	118,773	83,763	160,906
Restricted	197,257	248,343	231,967	226,008	162,836
Committed	10,539,838	6,531,827	2,666,145	2,855,654	2,683,751
Assigned	3,856,183	4,299,053	531,349	1,725,771	554,243
Unassigned	7,670,986	7,270,258	8,413,157	1,694,412	2,396,667
Total General Fund	<u>\$ 22,365,600</u>	<u>\$ 18,456,507</u>	<u>\$ 11,961,391</u>	<u>\$ 6,585,608</u>	<u>\$ 5,958,403</u>
All Other Governmental Funds					
Nonspendable	264,891	251,369	256,019	228,646	231,482
Restricted	1,819,629	2,272,459	2,347,662	2,199,737	2,225,062
Committed	3,692,491	3,183,834	2,903,301	2,110,466	2,505,415
Assigned	4,321	3,926	3,562	3,763	3,027
Unassigned	-	(8)	—	(892,965)	(1,345,891)
Total All Other Governmental Funds	<u>\$ 5,781,332</u>	<u>\$ 5,711,580</u>	<u>\$ 5,510,544</u>	<u>\$ 3,649,647</u>	<u>\$ 3,619,095</u>

Table 3

2018	2017	2016	2015	2014
70,193	72,345	84,122	83,079	81,458
137,695	112,346	162,568	173,575	83,885
2,329,651	2,021,250	1,518,439	1,447,011	911,720
517,815	217,747	376,677	116,705	283,280
2,335,267	1,977,982	1,619,055	686,453	193,482
<u>\$ 5,390,621</u>	<u>\$ 4,401,670</u>	<u>\$ 3,760,861</u>	<u>\$ 2,506,823</u>	<u>\$ 1,553,825</u>
224,714	215,690	218,575	211,883	216,528
1,012,887	1,176,441	1,067,534	1,252,733	768,448
2,622,022	2,754,107	2,308,077	1,870,499	1,713,790
3,449	929	1,166	1,011	—
(495,336)	—	—	—	—
<u>\$ 3,367,736</u>	<u>\$ 4,147,167</u>	<u>\$ 3,595,352</u>	<u>\$ 3,336,126</u>	<u>\$ 2,698,766</u>

(1) All governmental fund types consist of the General Fund, special revenue funds, capital projects funds, and permanent funds.