

STATISTICAL SECTION

(Unaudited)

This section contains statistical tables that reflect information on financial trends, revenue capacity, debt capacity, demographics and the economy, and other data regarding the District's operations. These tables differ from the financial statements because they usually cover more than two fiscal years and may present non-accounting data.



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Statistical Section

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FINANCIAL TRENDS

These schedules contain trend information, which may be used to better understand how the District's financial performance and well-being have changed over time.

**Exhibit S-1A
Net Position by Component - Last Ten Fiscal Years
Accrual Basis of Accounting (\$000s)**

NET POSITION	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Governmental activities										
Net investment in capital assets	\$ 2,155,206	\$ 2,437,385	\$ 2,534,538	\$ 2,872,272	\$ 2,849,043	\$ 2,830,199	\$ 2,639,069	\$ 2,835,463	\$ 3,204,028	\$ 3,467,965
Restricted	852,061	1,117,560	963,694	1,057,582	1,264,682	1,195,364	1,594,809	1,440,889	1,538,687	1,727,770
Unrestricted	(505,804)	(739,720)	(527,647)	(601,284)	(632,045)	(456,827)	(134,430)	170,315	132,888	(44,334)
Total governmental activities net position	2,501,463	2,815,225	2,970,585	3,328,570	3,481,680	3,568,736	4,099,448	4,446,667	4,875,603	5,151,401
Business-type activities										
Net investment in capital assets	16,012	4,827	478	480	427	270	169	330	79,700	72,469
Restricted	304,773	233,296	226,229	229,930	241,952	260,645	312,483	364,237	416,373	459,203
Unrestricted	25,864	8,628	3,501	3,607	3,911	4,012	4,271	4,184	11,185	4,240
Total business-type activities net position	346,649	246,751	230,208	234,017	246,290	264,927	316,923	368,751	507,258	535,912
Primary government										
Net investment in capital assets	2,171,218	2,442,212	2,535,016	2,872,752	2,849,470	2,830,469	2,639,238	2,835,793	3,283,728	3,540,434
Restricted	1,156,834	1,350,856	1,189,923	1,287,512	1,506,634	1,456,009	1,907,292	1,805,126	1,955,060	2,186,973
Unrestricted	(479,940)	(731,092)	(524,146)	(597,677)	(628,134)	(452,815)	(130,159)	174,499	144,073	(40,094)
Total primary government net position	\$ 2,848,112	\$ 3,061,976	\$ 3,200,793	\$ 3,562,587	\$ 3,727,970	\$ 3,833,663	\$ 4,416,371	\$ 4,815,418	\$ 5,382,861	\$ 5,687,313

Notes:

FY2010: Due to the District's policy change in the recognition of personal property tax revenues, FY2010 amounts were adjusted.

The effect of any restatement of beginning net position in years prior to FY 2018 is not reflected in information presented in this exhibit.

Source: Information for each fiscal year was extracted from Exhibit 1-a, Statement of Net Position.

Exhibit S-1B
Changes in Net Position - Last Ten Fiscal Years
Accrual Basis of Accounting (\$000s)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GOVERNMENTAL ACTIVITIES										
Expenses										
Governmental direction and support	\$ 878,219	\$ 871,240	\$ 783,557	\$ 987,978	\$ 993,774	\$ 929,313	\$ 1,144,379	\$ 1,228,553	\$ 1,085,592	\$ 1,164,181
Economic development and regulation	470,567	374,149	370,592	353,618	460,082	416,670	474,493	548,314	591,861	724,404
Public safety and justice	1,407,166	1,563,505	1,521,863	1,490,423	1,497,016	1,568,899	1,715,161	1,799,670	1,594,081	1,623,766
Public education system	1,937,238	1,989,518	2,086,722	2,113,955	2,224,946	2,221,519	2,326,963	2,271,561	2,602,658	2,834,186
Human support services	3,598,570	3,677,405	3,889,812	3,925,613	4,086,722	4,336,730	4,484,943	4,507,123	4,863,087	4,799,268
Public works	553,233	497,027	489,304	587,002	603,423	651,221	705,766	701,559	758,431	812,726
Public transportation	230,499	243,668	257,703	221,339	284,851	309,436	335,703	359,097	368,014	419,198
Interest on long-term debt	336,536	324,319	356,164	397,216	382,530	396,754	404,130	392,638	446,621	435,006
Total governmental activities expenses	9,412,028	9,540,831	9,755,717	10,077,144	10,533,344	10,830,542	11,591,538	11,808,515	12,310,345	12,812,735
Program revenues										
Charges for services, fees, fines & forfeitures:										
Economic development and regulation	105,148	112,074	126,407	134,410	136,436	146,067	167,841	172,898	180,307	181,857
Public works	196,119	219,005	228,287	191,960	170,810	189,566	165,931	183,592	185,842	191,000
Others	98,211	118,943	135,407	211,033	223,969	165,753	205,189	242,257	228,173	235,193
Operating grants & contributions	2,813,568	3,321,671	3,343,747	3,190,038	3,277,118	3,368,565	3,464,746	3,577,091	3,832,821	3,674,019
Capital grants & contributions	180,602	259,277	172,964	261,411	270,813	178,218	224,891	167,948	219,751	261,450
Total governmental activities program revenues	3,393,648	4,030,970	4,006,812	3,988,852	4,079,146	4,048,169	4,228,598	4,343,786	4,646,894	4,543,519
Net expenses	(6,018,380)	(5,509,861)	(5,748,905)	(6,088,292)	(6,454,198)	(6,782,373)	(7,362,940)	(7,464,729)	(7,663,451)	(8,269,216)
General revenues										
Taxes:										
Property taxes	1,951,345	1,881,733	1,803,691	1,945,071	2,012,788	2,118,198	2,315,693	2,504,617	2,651,688	2,713,310
Sales and use taxes	1,052,011	1,081,005	1,121,257	1,218,576	1,247,374	1,282,573	1,425,525	1,451,441	1,527,120	1,597,940
Income and franchise taxes	1,478,068	1,434,131	1,656,283	1,956,590	2,094,179	2,094,754	2,316,727	2,417,206	2,479,847	2,666,690
Gross receipts taxes	315,976	295,531	279,002	319,036	345,852	389,539	361,293	365,305	364,791	368,446
Other taxes	261,909	264,959	403,199	404,066	400,308	423,354	528,866	498,161	502,117	508,151
Investment earnings	28,242	19,156	6,122	21,944	6,071	6,810	5,855	11,601	9,288	36,273
Miscellaneous	530,847	447,368	563,400	514,590	580,097	499,235	406,914	510,330	527,920	500,442
Special items	287,137	266,942	-	-	-	-	-	-	-	-
Transfers	68,775	96,624	71,311	66,404	68,314	54,966	55,586	53,287	29,616	12,080
Total governmental activities general revenues and transfers	5,974,310	5,787,449	5,904,265	6,446,277	6,754,983	6,869,429	7,416,459	7,811,948	8,092,387	8,403,332
Change in net position - governmental activities	\$ (44,070)	\$ 277,588	\$ 155,360	\$ 357,985	\$ 300,785	\$ 87,056	\$ 53,519	\$ 347,219	\$ 428,936	\$ 134,116

(Continued)

Exhibit S-1B
Changes in Net Position - Last Ten Fiscal Years
Accrual Basis of Accounting (\$000s)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
BUSINESS-TYPE ACTIVITIES										
Expenses										
Lottery and games	\$ 176,625	\$ 163,393	\$ 169,526	\$ 183,185	\$ 173,927	\$ 161,144	\$ 156,762	\$ 174,882	\$ 173,241	\$ 161,397
Unemployment compensation	370,775	480,976	408,997	344,913	255,645	160,403	119,267	114,633	143,942	131,764
Not-for-profit hospital corporation	-	-	-	-	-	-	-	-	134,104	149,194
Nursing home services	44,601	18,817	4,555	-	-	-	-	-	-	-
Total business-type activities expenses	592,001	663,186	583,078	528,098	429,572	321,547	276,029	289,515	451,287	442,355
Program revenues										
Charges for services, fees, fines & forfeitures:										
Lottery and games	245,370	230,159	231,749	249,675	242,460	216,040	212,495	228,183	218,732	210,264
Not-for-profit hospital	-	-	-	-	-	-	-	-	123,679	96,925
Nursing home services	43,424	19,991	4,135	-	-	-	-	-	-	-
Operating grants & contributions	36,985	36,998	34,968	27,945	32,790	9,766	14,561	12,028	25,217	20,789
Total business-type activities program revenues	325,779	287,148	270,852	277,620	275,250	225,806	227,056	240,211	367,628	327,978
Net expenses	(266,222)	(376,038)	(312,226)	(250,478)	(154,322)	(95,741)	(48,973)	(49,304)	(83,659)	(114,377)
General revenues										
Other taxes	94,622	129,471	128,875	133,618	131,025	141,760	148,889	145,887	143,728	144,068
Investment earnings	19,061	13,584	11,764	8,517	7,723	7,340	7,666	8,532	9,645	11,043
Miscellaneous	152,161	229,709	226,355	178,556	96,161	20,244	-	-	-	-
Transfers	(68,775)	(96,624)	(71,311)	(66,404)	(68,314)	(54,966)	(55,586)	(53,287)	(29,616)	(12,080)
Total business-type activities general revenues and transfers	197,069	276,140	295,683	254,287	166,595	114,378	100,969	101,132	123,757	143,031
Change in net position - business-type activities	\$ (69,153)	\$ (99,898)	\$ (16,543)	\$ 3,809	\$ 12,273	\$ 18,637	\$ 51,996	\$ 51,828	\$ 40,098	\$ 28,654
PRIMARY GOVERNMENT										
Expenses	\$ 10,004,029	\$ 10,204,017	\$ 10,338,795	\$ 10,605,242	\$ 10,962,916	\$ 11,152,089	\$ 11,867,567	\$ 12,098,030	\$ 12,761,632	\$ 13,255,090
Program revenues	3,719,427	4,318,118	4,277,664	4,266,472	4,354,396	4,273,975	4,455,654	4,583,997	5,014,522	4,871,497
Net expenses	(6,284,602)	(5,885,899)	(6,061,131)	(6,338,770)	(6,608,520)	(6,878,114)	(7,411,913)	(7,514,033)	(7,747,110)	(8,383,593)
General revenues	6,171,379	6,063,589	6,199,948	6,700,564	6,921,578	6,983,807	7,517,428	7,913,080	8,216,144	8,546,363
Change in net position - primary government	\$ (113,223)	\$ 177,690	\$ 138,817	\$ 361,794	\$ 313,058	\$ 105,693	\$ 105,515	\$ 399,047	\$ 469,034	\$ 162,770

Note:

FY2010: Due to the District's policy change in the recognition of personal property tax revenues, FY2010 amounts were adjusted.

Source: Information for each fiscal year was extracted from Exhibit 1-b, Statement of Activities.

Exhibit S-1C
Fund Balances - Governmental Funds - Last Ten Fiscal Years
Modified Accrual Basis of Accounting (\$000s)

	<u>2009</u>	<u>2010</u>						
General Fund								
Reserved	\$ 703,694	\$ 836,181						
Unreserved	216,789	94,588						
Total general fund	<u>\$ 920,483</u>	<u>\$ 930,769</u>						
All other governmental funds								
Reserved, reported in:								
Special revenue funds	\$ 507,678	\$ 555,476						
Capital project funds	417,212	137,922						
Total all other governmental funds	<u>\$ 924,890</u>	<u>\$ 693,398</u>						
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Fund								
Nonspendable	\$ 18,465	\$ 20,357	\$ 16,015	\$ 25,668	\$ 12,734	\$ 11,631	\$ 14,969	\$ 8,270
Restricted	756,650	856,277	976,071	983,011	1,026,396	1,030,895	1,120,068	1,105,718
Committed	256,287	595,008	659,567	744,649	1,047,105	1,325,895	1,541,254	1,635,148
Assigned	73,492	34,879	97,275	120,331	80,827	20,668	-	27,247
Total general fund	<u>\$ 1,104,894</u>	<u>\$ 1,506,521</u>	<u>\$ 1,748,928</u>	<u>\$ 1,873,659</u>	<u>\$ 2,167,062</u>	<u>\$ 2,389,089</u>	<u>\$ 2,676,291</u>	<u>\$ 2,776,383</u>
All other governmental funds								
Nonspendable	\$ -	\$ -	\$ -	\$ 9,736	\$ 3,752	\$ 2	\$ -	\$ -
Restricted	621,740	541,642	717,664	639,604	821,872	754,029	675,825	639,734
Unassigned	-	(116,269)	-	(114,248)	-	(228,870)	(642,032)	(522,345)
Total all other governmental funds	<u>\$ 621,740</u>	<u>\$ 425,373</u>	<u>\$ 717,664</u>	<u>\$ 535,092</u>	<u>\$ 825,624</u>	<u>\$ 525,161</u>	<u>\$ 33,793</u>	<u>\$ 117,389</u>

Note:
FY2010: Due to the District's policy change in the recognition of personal property tax revenues, FY2010 amounts were adjusted.

Source: Information for each fiscal year was extracted from Exhibit 2-a, Balance Sheet - Governmental Funds.

**Exhibit S-1D
Changes in Fund Balances - Governmental Funds - Last Ten Fiscal Years
Modified Accrual Basis of Accounting (\$000s)**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
REVENUES										
Taxes	\$ 5,042,487	\$ 4,956,910	\$ 5,260,486	\$ 5,833,054	\$ 6,128,210	\$ 6,325,257	\$ 6,988,738	\$ 7,283,128	\$ 7,523,653	\$ 7,824,560
Fines and forfeitures	106,169	128,473	129,448	185,771	178,708	143,124	129,283	202,314	176,351	168,486
Licenses and permits	91,230	86,951	102,769	99,300	105,081	102,242	119,658	123,029	127,546	133,938
Charges for services	202,079	234,598	257,884	252,332	247,426	256,020	290,020	273,404	290,425	305,626
Investment earnings	28,242	19,156	5,789	21,728	6,608	6,810	5,855	11,601	14,039	36,273
Miscellaneous	524,046	447,365	549,006	514,694	511,582	552,455	414,500	457,163	470,392	514,926
Federal contributions	573,446	670,186	617,845	554,979	555,038	519,846	554,342	521,828	535,131	528,300
Operating grants	2,420,724	2,910,762	2,898,866	2,896,470	2,992,893	3,026,937	3,135,295	3,223,211	3,517,441	3,407,169
Total revenues	8,988,423	9,454,401	9,822,093	10,358,328	10,725,546	10,932,691	11,637,691	12,095,678	12,654,978	12,919,278
EXPENDITURES										
Governmental direction and support	672,463	657,935	698,117	787,331	810,803	920,513	1,027,473	1,068,253	1,070,683	1,095,013
Economic development and regulation	405,140	388,424	351,814	318,266	383,143	411,812	448,244	560,365	578,242	665,315
Public safety and justice	1,381,873	1,546,473	1,517,640	1,469,727	1,513,469	1,515,470	1,521,196	1,671,804	1,596,144	1,621,278
Public education system	1,850,200	1,904,023	1,943,438	1,980,384	2,084,613	2,128,137	2,246,209	2,309,778	2,500,267	2,735,135
Human support services	3,485,267	3,669,367	3,823,317	3,881,043	4,042,204	4,261,400	4,438,448	4,514,647	4,814,189	4,758,686
Public works	388,713	318,590	265,750	342,215	287,598	329,355	354,686	365,437	390,741	418,694
Public transportation	230,499	243,668	257,703	221,339	284,851	309,436	335,703	359,097	368,014	419,198
Debt service:										
Principal	277,523	209,746	211,696	217,645	254,312	306,498	301,001	361,375	333,305	402,532
Interest	292,484	300,123	333,872	375,461	410,200	422,450	421,549	449,347	470,307	477,632
Fiscal charges	19,659	64,532	14,296	15,447	8,640	4,895	8,311	3,732	7,849	7,322
Total debt service	589,666	574,401	559,864	608,553	672,972	733,843	730,861	814,454	811,461	887,486
Subtotal expenditures	9,003,821	9,302,881	9,417,643	9,608,858	10,079,653	10,609,966	11,102,820	11,663,835	12,129,741	12,600,805
Capital outlay	1,130,971	1,359,488	1,189,356	1,152,943	1,208,481	1,123,073	1,196,394	1,107,239	1,233,004	1,445,192
Total expenditures	10,134,792	10,662,369	10,606,999	10,761,801	11,288,134	11,733,039	12,299,214	12,771,074	13,362,745	14,045,997
Deficiency of revenues under expenditures	(1,146,369)	(1,207,968)	(784,906)	(403,473)	(562,588)	(800,348)	(661,523)	(675,396)	(707,767)	(1,126,719)
OTHER FINANCING SOURCES (USES)										
Debt issuance	491,645	750,298	745,025	439,370	833,286	597,230	1,034,252	431,815	398,911	1,157,635
Refunding debt issuance	580,140	835,010	63,860	608,210	25,005	475,305	231,255	95,575	1,168,615	401,095
Premium on sale of bonds	50,198	89,505	24,711	124,679	154,681	85,679	155,540	84,235	177,402	163,318
Payment to refunded bond escrow agent	(607,640)	(855,011)	(63,335)	(679,843)	(28,929)	(503,439)	(256,765)	(95,120)	(1,287,378)	(444,960)
Equipment financing program	62,068	34,162	45,801	49,463	41,016	31,716	25,590	11,368	-	-
Transfers in	447,639	429,033	302,059	353,087	364,563	331,676	358,736	460,462	358,002	342,751
Transfers out	(378,864)	(332,409)	(230,748)	(286,683)	(296,249)	(276,710)	(303,150)	(407,175)	(312,402)	(330,671)
Sale of capital assets	6,800	-	-	450	3,913	1,050	-	15,800	451	21,239
Total other financing sources	651,986	950,588	887,373	608,733	1,097,286	742,507	1,245,458	596,960	503,601	1,310,407
Net change in fund balances	\$ (494,383)	\$ (257,380)	\$ 102,467	\$ 205,260	\$ 534,698	\$ (57,841)	\$ 583,935	\$ (78,436)	\$ (204,166)	\$ 183,688
Total capitalized expenditures	1,222,453	1,455,655	936,823	999,605	925,053	893,504	905,635	936,960	1,031,265	1,197,775
Debt service as a percentage of noncapital expenditures	6.40%	5.54%	5.64%	6.08%	6.41%	6.72%	6.34%	6.85%	6.52%	6.91%

Note:
FY2010: Due to the District's policy change in the recognition of personal property tax revenues, FY2010 amounts were adjusted.

Source: Information for each fiscal year was extracted from Exhibit 2-b, Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.

Exhibit S-1E
Tax Revenues by Source - Governmental Funds - Last Ten Fiscal Years
Modified Accrual Basis of Accounting (\$000s)

Fiscal Year	Property Tax				Sales and Use	Income and Franchise	Gross Receipts	Other Taxes	Total
	Real	Personal	Rental	Total					
2009	\$ 1,832,748	\$ 69,163	\$ 32,612	\$ 1,934,523	\$ 1,052,011	\$ 1,478,068	\$ 315,976	\$ 261,909	\$ 5,042,487
2010	1,790,519	56,501	34,264	1,881,284	1,081,005	1,434,131	295,531	264,959	4,956,910
2011	1,715,069	52,696	32,980	1,800,745	1,121,257	1,656,283	279,002	403,199	5,260,486
2012	1,843,918	55,734	35,134	1,934,786	1,218,576	1,956,590	319,036	404,066	5,833,054
2013	1,940,169	54,878	45,450	2,040,497	1,247,374	2,094,179	345,852	400,308	6,128,210
2014	2,037,905	55,413	41,719	2,135,037	1,282,573	2,094,754	389,539	423,354	6,325,257
2015	2,219,859	57,225	79,243	2,356,327	1,425,525	2,316,727	361,293	528,866	6,988,738
2016	2,386,010	59,101	58,780	2,503,891	1,451,441	2,464,330	365,305	498,161	7,283,128
2017	2,500,732	63,305	53,066	2,617,103	1,527,120	2,512,522	364,791	502,117	7,523,653
2018	2,579,542	72,268	56,628	2,708,438	1,597,939	2,641,586	368,446	508,151	7,824,560

Notes:

FY2010: Due to the District's policy change in the recognition of personal property tax revenues, amounts were adjusted.

FY2010: Amounts for Property Tax - Rental were corrected to reflect proper classification.

Source: Information for each fiscal year was extracted from Exhibit 2-b, Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.