

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 operations of the District. These tables differ from the financial statements because they usually cover more than two fiscal years and may present non-accounting data.

Statistical Section

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FINANCIAL TRENDS

These schedules provide 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental activities										
Net investment in capital assets	\$ 2,534,538	\$ 2,872,272	\$ 2,849,043	\$ 2,830,199	\$ 2,639,069	\$ 2,835,463	\$ 3,204,028	\$ 3,467,965	\$ 3,571,065	\$ 3,232,889
Restricted	963,694	1,057,582	1,264,682	1,195,364	1,594,809	1,440,889	1,538,687	1,727,770	1,803,748	1,891,026
Unrestricted	(527,647)	(601,284)	(632,045)	(456,827)	(134,430)	170,315	132,888	(44,334)	698,133	1,210,924
Total governmental activities net position	<u>2,970,585</u>	<u>3,328,570</u>	<u>3,481,680</u>	<u>3,568,736</u>	<u>4,099,448</u>	<u>4,446,667</u>	<u>4,875,603</u>	<u>5,151,401</u>	<u>6,072,946</u>	<u>6,334,839</u>
Business-type activities										
Net investment in capital assets	478	480	427	270	169	330	79,700	72,469	68,849	70,136
Restricted	226,229	229,930	241,952	260,645	312,483	364,237	416,373	459,203	503,431	90,550
Unrestricted	3,501	3,607	3,911	4,012	4,271	4,184	11,185	4,240	13,711	6,530
Total business-type activities net position	<u>230,208</u>	<u>234,017</u>	<u>246,290</u>	<u>264,927</u>	<u>316,923</u>	<u>368,751</u>	<u>507,258</u>	<u>535,912</u>	<u>585,991</u>	<u>167,216</u>
Primary government										
Net investment in capital assets	2,535,016	2,872,752	2,849,470	2,830,469	2,639,238	2,835,793	3,283,728	3,540,434	3,639,914	3,303,025
Restricted	1,189,923	1,287,512	1,506,634	1,456,009	1,907,292	1,805,126	1,955,060	2,186,973	2,307,179	1,981,576
Unrestricted	(524,146)	(597,677)	(628,134)	(452,815)	(130,159)	174,499	144,073	(40,094)	711,844	1,217,454
Total primary government net position	<u>\$ 3,200,793</u>	<u>\$ 3,562,587</u>	<u>\$ 3,727,970</u>	<u>\$ 3,833,663</u>	<u>\$ 4,416,371</u>	<u>\$ 4,815,418</u>	<u>\$ 5,382,861</u>	<u>\$ 5,687,313</u>	<u>\$ 6,658,937</u>	<u>\$ 6,502,055</u>

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
GOVERNMENTAL ACTIVITIES										
Expenses										
Governmental direction and support	\$ 783,557	\$ 987,978	\$ 993,774	\$ 929,313	\$ 1,144,379	\$ 1,228,553	\$ 1,085,592	\$ 1,164,181	\$ 1,157,810	\$ 1,269,743
Economic development and regulation	370,592	353,618	460,082	416,670	474,493	548,314	591,861	724,404	700,346	845,768
Public safety and justice	1,521,863	1,490,423	1,497,016	1,568,899	1,715,161	1,799,670	1,594,081	1,623,766	1,673,214	1,920,012
Public education system	2,086,722	2,113,955	2,224,946	2,221,519	2,326,963	2,271,561	2,602,658	2,834,186	2,949,935	3,132,645
Human support services	3,889,812	3,925,613	4,086,722	4,336,730	4,484,943	4,507,123	4,863,087	4,799,268	5,148,903	5,463,907
Public works	489,304	587,002	603,423	651,221	705,766	701,559	758,431	812,726	860,918	1,162,410
Public transportation	257,703	221,339	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271
Interest on long-term debt	356,164	397,216	382,530	396,754	404,130	392,638	446,621	435,006	425,812	430,752
Total governmental activities expenses	9,755,717	10,077,144	10,533,344	10,830,542	11,591,538	11,808,515	12,310,345	12,812,735	13,342,691	14,649,508
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Economic development and regulation	126,407	134,410	136,436	146,067	167,841	172,898	180,307	181,857	268,190	490,046
Public works	228,287	191,960	170,810	189,566	165,931	183,592	185,842	191,000	229,398	153,533
Others	135,407	211,033	223,969	165,753	205,189	242,257	228,173	235,193	372,156	248,010
Operating grants and contributions	3,343,747	3,190,038	3,277,118	3,368,565	3,464,746	3,577,091	3,832,821	3,674,019	3,916,440	4,826,314
Capital grants and contributions	172,964	261,411	270,813	178,218	224,891	167,948	219,751	261,450	258,500	278,833
Total governmental activities program revenues	4,006,812	3,988,852	4,079,146	4,048,169	4,228,598	4,343,786	4,646,894	4,543,519	5,044,684	5,996,736
Net expenses	(5,748,905)	(6,088,292)	(6,454,198)	(6,782,373)	(7,362,940)	(7,464,729)	(7,663,451)	(8,269,216)	(8,298,007)	(8,652,772)
General revenues										
Taxes:										
Property taxes	1,803,691	1,945,071	2,012,788	2,118,198	2,315,693	2,504,617	2,651,688	2,713,310	2,888,245	3,061,745
Sales and use taxes	1,121,257	1,218,576	1,247,374	1,282,573	1,425,525	1,451,441	1,527,120	1,597,940	1,707,745	1,317,113
Income and franchise taxes	1,656,283	1,956,590	2,094,179	2,094,754	2,316,727	2,417,206	2,479,847	2,666,690	2,969,289	3,021,673
Gross receipts taxes	279,002	319,036	345,852	389,539	361,293	365,305	364,791	368,446	397,684	374,112
Other taxes	403,199	404,066	400,308	423,354	528,866	498,161	502,117	508,151	583,429	489,988
Investment earnings	6,122	21,944	6,071	6,810	5,855	11,601	9,288	36,273	53,941	30,176
Miscellaneous	563,400	514,590	580,097	499,235	406,914	510,330	527,920	500,442	610,479	616,477
Transfers, net	71,311	66,404	68,314	54,966	55,586	53,287	29,616	12,080	8,740	3,381
Total governmental activities general revenues and transfers	5,904,265	6,446,277	6,754,983	6,869,429	7,416,459	7,811,948	8,092,387	8,403,332	9,219,552	8,914,665
Change in net position - governmental activities	\$ 155,360	\$ 357,985	\$ 300,785	\$ 87,056	\$ 53,519	\$ 347,219	\$ 428,936	\$ 134,116	\$ 921,545	\$ 261,893

(Continued)

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
BUSINESS-TYPE ACTIVITIES										
Expenses										
Office of lottery and gaming	\$ 169,526	\$ 183,185	\$ 173,927	\$ 161,144	\$ 156,762	\$ 174,882	\$ 173,241	\$ 161,397	\$ 168,454	\$ 176,987
Unemployment compensation	408,997	344,913	255,645	160,403	119,267	114,633	143,942	131,764	120,010	1,568,065
Not-for-profit hospital corporation	-	-	-	-	-	-	134,104	149,194	149,736	160,055
Nursing home services	4,555	-	-	-	-	-	-	-	-	-
Total business-type activities expenses	583,078	528,098	429,572	321,547	276,029	289,515	451,287	442,355	438,200	1,905,107
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Office of lottery and gaming	231,749	249,675	242,460	216,040	212,495	228,183	218,732	210,264	213,072	214,933
Not-for-profit hospital	-	-	-	-	-	-	123,679	96,925	110,335	98,474
Nursing home services	4,135	-	-	-	-	-	-	-	-	-
Operating grants and contributions	34,968	27,945	32,790	9,766	14,561	12,028	25,217	20,789	18,319	1,025,633
Total business-type activities program revenues	270,852	277,620	275,250	225,806	227,056	240,211	367,628	327,978	341,726	1,339,040
Net expenses	(312,226)	(250,478)	(154,322)	(95,741)	(48,973)	(49,304)	(83,659)	(114,377)	(96,474)	(566,067)
General revenues										
Other taxes	128,875	133,618	131,025	141,760	148,889	145,887	143,728	144,068	142,877	139,833
Investment earnings	11,764	8,517	7,723	7,340	7,666	8,532	9,645	11,043	12,416	10,840
Miscellaneous	226,355	178,556	96,161	20,244	-	-	-	-	-	-
Transfers	(71,311)	(66,404)	(68,314)	(54,966)	(55,586)	(53,287)	(29,616)	(12,080)	(8,740)	(3,381)
Total business-type activities general revenues and transfers	295,683	254,287	166,595	114,378	100,969	101,132	123,757	143,031	146,553	147,292
Change in net position - business-type activities	\$ (16,543)	\$ 3,809	\$ 12,273	\$ 18,637	\$ 51,996	\$ 51,828	\$ 40,098	\$ 28,654	\$ 50,079	\$ (418,775)
PRIMARY GOVERNMENT										
Expenses	\$ 10,338,795	\$ 10,605,242	\$ 10,962,916	\$ 11,152,089	\$ 11,867,567	\$ 12,098,030	\$ 12,761,632	\$ 13,255,090	\$ 13,780,891	\$ 16,554,615
Program revenues	4,277,664	4,266,472	4,354,396	4,273,975	4,455,654	4,583,997	5,014,522	4,871,497	5,386,410	7,335,776
Net expenses	(6,061,131)	(6,338,770)	(6,608,520)	(6,878,114)	(7,411,913)	(7,514,033)	(7,747,110)	(8,383,593)	(8,394,481)	(9,218,839)
General revenues	6,199,948	6,700,564	6,921,578	6,983,807	7,517,428	7,913,080	8,216,144	8,546,363	9,366,105	9,061,957
Change in net position - primary government	\$ 138,817	\$ 361,794	\$ 313,058	\$ 105,693	\$ 105,515	\$ 399,047	\$ 469,034	\$ 162,770	\$ 971,624	\$ (156,882)

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)**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund										
Nonspendable	\$ 18,465	\$ 20,357	\$ 16,015	\$ 25,668	\$ 12,734	\$ 11,631	\$ 14,969	\$ 8,270	\$ 10,303	\$ 47,769
Restricted	756,650	856,277	976,071	983,011	1,026,396	1,030,895	1,120,068	1,105,718	1,132,630	1,018,627
Committed	256,287	595,008	659,567	744,649	1,047,105	1,325,895	1,541,254	1,635,148	2,041,133	2,193,438
Assigned	73,492	34,879	97,275	120,331	80,827	20,668	-	27,247	69,250	-
Total general fund	\$ 1,104,894	\$ 1,506,521	\$ 1,748,928	\$ 1,873,659	\$ 2,167,062	\$ 2,389,089	\$ 2,676,291	\$ 2,776,383	\$ 3,253,316	\$ 3,259,834
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	704,749	1,127,035
Unassigned	-	(116,269)	-	(114,248)	-	(228,870)	(642,032)	(522,345)	(378,421)	(38,538)
Total all other governmental funds	\$ 621,740	\$ 425,373	\$ 717,664	\$ 535,092	\$ 825,624	\$ 525,161	\$ 33,793	\$ 117,389	\$ 326,328	\$ 1,088,497

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
REVENUES										
Taxes	\$ 5,260,486	\$ 5,833,054	\$ 6,128,210	\$ 6,325,257	\$ 6,988,738	\$ 7,283,128	\$ 7,523,653	\$ 7,824,560	\$ 8,506,017	\$ 8,289,764
Fines and forfeitures	129,448	185,771	178,708	143,124	129,283	202,314	176,351	168,486	202,194	158,030
Licenses and permits	102,769	99,300	105,081	102,242	119,658	123,029	127,546	133,938	172,493	141,007
Charges for services	257,884	252,332	247,426	256,020	290,020	273,404	290,425	305,626	377,699	580,623
Miscellaneous	549,006	514,694	511,582	552,455	414,500	457,163	470,392	514,926	591,665	585,022
Investment earnings	5,789	21,728	6,608	6,810	5,855	11,601	14,039	36,273	53,944	30,176
Federal contributions	617,845	554,979	555,038	519,846	554,342	521,828	535,131	528,300	556,431	920,806
Operating grants	2,898,866	2,896,470	2,992,893	3,026,937	3,135,295	3,223,211	3,517,441	3,407,169	3,594,143	3,967,059
Total revenues	9,822,093	10,358,328	10,725,546	10,932,691	11,637,691	12,095,678	12,654,978	12,919,278	14,054,586	14,672,487
EXPENDITURES										
Governmental direction and support	698,117	787,331	810,803	920,513	1,027,473	1,068,253	1,070,683	1,095,013	1,111,281	1,213,196
Economic development and regulation	351,814	318,266	383,143	411,812	448,244	560,365	578,242	665,315	708,236	794,759
Public safety and justice	1,517,640	1,469,727	1,513,469	1,515,470	1,521,196	1,671,804	1,596,144	1,621,278	1,649,122	1,927,902
Public education system	1,943,438	1,980,384	2,084,613	2,128,137	2,246,209	2,309,778	2,500,267	2,735,135	2,789,110	2,929,361
Human support services	3,823,317	3,881,043	4,042,204	4,261,400	4,438,448	4,514,647	4,814,189	4,758,686	5,089,527	5,385,583
Public works	265,750	342,215	287,598	329,355	354,686	365,437	390,741	418,694	461,413	493,575
Public transportation	257,703	221,339	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271
Debt service:										
Principal	211,696	217,645	254,312	306,498	301,001	361,375	333,305	402,532	440,980	481,987
Interest	333,872	375,461	410,020	422,450	421,549	449,347	470,307	477,632	481,189	540,051
Fiscal charges	14,296	15,447	8,640	4,895	8,311	3,732	7,849	7,322	6,368	19,525
Total debt service	559,864	608,553	672,972	733,843	730,861	814,454	811,461	887,486	928,537	1,041,563
Subtotal expenditures	9,417,643	9,608,858	10,079,653	10,609,966	11,102,820	11,663,835	12,129,741	12,600,805	13,162,979	14,210,210
Capital outlay	1,189,356	1,152,943	1,208,481	1,123,073	1,196,394	1,107,239	1,233,004	1,445,192	1,420,756	1,808,426
Total expenditures	10,606,999	10,761,801	11,288,134	11,733,039	12,299,214	12,771,074	13,362,745	14,045,997	14,583,735	16,018,636
Deficiency of revenues under expenditures	(784,906)	(403,473)	(562,588)	(800,348)	(661,523)	(675,396)	(707,767)	(1,126,719)	(529,149)	(1,346,149)
OTHER FINANCING SOURCES (USES)										
Debt issuance	745,025	439,370	833,286	597,230	1,034,252	431,815	398,911	1,157,635	1,048,405	1,645,737
Refunding debt issuance	63,860	608,210	25,005	475,305	231,255	95,575	1,168,615	401,095	290,000	1,647,745
Premium on sale of bonds	24,711	124,679	154,681	85,679	155,540	84,235	177,402	163,318	157,045	663,009
Payment to refunded bond escrow agent	(63,335)	(679,843)	(28,929)	(503,439)	(256,765)	(95,120)	(1,287,378)	(444,960)	(290,000)	(1,850,494)
Equipment financing program	45,801	49,463	41,016	31,716	25,590	11,368	-	-	-	-
Transfers in	302,059	353,087	364,563	331,676	358,736	460,462	358,002	342,751	385,159	497,905
Transfers out	(230,748)	(286,683)	(296,249)	(276,710)	(303,150)	(407,175)	(312,402)	(330,671)	(376,419)	(494,523)
Sale of capital assets	-	450	3,913	1,050	-	15,800	451	21,239	831	5,457
Total other financing sources	887,373	608,733	1,097,286	742,507	1,245,458	596,960	503,601	1,310,407	1,215,021	2,114,836
Net change in fund balances	\$ 102,467	\$ 205,260	\$ 534,698	\$ (57,841)	\$ 583,935	\$ (78,436)	\$ (204,166)	\$ 183,688	\$ 685,872	\$ 768,687
Total capitalized expenditures	\$ 936,823	\$ 999,605	\$ 925,053	\$ 893,504	\$ 905,635	\$ 936,960	\$ 1,031,265	\$ 1,197,775	\$ 1,235,887	\$ 1,297,730
Total debt service excluding fiscal charges as a percentage of non-capital expenditures	5.64%	6.08%	6.41%	6.72%	6.34%	6.85%	6.52%	6.85%	6.91%	6.94%

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					
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
2019	2,725,774	92,065	57,338	2,875,177	1,707,745	2,941,982	397,684	583,429	8,506,017
2020	2,811,077	135,825	56,716	3,003,618	1,317,112	3,104,933	374,112	489,989	8,289,764

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