

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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Governmental activities										
Net investment in capital assets	\$ 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	\$ 3,944,820
Restricted	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	2,374,782
Unrestricted (deficit)	(601,284)	(632,045)	(456,827)	(134,430)	170,315	132,888	(44,334)	698,133	1,210,924	889,510
Total governmental activities net position	3,328,570	3,481,680	3,568,736	4,099,448	4,446,667	4,875,603	5,151,401	6,072,946	6,334,839	7,209,112
Business-type activities										
Net investment in capital assets	480	427	270	169	330	79,700	72,469	68,849	70,136	62,610
Restricted	229,930	241,952	260,645	312,483	364,237	416,373	459,203	503,431	90,550	45,158
Unrestricted	3,607	3,911	4,012	4,271	4,184	11,185	4,240	13,711	6,530	11,036
Total business-type activities net position	234,017	246,290	264,927	316,923	368,751	507,258	535,912	585,991	167,216	118,804
Primary government										
Net investment in capital assets	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	4,007,430
Restricted	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	2,419,940
Unrestricted (deficit)	(597,677)	(628,134)	(452,815)	(130,159)	174,499	144,073	(40,094)	711,844	1,217,454	900,546
Total primary government net position	\$ 3,562,587	\$ 3,727,970	\$ 3,833,663	\$ 4,416,371	\$ 4,815,418	\$ 5,382,861	\$ 5,687,313	\$ 6,658,937	\$ 6,502,055	\$ 7,327,916

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)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GOVERNMENTAL ACTIVITIES										
Expenses										
Governmental direction and support	\$ 987,978	\$ 993,774	\$ 929,313	\$ 1,144,379	\$ 1,228,553	\$ 1,085,592	\$ 1,164,181	\$ 1,157,810	\$ 1,297,717	\$ 1,412,671
Economic development and regulation	353,618	460,082	416,670	474,493	548,314	591,861	724,404	700,346	574,303	722,913
Public safety and justice	1,490,423	1,497,016	1,568,899	1,715,161	1,799,670	1,594,081	1,623,766	1,673,214	2,009,076	1,880,627
Public education system	2,113,955	2,224,946	2,221,519	2,326,963	2,271,561	2,602,658	2,834,186	2,949,935	3,346,895	3,400,015
Human support services	3,925,613	4,086,722	4,336,730	4,484,943	4,507,123	4,863,087	4,799,268	5,148,903	5,287,152	6,041,025
Operations and infrastructure	587,002	603,423	651,221	705,766	701,559	758,431	812,726	860,918	1,279,342	1,338,065
Public transportation	221,339	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346
Interest on long-term debt	397,216	382,530	396,754	404,130	392,638	446,621	435,006	425,812	430,752	424,627
Total governmental activities expenses	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	15,678,289
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Economic development and regulation	134,410	136,436	146,067	167,841	172,898	180,307	181,857	268,190	490,046	324,049
Operations and infrastructure	191,960	170,810	189,566	165,931	183,592	185,842	191,000	229,398	153,533	290,497
Others	211,033	223,969	165,753	205,189	242,257	228,173	235,193	372,156	248,010	210,174
Operating grants and contributions	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	5,870,607
Capital grants and contributions	261,411	270,813	178,218	224,891	167,948	219,751	261,450	258,500	278,833	309,217
Total governmental activities program revenues	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	7,004,544
Net expenses	(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)	(8,673,745)
General revenues										
Taxes:										
Property taxes	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	3,152,529
Sales and use taxes	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	1,310,154
Income and franchise taxes	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	3,486,898
Gross receipts taxes	319,036	345,852	389,539	361,293	365,305	364,791	368,446	397,684	374,112	373,421
Other taxes	404,066	400,308	423,354	528,866	498,161	502,117	508,151	583,429	489,988	585,257
Investment earnings	21,944	6,071	6,810	5,855	11,601	9,288	36,273	53,941	30,176	8,289
Miscellaneous	514,590	580,097	499,235	406,914	510,330	527,920	500,442	610,479	616,477	675,149
Transfers, net	66,404	68,314	54,966	55,586	53,287	29,616	12,080	8,740	3,381	(43,679)
Total governmental activities general revenues and transfers	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	9,548,018
Change in net position - governmental activities	\$ 357,985	\$ 300,785	\$ 87,056	\$ 53,519	\$ 347,219	\$ 428,936	\$ 134,116	\$ 921,545	\$ 261,893	\$ 874,273

(Continued)

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

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
BUSINESS-TYPE ACTIVITIES										
Expenses										
Office of lottery and gaming	\$ 183,185	\$ 173,927	\$ 161,144	\$ 156,762	\$ 174,882	\$ 173,241	\$ 161,397	\$ 168,454	\$ 176,987	\$ 218,086
Unemployment compensation	344,913	255,645	160,403	119,267	114,633	143,942	131,764	120,010	1,568,065	1,497,798
Not-for-profit hospital corporation	-	-	-	-	-	134,104	149,194	149,736	160,055	150,034
Total business-type activities expenses	528,098	429,572	321,547	276,029	289,515	451,287	442,355	438,200	1,905,107	1,865,918
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Office of lottery and gaming	249,675	242,460	216,040	212,495	228,183	218,732	210,264	213,072	214,933	266,308
Not-for-profit hospital	-	-	-	-	-	123,679	96,925	110,335	98,474	93,030
Operating grants and contributions	27,945	32,790	9,766	14,561	12,028	25,217	20,789	18,319	1,025,633	1,267,261
Total business-type activities program revenues	277,620	275,250	225,806	227,056	240,211	367,628	327,978	341,726	1,339,040	1,626,599
Net expenses	(250,478)	(154,322)	(95,741)	(48,973)	(49,304)	(83,659)	(114,377)	(96,474)	(566,067)	(239,319)
General revenues										
Other taxes	133,618	131,025	141,760	148,889	145,887	143,728	144,068	142,877	139,833	145,775
Investment earnings	8,517	7,723	7,340	7,666	8,532	9,645	11,043	12,416	10,840	1,453
Miscellaneous	178,556	96,161	20,244	-	-	-	-	-	-	-
Transfers	(66,404)	(68,314)	(54,966)	(55,586)	(53,287)	(29,616)	(12,080)	(8,740)	(3,381)	43,679
Total business-type activities general revenues and transfers	254,287	166,595	114,378	100,969	101,132	123,757	143,031	146,553	147,292	190,907
Change in net position - business-type activities	\$ 3,809	\$ 12,273	\$ 18,637	\$ 51,996	\$ 51,828	\$ 40,098	\$ 28,654	\$ 50,079	\$ (418,775)	\$ (48,412)
PRIMARY GOVERNMENT										
Expenses	\$ 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	\$ 17,544,207
Program revenues	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	8,631,143
Net expenses	(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)	(8,913,064)
General revenues	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	9,738,925
Change in net position - primary government	\$ 361,794	\$ 313,058	\$ 105,693	\$ 105,515	\$ 399,047	\$ 469,034	\$ 162,770	\$ 971,624	\$ (156,882)	\$ 825,861

Note:

During fiscal year 2021, agencies comprising certain appropriation titles/functions were changed. Consequently, amounts reported for these agencies in fiscal year 2020 have been reclassified to the new appropriation titles/functions for comparative purposes. Operations and Infrastructure formerly known as Public Works for FY 2012 - FY 2020.

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)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund										
Nonspendable	\$ 20,357	\$ 16,015	\$ 25,668	\$ 12,734	\$ 11,631	\$ 14,969	\$ 8,270	\$ 10,303	\$ 47,769	\$ 42,809
Restricted	856,277	976,071	983,011	1,026,396	1,030,895	1,120,068	1,105,718	1,132,630	1,018,627	1,043,425
Committed	595,008	659,567	744,649	1,047,105	1,325,895	1,541,254	1,635,148	2,041,133	2,193,438	2,463,172
Assigned	34,879	97,275	120,331	80,827	20,668	-	27,247	69,250	-	49,300
Total general fund	\$ 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	\$ 3,598,706
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ 9,736	\$ 3,752	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	541,642	717,664	639,604	821,872	754,029	675,825	639,734	704,749	1,127,035	973,735
Unassigned	(116,269)	-	(114,248)	-	(228,870)	(642,032)	(522,345)	(378,421)	(38,538)	(728,182)
Total all other governmental funds	\$ 425,373	\$ 717,664	\$ 535,092	\$ 825,624	\$ 525,161	\$ 33,793	\$ 117,389	\$ 326,328	\$ 1,088,497	\$ 245,553

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)**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
REVENUES										
Taxes	\$ 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	\$ 8,867,025
Fines and forfeitures	185,771	178,708	143,124	129,283	202,314	176,351	168,486	202,194	158,030	145,147
Licenses and permits	99,300	105,081	102,242	119,658	123,029	127,546	133,938	172,493	141,007	141,467
Charges for services	252,332	247,426	256,020	290,020	273,404	290,425	305,626	377,699	580,623	578,968
Miscellaneous	514,694	511,582	552,455	414,500	457,163	470,392	514,926	591,665	585,022	669,761
Investment earnings	21,728	6,608	6,810	5,855	11,601	14,039	36,273	53,944	30,176	8,289
Federal contributions	554,979	555,038	519,846	554,342	521,828	535,131	528,300	556,431	920,806	1,307,786
Operating grants	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	4,791,855
Total revenues	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	16,510,298
EXPENDITURES										
Governmental direction and support	787,331	810,803	920,513	1,027,473	1,068,253	1,070,683	1,095,013	1,111,281	1,241,170	1,343,298
Economic development and regulation	318,266	383,143	411,812	448,244	560,365	578,242	665,315	708,236	523,294	646,196
Public safety and justice	1,469,727	1,513,469	1,515,470	1,521,196	1,671,804	1,596,144	1,621,278	1,649,122	2,016,966	2,063,113
Public education system	1,980,384	2,084,613	2,128,137	2,246,209	2,309,778	2,500,267	2,735,135	2,789,110	3,143,611	3,321,561
Human support services	3,881,043	4,042,204	4,261,400	4,438,448	4,514,647	4,814,189	4,758,686	5,089,527	5,208,828	5,996,673
Operations and infrastructure	342,215	287,598	329,355	354,686	365,437	390,741	418,694	461,413	610,507	624,524
Public transportation	221,339	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346
Debt service:										
Principal	217,645	254,312	306,498	301,001	361,375	333,305	402,532	440,980	481,987	422,540
Interest	375,461	410,020	422,450	421,549	449,347	470,307	477,632	481,189	540,051	543,675
Fiscal charges	15,447	8,640	4,895	8,311	7,322	7,849	7,322	6,368	19,525	2,317
Total debt service	608,553	672,972	733,843	730,861	814,454	811,461	887,486	928,537	1,041,563	968,532
Subtotal expenditures	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	15,422,243
Capital outlay	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	1,742,521
Total expenditures	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	17,164,764
Deficiency of revenues under expenditures	(403,473)	(562,588)	(800,348)	(661,523)	(675,396)	(707,767)	(1,126,719)	(529,149)	(1,346,149)	(654,466)
OTHER FINANCING SOURCES (USES)										
Debt issuance	439,370	833,286	597,230	1,034,252	431,815	398,911	1,157,635	1,048,405	1,645,737	193,073
Refunding debt issuance	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	124,679	154,681	85,679	155,540	84,235	177,402	163,318	157,045	663,009	-
Payment to refunded bond escrow agent	(679,843)	(28,929)	(503,439)	(256,765)	(95,120)	(1,287,378)	(444,960)	(290,000)	(1,850,494)	-
Equipment financing program	49,463	41,016	31,716	25,590	11,368	-	-	-	-	-
Transfers in	353,087	364,563	331,676	358,736	460,462	358,002	342,751	385,159	497,905	771,572
Transfers out	(286,683)	(296,249)	(276,710)	(303,150)	(407,175)	(312,402)	(330,671)	(376,419)	(494,523)	(815,251)
Sale of capital assets	450	3,913	1,050	-	15,800	451	21,239	831	5,457	1,000
Total other financing sources	608,733	1,097,286	742,507	1,245,458	596,960	503,601	1,310,407	1,215,021	2,114,836	150,394
Net change in fund balances	\$ 205,260	\$ 534,698	\$ (57,841)	\$ 583,935	\$ (78,436)	\$ (204,166)	\$ 183,688	\$ 685,872	\$ 768,687	\$ (504,072)
Total capitalized expenditures	\$ 999,605	\$ 925,053	\$ 893,504	\$ 905,635	\$ 936,960	\$ 1,031,265	\$ 1,197,775	\$ 1,235,887	\$ 1,297,730	\$ 1,164,815
Total debt service excluding fiscal charges as a percentage of non-capital expenditures	6.08%	6.41%	6.72%	6.34%	6.85%	6.52%	6.85%	6.91%	6.94%	6.04%

Note:

During fiscal year 2021, agencies comprising certain appropriation titles/functions were changed. Consequently, amounts reported for these agencies in fiscal year 2020 have been reclassified to the new appropriation titles/functions for comparative purposes. Operations and Infrastructure formerly known as Public Works for FY 2012 - FY 2020.

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					
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	2,869,204	77,698	56,716	3,003,618	1,317,112	3,104,933	374,112	489,989	8,289,764
2021	2,949,356	80,479	61,974	3,091,809	1,310,269	3,506,271	373,420	585,256	8,867,025

Source:

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