

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.



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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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Governmental activities										
Net investment in capital assets	\$ 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	\$ 3,138,401
Restricted	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	2,341,832
Unrestricted (deficit)	(632,045)	(456,827)	(134,430)	170,315	132,888	(44,334)	698,133	1,210,924	889,510	2,766,679
Total governmental activities net position	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	8,246,912
Business-type activities										
Net investment in capital assets	427	270	169	330	79,700	72,469	68,849	70,136	62,610	49,487
Restricted	241,952	260,645	312,483	364,237	416,373	459,203	503,431	90,550	45,158	165,212
Unrestricted	3,911	4,012	4,271	4,184	11,185	4,240	13,711	6,530	11,036	16,028
Total business-type activities net position	246,290	264,927	316,923	368,751	507,258	535,912	585,991	167,216	118,804	230,727
Primary government										
Net investment in capital assets	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	3,187,888
Restricted	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	2,507,044
Unrestricted (deficit)	(628,134)	(452,815)	(130,159)	174,499	144,073	(40,094)	711,844	1,217,454	900,546	2,782,707
Total primary government net position	\$ 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	\$ 8,477,639

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
GOVERNMENTAL ACTIVITIES										
Expenses										
Governmental direction and support	\$ 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	\$ 1,654,463
Economic development and regulation	460,082	416,670	474,493	548,314	591,861	724,404	700,346	574,303	722,913	858,316
Public safety and justice	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	2,242,005
Public education system	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	3,933,866
Human support services	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	6,759,631
Operations and infrastructure	603,423	651,221	705,766	701,559	758,431	812,726	860,918	1,279,342	1,338,065	1,531,347
Public transportation	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346	447,069
Interest on long-term debt	382,530	396,754	404,130	392,638	446,621	435,006	425,812	430,752	424,627	367,790
Total governmental activities expenses	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	17,794,487
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Economic development and regulation	136,436	146,067	167,841	172,898	180,307	181,857	268,190	490,046	324,049	364,051
Operations and infrastructure	170,810	189,566	165,931	183,592	185,842	191,000	229,398	153,533	290,497	353,234
Others	223,969	165,753	205,189	242,257	228,173	235,193	372,156	248,010	210,174	231,482
Operating grants and contributions	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	6,941,860
Capital grants and contributions	270,813	178,218	224,891	167,948	219,751	261,450	258,500	278,833	309,217	209,696
Total governmental activities program revenues	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	8,100,323
Net expenses	(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)	(9,694,164)
General revenues										
Taxes:										
Property taxes	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	2,876,250
Sales and use taxes	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	1,814,079
Income and franchise taxes	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	4,102,718
Gross receipts taxes	345,852	389,539	361,293	365,305	364,791	368,446	397,684	374,112	373,421	407,580
Other taxes	400,308	423,354	528,866	498,161	502,117	508,151	583,429	489,988	585,257	738,184
Investment earnings	6,071	6,810	5,855	11,601	9,288	36,273	53,941	30,176	8,289	40,787
Miscellaneous	580,097	499,235	406,914	510,330	527,920	500,442	610,479	616,477	675,149	733,696
Transfers in (out)	68,314	54,966	55,586	53,287	29,616	12,080	8,740	3,381	(43,679)	18,670
Total governmental activities general revenues and transfers	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	10,731,964
Change in net position - governmental activities	\$ 300,785	\$ 87,056	\$ 53,519	\$ 347,219	\$ 428,936	\$ 134,116	\$ 921,545	\$ 261,893	\$ 874,273	\$ 1,037,800

(Continued)

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
BUSINESS-TYPE ACTIVITIES										
Expenses										
Office of lottery and gaming	\$ 173,927	\$ 161,144	\$ 156,762	\$ 174,882	\$ 173,241	\$ 161,397	\$ 168,454	\$ 176,987	\$ 218,086	\$ 234,895
Unemployment compensation	255,645	160,403	119,267	114,633	143,942	131,764	120,010	1,568,065	1,497,798	39,994
Not-for-profit hospital corporation	-	-	-	-	134,104	149,194	149,736	160,055	150,034	142,883
Total business-type activities expenses	429,572	321,547	276,029	289,515	451,287	442,355	438,200	1,905,107	1,865,918	417,772
Program revenues										
Charges for services, fees, fines, and forfeitures:										
Office of lottery and gaming	242,460	216,040	212,495	228,183	218,732	210,264	213,072	214,933	266,308	274,794
Not-for-profit hospital	-	-	-	-	123,679	96,925	110,335	98,474	93,030	109,191
Operating grants and contributions	32,790	9,766	14,561	12,028	25,217	20,789	18,319	1,025,633	1,267,261	25,264
Total business-type activities program revenues	275,250	225,806	227,056	240,211	367,628	327,978	341,726	1,339,040	1,626,599	409,249
Net expenses	(154,322)	(95,741)	(48,973)	(49,304)	(83,659)	(114,377)	(96,474)	(566,067)	(239,319)	(8,523)
General revenues										
Other taxes	131,025	141,760	148,889	145,887	143,728	144,068	142,877	139,833	145,775	136,267
Investment earnings	7,723	7,340	7,666	8,532	9,645	11,043	12,416	10,840	1,453	2,849
Miscellaneous	96,161	20,244	-	-	-	-	-	-	-	-
Transfers	(68,314)	(54,966)	(55,586)	(53,287)	(29,616)	(12,080)	(8,740)	(3,381)	43,679	(18,670)
Total business-type activities general revenues and transfers	166,595	114,378	100,969	101,132	123,757	143,031	146,553	147,292	190,907	120,446
Change in net position - business-type activities	\$ 12,273	\$ 18,637	\$ 51,996	\$ 51,828	\$ 40,098	\$ 28,654	\$ 50,079	\$ (418,775)	\$ (48,412)	\$ 111,923
PRIMARY GOVERNMENT										
Expenses	\$ 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	\$ 18,212,259
Program revenues	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	8,509,572
Net expenses	(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)	(9,702,687)
General revenues	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	10,852,410
Change in net position - primary government	\$ 313,058	\$ 105,693	\$ 105,515	\$ 399,047	\$ 469,034	\$ 162,770	\$ 971,624	\$ (156,882)	\$ 825,861	\$ 1,149,723

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund										
Nonspendable	\$ 16,015	\$ 25,668	\$ 12,734	\$ 11,631	\$ 14,969	\$ 8,270	\$ 10,303	\$ 47,769	\$ 42,809	\$ 47,652
Restricted	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	1,064,506
Committed	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	3,780,147
Assigned	97,275	120,331	80,827	20,668	-	27,247	69,250	-	49,300	-
Total general fund	\$ 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	\$ 4,892,305
All other governmental funds										
Nonspendable	\$ -	\$ 9,736	\$ 3,752	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,431
Restricted	717,664	639,604	821,872	754,029	675,825	639,734	704,749	1,127,035	973,735	1,308,057
Unassigned	-	(114,248)	-	(228,870)	(642,032)	(522,345)	(378,421)	(38,538)	(728,182)	(358,081)
Total all other governmental funds	\$ 717,664	\$ 535,092	\$ 825,624	\$ 525,161	\$ 33,793	\$ 117,389	\$ 326,328	\$ 1,088,497	\$ 245,553	\$ 974,407

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
Taxes	\$ 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	\$ 10,061,876
Fines and forfeitures	178,708	143,124	129,283	202,314	176,351	168,486	202,194	158,030	145,147	169,382
Licenses and permits	105,081	102,242	119,658	123,029	127,546	133,938	172,493	141,007	141,467	156,512
Charges for services	247,426	256,020	290,020	273,404	290,425	305,626	377,699	580,623	578,968	625,205
Miscellaneous	511,582	552,455	414,500	457,163	470,392	514,926	591,665	585,022	669,761	806,130
Investment earnings	6,608	6,810	5,855	11,601	14,039	36,273	53,944	30,176	8,289	40,786
Federal contributions	555,038	519,846	554,342	521,828	535,131	528,300	556,431	920,806	1,307,786	1,614,737
Operating grants	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	5,367,902
Total revenues	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	18,842,530
EXPENDITURES										
Governmental direction and support	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	2,626,317
Economic development and regulation	383,143	411,812	448,244	560,365	578,242	665,315	708,236	523,294	646,196	748,133
Public safety and justice	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	2,113,334
Public education system	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	3,738,340
Human support services	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	6,619,640
Operations and infrastructure	287,598	329,355	354,686	365,437	390,741	418,694	461,413	610,507	624,524	760,269
Public transportation	284,851	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346	447,069
Debt service:										
Principal	254,312	306,498	301,001	361,375	333,305	402,532	440,980	481,987	422,540	530,259
Interest	410,020	422,450	421,549	449,347	470,307	477,632	481,189	540,051	543,675	553,771
Fiscal charges	8,640	4,895	8,311	3,732	7,849	7,322	6,368	19,525	2,317	13,155
Total debt service	672,972	733,843	730,861	814,454	811,461	887,486	928,537	1,041,563	968,532	1,097,185
Subtotal expenditures	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	18,150,287
Capital outlay	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	1,615,696
Total expenditures	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	19,765,983
Deficiency of revenues under expenditures	(562,588)	(800,348)	(661,523)	(675,396)	(707,767)	(1,126,719)	(529,149)	(1,346,149)	(654,466)	(923,453)
OTHER FINANCING SOURCES (USES)										
Debt issuance	833,286	597,230	1,034,252	431,815	398,911	1,157,635	1,048,405	1,645,737	193,073	1,524,920
Refunding debt issuance	25,005	475,305	231,255	95,575	1,168,615	401,095	290,000	1,647,745	-	1,377,969
Premium on sale of bonds	154,681	85,679	155,540	84,235	177,402	163,318	157,045	663,009	-	349,969
Payment to refunded bond escrow agent	(28,929)	(503,439)	(256,765)	(95,120)	(1,287,378)	(444,960)	(290,000)	(1,850,494)	-	(1,522,911)
Leases (as lessee)	-	-	-	-	-	-	-	-	-	1,179,451
Equipment financing program	41,016	31,716	25,590	11,368	-	-	-	-	-	-
Transfers in	364,563	331,676	358,736	460,462	358,002	342,751	385,159	497,905	771,572	1,549,713
Transfers out	(296,249)	(276,710)	(303,150)	(407,175)	(312,402)	(330,671)	(376,419)	(494,523)	(815,251)	(1,531,043)
Sale of capital assets	3,913	1,050	-	15,800	451	21,239	831	5,457	1,000	17,838
Total other financing sources	1,097,286	742,507	1,245,458	596,960	503,601	1,310,407	1,215,021	2,114,836	150,394	2,945,906
Net change in fund balances	\$ 534,698	\$ (57,841)	\$ 583,935	\$ (78,436)	\$ (204,166)	\$ 183,688	\$ 685,872	\$ 768,687	\$ (504,072)	\$ 2,022,453
Total capitalized expenditures	\$ 925,053	\$ 893,504	\$ 905,635	\$ 936,960	\$ 1,031,265	\$ 1,197,775	\$ 1,235,887	\$ 1,297,730	\$ 1,164,815	\$ 1,432,478
Total debt service excluding fiscal charges as a percentage of non-capital expenditures	6.41%	6.72%	6.34%	6.85%	6.52%	6.85%	6.91%	6.94%	6.04%	5.91%

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					
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
2022	2,849,757	82,885	61,077	2,993,719	1,814,080	4,108,313	407,580	738,184	10,061,876

Source:

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