

## **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.



(This page is intentionally left blank)

---

Statistical Section

# INDEX

---

FINANCIAL TRENDS .....	205
REVENUE CAPACITY .....	213
DEBT CAPACITY .....	219
DEMOGRAPHIC AND ECONOMIC INFORMATION.....	225
OPERATING INFORMATION .....	229



(This page is intentionally left blank)

## 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)**

<b>NET POSITION</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Governmental activities</b>										
Net investment in capital assets	\$ 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	\$ 3,540,003
Restricted	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	1,763,997
Unrestricted (deficit)	(456,827)	(134,430)	170,315	132,888	(44,334)	698,133	1,210,924	889,510	2,766,679	2,705,987
<b>Total governmental activities net position</b>	<b>3,568,736</b>	<b>4,099,448</b>	<b>4,446,667</b>	<b>4,875,603</b>	<b>5,151,401</b>	<b>6,072,946</b>	<b>6,334,839</b>	<b>7,209,112</b>	<b>8,246,912</b>	<b>8,009,987</b>
<b>Business-type activities</b>										
Net investment in capital assets	270	169	330	79,700	72,469	68,849	70,136	62,610	49,487	41,335
Restricted	260,645	312,483	364,237	416,373	459,203	503,431	90,550	45,158	165,212	334,712
Unrestricted	4,012	4,271	4,184	11,185	4,240	13,711	6,530	11,036	16,028	16,643
<b>Total business-type activities net position</b>	<b>264,927</b>	<b>316,923</b>	<b>368,751</b>	<b>507,258</b>	<b>535,912</b>	<b>585,991</b>	<b>167,216</b>	<b>118,804</b>	<b>230,727</b>	<b>392,690</b>
<b>Primary government</b>										
Net investment in capital assets	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	3,581,338
Restricted	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	2,098,709
Unrestricted (deficit)	(452,815)	(130,159)	174,499	144,073	(40,094)	711,844	1,217,454	900,546	2,782,707	2,722,630
<b>Total primary government net position</b>	<b>\$ 3,833,663</b>	<b>\$ 4,416,371</b>	<b>\$ 4,815,418</b>	<b>\$ 5,382,861</b>	<b>\$ 5,687,313</b>	<b>\$ 6,658,937</b>	<b>\$ 6,502,055</b>	<b>\$ 7,327,916</b>	<b>\$ 8,477,639</b>	<b>\$ 8,402,677</b>

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)**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>GOVERNMENTAL ACTIVITIES</b>										
<b>Expenses</b>										
Governmental direction and support	\$ 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	\$ 1,566,494
Economic development and regulation	416,670	474,493	548,314	591,861	724,404	700,346	574,303	722,913	858,316	1,003,128
Public safety and justice	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	2,365,404
Public education system	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	4,412,973
Human support services	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	7,022,388
Operations and infrastructure	651,221	705,766	701,559	758,431	812,726	860,918	1,279,342	1,338,065	1,531,347	1,516,730
Public transportation	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346	447,069	479,610
Interest on long-term debt	396,754	404,130	392,638	446,621	435,006	425,812	430,752	424,627	367,790	503,930
<b>Total governmental activities expenses</b>	<b>10,830,542</b>	<b>11,591,538</b>	<b>11,808,515</b>	<b>12,310,345</b>	<b>12,812,735</b>	<b>13,342,691</b>	<b>14,649,508</b>	<b>15,678,289</b>	<b>17,794,487</b>	<b>18,870,657</b>
<b>Program revenues</b>										
Charges for services, fees, fines, and forfeitures:										
Economic development and regulation	146,067	167,841	172,898	180,307	181,857	268,190	490,046	324,049	364,051	168,541
Operations and infrastructure	189,566	165,931	183,592	185,842	191,000	229,398	153,533	290,497	353,234	388,741
Others	165,753	205,189	242,257	228,173	235,193	372,156	248,010	210,174	231,482	220,874
Operating grants and contributions	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	6,701,581
Capital grants and contributions	178,218	224,891	167,948	219,751	261,450	258,500	278,833	309,217	209,696	219,345
<b>Total governmental activities program revenues</b>	<b>4,048,169</b>	<b>4,228,598</b>	<b>4,343,786</b>	<b>4,646,894</b>	<b>4,543,519</b>	<b>5,044,684</b>	<b>5,996,736</b>	<b>7,004,544</b>	<b>8,100,323</b>	<b>7,699,082</b>
<b>Net expenses</b>	<b>(6,782,373)</b>	<b>(7,362,940)</b>	<b>(7,464,729)</b>	<b>(7,663,451)</b>	<b>(8,269,216)</b>	<b>(8,298,007)</b>	<b>(8,652,772)</b>	<b>(8,673,745)</b>	<b>(9,694,164)</b>	<b>(11,171,575)</b>
<b>General revenues</b>										
Taxes:										
Property taxes	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	3,049,854
Sales and use taxes	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	2,011,790
Income and franchise taxes	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	4,157,773
Gross receipts taxes	389,539	361,293	365,305	364,791	368,446	397,684	374,112	373,421	407,580	409,178
Other taxes	423,354	528,866	498,161	502,117	508,151	583,429	489,988	585,257	738,184	433,162
Investment earnings	6,810	5,855	11,601	9,288	36,273	53,941	30,176	8,289	40,787	241,249
Miscellaneous	499,235	406,914	510,330	527,920	500,442	610,479	616,477	675,149	733,696	725,465
Transfers in (out)	54,966	55,586	53,287	29,616	12,080	8,740	3,381	(43,679)	18,670	(101,550)
<b>Total governmental activities general revenues and transfers</b>	<b>6,869,429</b>	<b>7,416,459</b>	<b>7,811,948</b>	<b>8,092,387</b>	<b>8,403,332</b>	<b>9,219,552</b>	<b>8,914,665</b>	<b>9,548,018</b>	<b>10,731,964</b>	<b>10,926,921</b>
<b>Change in net position - governmental activities</b>	<b>\$ 87,056</b>	<b>\$ 53,519</b>	<b>\$ 347,219</b>	<b>\$ 428,936</b>	<b>\$ 134,116</b>	<b>\$ 921,545</b>	<b>\$ 261,893</b>	<b>\$ 874,273</b>	<b>\$ 1,037,800</b>	<b>\$ (244,654)</b>

(Continued)

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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>BUSINESS-TYPE ACTIVITIES</b>										
<b>Expenses</b>										
Office of lottery and gaming	\$ 161,144	\$ 156,762	\$ 174,882	\$ 173,241	\$ 161,397	\$ 168,454	\$ 176,987	\$ 218,086	\$ 234,895	\$ 258,014
Unemployment compensation	160,403	119,267	114,633	143,942	131,764	120,010	1,568,065	1,497,798	39,994	89,251
Not-for-profit hospital corporation	-	-	-	134,104	149,194	149,736	160,055	150,034	142,883	125,713
<b>Total business-type activities expenses</b>	<b>321,547</b>	<b>276,029</b>	<b>289,515</b>	<b>451,287</b>	<b>442,355</b>	<b>438,200</b>	<b>1,905,107</b>	<b>1,865,918</b>	<b>417,772</b>	<b>472,978</b>
<b>Program revenues</b>										
Charges for services, fees, fines, and forfeitures:										
Office of lottery and gaming	216,040	212,495	228,183	218,732	210,264	213,072	214,933	266,308	274,794	289,927
Not-for-profit hospital	-	-	-	123,679	96,925	110,335	98,474	93,030	109,191	94,285
Operating grants and contributions	9,766	14,561	12,028	25,217	20,789	18,319	1,025,633	1,267,261	25,264	14,186
<b>Total business-type activities program revenues</b>	<b>225,806</b>	<b>227,056</b>	<b>240,211</b>	<b>367,628</b>	<b>327,978</b>	<b>341,726</b>	<b>1,339,040</b>	<b>1,626,599</b>	<b>409,249</b>	<b>398,398</b>
<b>Net expenses</b>	<b>(95,741)</b>	<b>(48,973)</b>	<b>(49,304)</b>	<b>(83,659)</b>	<b>(114,377)</b>	<b>(96,474)</b>	<b>(566,067)</b>	<b>(239,319)</b>	<b>(8,523)</b>	<b>(74,580)</b>
<b>General revenues</b>										
Other taxes	141,760	148,889	145,887	143,728	144,068	142,877	139,833	145,775	136,267	127,721
Investment earnings	7,340	7,666	8,532	9,645	11,043	12,416	10,840	1,453	2,849	7,272
Miscellaneous	20,244	-	-	-	-	-	-	-	-	-
Transfers	(54,966)	(55,586)	(53,287)	(29,616)	(12,080)	(8,740)	(3,381)	43,679	(18,670)	101,550
<b>Total business-type activities general revenues and transfers</b>	<b>114,378</b>	<b>100,969</b>	<b>101,132</b>	<b>123,757</b>	<b>143,031</b>	<b>146,553</b>	<b>147,292</b>	<b>190,907</b>	<b>120,446</b>	<b>236,543</b>
<b>Change in net position - business-type activities</b>	<b>\$ 18,637</b>	<b>\$ 51,996</b>	<b>\$ 51,828</b>	<b>\$ 40,098</b>	<b>\$ 28,654</b>	<b>\$ 50,079</b>	<b>\$ (418,775)</b>	<b>\$ (48,412)</b>	<b>\$ 111,923</b>	<b>\$ 161,963</b>
<b>PRIMARY GOVERNMENT</b>										
Expenses	\$ 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	\$ 19,343,635
Program revenues	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	8,097,480
<b>Net expenses</b>	<b>(6,878,114)</b>	<b>(7,411,913)</b>	<b>(7,514,033)</b>	<b>(7,747,110)</b>	<b>(8,383,593)</b>	<b>(8,394,481)</b>	<b>(9,218,839)</b>	<b>(8,913,064)</b>	<b>(9,702,687)</b>	<b>(11,246,155)</b>
General revenues	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	11,163,464
<b>Change in net position - primary government</b>	<b>\$ 105,693</b>	<b>\$ 105,515</b>	<b>\$ 399,047</b>	<b>\$ 469,034</b>	<b>\$ 162,770</b>	<b>\$ 971,624</b>	<b>\$ (156,882)</b>	<b>\$ 825,861</b>	<b>\$ 1,149,723</b>	<b>\$ (82,691)</b>

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<b>General Fund</b>										
Nonspendable	\$ 25,668	\$ 12,734	\$ 11,631	\$ 14,969	\$ 8,270	\$ 10,303	\$ 47,769	\$ 42,809	\$ 47,652	\$ 15,402
Restricted	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	1,121,654
Committed	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	3,779,849
Assigned	120,331	80,827	20,668	-	27,247	69,250	-	49,300	-	-
<b>Total general fund</b>	<b>\$ 1,873,659</b>	<b>\$ 2,167,062</b>	<b>\$ 2,389,089</b>	<b>\$ 2,676,291</b>	<b>\$ 2,776,383</b>	<b>\$ 3,253,316</b>	<b>\$ 3,259,834</b>	<b>\$ 3,598,706</b>	<b>\$ 4,892,305</b>	<b>\$ 4,916,905</b>
<b>All other governmental funds</b>										
Nonspendable	\$ 9,736	\$ 3,752	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,431	\$ 44,147
Restricted	639,604	821,872	754,029	675,825	639,734	704,749	1,127,035	973,735	1,308,057	1,083,899
Unassigned	(114,248)	-	(228,870)	(642,032)	(522,345)	(378,421)	(38,538)	(728,182)	(358,081)	(766,511)
<b>Total all other governmental funds</b>	<b>\$ 535,092</b>	<b>\$ 825,624</b>	<b>\$ 525,161</b>	<b>\$ 33,793</b>	<b>\$ 117,389</b>	<b>\$ 326,328</b>	<b>\$ 1,088,497</b>	<b>\$ 245,553</b>	<b>\$ 974,407</b>	<b>\$ 361,535</b>

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)**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>REVENUES</b>										
Taxes	\$ 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	\$ 10,053,179
Fines and forfeitures	143,124	129,283	202,314	176,351	168,486	202,194	158,030	145,147	169,382	166,825
Licenses and permits	102,242	119,658	123,029	127,546	133,938	172,493	141,007	141,467	156,512	165,931
Charges for services	256,020	290,020	273,404	290,425	305,626	377,699	580,623	578,968	625,205	449,185
Miscellaneous	552,455	414,500	457,163	470,392	514,926	591,665	585,022	669,761	806,130	735,118
Investment earnings	6,810	5,855	11,601	14,039	36,273	53,944	30,176	8,289	40,786	241,249
Federal contributions	519,846	554,342	521,828	535,131	528,300	556,431	920,806	1,307,786	1,614,737	1,834,494
Operating grants	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	5,080,654
<b>Total revenues</b>	<b>10,932,691</b>	<b>11,637,691</b>	<b>12,095,678</b>	<b>12,654,978</b>	<b>12,919,278</b>	<b>14,054,586</b>	<b>14,672,487</b>	<b>16,510,298</b>	<b>18,842,530</b>	<b>18,726,635</b>
<b>EXPENDITURES</b>										
Governmental direction and support	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	1,544,315
Economic development and regulation	411,812	448,244	560,365	578,242	665,315	708,236	523,294	646,196	748,133	867,767
Public safety and justice	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	2,232,250
Public education system	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	4,191,245
Human support services	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	6,922,955
Operations and infrastructure	329,355	354,686	365,437	390,741	418,694	461,413	610,507	624,524	760,269	770,881
Public transportation	309,436	335,703	359,097	368,014	419,198	425,753	424,271	458,346	447,069	479,610
Debt service:										
Principal	306,498	301,001	361,375	333,305	402,532	440,980	481,987	422,540	530,259	668,472
Interest	422,450	421,549	449,347	470,307	477,632	481,189	540,051	543,675	553,771	605,402
Fiscal charges	4,895	8,311	3,732	7,849	7,322	6,368	19,525	2,317	13,155	6,306
Total debt service	733,843	730,861	814,454	811,461	887,486	928,537	1,041,563	968,532	1,097,185	1,280,180
Subtotal expenditures	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	18,289,203
Capital outlay	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	1,817,853
<b>Total expenditures</b>	<b>11,733,039</b>	<b>12,299,214</b>	<b>12,771,074</b>	<b>13,362,745</b>	<b>14,045,997</b>	<b>14,583,735</b>	<b>16,018,636</b>	<b>17,164,764</b>	<b>19,765,983</b>	<b>20,107,056</b>
<b>Deficiency of revenues under expenditures</b>	<b>(800,348)</b>	<b>(661,523)</b>	<b>(675,396)</b>	<b>(707,767)</b>	<b>(1,126,719)</b>	<b>(529,149)</b>	<b>(1,346,149)</b>	<b>(654,466)</b>	<b>(923,453)</b>	<b>(1,380,421)</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Debt issuance	597,230	1,034,252	431,815	398,911	1,157,635	1,048,405	1,645,737	193,073	1,524,920	564,395
Refunding debt issuance	475,305	231,255	95,575	1,168,615	401,095	290,000	1,647,745	-	1,377,969	359,059
Premium on sale of bonds	85,679	155,540	84,235	177,402	163,318	157,045	663,009	-	349,969	92,978
Payment to refunded bond escrow agent	(503,439)	(256,765)	(95,120)	(1,287,378)	(444,960)	(290,000)	(1,850,494)	-	(1,522,911)	(380,024)
Leases (as lessee)	-	-	-	-	-	-	-	-	1,179,451	257,291
Equipment financing program	31,716	25,590	11,368	-	-	-	-	-	-	-
Transfers in	331,676	358,736	460,462	358,002	342,751	385,159	497,905	771,572	1,549,713	2,059,239
Transfers out	(276,710)	(303,150)	(407,175)	(312,402)	(330,671)	(376,419)	(494,523)	(815,251)	(1,531,043)	(2,160,789)
Sale of capital assets	1,050	-	15,800	451	21,239	831	5,457	1,000	17,838	-
<b>Total other financing sources</b>	<b>742,507</b>	<b>1,245,458</b>	<b>596,960</b>	<b>503,601</b>	<b>1,310,407</b>	<b>1,215,021</b>	<b>2,114,836</b>	<b>150,394</b>	<b>2,945,906</b>	<b>792,149</b>
<b>Net change in fund balances</b>	<b>\$ (57,841)</b>	<b>\$ 583,935</b>	<b>\$ (78,436)</b>	<b>\$ (204,166)</b>	<b>\$ 183,688</b>	<b>\$ 685,872</b>	<b>\$ 768,687</b>	<b>\$ (504,072)</b>	<b>\$ 2,022,453</b>	<b>\$ (588,272)</b>
Total capitalized expenditures	\$ 893,504	\$ 905,635	\$ 936,960	\$ 1,031,265	\$ 1,197,775	\$ 1,235,887	\$ 1,297,730	\$ 1,164,815	\$ 1,432,478	\$ 1,267,272
Total debt service excluding fiscal charges as a percentage of non-capital expenditures	6.72%	6.34%	6.85%	6.52%	6.85%	6.91%	6.94%	6.04%	5.91%	6.76%

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					
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
2023	2,876,153	83,902	64,460	3,024,516	2,011,790	4,174,533	409,178	433,162	10,053,179

Source:

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