

NET POSITION BY COMPONENT

For the Fiscal Years 2015 - 2024

(Dollars in Thousands)

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Governmental Activities					
Net investment in capital assets	\$ 66,300,651	\$ 62,491,254	\$ 59,317,526	\$ 56,843,205	\$ 55,581,833
Restricted	2,050,249	1,788,260	2,017,711	1,868,783	1,458,418
Unrestricted	15,324,422	15,508,158	9,690,546	2,007,594	(5,356,649)
Total Governmental Activities Net Position	<u>\$ 83,675,322</u>	<u>\$ 79,787,672</u>	<u>\$ 71,025,783</u>	<u>\$ 60,719,582</u>	<u>\$ 51,683,602</u>
Business-type Activities					
Net investment in capital assets	\$ 810,927	\$ 598,198	\$ 493,076	\$ 515,390	\$ 513,378
Restricted	181,140	166,230	204,494	255,800	178,212
Unrestricted	7,474,058	6,597,149	5,672,033	4,948,349	4,863,901
Total Business-type Activities Net Position	<u>\$ 8,466,125</u>	<u>\$ 7,361,577</u>	<u>\$ 6,369,603</u>	<u>\$ 5,719,539</u>	<u>\$ 5,555,491</u>
Primary Government					
Net investment in capital assets	\$ 67,111,578	\$ 63,089,452	\$ 59,810,602	\$ 57,358,595	\$ 56,095,211
Restricted	2,231,389	1,954,490	2,222,205	2,124,583	1,636,630
Unrestricted	22,798,480	22,105,307	15,362,579	6,955,943	(492,748)
Total Primary Government Net Position	<u>\$ 92,141,447</u>	<u>\$ 87,149,249</u>	<u>\$ 77,395,386</u>	<u>\$ 66,439,121</u>	<u>\$ 57,239,093</u>

Table 1

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 52,846,067	\$ 49,966,225	\$ 47,274,373	\$ 45,313,618	\$ 43,589,998
1,248,281	1,187,465	1,122,895	1,039,216	1,061,817
<u>(5,899,285)</u>	<u>(5,831,775)</u>	<u>(6,518,107)</u>	<u>376,874</u>	<u>(1,829,718)</u>
<u>\$ 48,195,063</u>	<u>\$ 45,321,915</u>	<u>\$ 41,879,161</u>	<u>\$ 46,729,708</u>	<u>\$ 42,822,097</u>
\$ 562,921	\$ 606,649	\$ 532,834	\$ 653,235	\$ 535,344
114,803	16,963	15,785	7,043	1,256
<u>5,640,685</u>	<u>5,096,931</u>	<u>4,592,444</u>	<u>3,831,415</u>	<u>2,638,877</u>
<u>\$ 6,318,409</u>	<u>\$ 5,720,543</u>	<u>\$ 5,141,063</u>	<u>\$ 4,491,693</u>	<u>\$ 3,175,477</u>
\$ 53,408,988	\$ 50,572,874	\$ 47,807,207	\$ 45,966,853	\$ 44,125,342
1,363,084	1,204,428	1,138,680	1,046,259	1,063,073
<u>(258,600)</u>	<u>(734,844)</u>	<u>(1,925,663)</u>	<u>4,208,289</u>	<u>809,159</u>
<u>\$ 54,513,472</u>	<u>\$ 51,042,458</u>	<u>\$ 47,020,224</u>	<u>\$ 51,221,401</u>	<u>\$ 45,997,574</u>