

NET POSITION BY COMPONENT

For the Fiscal Years 2013-2022

(Dollars in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Governmental Activities					
Net investment in capital assets	\$ 59,631,130	\$ 56,843,205	\$ 55,581,833	\$ 52,846,067	\$ 49,966,225
Restricted	2,014,178	1,868,783	1,458,418	1,248,281	1,187,465
Unrestricted	9,750,179	2,007,594	(5,356,649)	(5,899,285)	(5,831,775)
Total Governmental Activities Net Position	<u>\$ 71,395,487</u>	<u>\$ 60,719,582</u>	<u>\$ 51,683,602</u>	<u>\$ 48,195,063</u>	<u>\$ 45,321,915</u>
Business-type Activities					
Net investment in capital assets	\$ 493,653	\$ 515,390	\$ 513,378	\$ 562,921	\$ 606,649
Restricted	204,494	255,800	178,212	114,803	16,963
Unrestricted	5,673,307	4,948,349	4,863,901	5,640,685	5,096,931
Total Business-type Activities Net Position	<u>\$ 6,371,454</u>	<u>\$ 5,719,539</u>	<u>\$ 5,555,491</u>	<u>\$ 6,318,409</u>	<u>\$ 5,720,543</u>
Primary Government					
Net investment in capital assets	\$ 60,124,783	\$ 57,358,595	\$ 56,095,211	\$ 53,408,988	\$ 50,572,874
Restricted	2,218,672	\$ 2,124,583	1,636,630	1,363,084	1,204,428
Unrestricted	15,423,486	\$ 6,955,943	(492,748)	(258,600)	(734,844)
Total Primary Government Net Position	<u>\$ 77,766,941</u>	<u>\$ 66,439,121</u>	<u>\$ 57,239,093</u>	<u>\$ 54,513,472</u>	<u>\$ 51,042,458</u>

Table 1

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$47,274,373	\$45,313,618	\$43,589,998	\$42,139,297	\$40,394,260
1,122,895	1,039,216	1,061,817	861,988	852,901
<u>(6,518,107)</u>	<u>376,874</u>	<u>(1,829,718)</u>	<u>(3,398,663)</u>	<u>(3,042,454)</u>
<u>\$41,879,161</u>	<u>\$46,729,708</u>	<u>\$42,822,097</u>	<u>\$39,602,622</u>	<u>\$38,204,707</u>
\$ 532,834	\$ 653,235	\$ 535,344	\$ 442,100	\$ 410,031
15,785	7,043	1,256	1,940	995
<u>4,592,444</u>	<u>3,831,415</u>	<u>2,638,877</u>	<u>1,032,581</u>	<u>(250,294)</u>
<u>\$ 5,141,063</u>	<u>\$ 4,491,693</u>	<u>\$ 3,175,477</u>	<u>\$ 1,476,621</u>	<u>\$ 160,732</u>
\$47,807,207	\$45,966,853	\$44,125,342	\$42,581,397	\$40,804,291
1,138,680	1,046,259	1,063,073	863,928	853,896
<u>(1,925,663)</u>	<u>4,208,289</u>	<u>809,159</u>	<u>(2,366,082)</u>	<u>(3,292,748)</u>
<u>\$47,020,224</u>	<u>\$51,221,401</u>	<u>\$45,997,574</u>	<u>\$41,079,243</u>	<u>\$38,365,439</u>