

NET POSITION BY COMPONENT

For the Fiscal Years 2016 - 2025

(Dollars in Thousands)

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Governmental Activities					
Net investment in capital assets	\$ 69,715,710	\$ 66,312,244	\$ 62,491,254	\$ 59,317,526	\$ 56,843,205
Restricted	2,493,708	2,043,502	1,788,260	2,017,711	1,868,783
Unrestricted	16,460,135	15,299,782	15,508,158	9,690,546	2,007,594
Total Governmental Activities Net Position	<u>\$ 88,669,553</u>	<u>\$ 83,655,528</u>	<u>\$ 79,787,672</u>	<u>\$ 71,025,783</u>	<u>\$ 60,719,582</u>
Business-type Activities					
Net investment in capital assets	\$ 978,785	\$ 813,984	\$ 598,198	\$ 493,076	\$ 515,390
Restricted	285,968	181,140	166,230	204,494	255,800
Unrestricted	8,213,106	7,478,607	6,597,149	5,672,033	4,948,349
Total Business-type Activities Net Position	<u>\$ 9,477,859</u>	<u>\$ 8,473,731</u>	<u>\$ 7,361,577</u>	<u>\$ 6,369,603</u>	<u>\$ 5,719,539</u>
Primary Government					
Net investment in capital assets	\$ 70,694,495	\$ 67,126,228	\$ 63,089,452	\$ 59,810,602	\$ 57,358,595
Restricted	2,779,676	2,224,642	1,954,490	2,222,205	2,124,583
Unrestricted	24,673,241	22,778,389	22,105,307	15,362,579	6,955,943
Total Primary Government Net Position	<u>\$ 98,147,412</u>	<u>\$ 92,129,259</u>	<u>\$ 87,149,249</u>	<u>\$ 77,395,386</u>	<u>\$ 66,439,121</u>

Table 1

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
\$ 55,581,833	\$ 52,846,067	\$ 49,966,225	\$ 47,274,373	\$ 45,313,618
1,458,418	1,248,281	1,187,465	1,122,895	1,039,216
(5,356,649)	(5,899,285)	(5,831,775)	(6,518,107)	376,874
<u>\$ 51,683,602</u>	<u>\$ 48,195,063</u>	<u>\$ 45,321,915</u>	<u>\$ 41,879,161</u>	<u>\$ 46,729,708</u>
\$ 513,378	\$ 562,921	\$ 606,649	\$ 532,834	\$ 653,235
178,212	114,803	16,963	15,785	7,043
4,863,901	5,640,685	5,096,931	4,592,444	3,831,415
<u>\$ 5,555,491</u>	<u>\$ 6,318,409</u>	<u>\$ 5,720,543</u>	<u>\$ 5,141,063</u>	<u>\$ 4,491,693</u>
\$ 56,095,211	\$ 53,408,988	\$ 50,572,874	\$ 47,807,207	\$ 45,966,853
1,636,630	1,363,084	1,204,428	1,138,680	1,046,259
(492,748)	(258,600)	(734,844)	(1,925,663)	4,208,289
<u>\$ 57,239,093</u>	<u>\$ 54,513,472</u>	<u>\$ 51,042,458</u>	<u>\$ 47,020,224</u>	<u>\$ 51,221,401</u>