

FUND BALANCES OF GOVERNMENTAL FUNDS ⁽¹⁾

For the Fiscal Years 2016-2025

(Dollars in Thousands)

	2025	2024	2023	2022	2021
General Fund					
Nonspendable	\$ 106,443	\$ 100,658	\$ 101,336	\$ 107,026	\$ 118,773
Restricted	344,448	256,370	197,257	248,343	231,967
Committed	14,957,903	12,625,096	10,539,838	6,531,827	2,666,145
Assigned	2,451,712	2,552,777	3,856,183	4,299,053	531,349
Unassigned	3,258,321	5,360,939	7,705,127	7,270,258	8,413,157
Total General Fund	<u>\$ 21,118,827</u>	<u>\$ 20,895,840</u>	<u>\$ 22,399,741</u>	<u>\$ 18,456,507</u>	<u>\$ 11,961,391</u>
All Other Governmental Funds					
Nonspendable	297,954	285,544	264,891	251,369	256,019
Restricted	2,742,956	1,913,847	1,819,629	2,272,459	2,347,662
Committed	5,373,202	4,449,320	3,692,491	3,183,834	2,903,301
Assigned	87,555	95,372	4,321	3,926	3,562
Unassigned	(2,398)	-	-	(8)	—
Total All Other Governmental Funds	<u>\$ 8,499,269</u>	<u>\$ 6,744,083</u>	<u>\$ 5,781,332</u>	<u>\$ 5,711,580</u>	<u>\$ 5,510,544</u>

Table 3

2020	2019	2018	2017	2016
\$ 83,763	\$ 160,906	\$ 70,193	\$ 72,345	\$ 84,122
226,008	162,836	137,695	112,346	162,568
2,855,654	2,683,751	2,329,651	2,021,250	1,518,439
1,725,771	554,243	517,815	217,747	376,677
1,694,412	2,396,667	2,335,267	1,977,982	1,619,055
<u>\$ 6,585,608</u>	<u>\$ 5,958,403</u>	<u>\$ 5,390,621</u>	<u>\$ 4,401,670</u>	<u>\$ 3,760,861</u>
228,646	231,482	224,714	215,690	218,575
2,199,737	2,225,062	1,012,887	1,176,441	1,067,534
2,110,466	2,505,415	2,622,022	2,754,107	2,308,077
3,763	3,027	3,449	929	1,166
(892,965)	(1,345,891)	(495,336)	—	—
<u>\$ 3,649,647</u>	<u>\$ 3,619,095</u>	<u>\$ 3,367,736</u>	<u>\$ 4,147,167</u>	<u>\$ 3,595,352</u>

(1) All governmental fund types consist of the General Fund, special revenue funds, capital projects funds, and permanent funds.