

**Net Assets by Component
Last Six Fiscal Years
(Accrual Basis of Accounting)**

| | 2006-07 | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 |
|-------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Governmental Activities | | | | | | |
| Invested in Capital Assets, Net of Related Debt | \$ 2,273,891 | \$ 2,306,178 | \$ 2,336,881 | \$ 2,259,064 | \$ 2,183,152 | \$ 1,703,213 |
| Restricted for: | | | | | | |
| Expendable | | | | | | |
| Capital Projects | 247,277 | 255,201 | 240,768 | 207,838 | 209,994 | 210,688 |
| Debt Service | 155,918 | 121,840 | 24,196 | 155,964 | 61,066 | 33,785 |
| Legally Segregated | | | | | | |
| Special Revenue Funds Restricted for Grants and Other Purposes | 916,563 | 738,515 | 648,092 | 628,881 | 711,714 | 581,662 |
| Nonexpendable | | | | | | |
| Regional Park Endowment | 125 | 109 | 97 | 91 | 87 | 82 |
| Unrestricted | 135,826 | (33,051) | (44,929) | (280,592) | (374,852) | (363,291) |
| Total Governmental Activities Net Assets | \$ 3,729,600 | \$ 3,388,792 | \$ 3,205,105 | \$ 2,971,246 | \$ 2,791,161 | \$ 2,166,139 |
| Business-Type Activities | | | | | | |
| Invested in Capital Assets, Net of Related Debt | \$ 359,544 | \$ 343,390 | \$ 335,795 | \$ 315,335 | \$ 293,959 | \$ 240,969 |
| Restricted for: | | | | | | |
| Expendable | | | | | | |
| Airport | 194,038 | 146,332 | 113,402 | 97,573 | 77,931 | 90,410 |
| Waste Management | 292,847 | 264,502 | 233,999 | 217,194 | 201,698 | 192,022 |
| Total Business-Type Activities Net Assets | \$ 846,429 | \$ 754,224 | \$ 683,196 | \$ 630,102 | \$ 573,588 | \$ 523,401 |
| Primary Government | | | | | | |
| Invested in Capital Assets, Net of Related Debt | \$ 2,633,435 | \$ 2,649,568 | \$ 2,672,676 | \$ 2,574,399 | \$ 2,477,111 | \$ 1,944,182 |
| Restricted for: | | | | | | |
| Expendable | | | | | | |
| Capital Projects | 247,277 | 255,201 | 240,768 | 207,838 | 209,994 | 210,688 |
| Debt Service | 155,918 | 121,840 | 24,196 | 155,964 | 61,066 | 33,785 |
| Legally Segregated | | | | | | |
| Special Revenue Funds Restricted for Grants and Other Purposes | 916,563 | 738,515 | 648,092 | 628,881 | 711,714 | 581,662 |
| Airport | 194,038 | 146,332 | 113,402 | 97,573 | 77,931 | 90,410 |
| Waste Management | 292,847 | 264,502 | 233,999 | 217,194 | 201,698 | 192,022 |
| Nonexpendable | | | | | | |
| Regional Park Endowment | 125 | 109 | 97 | 91 | 87 | 82 |
| Unrestricted | 135,826 | (33,051) | (44,929) | (280,592) | (374,852) | (363,291) |
| Total Primary Government Net Assets | \$ 4,576,029 | \$ 4,143,016 | \$ 3,888,301 | \$ 3,601,348 | \$ 3,364,749 | \$ 2,689,540 |

Notes: The County began reporting accrual information when it implemented GASB Statement No. 34 in FY 2001-02.