

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

	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02
Governmental Activities							
Invested in Capital Assets,							
Net of Related Debt	\$ 2,302,926	\$ 2,273,891	\$ 2,306,178	\$ 2,336,881	\$ 2,259,064	\$ 2,183,152	\$ 1,703,213
Restricted for:							
Expendable							
Other Post Employment							
Medical Benefits	46,442	--	--	--	--	--	--
Capital Projects	211,426	247,277	255,201	240,768	207,838	209,994	210,688
Debt Service	168,468	155,918	121,840	24,196	155,964	61,066	33,785
Legally Segregated							
Special Revenue Funds							
Restricted for							
Grants and							
Other Purposes	990,198	916,563	738,515	648,092	628,881	711,714	581,662
Nonexpendable							
Regional Park Endowment	139	125	109	97	91	87	82
Unrestricted	57,812	135,826	(33,051)	(44,929)	(280,592)	(374,852)	(363,291)
Total Governmental Activities							
Net Assets	<u>\$ 3,777,411</u>	<u>\$ 3,729,600</u>	<u>\$ 3,388,792</u>	<u>\$ 3,205,105</u>	<u>\$ 2,971,246</u>	<u>\$ 2,791,161</u>	<u>\$ 2,166,139</u>
Business-Type Activities							
Invested in Capital Assets,							
Net of Related Debt	\$ 395,227	\$ 359,544	\$ 343,390	\$ 335,795	\$ 315,335	\$ 293,959	\$ 240,969
Restricted for:							
Expendable							
Airport	218,293	194,038	146,332	113,402	97,573	77,931	90,410
Waste Management	294,068	292,847	264,502	233,999	217,194	201,698	192,022
Total Business-Type Activities							
Net Assets	<u>\$ 907,588</u>	<u>\$ 846,429</u>	<u>\$ 754,224</u>	<u>\$ 683,196</u>	<u>\$ 630,102</u>	<u>\$ 573,588</u>	<u>\$ 523,401</u>
Primary Government							
Invested in Capital Assets,							
Net of Related Debt	\$ 2,698,153	\$ 2,633,435	\$ 2,649,568	\$ 2,672,676	\$ 2,574,399	\$ 2,477,111	\$ 1,944,182
Restricted for:							
Expendable							
Other Post Employment							
Medical Benefits	46,442	--	--	--	--	--	--
Capital Projects	211,426	247,277	255,201	240,768	207,838	209,994	210,688
Debt Service	168,468	155,918	121,840	24,196	155,964	61,066	33,785
Legally Segregated							
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Nonexpendable							
Regional Park Endowment	139	125	109	97	91	87	82
Unrestricted	57,812	135,826	(33,051)	(44,929)	(280,592)	(374,852)	(363,291)
Total Primary Government							
Net Assets	<u>\$ 4,684,999</u>	<u>\$ 4,576,029</u>	<u>\$ 4,143,016</u>	<u>\$ 3,888,301</u>	<u>\$ 3,601,348</u>	<u>\$ 3,364,749</u>	<u>\$ 2,689,540</u>

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