

NET ASSETS BY COMPONENT  
 LAST FOUR FISCAL YEARS<sup>(a)</sup>  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (IN THOUSANDS)

|   | <u>2002</u>         | <u>2003</u>         | <u>2004</u>         | <u>2005</u>         |
|---|---------------------|---------------------|---------------------|---------------------|
| Governmental activities                         |                     |                     |                     |                     |
| Invested in capital assets, net of related debt | \$ 1,148,029        | \$ 1,316,216        | \$ 1,448,891        | \$ 1,622,170        |
| Restricted                                      | 295,396             | 259,073             | 257,770             | 289,894             |
| Unrestricted                                    | (409,511)           | (354,628)           | (460,403)           | (408,413)           |
| Total governmental activities net assets        | <u>\$ 1,033,914</u> | <u>\$ 1,220,661</u> | <u>\$ 1,246,258</u> | <u>\$ 1,503,651</u> |
| Business-type activities                        |                     |                     |                     |                     |
| Invested in capital assets, net of related debt | \$ 1,124,462        | \$ 1,220,524        | \$ 1,362,113        | \$ 1,353,356        |
| Restricted                                      | 407,709             | 360,660             | 283,104             | 311,665             |
| Unrestricted                                    | 135,491             | 102,540             | 87,032              | 93,840              |
| Total business-type activities net assets       | <u>\$ 1,667,662</u> | <u>\$ 1,683,724</u> | <u>\$ 1,732,249</u> | <u>\$ 1,758,861</u> |
| Primary government                              |                     |                     |                     |                     |
| Invested in capital assets, net of related debt | \$ 2,272,491        | \$ 2,536,740        | \$ 2,811,004        | \$ 2,975,526        |
| Restricted                                      | 703,105             | 619,733             | 540,874             | 601,559             |
| Unrestricted                                    | (274,020)           | (252,088)           | (373,371)           | (314,573)           |
| Total primary government net assets             | <u>\$ 2,701,576</u> | <u>\$ 2,904,385</u> | <u>\$ 2,978,507</u> | <u>\$ 3,262,512</u> |

(a) Accrual-basis financial information for the County is available back to 2002 only, the year GASB Statement 34 was implemented.