Schedule 1

Net Assets by Component

Last Five Fiscal Years*

Accrual Basis of Accounting

	Fiscal Year				
	2002	2003	2004	2005	2006
Governmental activities					
Invested in capital assets, net of related debt	$ 147,897,892	$ 166,566,041	$ 183,981,404	$ 197,287,805	$ 209,980,911
Restricted	16,654,850	15,844,081	18,382,672	17,545,163	23,427,801
Unrestricted	53,633,242	51,403,073	50,835,246	52,173,744	55,978,363
Total governmental activities net assets	$ 218,185,984	$ 233,813,195	$ 253,199,322	$ 267,006,712	$ 289,387,075
Business-type activities					
Invested in capital assets, net of related debt	$ 135,246,021	$ 149,666,161	$ 158,987,641	$ 171,591,663	$ 193,431,773
Restricted	1,004,650	-	-	-	-
Unrestricted	28,311,872	30,449,899	30,783,108	28,481,708	22,841,047
Total business-type activities net assets	$ 164,562,543	$ 180,116,060	$ 189,770,749	$ 200,073,371	$ 216,272,820
Primary government					
Invested in capital assets, net of related debt	$ 283,143,913	$ 316,232,202	$ 342,969,045	$ 370,299,902	$ 403,412,684
Restricted	17,659,500	15,844,081	18,382,672	17,545,163	23,427,801
Unrestricted	81,945,114	81,852,972	81,618,354	79,235,018	78,819,410
Total primary government net assets	$ 382,748,527	$ 413,929,255	$ 442,970,071	$ 467,080,083	$ 505,659,895

*Only five years of data available due to implementation of GASB 34 in 2002.