

SCHEDULE 1
COUNTY OF VOLUSIA, FLORIDA
PRIMARY GOVERNMENT NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS

	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008
Governmental Activities			
Invested in capital assets, net of related debt	\$ 463,237,238	\$ 435,198,853	\$ 406,810,610
Restricted for:			
Public safety	6,700,394	6,967,647	5,411,176
Physical environment	35,792,673	31,436,444	31,388,201
Transportation	57,599,465	56,923,705	51,259,416
Human Services	8,329,608	-	-
Culture/recreation	6,673,882	5,798,319	5,140,729
Debt service	12,705,320	14,391,535	12,691,660
Capital projects	9,819,305	12,046,937	5,217,022
Other purposes	5,262,960	12,594,847	10,166,245
Unrestricted	168,625,727	156,172,093	141,179,375
Governmental Activities Net Assets	<u>\$ 774,746,572</u>	<u>\$ 731,530,380</u>	<u>\$ 669,264,434</u>
Business-type Activities			
Invested in capital assets, net of related debt	\$ 158,488,441	\$ 158,318,044	\$ 151,210,354
Restricted for:			
Debt service	3,761,844	3,474,326	3,344,969
Passenger facility charges program	1,576,045	1,511,311	1,510,260
Land purchase	-	-	-
Equipment replacement	850,000	850,000	850,000
Maintenance and operations	1,575,594	1,641,211	1,611,133
Unrestricted	23,053,251	18,199,779	30,714,116
Business-type Net Assets	<u>\$ 189,305,175</u>	<u>\$ 183,994,671</u>	<u>\$ 189,240,832</u>
Primary Government			
Invested in capital assets, net of related debt	\$ 621,725,679	\$ 593,516,897	\$ 558,020,964
Restricted for:			
Public safety	6,700,394	6,967,647	5,411,176
Physical environment	35,792,673	31,436,444	31,388,201
Transportation	57,599,465	56,923,705	51,259,416
Human Services	8,329,608	-	-
Culture/recreation	6,673,882	5,798,319	5,140,729
Debt service	16,467,164	17,865,861	16,036,629
Capital projects	9,819,305	12,046,937	5,217,022
Passenger facility charges program	1,576,045	1,511,311	1,510,260
Land purchase	-	-	-
Equipment replacement	850,000	850,000	850,000
Maintenance and operations	1,575,594	1,641,211	1,611,133
Other purposes	5,262,960	12,594,847	10,166,245
Unrestricted	191,678,978	174,371,872	171,893,491
Total Primary Government Net Assets	<u><u>\$ 964,051,747</u></u>	<u><u>\$ 915,525,051</u></u>	<u><u>\$ 858,505,266</u></u>

Note: This schedule reports financial information using the accrual basis of accounting

Source: County of Volusia, Financial and Administrative

Fiscal Year 2007	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
\$ 375,461,228	\$ 322,890,595	\$ 292,915,827	\$ 270,913,433	\$ 262,277,338	\$ 159,926,946	\$ 106,130,749
4,257,892	3,758,545	3,162,111	3,496,778	3,786,809	3,223,150	3,361,251
30,628,358	23,104,563	18,357,883	9,289,724	7,800,149	-	-
45,703,200	45,353,839	42,492,379	44,476,754	33,354,158	30,324,465	25,009,966
-	-	-	-	-	-	-
5,931,460	6,771,239	6,849,834	6,841,386	5,591,414	8,940,472	3,836,863
11,992,237	11,534,752	9,468,966	8,418,646	12,771,290	11,018,185	13,411,024
10,498,597	17,155,503	12,567,604	11,906,725	8,472,956	9,587,954	13,279,058
9,730,719	8,025,256	9,496,463	5,823,136	6,080,240	4,184,243	4,897,611
125,258,392	95,575,381	66,517,008	44,508,710	29,098,221	28,088,375	45,988,516
<u>\$ 619,462,083</u>	<u>\$ 534,169,673</u>	<u>\$ 461,828,075</u>	<u>\$ 405,675,292</u>	<u>\$ 369,232,575</u>	<u>\$ 255,293,790</u>	<u>\$ 215,915,038</u>
\$ 146,738,251	\$ 136,946,061	\$ 118,841,502	\$ 110,811,202	\$ 105,200,814	\$ 98,354,922	\$ 96,105,513
3,226,190	3,107,972	7,101,057	6,991,581	6,579,947	7,089,930	5,067,895
1,571,169	1,532,154	6,290,829	5,359,335	4,518,167	3,754,612	3,248,233
-	-	1,991,411	1,991,411	1,991,411	1,591,411	1,491,411
350,000	350,000	350,000	350,000	350,000	350,000	350,000
1,631,146	1,342,980	1,258,751	1,330,756	1,183,953	1,004,200	788,294
31,810,241	40,327,853	23,204,000	21,610,672	17,555,040	16,082,635	8,903,650
<u>\$ 185,326,997</u>	<u>\$ 183,607,020</u>	<u>\$ 159,037,550</u>	<u>\$ 148,444,957</u>	<u>\$ 137,379,332</u>	<u>\$ 128,227,710</u>	<u>\$ 115,954,996</u>
\$ 522,199,479	\$ 459,836,656	\$ 411,757,329	\$ 381,724,635	\$ 367,478,152	\$ 258,281,868	\$ 202,236,262
4,257,892	3,758,545	3,162,111	3,496,778	3,786,809	3,223,150	3,361,251
30,628,358	23,104,563	18,357,883	9,289,724	7,800,149	-	-
45,703,200	45,353,839	42,492,379	44,476,754	33,354,158	30,324,465	25,009,966
-	-	-	-	-	-	-
5,931,460	6,771,239	6,849,834	6,841,386	5,591,414	8,940,472	3,836,863
15,218,427	14,642,724	16,570,023	15,410,227	19,351,237	18,108,115	18,478,919
10,498,597	17,155,503	12,567,604	11,906,725	8,472,956	9,587,954	13,279,058
1,571,169	1,532,154	6,290,829	5,359,335	4,518,167	3,754,612	3,248,233
-	-	1,991,411	1,991,411	1,991,411	1,591,411	1,491,411
350,000	350,000	350,000	350,000	350,000	350,000	350,000
1,631,146	1,342,980	1,258,751	1,330,756	1,183,953	1,004,200	788,294
9,730,719	8,025,256	9,496,463	5,823,136	6,080,240	4,184,243	4,897,611
157,068,633	135,903,234	89,721,008	66,119,382	46,653,261	44,171,010	54,892,166
<u>\$ 804,789,080</u>	<u>\$ 717,776,693</u>	<u>\$ 620,865,625</u>	<u>\$ 554,120,249</u>	<u>\$ 506,611,907</u>	<u>\$ 383,521,500</u>	<u>\$ 331,870,034</u>