

COUNTY OF HANOVER, VIRGINIA

Table 1

Net Assets by Component

Last Ten Fiscal Years

(accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Governmental activities: <sup>(1)</sup>										
Invested in capital assets, net of related debt	\$ 62,039,422	60,564,926	62,499,667	64,429,211	67,583,618	61,976,094	65,019,988	75,900,088	76,120,457	81,246,238
Restricted	3,691,645	4,496,905	6,124,298	6,379,543	7,058,772	9,599,544	10,833,093	6,765,782	6,606,606	5,594,093
Unrestricted	26,940,856	21,566,419	20,741,027	20,659,883	29,453,112	41,592,279	41,446,839	38,277,590	49,631,805	51,276,177
<b>Total net assets, governmental activities</b>	<b>\$ 92,671,923</b>	<b>86,628,250</b>	<b>89,364,992</b>	<b>91,468,637</b>	<b>104,095,502</b>	<b>113,167,917</b>	<b>117,299,920</b>	<b>120,943,460</b>	<b>132,358,868</b>	<b>138,116,508</b>
Business-type activities:										
Invested in capital assets, net of related debt	\$ 108,226,473	115,034,367	123,953,003	130,259,289	136,220,116	144,494,562	154,625,394	163,313,856	171,366,224	188,046,917
Restricted	3,846,524	4,519,720	4,318,022	3,151,730	3,716,918	3,445,443	3,374,603	3,445,007	3,488,079	3,454,766
Unrestricted	15,394,925	16,840,408	14,229,206	13,975,727	13,986,263	24,492,963	33,756,282	30,802,106	23,610,692	9,143,399
<b>Total net assets, business-type activities</b>	<b>\$ 127,467,922</b>	<b>136,394,495</b>	<b>142,500,231</b>	<b>147,386,746</b>	<b>153,923,297</b>	<b>172,432,968</b>	<b>191,756,279</b>	<b>197,560,969</b>	<b>198,464,995</b>	<b>200,645,082</b>
Primary government:										
Invested in capital assets, net of related debt	\$ 170,265,895	175,599,293	186,452,670	194,688,500	203,803,734	206,470,656	219,645,382	239,213,944	247,486,681	269,293,155
Restricted	7,538,169	9,016,625	10,442,320	9,531,273	10,775,690	13,044,987	14,207,696	10,210,789	10,094,685	9,048,859
Unrestricted	42,335,781	38,406,827	34,970,233	34,635,610	43,439,375	66,085,242	75,203,121	69,079,696	73,242,497	60,419,576
<b>Total net assets, primary government</b>	<b>\$ 220,139,845</b>	<b>223,022,745</b>	<b>231,865,223</b>	<b>238,855,383</b>	<b>258,018,799</b>	<b>285,600,885</b>	<b>309,056,199</b>	<b>318,504,429</b>	<b>330,823,863</b>	<b>338,761,590</b>

Notes: (1) Beginning in fiscal year 2005, the School Improvements Fund was included as a major fund of the primary government.