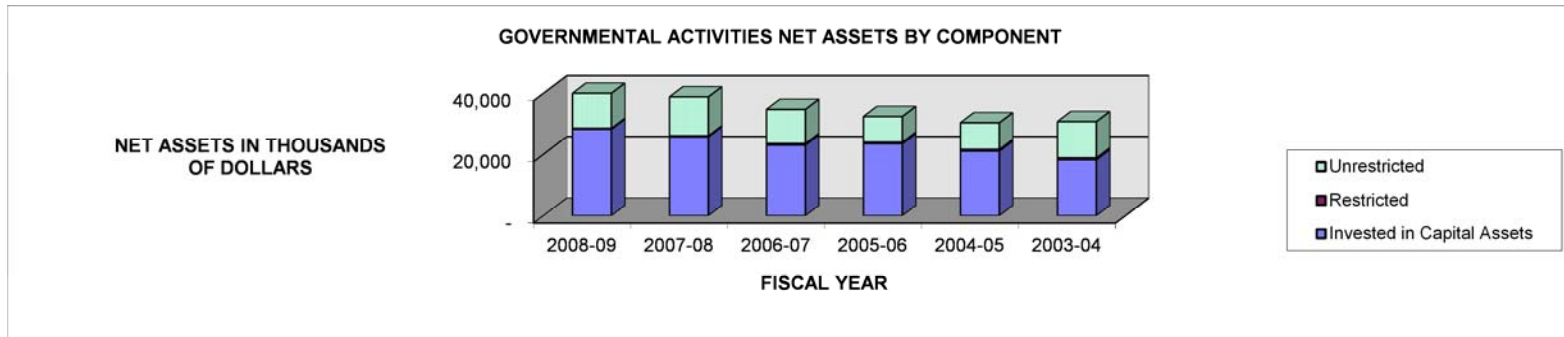


**SOLANCO SCHOOL DISTRICT  
NET ASSETS BY COMPONENT  
FISCAL YEARS 2002-03 THROUGH 2008-09**  
(Accrual Basis of Accounting)

	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>	<u>2002-03</u>
<b>GOVERNMENTAL ACTIVITIES</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	\$ 28,190,962	\$ 25,676,205	\$ 22,960,177	\$ 23,433,295	\$ 21,005,163	\$ 18,187,793	\$ 16,583,177
RESTRICTED	359,914	406,034	565,630	551,140	594,134	645,100	665,487
UNRESTRICTED	<u>12,084,941</u>	<u>12,733,653</u>	<u>11,190,333</u>	<u>8,393,781</u>	<u>8,722,792</u>	<u>11,875,231</u>	<u>12,021,218</u>
TOTAL GOVERNMENTAL ACTIVITIES NET ASSETS	<u>40,635,817</u>	<u>38,815,892</u>	<u>34,716,140</u>	<u>32,378,216</u>	<u>30,322,089</u>	<u>30,708,124</u>	<u>29,269,882</u>
<b>BUSINESS-TYPE ACTIVITIES</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	130,635	145,944	129,930	68,213	28,555	16,651	17,444
UNRESTRICTED	<u>63,302</u>	<u>52,325</u>	<u>133,501</u>	<u>206,999</u>	<u>178,436</u>	<u>220,813</u>	<u>111,872</u>
TOTAL BUSINESS-TYPE ACTIVITIES NET ASSETS	<u>193,937</u>	<u>198,269</u>	<u>263,431</u>	<u>275,212</u>	<u>206,991</u>	<u>237,464</u>	<u>129,316</u>
<b>PRIMARY GOVERNMENT</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	28,321,597	25,822,149	23,090,107	23,501,508	21,033,718	18,204,444	16,600,621
RESTRICTED	359,914	406,034	565,630	551,140	594,134	645,100	665,487
UNRESTRICTED	<u>12,148,243</u>	<u>12,785,978</u>	<u>11,323,834</u>	<u>8,600,780</u>	<u>8,901,228</u>	<u>12,096,044</u>	<u>12,133,090</u>
TOTAL PRIMARY GOVERNMENT NET ASSETS	<u>\$ 40,829,754</u>	<u>\$ 39,014,161</u>	<u>\$ 34,979,571</u>	<u>\$ 32,653,428</u>	<u>\$ 30,529,080</u>	<u>\$ 30,945,588</u>	<u>\$ 29,399,198</u>



NOTE: NET ASSET INFORMATION IS NOT AVAILABLE FOR FISCAL YEARS PRIOR TO 2002-2003.

SOURCE: SOLANCO SCHOOL DISTRICT STATEMENT OF NET ASSETS