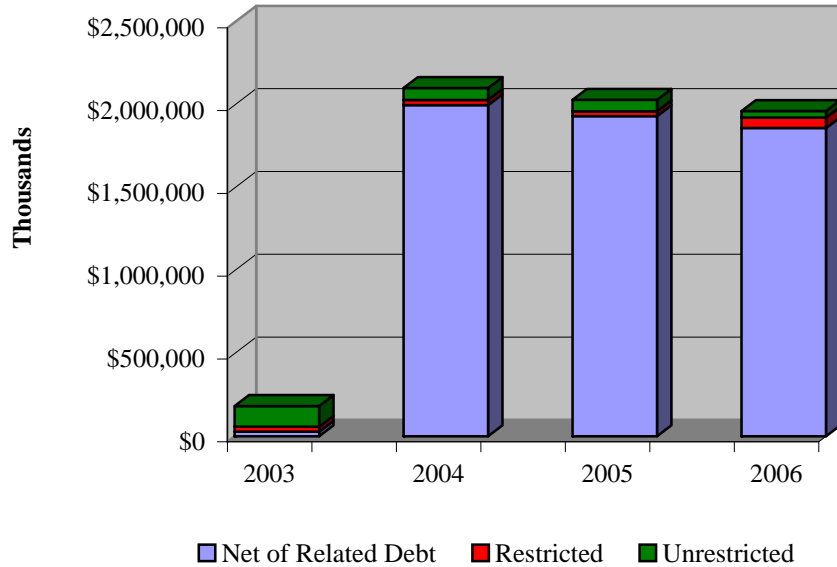


**CITY OF DAVIS**  
**Net Assets by Component**  
**Last Four Fiscal Years**  
**(accrual basis of accounting)**



	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b><i>Governmental activities</i></b>				
Invested in capital assets, net of related debt	\$27,704,789	\$1,941,360,614	\$1,872,781,202	\$1,794,829,805
Restricted	29,878,869	31,157,599	28,394,469	62,362,455
Unrestricted	50,153,144	53,089,644	50,347,342	24,637,626
<b>Total governmental activities net assets</b>	<u><u>\$107,736,802</u></u>	<u><u>\$2,025,607,857</u></u>	<u><u>\$1,951,523,013</u></u>	<u><u>\$1,881,829,886</u></u>
<b><i>Business-type activities</i></b>				
Invested in capital assets, net of related debt		\$58,702,409	\$60,969,494	\$67,057,515
Restricted	\$106,216	106,216	85,847	85,847
Unrestricted	74,828,266	18,667,746	19,158,757	14,934,763
<b>Total business-type activities net assets</b>	<u><u>\$74,934,482</u></u>	<u><u>\$77,476,371</u></u>	<u><u>\$80,214,098</u></u>	<u><u>\$82,078,125</u></u>
<b><i>Primary government</i></b>				
Invested in capital assets, net of related debt	\$27,704,789	\$2,000,063,023	\$1,933,750,696	\$1,861,887,320
Restricted	29,985,085	31,263,815	28,480,316	62,448,302
Unrestricted	124,981,410	71,757,390	69,506,099	39,572,389
<b>Total primary government net assets</b>	<u><u>\$182,671,284</u></u>	<u><u>\$2,103,084,228</u></u>	<u><u>\$2,031,737,111</u></u>	<u><u>\$1,963,908,011</u></u>