

**SCHEDULE OF GENERAL FIXED ASSETS**

— **by Source**  
September 30, 2000  
(In Thousands)

	<i>Total</i>
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General Fixed Assets:	
Land	\$ 193,487
Buildings	514,701
Improvements Other Than Buildings	229,869
Equipment	314,516
Construction in Progress	296,504
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<b>Total General Fixed Assets</b>	<b>\$1,549,077</b>
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Investment in General Fixed Assets by Source:	
Capital Projects Funds:	
General Obligation Bonds	\$ 810,124
Special Obligation Bonds	198,998
General Fund Revenue	460,077
Special Revenue Fund Revenue	55,831
Federal Grants	8,627
State Grants	4,613
Gifts	10,807
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<b>Total Investment in General Fixed Assets</b>	<b>\$1,549,077</b>
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