

SCHEDULE OF GENERAL FIXED ASSETS

— by Source

September 30, 2001

(In Thousands)

	<i>Total</i>
<hr/>	
General Fixed Assets:	
Land	\$ 310,182
Buildings	552,001
Improvements Other Than Buildings	495,707
Equipment	340,471
Construction in Progress	168,991
<hr/>	
Total General Fixed Assets	\$1,867,352
<hr/>	
Investment in General Fixed Assets by Source:	
Capital Projects Funds:	
General Obligation Bonds	\$1,024,010
Special Obligation Bonds	277,164
General Fund Revenue	483,734
Special Revenue Fund Revenue	58,050
Federal Grants	8,627
State Grants	4,613
Gifts	11,154
<hr/>	
Total Investment in General Fixed Assets	\$1,867,352
<hr/>	