

# STATEMENT OF NET ASSETS

September 30, 2002

(In Thousands)

	<i>Primary Government</i>			<i>Component Units</i>
	<i>Governmental Activities</i>	<i>Business-Type Activities</i>	<i>Total</i>	
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 801,753	\$ 206,108	\$ 1,007,861	\$ 4,578
Investments	43,047	4,367	47,414	
Receivables (net)	13,142	33,556	46,698	1,773
Delinquent Taxes Receivable	6,117		6,117	
Internal Balances	5,262	(5,262)		
Due from Other Governments	52,622	27,027	79,649	
Inventories	3,434	8,610	12,044	
Advance to Component Unit	1,340		1,340	
Other Current Assets	5,847	4,110	9,957	2
Restricted Assets:				
Cash & Cash Equivalents		209,423	209,423	29,382
Investments		363,151	363,151	5,310
Deferred Charges	1,116	22,630	23,746	
Capital Assets:				
Land	318,021	377,124	695,145	2,249
Property Held for Leasing		261,208	261,208	
Buildings	541,251	428,289	969,540	2,157
Improvements	400,643	158,587	559,230	
Equipment	135,355	450,206	585,561	57
Construction in Progress	149,221	333,954	483,175	29
Total Capital Assets	1,544,491	2,009,368	3,553,859	4,492
Total Assets	2,478,171	2,883,088	5,361,259	45,537
<b>LIABILITIES</b>				
Accounts Payable	32,815	55,096	87,911	67
Accrued Liabilities	35,916	9,473	45,389	
Accrued Interest Payable	9,305		9,305	
Due to Primary Government				1,340
Due to Other Governments	3,901	4,363	8,264	
Escrow Deposits	11,504		11,504	405
Deferred Revenue	34,653	870	35,523	
Other Current Liabilities		656	656	63
Current Liabilities Payable from				
Restricted Assets		64,652	64,652	29,382
Other Long-term Liabilities		15,647	15,647	2,099
Non-current Liabilities				
Due Within One Year	124,325	55,637	179,962	
Due in More Than One Year	753,625	1,195,853	1,949,478	75
Claims Liabilities	47,878		47,878	
Total Liabilities	1,053,922	1,402,247	2,456,169	33,431
<b>NET ASSETS</b>				
Invested in Capital Assets, net of				
Related Debt	714,804	1,097,841	1,812,645	2,382
Restricted for:				
Capital Projects	112,187	55,046	167,233	
Debt Service	24,504	65,139	89,643	
Other	2,136	69,445	71,581	524
Unrestricted	570,618	193,370	763,988	9,200
Total Net Assets	\$ 1,424,249	\$ 1,480,841	\$ 2,905,090	\$ 12,106

See accompanying notes.