

COMPARATIVE SCHEDULES OF GENERAL FIXED ASSETS
BY SOURCE

June 30, 1998 and 1997
(in thousands)

	<u>1998</u>	<u>1997</u>
General fixed assets:		
Land	\$ 79,699	\$ 79,936
Buildings and improvements	184,380	146,975
Equipment	58,820	56,649
Construction in progress	4,862	18,212
Total general fixed assets	<u>\$ 327,761</u>	<u>\$ 301,772</u>
Investment in general fixed assets by source:		
General fund	\$ 162,451	\$ 164,456
Special revenue funds	24,059	22,237
Capital projects fund	138,968	112,063
Donations	2,283	3,016
Total investment in general fixed assets	<u>\$ 327,761</u>	<u>\$ 301,772</u>