

COUNTY OF JAMES CITY, VIRGINIA

Exhibit D-1

Schedule of General Fixed Assets By Source - Primary Government and
Discretely Presented Component Unit - Public School

June 30, 2000

		Primary government	Component Unit- Public Schools	Totals (memorandum only)
GENERAL FIXED ASSETS				
Land and land improvements	\$	9,535,838	6,487,846	16,023,684
Building and improvements		32,952,573	108,162,401	141,114,974
Improvements other than buildings		5,197,981	—	5,197,981
Equipment and vehicles		14,731,073	26,328,281	41,059,354
Construction in progress		2,385,209	9,158,615	11,543,824
Total general fixed assets	\$	64,802,674	150,137,143	214,939,817
INVESTMENT IN GENERAL FIXED ASSETS				
Capital project funds:				
General fund revenues	\$	13,610,623	148,219,653	161,830,276
Revenue sharing revenues		3,782,282	—	3,782,282
Grant revenue		646,186	—	646,186
General fund revenue		42,961,101	—	42,961,101
Gifts		953,273	—	953,273
Other		2,849,209	1,917,490	4,766,699
Total investment in general fixed assets	\$	64,802,674	150,137,143	214,939,817

See accompanying notes to combined financial statements.