

**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, 2001

	Primary government	Component Unit – Public Schools	Totals (memorandum only)
<b>General fixed assets:</b>			
Land and land improvements	\$ 9,353,526	8,220,622	17,574,148
Building and improvements	33,373,873	117,525,056	150,898,929
Improvements other than buildings	5,174,481	–	5,174,481
Equipment and vehicles	15,350,607	28,206,677	43,557,284
Construction in progress	4,153,935	145,461	4,299,396
<b>Total general fixed assets</b>	<b>\$ 67,406,422</b>	<b>154,097,816</b>	<b>221,504,238</b>
<b>Investment in general fixed assets:</b>			
<b>Capital project funds:</b>			
General Fund revenues	\$ 15,379,351	154,097,816	169,477,167
Revenue sharing revenues	3,782,282	–	3,782,282
Grant revenue	646,186	–	646,186
General fund revenue	43,796,121	–	43,796,121
Gifts	953,273	–	953,273
Other	2,849,209	–	2,849,209
<b>Total investment in general fixed assets</b>	<b>\$ 67,406,422</b>	<b>154,097,816</b>	<b>221,504,238</b>

See accompanying notes to combined financial statements.