

POLK COUNTY, FLORIDA

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
 COMPARATIVE SCHEDULES BY SOURCE
 SEPTEMBER 30, 2001 AND 2002

	<u>2001</u>	<u>2002</u>
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS		
Land	\$ 24,152,291	\$ 27,654,263
Right-of-way	-	8,420,188
Buildings and improvements	191,698,153	200,175,931
Equipment	113,707,429	123,731,054
Infrastructure	-	10,173,612
Construction in process	<u>2,609,357</u>	<u>12,827,007</u>
 TOTAL GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	 <u>\$ 332,167,230</u>	 <u>\$ 382,982,055</u>

INVESTMENT IN GOVERNMENTAL ACTIVITIES
 CAPITAL ASSETS BY SOURCES

Investment in General Fixed Assets from:		
General revenue	\$ 262,985,683	\$ 267,904,220
Special revenue	58,346,515	70,107,837
Capital Projects Funds	<u>10,835,032</u>	<u>44,969,998</u>
 TOTAL INVESTMENT IN GOVERNMENTAL ACTIVITIES CAPITAL ASSETS BY SOURCES	 <u>\$ 332,167,230</u>	 <u>\$ 382,982,055</u>