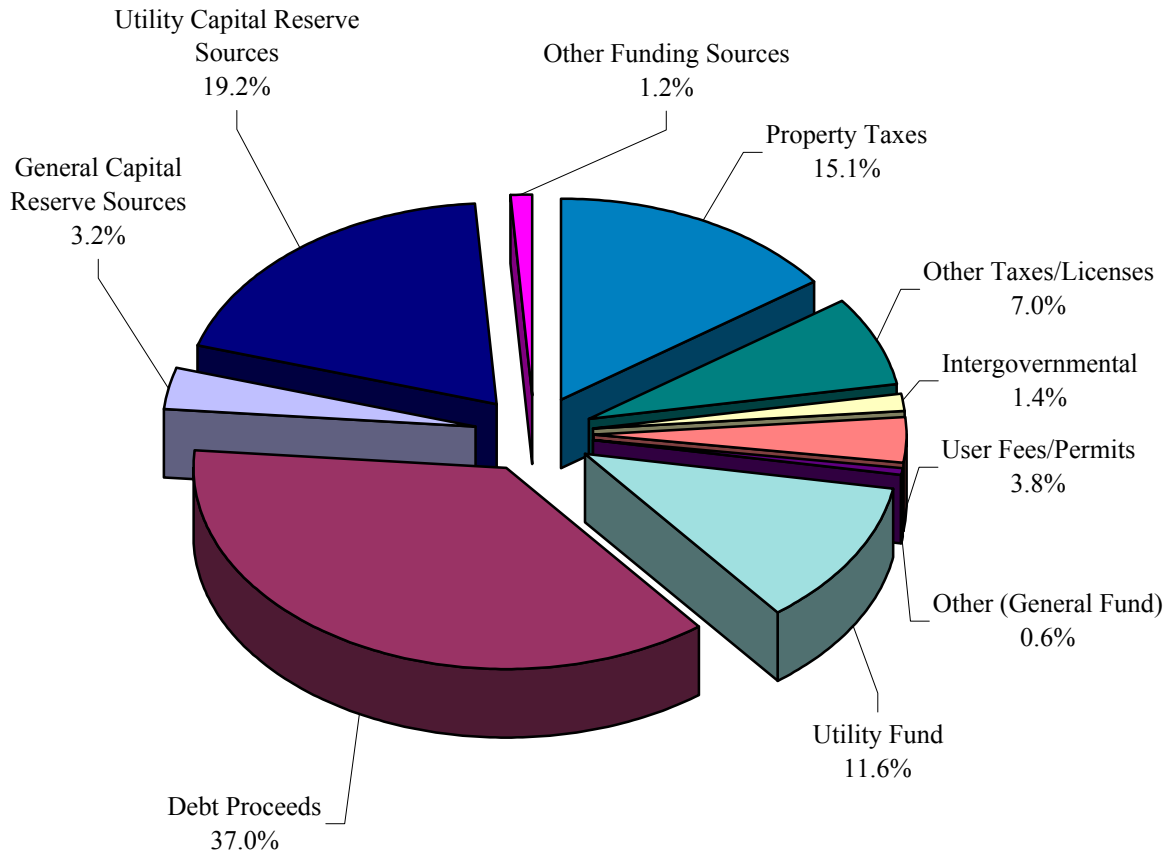


TOWN OF CARY REVENUE SOURCES FISCAL YEAR 2008 ALL FUNDS

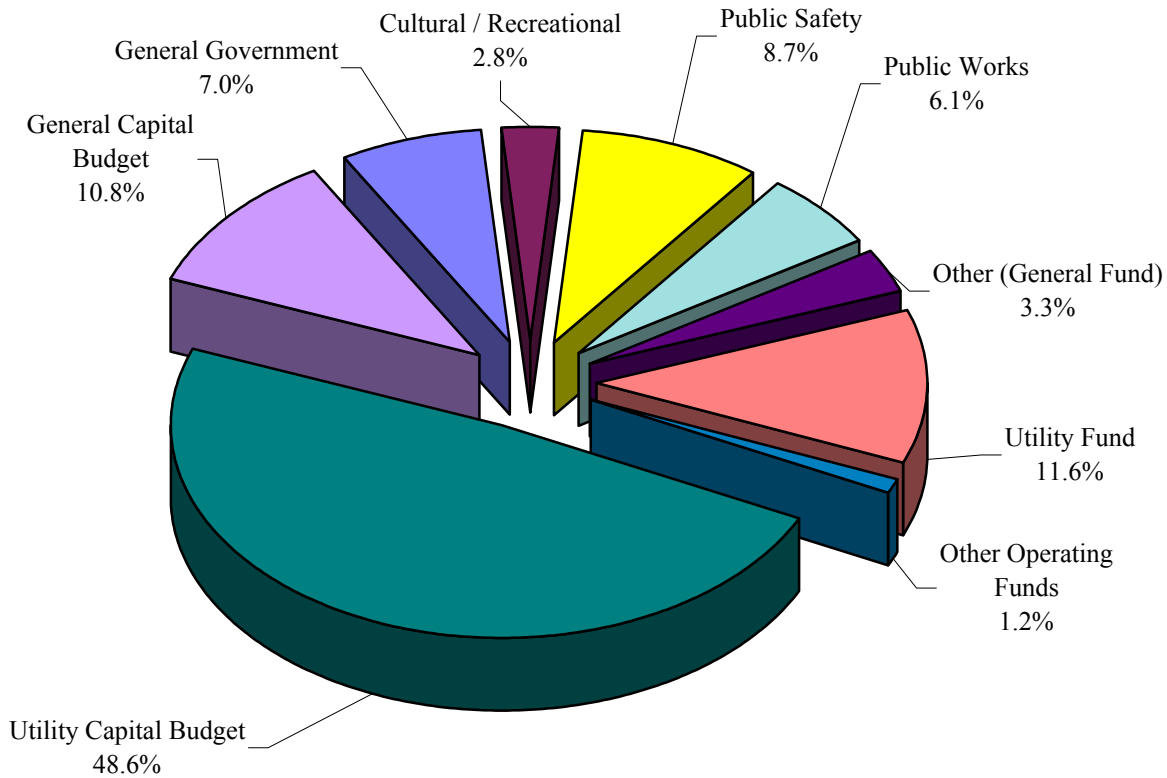


Revenue Source	Amount
Property Taxes	\$57,392,095
Other Taxes/Licenses	\$26,774,574
Intergovernmental	\$5,425,946
User Fees/Permits	\$14,475,139
Other (General Fund)	\$2,187,495
Utility Fund	\$44,169,114
Debt Proceeds	\$140,943,238
General Capital Reserve Sources	\$12,190,039
Utility Capital Reserve Sources	\$72,972,090
Other Funding Sources	\$4,429,987
TOTAL	\$380,959,717

Property taxes make up 15.1% of all Town revenues. Additional General Fund revenues, such as user fees, sales taxes, intergovernmental revenues, and others make up 12.8% of all revenues. Water and sewer related fees in the Utility Fund comprise 11.6% of Town revenues.

Debt proceeds total 37.0% of Town revenues while the remaining capital reserve sources represent 22.4% of revenues and include Powell Bill funds, interest earnings, vehicle license fees, and cable TV franchise fees.

**TOWN OF CARY EXPENDITURES BY FUNCTION
FISCAL YEAR 2008 ALL FUNDS**



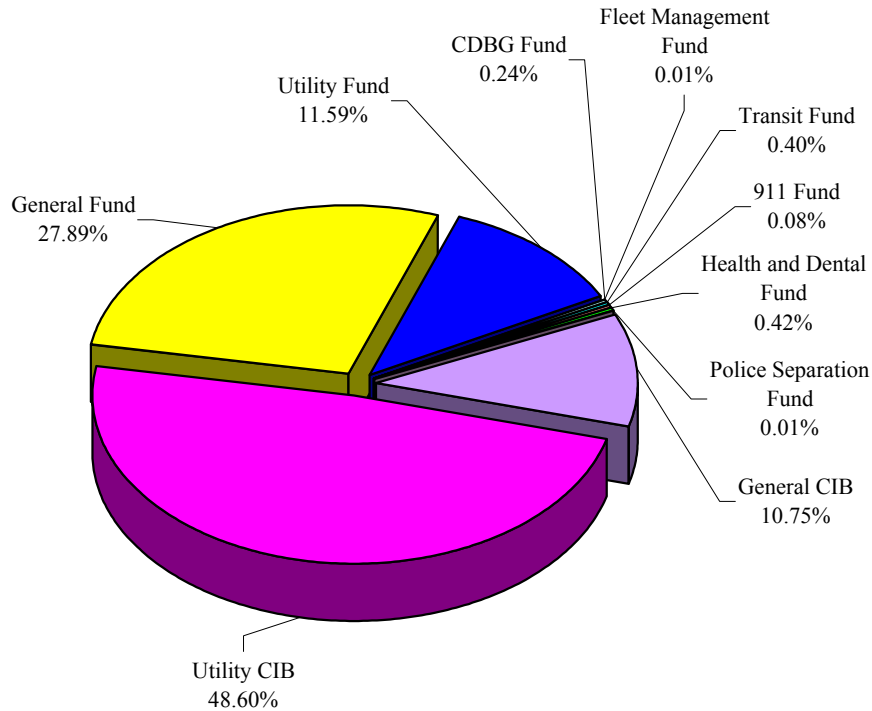
Expenditures by Function	Amount
General Government	\$26,603,730
Cultural / Recreational	\$10,507,765
Public Safety	\$33,313,455
Public Works	\$23,224,091
Other (General Fund)	\$12,606,208
Utility Fund	\$44,169,114
Other Operating Funds	\$4,429,987
Utility Capital Budget	\$185,149,328
General Capital Budget	\$40,956,039
TOTAL	\$380,959,717

The General Fund makes up 27.9% of all Town expenditures. This includes 7.0% for General Government functions, 8.7% for Public Safety, and 8.9% for Public Works and Cultural / Recreational, with the difference going to Other functions.

The Utility Fund accounts for 11.6% of all Town expenditures, while spending on Capital Improvement Projects makes up 59.4%.

NOTE: These figures are net expenditures and transfers between funds are only counted as expenditures in one of the funds.

**ALL FUNDS CONSOLIDATED BUDGET SUMMARY
OPERATING AND CAPITAL EXPENDITURES**



Fund	Amount
General Fund	\$106,255,249
Utility Fund	\$44,169,114
Fleet Management Fund	\$19,202
CDBG Fund	\$923,702
Transit Fund	\$1,517,139
911 Fund	\$305,979
Health and Dental Fund	\$1,613,965
Police Separation Fund	\$50,000
General CIB	\$40,956,039
Utility CIB	\$185,149,328
Total	\$380,959,717

NOTE: These figures are net expenditures and transfers between funds are only counted as expenditures in one of the funds.

General Fund expenditures include debt service related to general capital projects, such as streets and parks. The types of debt are broken down as indicated below:

Utility Fund expenditures include debt service related to utility capital projects, such as water plant expansions and reclaimed water projects. The types of debt are broken down as follows:

General Fund Debt Service	
Long-Term Debt	\$12,174,078
Installment Purchase	\$1,783,984
TOTAL	\$13,958,062

Utility Debt Service	
Long-Term Debt	\$12,973,577
Installment Purchase	\$0
TOTAL	\$12,973,577