

TOWN OF CARY, NORTH CAROLINA
CAPITAL PROJECT FUND
SUB-FUND COMBINING BALANCE SHEET
June 30, 2007
With Comparative Totals As of June 30, 2006

Schedule 1

	Street Project Fund	Parks and Recreation Project Fund	Fire Project Fund
ASSETS			
UNRESTRICTED ASSETS			
Equity in Pooled Cash and Investments	\$18,489,432	29,770,912	2,911,803
Accrued Interest on Investments	---	---	---
Accounts Receivable, net of allowance for doubtful accounts	---	75,400	---
TOTAL UNRESTRICTED ASSETS	18,489,432	29,846,312	2,911,803
RESTRICTED ASSETS			
Equity in Pooled Cash and Investments			
Unspent Debt Proceeds	35,735,074	---	---
Unspent Restricted Grants	12,979,119	---	---
Customer Deposits	---	---	---
TOTAL RESTRICTED ASSETS	48,714,193	---	---
TOTAL ASSETS	67,203,625	29,846,312	2,911,803
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	2,854,251	823,079	23,547
Retainage Payable	1,772,092	1,316,870	183,852
Deferred Revenues	---	---	---
Deposits	---	---	---
TOTAL LIABILITIES	4,626,343	2,139,949	207,399
FUND BALANCES			
Reserved:			
Reserved by State Statute	---	---	---
Reserved for Streets - Powell Bill	12,979,119	---	---
Designated:			
Designated for Capital Projects	49,598,163	27,706,363	2,704,404
Designated for Subsequent Year's Expenditures	---	---	---
Unreserved, Undesignated	---	---	---
TOTAL FUND BALANCES	62,577,282	27,706,363	2,704,404
TOTAL LIABILITIES AND FUND BALANCES	\$67,203,625	29,846,312	2,911,803

General Governmental Project Fund	General Capital Reserve Fund	June 30,	
		2007	2006
12,629,619	13,666,485	77,468,251	52,447,762
---	608,992	608,992	524,517
4,100	255,922	335,422	609,792
<u>12,633,719</u>	<u>14,531,399</u>	<u>78,412,665</u>	<u>53,582,071</u>
---	---	35,735,074	---
---	2,395,151	15,374,270	15,097,056
---	182,203	182,203	---
---	2,577,354	51,291,547	15,097,056
<u>12,633,719</u>	<u>17,108,753</u>	<u>129,704,212</u>	<u>68,679,127</u>
312,290	599,985	4,613,152	6,458,253
71,401	---	3,344,215	3,733,033
---	122,058	122,058	388,675
---	182,203	182,203	124,953
<u>383,691</u>	<u>904,246</u>	<u>8,261,628</u>	<u>10,704,914</u>
---	772,664	772,664	685,096
---	2,395,151	15,374,270	15,097,056
12,250,028	---	92,258,958	33,187,302
---	---	---	1,943,807
---	13,036,692	13,036,692	7,060,952
<u>12,250,028</u>	<u>16,204,507</u>	<u>121,442,584</u>	<u>57,974,213</u>
<u>12,633,719</u>	<u>17,108,753</u>	<u>129,704,212</u>	<u>68,679,127</u>