

TOWN OF CARY, NORTH CAROLINA  
**CAPITAL PROJECT FUND**  
**SUB-FUND COMBINING BALANCE SHEET**  
*June 30, 2006*  
*With Comparative Totals As of June 30, 2005*

## Schedule 1

	Street Project Fund	Parks and Recreation Project Fund	Fire Project Fund
<b>ASSETS</b>			
<b>UNRESTRICTED ASSETS</b>			
Equity in Pooled Cash and Investments	\$4,054,545	22,414,844	3,038,609
Accrued Interest on Investments	---	---	---
Accounts Receivable, net of allowance for doubtful accounts	28,486	75,400	---
<b>TOTAL UNRESTRICTED ASSETS</b>	<b>4,083,031</b>	<b>22,490,244</b>	<b>3,038,609</b>
<b>RESTRICTED ASSETS</b>			
Equity in Pooled Cash and Investments			
Unspent Debt Proceeds	---	---	---
Unspent Restricted Grants	10,548,285	---	---
<b>TOTAL RESTRICTED ASSETS</b>	<b>10,548,285</b>	<b>---</b>	<b>---</b>
<b>TOTAL ASSETS</b>	<b>14,631,316</b>	<b>22,490,244</b>	<b>3,038,609</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts Payable	3,153,466	2,014,659	247,217
Retainage Payable	2,663,536	821,495	248,002
Deferred Revenues	---	---	---
Deposits	---	---	---
<b>TOTAL LIABILITIES</b>	<b>5,817,002</b>	<b>2,836,154</b>	<b>495,219</b>
<b>FUND BALANCES</b>			
Reserved:			
Reserved by State Statute	---	---	---
Reserved for Streets - Powell Bill	10,548,285	---	---
Designated:			
Designated for Capital Projects	(1,733,971)	19,654,090	2,543,390
Designated for Subsequent Year's Expenditures	---	---	---
Unreserved, Undesignated	---	---	---
<b>TOTAL FUND BALANCES</b>	<b>8,814,314</b>	<b>19,654,090</b>	<b>2,543,390</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$14,631,316</b>	<b>22,490,244</b>	<b>3,038,609</b>

General Governmental Project Fund	General Capital Reserve Fund	June 30,	
		2006	2005
13,181,967	9,757,797	52,447,762	68,782,830
---	524,517	524,517	432,360
28,723	477,183	609,792	436,278
<u>13,210,690</u>	<u>10,759,497</u>	<u>53,582,071</u>	<u>69,651,468</u>
---	---	---	7,545,600
---	4,548,771	15,097,056	13,637,378
---	4,548,771	15,097,056	21,182,978
<u>13,210,690</u>	<u>15,308,268</u>	<u>68,679,127</u>	<u>90,834,446</u>
458,174	584,737	6,458,253	5,223,889
---	---	3,733,033	4,184,846
28,723	359,952	388,675	348,718
---	124,953	124,953	---
<u>486,897</u>	<u>1,069,642</u>	<u>10,704,914</u>	<u>9,757,453</u>
---	685,096	685,096	559,858
---	4,548,771	15,097,056	13,637,378
12,723,793	---	33,187,302	---
---	1,943,807	1,943,807	434,652
---	7,060,952	7,060,952	66,445,105
<u>12,723,793</u>	<u>14,238,626</u>	<u>57,974,213</u>	<u>81,076,993</u>
<u>13,210,690</u>	<u>15,308,268</u>	<u>68,679,127</u>	<u>90,834,446</u>