

TOWN OF CARY, NORTH CAROLINA
CAPITAL PROJECT FUND
SUB-FUND COMBINING BALANCE SHEET
June 30, 2015
With Comparative Totals As of June 30, 2014

Schedule 1	Street Project Fund	Downtown Project Fund	Parks, Recreation and Cultural Resources Project Fund	Fire Project Fund	General Governmental Project Fund	General Capital Reserve Fund	June 30,	
							2015	2014
ASSETS								
UNRESTRICTED ASSETS								
Equity in Pooled Cash and Investments	\$26,727,318	3,240,920	15,722,319	3,582,949	17,188,319	24,295,535	90,757,360	89,814,449
Accrued Interest on Investments	---	---	---	---	---	237,075	237,075	228,946
Accounts Receivable, net of allowance for doubtful accounts	---	---	434,207	---	65,745	535,592	1,035,544	1,009,334
TOTAL UNRESTRICTED ASSETS	26,727,318	3,240,920	16,156,526	3,582,949	17,254,064	25,068,202	92,029,979	91,052,729
RESTRICTED ASSETS								
Equity in Pooled Cash and Investments								
Unspent Debt Proceeds	12,458,004	---	9,356,836	3,737,863	---	---	25,552,703	20,979,214
Unspent Restricted Grants	10,155,719	106,071	1,448,115	---	---	3,388,756	15,098,661	15,400,924
Customer Deposits	---	---	---	---	---	22,309	22,309	22,309
TOTAL RESTRICTED ASSETS	22,613,723	106,071	10,804,951	3,737,863	---	3,411,065	40,673,673	36,402,447
TOTAL ASSETS	49,341,041	3,346,991	26,961,477	7,320,812	17,254,064	28,479,267	132,703,652	127,455,176
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	1,144,211	71,819	1,354,856	357,078	585,679	390,499	3,904,142	2,145,783
Retainage Payable	76,473	3,780	64,106	78,523	7,115	---	229,997	334,120
Advance from Customers	---	---	---	---	18,535	---	18,535	18,535
TOTAL LIABILITIES	1,220,684	75,599	1,418,962	435,601	611,329	390,499	4,152,674	2,498,438
DEFERRED INFLOWS OF RESOURCES								
Vehicle Tags Receivable & Prepaid	---	---	---	---	---	380,194	380,194	443,856
FUND BALANCES								
Restricted:								
Stabilization by State Statute	---	---	---	---	---	392,473	392,473	379,628
Street Projects	22,613,723	106,071	---	---	---	3,388,756	26,108,550	24,540,556
Parks, Recreation and Cultural Projects	---	---	10,804,949	---	---	22,309	10,827,258	8,753,884
Fire	---	---	---	3,737,863	---	---	3,737,863	3,108,032
Committed:								
Street Projects	25,506,634	---	---	---	---	10,453,133	35,959,767	33,016,213
Downtown Projects	---	3,165,321	---	---	---	---	3,165,321	3,132,447
Parks, Recreation and Cultural Projects	---	---	14,737,566	---	---	4,887,548	19,625,114	20,877,863
Fire Projects	---	---	---	3,147,348	---	---	3,147,348	5,205,153
General Governmental Projects	---	---	---	---	16,642,735	---	16,642,735	19,304,348
Governmental Capital Projects	---	---	---	---	---	8,564,355	8,564,355	6,194,758
TOTAL FUND BALANCES	48,120,357	3,271,392	25,542,515	6,885,211	16,642,735	27,708,574	128,170,784	124,512,882
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$49,341,041	3,346,991	26,961,477	7,320,812	17,254,064	28,479,267	132,703,652	127,455,176