

WAKE COUNTY, NORTH CAROLINA

**COMBINED BALANCE SHEET
ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNIT
June 30, 2001**

	Primary Government								Component Unit
	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Board of Alcoholic Control
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt	
ASSETS AND OTHER DEBITS									
Cash and investments - pooled equity	\$ 121,700,985	\$ 8,698,801	\$ 225,338,664	\$ 23,993,312	\$ 17,970,175	\$ 7,277,844	\$ -	\$ -	\$ -
Cash and investments - cash equivalents	486,021	-	93,862,818	-	-	-	-	-	11,124,547
Taxes receivable (net)	5,032,327	247,472	-	-	-	-	-	-	-
Accounts receivable (net)	42,300,257	815,100	10,532,526	2,337,019	277,770	1,870,066	-	-	200,000
Loans receivable	-	12,374,485	-	-	-	-	-	-	-
Accrued interest receivable	1,931,378	72,444	3,445,040	366,986	261,850	88,961	-	-	-
Prepaid items	-	-	-	-	-	-	-	-	-
Due from other funds	366,259	-	-	-	-	-	-	-	-
Inventories	70,336	-	-	-	77,216	-	-	-	2,853,213
Prepaid items	-	-	-	-	-	-	-	-	2,049
Restricted assets:									
Cash and investments - cash equivalents with fiscal agent	-	-	-	4,450,312	-	-	-	-	-
Bond issuance costs	-	-	-	87,146	-	-	-	-	-
Fixed assets (net, where applicable, of accumulated depreciation)	-	-	-	20,594,951	6,011,039	-	271,531,467	-	3,510,899
Other debits:									
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	-	646,795,186	-
TOTAL ASSETS AND OTHER DEBITS	\$ 171,887,563	\$ 22,208,302	\$ 333,179,048	\$ 51,829,726	\$ 24,598,050	\$ 9,236,871	\$ 271,531,467	\$ 646,795,186	\$ 17,690,708