

Cabarrus County, North Carolina
Capital Assets Used in the Operation of Governmental Funds
Comparative Schedules by Source
June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
Governmental funds capital assets:		
Land and land improvements	\$ 17,609,746	\$ 17,706,165
Buildings and building improvements	37,382,091	35,097,424
Equipment and furniture	7,150,725	7,430,896
Vehicles and motorized equipment	4,703,549	4,671,411
Construction in Progress	23,694,219	21,846,642
Reservoir	<u>21,743,730</u>	<u>21,743,730</u>
Total governmental funds capital assets	<u>\$ 112,284,060</u>	<u>\$ 108,496,268</u>
Investments in governmental funds capital assets by source:		
Prior years	\$ 12,081,193	\$ 12,169,878
General fund	24,951,114	26,394,689
Capital project funds	57,278,206	55,574,461
Enterprise funds	6,686,752	6,686,752
Donated	<u>11,286,795</u>	<u>7,670,488</u>
Total governmental funds capital assets	<u>\$ 112,284,060</u>	<u>\$ 108,496,268</u>