

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Capital Projects Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Fiscal Year Ended June 30, 2006**

	<b>School Capital Fund</b>	<b>School Bond Fund - 1997 Series</b>	<b>Hospital Construction Fund</b>	<b>Total Nonmajor Capital Projects Fund</b>
<b>Revenues</b>				
Other taxes	\$ 5,154,780	\$ -	\$ -	\$ 5,154,780
Restricted intergovernmental revenues	1,389,050	-	-	1,389,050
Investment earnings	311,061	14,519	584	326,164
Miscellaneous	40,000	-	-	40,000
Total revenues	<u>6,894,891</u>	<u>14,519</u>	<u>584</u>	<u>6,909,994</u>
<b>Expenditures</b>				
Capital outlay	5,679,921	360,019	-	6,039,940
Total expenditures	<u>5,679,921</u>	<u>360,019</u>	<u>-</u>	<u>6,039,940</u>
Excess of revenues over (under) expenditures	<u>1,214,970</u>	<u>(345,500)</u>	<u>584</u>	<u>870,054</u>
<b>Other Financing Sources (Uses)</b>				
Transfers from other funds	-	10,987	-	10,987
Transfers to other funds	(425,246)	-	-	(425,246)
Total other financing sources (uses)	<u>(425,246)</u>	<u>10,987</u>	<u>-</u>	<u>(414,259)</u>
Net change in fund balance	789,724	(334,513)	584	455,795
<b>Fund Balances - Beginning of Year</b>	<u>11,136,483</u>	<u>519,145</u>	<u>19,112</u>	<u>11,674,740</u>
<b>Fund Balances - End of Year</b>	<u>\$ 11,926,207</u>	<u>\$ 184,632</u>	<u>\$ 19,696</u>	<u>\$ 12,130,535</u>