

**CATAWBA COUNTY, NORTH CAROLINA**  
**Hospital Construction Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -- Budget and Actual**  
**From Inception and for the Fiscal Year Ended June 30, 2006**

	Project Authorization	Actual			Over/ Under
		Prior Years	Current Year	Total to Date	
<b>Revenues</b>					
Investment earnings	\$ -	\$ 19,112	\$ 584	\$ 19,696	\$ 19,696
<b>Expenditures</b>					
Capital outlay	-	-	-	-	-
Excess of revenues over (under) expenditures	-	19,112	584	19,696	19,696
Net change in fund balance	<u>\$ -</u>	<u>\$ 19,112</u>	584	<u>\$ 19,696</u>	<u>\$ 19,696</u>
<b>Fund Balances - Beginning of Year</b>			<u>19,112</u>		
<b>Fund Balances - End of Year</b>			<u>\$ 19,696</u>		