

**Analysis of Expenditures from Hospital Money
1999-2008**

General Fund	\$11,468,175	Expenses Exceed Revenues
Fire Fund	\$180,000	Loan from General Fund
School Capital Reserve Fund	\$78,231	Loan from General Fund
Emergency Services Fund	\$1,115,236	Loan from General Fund
Water Fund	\$638,519	Loan from General Fund
Solid Waste Fund	\$1,611,003	Loan from General Fund
Edenton-Chowan Economic Development Fund	\$292,915	Loan from General Fund
Albemarle Learning Center	\$99,416	Loan from General Fund
Consolidated Health Services Fund	\$5,500	Loan from General Fund
Airport Industrial Park Capital Project	\$39,008	Loan from General Fund
Wharf Landing Capital Project	\$94,647	Loan from General Fund
Albemarle Mental Health Addition Capital Project	\$5,262	Loan from General Fund
Water Generator Capital Project	\$214,577	Loan from General Fund
Agriculture Extension Building Capital Project	\$2,000,000	Loan from General Fund
Adult Day Health Center Building Capital Project	\$437,456	Loan from General Fund
Chowan Community Center Capital Project	\$165,574	Loan from General Fund
School Roofs Capital Project	\$1,000,000	Loan from General Fund
Agriculture Extension Addition Capital Project	\$39,700	Loan from General Fund
Red Banks Farm Park Development Capital Project	\$62,647	Loan from General Fund
CWMTF Water Quality Capital Project	\$36,992	Loan from General Fund
Total	\$19,584,858	