

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 00 Alamance

LEA 010 Alamance County

FY2006-07 County's ADM 23,298 County's Planning Allocation from Tax Revenue 1,298,328 LEA's Planning Allocation from Lottery 1,740,224
 FY2007-08 County's ADM 23,568 County's Planning Allocation from Tax Revenue 762,817 LEA's Planning Allocation from Lottery 1,446,170

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	9,245.02	4,133.10	125,000.00	125,000.00	4.84	284,322.00	1,191.82	5,697.46		297,480.00
August	563,208.83	11,398.25	4,771.32			5.17	0.00	32.21	7,245.46		
Septemb	0.00	11,663.00	4,369.57			4.98	0.00	63.27	6,635.39		
October	0.00	13,315.67	4,659.96			5.19	0.00	103.69	7,076.36		
Novembe	147,327.65	12,987.83	4,500.97			5.27	329,904.00	1,572.62	6,834.94		108,000.00
Decembe	0.00	13,604.09	8,355.00			5.33	0.00	1,183.13	3,790.53		
January	0.00	13,265.05	2,614.13			5.04	0.00	1,167.18	8,479.81		
February	0.00	12,819.29	0.00			5.44	310,248.00	2,480.28	10,509.56		
March	0.00	13,447.34	0.00			5.22	0.00	2,648.41	10,431.43		
April	0.00	11,573.61	0.00			5.12	404,322.00	3,855.57	9,625.15		
May	0.00	12,891.17	0.00			5.04	0.00	4,335.08	9,340.78		
June	0.00	13,389.49	3,959.98	849,000.00	849,000.00	4.58	0.00	4,543.40	3,959.98		
LEA's Totals:	710,536.48	149,599.81	37,364.03	974,000.00	974,000.00		1,328,796.00	23,176.66	89,626.85		405,480.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 01 Alexander

LEA 020 Alexander County

FY2006-07 County's ADM 5,668 County's Planning Allocation from Tax Revenue 315,861 LEA's Planning Allocation from Lottery 453,414
 FY2007-08 County's ADM 5,637 County's Planning Allocation from Tax Revenue 182,451 LEA's Planning Allocation from Lottery 362,131

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,204.01	1,310.03	1,155,664.00	1,155,664.00	4.84	74,080.00	1,410.73	0.00	685,000.00	353,000.00
August	137,018.96	1,198.38	5,075.31			5.17	0.00	6.71	1,550.27		
Septemb	0.00	1,245.39	2,881.32			4.98	0.00	13.35	880.10		
October	0.00	1,433.35	2,583.36			5.19	0.00	19.41	789.09		
Novembe	35,237.86	1,492.10	2,273.34			5.27	82,610.00	383.42	694.39		87,400.00
Decembe	0.00	1,570.91	2,087.52			5.33	0.00	5.36	795.51		
January	0.00	1,536.72	1,719.89			5.04	0.00	8.73	655.41		
February	0.00	1,491.10	0.00			5.44	77,688.00	341.07	2,210.72		
March	0.00	1,564.15	0.00			5.22	0.00	367.58	913.36		82,600.00
April	0.00	1,346.21	0.00			5.12	101,245.00	390.69	814.57		
May	0.00	1,499.46	0.00			5.04	0.00	438.60	828.01		
June	0.00	1,557.42	0.00			4.58	0.00	459.17	284.79		
LEA's Totals:	172,256.82	21,139.20	17,930.77	1,155,664.00	1,155,664.00		335,623.00	3,844.82	10,416.22	685,000.00	523,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 02 Alleghany**LEA 030 Alleghany County**

FY2006-07 County's ADM 1,548 County's Planning Allocation from Tax Revenue 86,265 LEA's Planning Allocation from Lottery 121,943

FY2007-08 County's ADM 1,582 County's Planning Allocation from Tax Revenue 51,204 LEA's Planning Allocation from Lottery 101,185

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	311.57	0.00			4.84	19,923.00	85.04	0.00		
August	37,421.55	476.90	0.00			5.17	0.00	88.08	0.00		
Septemb	0.00	487.14	0.00			4.98	0.00	89.98	0.00		
October	0.00	555.30	0.00			5.19	0.00	102.57	0.00		
Novembe	9,889.36	557.19	0.00			5.27	23,083.00	196.06	0.00		
Decembe	0.00	582.75	0.00			5.33	0.00	205.05	0.00		
January	0.00	566.64	25.37	92,500.00	92,500.00	5.04	0.00	199.39	25.37	95,631.41	44,937.00
February	0.00	154.48	151.87			5.44	21,707.00	94.00	73.78		
March	0.00	162.73	0.00			5.22	0.00	98.93	0.00		
April	0.00	140.05	0.00			5.12	28,290.00	192.65	0.00		
May	0.00	156.00	14.13			5.04	0.00	214.59	6.87		50,694.41
June	0.00	162.09	15.65			4.58	0.00	1.81	16.17		
LEA's Totals:	47,310.91	4,312.84	207.02	92,500.00	92,500.00		93,003.00	1,568.15	122.19	95,631.41	95,631.41

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 03 Anson

LEA 040 Anson County

FY2006-07 County's ADM 4,168 County's Planning Allocation from Tax Revenue 232,270 LEA's Planning Allocation from Lottery 639,922

FY2007-08 County's ADM 4,043 County's Planning Allocation from Tax Revenue 130,858 LEA's Planning Allocation from Lottery 504,442

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,957.22	0.00			4.84	104,552.00	1,991.02	0.00		
August	100,757.76	2,442.37	0.00			5.17	0.00	2,062.22	0.00		
Septemb	0.00	2,494.82	0.00			4.98	0.00	2,106.51	0.00		
October	0.00	2,843.89	0.00			5.19	0.00	2,401.25	0.00		
Novembe	25,273.49	2,742.38	0.00			5.27	115,074.00	2,726.28	0.00		
Decembe	0.00	2,868.16	0.00			5.33	0.00	2,851.33	0.00		
January	0.00	2,788.90	0.00			5.04	0.00	2,772.54	0.00		
February	0.00	2,692.85	0.00			5.44	108,218.00	3,136.54	0.00		
March	0.00	2,824.78	85.83	410,000.00	410,000.00	5.22	0.00	3,290.20	0.00		
April	0.00	873.39	631.69			5.12	141,033.00	3,367.72	0.00		
May	0.00	975.48	642.11			5.04	0.00	3,751.10	0.00		
June	0.00	1,015.99	259.64			4.58	0.00	3,896.11	0.00	367,088.00	367,088.00
LEA's Totals:	126,031.25	26,520.23	1,619.27	410,000.00	410,000.00		468,877.00	34,352.82	0.00	367,088.00	367,088.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 04 Ashe**LEA 050 Ashe County**

FY2006-07 County's ADM 3,314 County's Planning Allocation from Tax Revenue 184,679 LEA's Planning Allocation from Lottery 260,475

FY2007-08 County's ADM 3,254 County's Planning Allocation from Tax Revenue 105,321 LEA's Planning Allocation from Lottery 210,893

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,596.26	1,354.32			4.84	42,557.00	810.43	0.00		
August	80,113.06	1,989.01	800.12			5.17	0.00	839.41	0.00		
Septemb	0.00	2,035.08	511.37			4.98	0.00	857.43	0.00		
October	0.00	2,322.26	520.66			5.19	0.00	977.41	0.00		
Novembe	20,341.32	2,240.35	236.67			5.27	48,109.00	1,115.27	0.00		
Decembe	0.00	2,344.19	247.17			5.33	0.00	1,166.43	0.00		
January	0.00	2,280.50	66.63			5.04	0.00	1,134.19	0.00		
February	0.00	2,202.24	60.21			5.44	45,243.00	1,287.23	0.00		
March	0.00	2,310.40	61.68			5.22	0.00	1,350.29	0.00		
April	0.00	1,988.71	166.88	520,931.00	520,931.00	5.12	58,962.00	1,386.22	0.00	250,575.00	250,575.00
May	0.00	19.09	2,270.16			5.04	0.00	487.38	1,091.98		
June	0.00	29.73	1,997.10			4.58	0.00	510.98	960.64		
LEA's Totals:	100,454.38	21,357.82	8,292.97	520,931.00	520,931.00		194,871.00	11,922.67	2,052.62	250,575.00	250,575.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 05 Avery

LEA 060 Avery County

FY2006-07 County's ADM 2,438 County's Planning Allocation from Tax Revenue 135,862 LEA's Planning Allocation from Lottery 180,281
 FY2007-08 County's ADM 2,347 County's Planning Allocation from Tax Revenue 75,965 LEA's Planning Allocation from Lottery 147,676

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,207.73	0.00			4.84	29,455.00	560.92	0.00		
August	58,936.52	2,529.53	0.00			5.17	0.00	580.98	0.00		
Septemb	0.00	2,583.84	0.00			4.98	0.00	593.46	0.00		
October	0.00	2,945.37	80.83	566,139.00	564,183.75	5.19	0.00	676.49	0.00		
Novembe	14,671.50	317.89	806.48			5.27	33,688.00	773.62	0.00		
Decembe	0.00	336.15	420.50			5.33	0.00	809.11	0.00		
January	0.00	328.72	397.55			5.04	0.00	786.75	0.00		
February	0.00	319.09	401.88			5.44	31,681.00	894.17	0.00		
March	0.00	336.50	411.72			5.22	0.00	937.97	0.00		
April	0.00	291.18	391.00			5.12	41,287.00	964.18	0.00		
May	0.00	325.97	397.45			5.04	0.00	1,073.94	0.00		
June	0.00	340.31	337.18			4.58	0.00	1,115.46	0.00		
LEA's Totals:	73,608.02	12,862.28	3,644.59	566,139.00	566,139.00		136,111.00	9,767.05	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 06 Beaufort

LEA 070 Beaufort County

FY2006-07 County's ADM 7,309 County's Planning Allocation from Tax Revenue 407,309 LEA's Planning Allocation from Lottery 569,225
 FY2007-08 County's ADM 7,407 County's Planning Allocation from Tax Revenue 239,740 LEA's Planning Allocation from Lottery 452,123

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,966.43	265.71			4.84	93,001.00	1,771.05	0.00	400,000.00	400,000.00
August	176,688.70	3,801.63	0.00	979,619.00	739,619.00	5.17	0.00	186.27	929.26		
Septemb	0.00	783.13	1,246.53			4.98	0.00	194.16	674.14		
October	0.00	898.64	0.00			5.19	0.00	224.54	0.00		
Novembe	46,302.44	1,034.46	0.00			5.27	103,139.00	659.74	0.00		
Decembe	0.00	1,081.91	0.00			5.33	0.00	690.00	0.00		
January	0.00	1,052.01	0.00			5.04	0.00	670.93	0.00		
February	0.00	1,015.78	0.00			5.44	96,994.00	1,059.66	0.00		
March	0.00	1,065.55	0.00			5.22	0.00	1,111.57	0.00		
April	0.00	917.08	10.53			5.12	126,405.00	1,437.06	10.53	377,034.00	150,000.00
May	0.00	1,021.52	0.00		240,000.00	5.04	0.00	968.17	359.18		227,034.00
June	0.00	14.25	79.50			4.58	0.00	16.95	124.88		
LEA's Totals:	222,991.14	15,652.39	1,602.27	979,619.00	979,619.00		419,539.00	8,990.10	2,097.99	777,034.00	777,034.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 07 Bertie

LEA 080 Bertie County

FY2006-07 County's ADM 3,104 County's Planning Allocation from Tax Revenue 172,977 LEA's Planning Allocation from Lottery 492,376
 FY2007-08 County's ADM 2,998 County's Planning Allocation from Tax Revenue 97,035 LEA's Planning Allocation from Lottery 377,577

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	560.03	153.63		139,051.00	4.84	80,445.00	731.08	18.37		101,760.00
August	75,036.49	316.93	745.97			5.17	0.00	338.01	124.67		
Septemb	0.00	326.86	6.92			4.98	0.00	345.80	5.07		
October	0.00	372.63	7.45			5.19	0.00	394.20	5.46		
Novembe	18,741.02	426.97	7.32			5.27	86,134.00	742.25	5.36		
Decembe	0.00	446.59	7.65			5.33	0.00	776.32	5.59		
January	0.00	434.28	7.23			5.04	0.00	754.89	5.29		
February	0.00	419.36	6.32			5.44	81,002.00	1,072.84	6.33		
March	0.00	439.93	6.48			5.22	0.00	1,125.43	6.48		
April	0.00	378.65	6.16			5.12	105,563.00	1,369.81	6.15		
May	0.00	421.79	6.26			5.04	0.00	1,525.78	6.25		
June	0.00	438.12	5.50			4.58	0.00	1,584.79	5.51		
LEA's Totals:	93,777.51	4,982.14	966.89		139,051.00		353,144.00	10,761.20	200.53		101,760.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 08 Bladen

LEA 090 Bladen County

FY2006-07 County's ADM 5,495 County's Planning Allocation from Tax Revenue 306,220 LEA's Planning Allocation from Lottery 841,603

FY2007-08 County's ADM 5,382 County's Planning Allocation from Tax Revenue 174,197 LEA's Planning Allocation from Lottery 351,319

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,762.11	0.00			4.84	137,503.00	2,618.52	0.00		
August	132,836.83	2,372.46	0.00			5.17	0.00	2,712.17	0.00		
Septemb	0.00	2,423.41	0.00			4.98	0.00	2,770.41	0.00		
October	0.00	2,762.49	188.51	441,197.00	441,197.00	5.19	0.00	3,158.04	0.00		
Novembe	33,643.81	771.20	1,913.27			5.27	80,144.00	3,273.53	0.00		
Decembe	0.00	815.30	1,998.19			5.33	0.00	3,423.68	0.00		
January	0.00	801.60	1,401.59			5.04	0.00	3,329.06	0.00		
February	0.00	779.94	0.00			5.44	75,369.00	3,534.42	0.00		
March	0.00	818.15	0.00			5.22	0.00	3,707.58	0.00		
April	0.00	704.15	0.00			5.12	98,222.00	3,564.24	0.00		
May	0.00	784.32	0.00			5.04	0.00	3,970.00	0.00		
June	0.00	814.63	0.00			4.58	0.00	4,123.47	0.00		
LEA's Totals:	166,480.64	15,609.76	5,501.56	441,197.00	441,197.00		391,238.00	40,185.12	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 09 Brunswick**LEA 100 Brunswick County**

FY2006-07 County's ADM 12,319 County's Planning Allocation from Tax Revenue 686,501 LEA's Planning Allocation from Lottery 904,942

FY2007-08 County's ADM 12,454 County's Planning Allocation from Tax Revenue 403,094 LEA's Planning Allocation from Lottery 757,078

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	50.60	2,959.32			4.84	147,851.00	2,815.58	0.00		
August	297,801.08	1,291.64	3,019.44		74,864.00	5.17	0.00	2,916.28	0.00		
Septemb	0.00	1,018.23	2,794.11			4.98	0.00	2,978.90	0.00		
October	0.00	1,174.00	2,881.36			5.19	0.00	3,395.70	0.00		
Novembe	77,852.11	1,440.15	2,567.51			5.27	172,707.00	3,899.07	0.00		
Decembe	0.00	1,517.93	2,629.45			5.33	0.00	4,077.91	0.00		
January	0.00	1,487.59	1,749.94			5.04	0.00	3,965.22	0.00		
February	0.00	1,443.79	1,160.73			5.44	162,417.00	4,518.27	0.00		
March	0.00	1,519.67	1,178.86			5.22	0.00	4,739.63	0.00		
April	0.00	1,312.40	782.73			5.12	211,665.00	4,883.60	0.00		
May	0.00	1,465.11	618.23			5.04	0.00	5,439.56	0.00		
June	0.00	1,524.44	543.87			4.58	0.00	5,649.84	0.00		
LEA's Totals:	375,653.19	15,245.55	22,885.55		74,864.00		694,640.00	49,279.56	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 10 Buncombe

LEA 110 Buncombe County

FY2006-07 County's ADM 30,178 County's Planning Allocation from Tax Revenue 1,681,730 LEA's Planning Allocation from Lottery 2,028,296
 FY2007-08 County's ADM 30,207 County's Planning Allocation from Tax Revenue 977,700 LEA's Planning Allocation from Lottery 1,644,852

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	13,550.30	5,935.00			4.84	331,388.00	6,310.73	0.00		
August	729,526.83	17,065.24	4,824.21			5.17	0.00	6,536.43	0.00		
Septemb	0.00	17,451.89	2,773.69			4.98	0.00	6,676.78	0.00		
October	0.00	19,906.95	2,288.21			5.19	0.00	7,610.99	0.00		
Novembe	188,829.19	19,258.62	1,508.59			5.27	375,228.00	8,687.20	0.00		
Decembe	0.00	20,148.86	1,524.43			5.33	0.00	9,085.66	0.00		
January	0.00	19,598.78	1,277.27			5.04	0.00	8,834.58	0.00		
February	0.00	18,929.21	1,125.85			5.44	352,872.00	10,028.58	0.00		
March	0.00	19,861.60	1,083.73			5.22	0.00	10,519.91	0.00		
April	0.00	17,098.23	744.92			5.12	459,870.00	10,801.72	0.00		
May	0.00	19,047.86	873.20			5.04	0.00	12,031.41	0.00	280,000.00	280,000.00
June	0.00	19,787.99	0.00			4.58	0.00	11,275.28	2,054.23	1,195,200.00	1,195,200.00
LEA's Totals:	918,356.02	221,705.53	23,959.10				1,519,358.00	108,399.27	2,054.23	1,475,200.00	1,475,200.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 10 Buncombe

LEA 111 Asheville City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 301,752

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 241,675

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	49,301.00	938.86	0.00		
August	0.00	0.00	0.00			5.17	0.00	972.43	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	993.31	0.00		
October	0.00	0.00	0.00			5.19	0.00	1,132.30	0.00		
Novembe	0.00	0.00	0.00			5.27	55,131.00	1,289.37	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,348.51	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,311.25	0.00		
February	0.00	0.00	0.00			5.44	51,847.00	1,486.23	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,559.04	0.00		
April	0.00	0.00	0.00			5.12	67,568.00	1,598.58	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,780.57	0.00		
June	0.00	0.00	0.00			4.58	0.00	1,849.40	0.00		
LEA's Totals:	0.00	0.00	0.00				223,847.00	16,259.85	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 11 Burke

LEA 120 Burke County

FY2006-07 County's ADM 14,276 County's Planning Allocation from Tax Revenue 795,559 LEA's Planning Allocation from Lottery 1,136,642
 FY2007-08 County's ADM 14,213 County's Planning Allocation from Tax Revenue 460,027 LEA's Planning Allocation from Lottery 904,564

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	18,604.94	0.00			4.84	185,707.00	3,536.49	0.00		
August	345,109.85	20,692.29	1,862.85	3,286,864.00	3,286,864.00	5.17	0.00	3,662.96	0.00		
Septemb	0.00	7,367.46	13,477.00			4.98	0.00	3,741.62	0.00		
October	0.00	8,462.44	14,511.85			5.19	0.00	4,265.14	0.00		
Novembe	88,847.93	8,283.75	14,253.63			5.27	206,351.00	4,851.04	0.00		
Decembe	0.00	8,728.75	14,886.26			5.33	0.00	5,073.55	0.00		
January	0.00	8,553.28	14,073.57			5.04	0.00	4,933.34	0.00		
February	0.00	8,318.45	14,227.14			5.44	194,057.00	5,587.39	0.00		
March	0.00	8,789.10	14,575.44			5.22	0.00	5,861.13	0.00		
April	0.00	7,619.83	13,841.76			5.12	252,899.00	6,005.54	0.00		
May	0.00	8,545.65	14,070.11			5.04	0.00	6,689.22	0.00		
June	0.00	8,937.36	12,377.77			4.58	0.00	6,947.80	0.00		
LEA's Totals:	433,957.78	122,903.30	142,157.38	3,286,864.00	3,286,864.00		839,014.00	61,155.22	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 12 Cabarrus**LEA 130 Cabarrus County**

FY2006-07 County's ADM 30,725 County's Planning Allocation from Tax Revenue 1,712,212 LEA's Planning Allocation from Lottery 3,791,007

FY2007-08 County's ADM 32,424 County's Planning Allocation from Tax Revenue 1,049,457 LEA's Planning Allocation from Lottery 3,274,351

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	15,049.67	0.00			4.84	619,383.00	2,496.43	1,090.17	1,022,490.00	624,824.00
August	742,750.07	18,648.28	0.00	100,000.00	100,000.00	5.17	0.00	15.73	970.53		3,817.10
Septemb	0.00	18,629.54	58.70	250,000.00	250,000.00	4.98	0.00	4.13	829.69		
October	0.00	20,046.95	39.26	1,000,000.00	1,000,000.00	5.19	0.00	8.66	554.84		
Novembe	202,688.04	15,056.98	20.06			5.27	746,953.00	3,283.64	283.47		
Decembe	0.00	15,747.70	47.81			5.33	0.00	3,435.55	300.58		
January	0.00	15,312.73	45.05			5.04	0.00	3,341.94	283.23		
February	0.00	14,785.54	149.73			5.44	702,450.00	6,210.60	5.72		
March	0.00	15,510.59	668.66			5.22	0.00	6,514.90	520.38	1,716,850.00	1,468,930.00
April	0.00	13,351.90	0.00			5.12	915,448.00	3,505.71	6,145.07	1,552,585.00	922,420.00
May	0.00	14,871.91	0.00			5.04	0.00	40.97	9,650.16		
June	250,127.06	16,537.74	0.00			4.58	0.00	84.64	8,091.20		
LEA's Totals:	1,195,565.17	193,549.53	1,029.27	1,350,000.00	1,350,000.00		2,984,234.00	28,942.90	28,725.04	4,291,925.00	3,019,991.10

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 12 Cabarrus

LEA 132 Kannapolis City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 736,516

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 603,450

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	120,335.00	486.00	211.92		-104,034.62
August	0.00	0.00	0.00			5.17	0.00	932.91	113.96	232,500.00	119,166.14
Septemb	0.00	0.00	0.00			4.98	0.00	453.93	98.53		
October	0.00	0.00	0.00			5.19	0.00	517.91	92.83		
Novembe	0.00	0.00	0.00			5.27	137,660.00	1,082.90	47.43		
Decembe	0.00	0.00	0.00			5.33	0.00	1,132.79	7.23		
January	0.00	0.00	0.00			5.04	0.00	1,101.51	6.82		
February	0.00	0.00	0.00			5.44	129,459.00	1,613.28	178.43		
March	0.00	0.00	0.00			5.22	0.00	1,693.11	148.28	465,000.00	290,073.46
April	0.00	0.00	0.00			5.12	168,713.00	996.56	1,213.48		
May	0.00	0.00	0.00			5.04	0.00	1,115.12	1,170.58		133,468.74
June	0.00	0.00	0.00			4.58	0.00	581.21	1,433.07		128,465.38
LEA's Totals:	0.00	0.00	0.00				556,167.00	11,707.23	4,722.56	697,500.00	567,139.10

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 13 Caldwell

LEA 140 Caldwell County

FY2006-07 County's ADM 13,099 County's Planning Allocation from Tax Revenue 729,968 LEA's Planning Allocation from Lottery 1,022,639
 FY2007-08 County's ADM 13,156 County's Planning Allocation from Tax Revenue 425,816 LEA's Planning Allocation from Lottery 836,704

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,107.66	1,002.88			4.84	167,081.00	1,115.93	1,860.34		
August	316,656.90	11,778.01	945.47			5.17	0.00	1,163.50	1,080.67		
Septemb	0.00	12,034.87	423.56	300,000.00	300,000.00	4.98	0.00	1,193.01	484.13		
October	0.00	12,293.39	320.44			5.19	0.00	1,362.24	425.07		
Novembe	82,240.44	11,737.62	293.84			5.27	190,871.00	2,098.84	123.06		
Decembe	0.00	12,277.34	0.00			5.33	0.00	2,195.67	338.87		
January	0.00	11,938.06	178.82			5.04	0.00	2,136.49	178.82	292,276.00	292,276.00
February	0.00	11,527.66	0.00			5.44	179,499.00	1,584.82	1,545.04		
March	0.00	12,092.44	0.00			5.22	0.00	1,669.32	1,518.54		
April	0.00	10,407.49	0.00	240,316.50	240,316.50	5.12	233,927.00	2,331.48	1,431.72		
May	0.00	10,578.91	1,105.39			5.04	0.00	2,602.94	1,344.38		
June	0.00	10,992.67	833.74			4.58	0.00	2,709.42	1,014.01		
LEA's Totals:	398,897.34	137,766.12	5,104.14	540,316.50	540,316.50		771,378.00	22,163.66	11,344.65	292,276.00	292,276.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 14 Camden**LEA 150 Camden County**

FY2006-07 County's ADM 1,866 County's Planning Allocation from Tax Revenue 103,987 LEA's Planning Allocation from Lottery 292,211

FY2007-08 County's ADM 1,913 County's Planning Allocation from Tax Revenue 61,917 LEA's Planning Allocation from Lottery 125,607

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,999.00	0.00			4.84	47,742.00	909.17	0.00		
August	45,108.92	2,256.36	0.00			5.17	0.00	941.69	0.00		
Septemb	0.00	2,304.81	0.00			4.98	0.00	961.91	0.00		
October	0.00	2,627.30	0.00			5.19	0.00	1,096.49	0.00		
Novembe	11,958.49	2,483.60	0.00			5.27	28,654.00	1,140.22	0.00		
Decembe	0.00	2,597.52	0.00			5.33	0.00	1,192.52	0.00		
January	0.00	2,525.74	0.00			5.04	0.00	1,159.56	0.00		
February	0.00	2,438.75	0.00			5.44	26,947.00	1,234.04	0.00		
March	0.00	2,558.23	0.00			5.22	0.00	1,294.50	0.00		
April	0.00	2,201.77	0.00			5.12	35,117.00	1,247.58	0.00		
May	0.00	2,452.42	19.20	46,341.00	46,341.00	5.04	0.00	1,389.61	0.00		
June	22,629.61	2,443.89	174.27			4.58	0.00	1,443.33	0.00		
LEA's Totals:	79,697.02	28,889.39	193.47	46,341.00	46,341.00		138,460.00	14,010.62	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 15 Carteret

LEA 160 Carteret County

FY2006-07 County's ADM 8,594 County's Planning Allocation from Tax Revenue 478,918 LEA's Planning Allocation from Lottery 665,065
 FY2007-08 County's ADM 8,509 County's Planning Allocation from Tax Revenue 275,408 LEA's Planning Allocation from Lottery 526,215

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,020.06	0.00			4.84	108,660.00	471.68	0.00		
August	207,752.45	3,984.07	0.00			5.17	0.00	488.54	0.00		
Septemb	0.00	4,069.62	0.00			4.98	0.00	499.03	0.00		
October	0.00	4,639.04	0.00			5.19	0.00	568.86	0.00		
Novembe	53,191.23	4,525.88	0.00			5.27	120,042.00	1,052.43	0.00		
Decembe	0.00	4,733.47	0.00			5.33	0.00	1,100.71	0.00		
January	0.00	4,602.66	0.00			5.04	0.00	1,070.29	0.00		
February	0.00	4,444.14	0.00			5.44	112,889.00	1,512.75	0.00		
March	0.00	4,661.87	0.00			5.22	0.00	1,586.86	0.00		
April	0.00	4,012.29	0.00			5.12	147,120.00	1,924.85	0.00		
May	0.00	4,469.06	93.21	450,000.00	450,000.00	5.04	0.00	2,143.98	93.21		
June	0.00	2,679.54	426.79			4.58	0.00	2,227.26	0.00	400,000.00	400,000.00
LEA's Totals:	260,943.68	49,841.70	520.00	450,000.00	450,000.00		488,711.00	14,647.24	93.21	400,000.00	400,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 16 Caswell

LEA 170 Caswell County

FY2006-07 County's ADM 3,300 County's Planning Allocation from Tax Revenue 183,899 LEA's Planning Allocation from Lottery 260,318
 FY2007-08 County's ADM 3,174 County's Planning Allocation from Tax Revenue 102,732 LEA's Planning Allocation from Lottery 398,079

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,269.34	125.42			4.84	42,531.00	809.94	0.00		
August	79,774.62	5,787.01	133.76			5.17	0.00	838.91	0.00		
Septemb	0.00	5,911.83	104.06		-30,453.99	4.98	0.00	856.92	0.00		
October	0.00	6,884.41	0.00			5.19	0.00	976.82	0.00		
Novembe	19,841.22	6,457.51	0.00			5.27	90,811.00	1,301.85	0.00		
Decembe	0.00	6,753.71	0.00			5.33	0.00	1,361.56	0.00		
January	0.00	6,567.07	0.00			5.04	0.00	1,323.94	0.00		
February	0.00	6,340.89	0.00			5.44	85,400.00	1,640.94	0.00		
March	0.00	6,651.55	0.00			5.22	0.00	1,721.34	0.00		
April	0.00	5,724.73	0.00			5.12	111,295.00	1,904.44	0.00		
May	0.00	6,376.45	0.00			5.04	0.00	2,121.25	0.00		
June	0.00	6,622.94	0.00			4.58	0.00	2,203.25	0.00		
LEA's Totals:	99,615.84	75,347.44	363.24		-30,453.99		330,037.00	17,061.16	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 17 Catawba**LEA 180 Catawba County**

FY2006-07 County's ADM 24,911 County's Planning Allocation from Tax Revenue 1,388,216 LEA's Planning Allocation from Lottery 1,357,177
 FY2007-08 County's ADM 24,982 County's Planning Allocation from Tax Revenue 808,584 LEA's Planning Allocation from Lottery 1,132,819

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,879.97	0.00			4.84	221,739.00	4,222.65	0.00		
August	602,201.70	6,499.99	0.00			5.17	0.00	4,373.67	0.00		
Septemb	0.00	6,639.56	1,082.47	7,210,695.00	1,584,000.00	4.98	0.00	4,467.58	0.00		
October	0.00	36.96	1,624.19			5.19	0.00	5,092.68	0.00		
Novembe	156,166.81	725.66	1,279.45		165,595.00	5.27	258,422.00	5,844.99	0.00		
Decembe	0.00	9.16	2,036.22			5.33	0.00	6,113.09	0.00		
January	0.00	17.90	1,925.06			5.04	0.00	5,944.16	0.00		
February	0.00	25.45	1,946.06			5.44	243,025.00	6,771.31	0.00		
March	0.00	35.33	1,993.71			5.22	0.00	7,103.05	0.00		
April	0.00	37.99	1,893.35			5.12	316,715.00	7,316.93	0.00		
May	0.00	50.29	570.78			5.04	0.00	8,149.90	0.00		
June	0.00	54.73	0.00			4.58	0.00	8,464.95	0.00		
LEA's Totals:	758,368.51	18,012.99	14,351.29	7,210,695.00	1,749,595.00		1,039,901.00	73,864.96	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 17 Catawba

LEA 181 Hickory City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 356,316

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 287,275

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	58,216.00	1,108.62	0.00		
August	0.00	0.00	0.00			5.17	0.00	1,148.27	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	1,172.93	0.00		
October	0.00	0.00	0.00			5.19	0.00	1,337.04	0.00		
Novembe	0.00	0.00	0.00			5.27	65,534.00	1,524.42	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,594.35	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,550.29	0.00		
February	0.00	0.00	0.00			5.44	61,629.00	1,758.57	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,844.72	0.00		
April	0.00	0.00	0.00			5.12	80,317.00	1,892.91	0.00		
May	0.00	0.00	0.00			5.04	0.00	2,108.40	0.00		
June	0.00	0.00	0.00			4.58	0.00	2,189.91	0.00		
LEA's Totals:	0.00	0.00	0.00				265,696.00	19,230.43	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 17 Catawba

LEA 182 Newton-Conover City

FY2006-07 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	233,665
FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	189,270

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	38,177.00	727.01	0.00		
August	0.00	0.00	0.00			5.17	0.00	753.01	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	769.18	0.00		
October	0.00	0.00	0.00			5.19	0.00	876.80	0.00		
Novembe	0.00	0.00	0.00			5.27	43,177.00	1,000.57	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,046.46	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,017.54	0.00		
February	0.00	0.00	0.00			5.44	40,604.00	1,154.90	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,211.48	0.00		
April	0.00	0.00	0.00			5.12	52,916.00	1,243.77	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,385.36	0.00	178,904.00	178,904.00
June	0.00	0.00	0.00			4.58	0.00	658.62	67.37		
LEA's Totals:	0.00	0.00	0.00				174,874.00	11,844.70	67.37	178,904.00	178,904.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 18 Chatham**LEA 190 Chatham County**

FY2006-07 County's ADM 8,174 County's Planning Allocation from Tax Revenue 455,513 LEA's Planning Allocation from Lottery 1,150,495

FY2007-08 County's ADM 8,349 County's Planning Allocation from Tax Revenue 270,229 LEA's Planning Allocation from Lottery 931,463

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	261.04	0.00			4.84	187,971.00	2,010.00	0.00		
August	197,599.32	1,084.55	123.24			5.17	0.00	2,081.88	49.99	359,830.00	305,651.00
Septemb	0.00	1,108.36	115.52			4.98	0.00	845.65	135.13		
October	0.00	1,263.99	51.99	400,000.00	264,000.00	5.19	0.00	964.62	60.81		
Novembe	52,191.05	241.71	680.94		55,100.00	5.27	212,488.00	1,824.03	479.84		
Decembe	0.00	4.48	132.46			5.33	0.00	1,909.88	194.23		
January	0.00	4.94	120.50			5.04	0.00	1,857.96	115.43		
February	0.00	5.28	121.82			5.44	199,827.00	2,642.91	116.68		
March	0.00	6.08	244.34			5.22	0.00	2,772.91	0.00		
April	0.00	6.16	232.04			5.12	260,419.00	3,376.21	0.00		
May	0.00	7.84	235.01			5.04	0.00	3,760.56	0.00		-2,079.31
June	0.00	9.17	73.21			4.58	0.00	3,915.00	73.21		
LEA's Totals:	249,790.37	4,003.60	2,131.07	400,000.00	319,100.00		860,705.00	27,961.61	1,225.32	359,830.00	303,571.69

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 19 Cherokee

LEA 200 Cherokee County

FY2006-07 County's ADM 3,756 County's Planning Allocation from Tax Revenue 209,311 LEA's Planning Allocation from Lottery 293,418

FY2007-08 County's ADM 3,766 County's Planning Allocation from Tax Revenue 121,893 LEA's Planning Allocation from Lottery 234,933

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	870.50	0.00			4.84	47,939.00	912.92	0.00		
August	90,798.02	1,275.75	0.00			5.17	0.00	945.57	0.00		
Septemb	0.00	1,303.14	85.42	125,000.00	125,000.00	4.98	0.00	965.88	0.00		
October	0.00	891.13	17.80			5.19	0.00	1,101.02	0.00		
Novembe	23,541.92	927.86	0.00			5.27	53,594.00	1,253.70	0.00		
Decembe	0.00	970.42	0.00			5.33	0.00	1,311.20	0.00		
January	0.00	943.60	0.00			5.04	0.00	1,274.97	0.00		
February	0.00	911.10	0.00			5.44	50,400.00	1,445.05	0.00		
March	0.00	955.74	0.00			5.22	0.00	1,515.85	0.00		
April	0.00	822.57	23.02			5.12	65,683.00	1,554.25	0.00	164,000.00	164,000.00
May	0.00	916.31	0.00			5.04	0.00	1,039.61	158.52		
June	0.00	951.73	0.00			4.58	0.00	1,080.49	0.00		
LEA's Totals:	114,339.94	11,739.85	126.24	125,000.00	125,000.00		217,616.00	14,400.51	158.52	164,000.00	164,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 20 Chowan

LEA 210 Chowan County

FY2006-07 County's ADM 2,512 County's Planning Allocation from Tax Revenue 139,986 LEA's Planning Allocation from Lottery 377,888

FY2007-08 County's ADM 2,423 County's Planning Allocation from Tax Revenue 78,424 LEA's Planning Allocation from Lottery 162,876

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	355.25	157.44			4.84	61,740.00	761.16	109.12		
August	60,725.41	618.81	167.90			5.17	0.00	788.83	116.38		
Septemb	0.00	632.80	156.74			4.98	0.00	806.26	108.64		
October	0.00	722.09	168.78			5.19	0.00	919.59	116.98		
Novembe	15,146.59	735.31	165.77			5.27	37,156.00	1,014.28	114.90		
Decembe	0.00	769.79	146.56			5.33	0.00	1,061.33	146.57		
January	0.00	749.16	138.56			5.04	0.00	1,032.65	138.57		
February	0.00	723.95	140.08			5.44	34,942.00	1,146.03	140.07		
March	0.00	760.04	143.50			5.22	0.00	1,202.80	143.51		
April	0.00	654.68	155.58	171,367.00	171,367.00	5.12	45,537.00	1,208.80	155.58	103,573.00	103,573.00
May	0.00	7.23	280.69			5.04	0.00	910.31	169.65	51,700.00	51,700.00
June	0.00	8.73	131.27			4.58	0.00	720.75	118.95		
LEA's Totals:	75,872.00	6,737.84	1,952.87	171,367.00	171,367.00		179,375.00	11,572.79	1,578.92	155,273.00	155,273.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 21 Clay

LEA 220 Clay County

FY2006-07 County's ADM 1,369 County's Planning Allocation from Tax Revenue 76,290 LEA's Planning Allocation from Lottery 106,061
 FY2007-08 County's ADM 1,355 County's Planning Allocation from Tax Revenue 43,857 LEA's Planning Allocation from Lottery 90,183

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	549.75	299.69			4.84	17,329.00	330.00	0.00		
August	33,094.38	707.01	319.63			5.17	0.00	341.80	0.00		
Septemb	0.00	723.53	298.37			4.98	0.00	349.14	0.00		
October	0.00	826.19	321.28			5.19	0.00	397.99	0.00		
Novembe	8,470.34	803.05	233.45			5.27	20,573.00	458.44	0.00		
Decembe	0.00	840.95	128.84			5.33	0.00	479.46	0.00		
January	0.00	818.28	118.98			5.04	0.00	466.21	0.00		
February	0.00	790.60	120.28			5.44	19,347.00	532.30	0.00		
March	0.00	829.87	123.22			5.22	0.00	558.38	0.00		
April	0.00	714.70	117.02			5.12	25,213.00	576.39	0.00		
May	0.00	796.56	118.95			5.04	0.00	642.01	0.00		
June	0.00	827.87	104.64			4.58	0.00	666.83	0.00		
LEA's Totals:	41,564.72	9,228.36	2,304.35				82,462.00	5,798.95	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 22 Cleveland**LEA 230 Cleveland County**

FY2006-07 County's ADM 16,930 County's Planning Allocation from Tax Revenue 943,458 LEA's Planning Allocation from Lottery 2,591,380

FY2007-08 County's ADM 16,738 County's Planning Allocation from Tax Revenue 541,753 LEA's Planning Allocation from Lottery 2,044,901

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	909.98	509.36			4.84	423,385.00	8,062.67	0.00	725,000.00	725,000.00
August	409,267.98	2,630.94	418.78	1,324,451.00	638,451.00	5.17	0.00	5,363.80	662.14		
Septemb	0.00	13.10	630.46			4.98	0.00	5,481.75	416.67		
October	0.00	17.94	0.00			5.19	0.00	6,250.73	0.00		
Novembe	104,632.14	475.10	15.80		108,000.00	5.27	466,488.00	7,828.37	15.42		
Decembe	0.00	4.16	25.56			5.33	0.00	8,187.51	21.78		
January	0.00	4.16	0.00			5.04	0.00	7,961.35	0.00		
February	0.00	4.01	0.00			5.44	438,694.00	9,549.82	0.00		
March	0.00	4.21	0.00			5.22	0.00	10,017.70	0.00		
April	0.00	3.62	0.00			5.12	571,716.00	10,794.53	0.00		
May	0.00	4.03	0.00			5.04	0.00	12,023.40	0.00		
June	0.00	4.19	0.00			4.58	0.00	12,488.18	0.00		
LEA's Totals:	513,900.12	4,075.44	1,599.96	1,324,451.00	746,451.00		1,900,283.00	104,009.81	1,116.01	725,000.00	725,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 23 Columbus

LEA 240 Columbus County

FY2006-07 County's ADM 9,530 County's Planning Allocation from Tax Revenue 531,078 LEA's Planning Allocation from Lottery 1,075,888
 FY2007-08 County's ADM 9,554 County's Planning Allocation from Tax Revenue 309,231 LEA's Planning Allocation from Lottery 847,892

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,678.71	0.00			4.84	175,781.00	820.50	1,035.39		
August	230,379.44	4,759.51	0.00			5.17	0.00	854.11	9.20		
Septemb	0.00	4,861.71	0.00			4.98	0.00	872.49	0.00		
October	0.00	5,541.96	0.00			5.19	0.00	994.57	0.00		
Novembe	59,723.71	5,390.03	0.00			5.27	193,424.00	1,767.93	0.00		
Decembe	0.00	5,637.26	0.00			5.33	0.00	1,849.02	0.00		
January	0.00	5,481.48	0.00			5.04	0.00	1,797.92	0.00		
February	0.00	5,292.69	0.00			5.44	181,899.00	2,508.34	0.00		
March	0.00	5,551.99	0.00			5.22	0.00	2,631.23	0.00		
April	0.00	4,778.39	0.00			5.12	237,055.00	3,165.47	0.00		
May	0.00	5,322.37	0.00			5.04	0.00	3,525.84	0.00		
June	0.00	5,528.11	0.00			4.58	0.00	3,662.13	0.00	455,000.00	455,000.00
LEA's Totals:	290,103.15	61,824.21	0.00				788,159.00	24,449.55	1,044.59	455,000.00	455,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 23 Columbus

LEA 241 Whiteville City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 399,573

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 307,271

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	65,283.00	401.39	196.41	31,311.00	31,311.00
August	0.00	0.00	0.00			5.17	0.00	287.54	2.20		
Septemb	0.00	0.00	0.00			4.98	0.00	293.73	0.00		
October	0.00	0.00	0.00			5.19	0.00	334.83	0.00		
Novembe	0.00	0.00	0.00			5.27	70,096.00	617.00	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	645.30	0.00		
January	0.00	0.00	0.00			5.04	0.00	627.47	18.03	56,650.00	65,283.00
February	0.00	0.00	0.00			5.44	65,920.00	608.64	97.44		
March	0.00	0.00	0.00			5.22	0.00	638.89	82.42	108,023.92	144,049.92
April	0.00	0.00	0.00			5.12	85,908.00	329.22	182.00		73.92
May	0.00	0.00	0.00			5.04	0.00	367.16	0.32		
June	0.00	0.00	0.00			4.58	0.00	381.35	271.87	85,908.00	85,908.00
LEA's Totals:	0.00	0.00	0.00				287,207.00	5,532.52	850.69	281,892.92	326,625.84

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 24 Craven

LEA 250 Craven County

FY2006-07 County's ADM 14,632 County's Planning Allocation from Tax Revenue 815,398 LEA's Planning Allocation from Lottery 1,164,238
 FY2007-08 County's ADM 14,547 County's Planning Allocation from Tax Revenue 470,838 LEA's Planning Allocation from Lottery 939,988

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	7.02	0.53			4.84	190,216.00	3,622.34	0.00		
August	353,715.84	1,464.69	0.00			5.17	0.00	3,751.89	0.00		
Septemb	0.00	1,496.14	0.00			4.98	0.00	3,832.45	0.00		
October	0.00	1,705.48	0.00			5.19	0.00	4,368.69	0.00		
Novembe	90,935.82	1,976.67	328.65			5.27	214,433.00	4,982.28	0.00	1,600,800.00	1,136,800.00
Decembe	0.00	2,068.84	1.73			5.33	0.00	23.51	496.52		
January	0.00	2,011.67	0.00			5.04	0.00	25.05	0.00		
February	0.00	1,942.39	0.00			5.44	201,657.00	880.41	59.70		200,000.00
March	0.00	2,037.55	0.00			5.22	0.00	36.79	886.89		
April	0.00	1,753.64	0.00	475,000.00	461,000.00	5.12	262,803.00	1,033.76	944.02		264,000.00
May	0.00	9.29	171.36			5.04	0.00	42.16	595.03		
June	0.00	10.40	0.00			4.58	0.00	46.39	0.00		
LEA's Totals:	444,651.66	16,483.78	502.27	475,000.00	461,000.00		869,109.00	22,645.72	2,982.16	1,600,800.00	1,600,800.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 25 Cumberland

LEA 260 Cumberland County

FY2006-07 County's ADM 52,495 County's Planning Allocation from Tax Revenue 2,925,390 LEA's Planning Allocation from Lottery 7,951,713
 FY2007-08 County's ADM 52,348 County's Planning Allocation from Tax Revenue 1,694,330 LEA's Planning Allocation from Lottery 6,398,924

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,030.22	341.59			4.84	1,299,169.00	5,630.03	3,632.50		
August	1,269,020.83	15,619.12	0.38			5.17	0.00	5,846.35	4.01		
Septemb	0.00	15,954.50	0.92			4.98	0.00	5,971.90	3.18		
October	0.00	18,186.85	0.99			5.19	0.00	6,807.50	3.43		
Novembe	327,236.42	18,263.39	0.97			5.27	1,459,739.00	12,696.09	3.37		
Decembe	0.00	19,101.10	333.31			5.33	0.00	13,278.45	1,157.88	2,035,160.00	2,035,160.00
January	0.00	18,574.71	0.00	2,913,530.62	2,913,530.62	5.04	0.00	3,927.70	9,925.62		
February	0.00	5,564.30	12,556.41			5.44	1,372,768.00	9,663.26	8,770.90		-326,096.56
March	0.00	5,892.61	14,108.70	1,875,000.00	1,328,600.00	5.22	0.00	11,621.87	8,276.10	1,960,000.00	1,960,000.00
April	0.00	76.09	13,387.39			5.12	1,789,020.00	9,384.17	11,578.90		
May	0.00	141.20	13,102.32			5.04	0.00	10,501.31	11,332.33		
June	0.00	203.81	10,175.24			4.58	0.00	10,956.68	8,800.67		
LEA's Totals:	1,596,257.25	127,607.90	64,008.22	4,788,530.62	4,242,130.62		5,920,696.00	106,285.31	63,488.89	3,995,160.00	3,669,063.44

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 26 Currituck

LEA 270 Currituck County

FY2006-07 County's ADM 4,070 County's Planning Allocation from Tax Revenue 226,809 LEA's Planning Allocation from Lottery 332,336
 FY2007-08 County's ADM 4,064 County's Planning Allocation from Tax Revenue 131,538 LEA's Planning Allocation from Lottery 261,899

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,831.25	0.00			4.84	54,298.00	1,034.01	0.00		
August	98,388.70	2,302.13	374.24	456,584.52	456,584.52	5.17	0.00	1,071.00	0.00	203,740.48	203,740.48
Septemb	0.00	439.35	1,018.17			4.98	0.00	240.01	454.33		
October	0.00	505.67	181.94			5.19	0.00	275.75	81.18		
Novembe	25,404.77	580.05	0.00			5.27	59,745.00	517.33	0.00		
Decembe	0.00	606.65	0.00			5.33	0.00	541.06	0.00		
January	0.00	589.89	0.00			5.04	0.00	526.11	0.00		
February	0.00	569.57	0.00			5.44	56,186.00	746.55	0.00		
March	0.00	597.48	0.00			5.22	0.00	783.13	0.00		
April	0.00	514.23	0.00			5.12	73,222.00	952.27	0.00		
May	0.00	572.77	0.00			5.04	0.00	1,060.68	0.00		
June	37,683.67	759.27	0.00			4.58	0.00	1,101.69	0.00		
LEA's Totals:	161,477.14	9,868.31	1,574.35	456,584.52	456,584.52		243,451.00	8,849.59	535.51	203,740.48	203,740.48

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 27 Dare

LEA 280 Dare County

FY2006-07 County's ADM 4,869 County's Planning Allocation from Tax Revenue 271,335 LEA's Planning Allocation from Lottery 391,381

FY2007-08 County's ADM 4,810 County's Planning Allocation from Tax Revenue 155,684 LEA's Planning Allocation from Lottery 310,743

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,729.37	0.00			4.84	63,945.00	588.28	0.00		
August	117,703.83	4,347.72	0.00			5.17	0.00	609.32	0.00		
Septemb	0.00	4,441.08	0.00			4.98	0.00	622.40	0.00		
October	0.00	5,062.47	0.00			5.19	0.00	709.49	0.00		
Novembe	30,068.14	4,816.38	0.00			5.27	70,887.00	967.17	0.00		
Decembe	0.00	5,037.30	0.00			5.33	0.00	1,011.53	0.00		
January	0.00	4,898.09	0.00			5.04	0.00	983.57	0.00		
February	0.00	4,729.40	0.00			5.44	66,664.00	1,232.75	0.00		
March	0.00	4,961.11	0.00			5.22	0.00	1,293.15	0.00		
April	0.00	4,269.83	0.00			5.12	86,878.00	1,443.12	0.00		
May	0.00	4,755.92	0.00			5.04	0.00	1,607.41	0.00		
June	17,276.70	5,015.12	111.72	225,000.00	225,000.00	4.58	0.00	1,669.55	111.72	220,000.00	220,000.00
LEA's Totals:	165,048.67	56,063.79	111.72	225,000.00	225,000.00		288,374.00	12,737.74	111.72	220,000.00	220,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 28 Davidson

LEA 290 Davidson County

FY2006-07 County's ADM 26,255 County's Planning Allocation from Tax Revenue 1,463,113 LEA's Planning Allocation from Lottery 1,604,758
 FY2007-08 County's ADM 26,356 County's Planning Allocation from Tax Revenue 853,056 LEA's Planning Allocation from Lottery 1,329,657

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,178.49	309.79			4.84	262,189.00	4,992.96	0.00		
August	634,691.72	13,158.92	330.39			5.17	0.00	5,171.52	0.00		
Septemb	0.00	13,442.86	308.42			4.98	0.00	5,282.57	0.00		
October	0.00	15,325.25	332.10			5.19	0.00	6,021.70	0.00		
Novembe	164,755.92	14,904.83	326.20			5.27	303,325.00	6,901.45	0.00		
Decembe	0.00	15,589.97	340.67			5.33	0.00	7,218.00	0.00		
January	0.00	15,160.64	322.07			5.04	0.00	7,018.53	0.00		
February	0.00	14,639.87	325.59			5.44	285,253.00	7,987.98	0.00		
March	0.00	15,358.56	333.56			5.22	0.00	8,379.33	0.00		
April	0.00	13,219.79	316.77			5.12	371,747.00	8,624.51	0.00		
May	0.00	14,726.09	322.00			5.04	0.00	9,606.34	0.00		
June	0.00	15,296.75	283.27			4.58	0.00	9,977.69	0.00		
LEA's Totals:	799,447.64	171,002.02	3,850.83				1,222,514.00	87,182.58	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 28 Davidson

LEA 291 Lexington City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 241,763

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 198,491

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	39,500.00	752.21	0.00		
August	0.00	0.00	0.00			5.17	0.00	779.11	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	795.84	0.00		
October	0.00	0.00	0.00			5.19	0.00	907.19	0.00		
Novembe	0.00	0.00	0.00			5.27	45,280.00	1,037.90	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,085.51	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,055.51	0.00		
February	0.00	0.00	0.00			5.44	42,583.00	1,199.96	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,258.75	0.00		
April	0.00	0.00	0.00			5.12	55,494.00	1,294.25	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,441.59	0.00		
June	0.00	0.00	0.00			4.58	0.00	1,497.32	0.00		
LEA's Totals:	0.00	0.00	0.00				182,857.00	13,105.14	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 28 Davidson

LEA 292 Thomasville City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 209,450

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 166,438

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	34,220.00	651.67	0.00		
August	0.00	0.00	0.00			5.17	0.00	674.98	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	689.47	0.00		
October	0.00	0.00	0.00			5.19	0.00	785.94	0.00		
Novembe	0.00	0.00	0.00			5.27	37,968.00	893.66	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	934.65	0.00		
January	0.00	0.00	0.00			5.04	0.00	908.82	0.00		
February	0.00	0.00	0.00			5.44	35,706.00	1,029.12	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,079.54	0.00		
April	0.00	0.00	0.00			5.12	46,533.00	1,105.96	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,231.86	0.00		
June	0.00	0.00	0.00			4.58	0.00	1,279.48	0.00		
LEA's Totals:	0.00	0.00	0.00				154,427.00	11,265.15	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 29 Davie

LEA 300 Davie County

FY2006-07 County's ADM 6,540 County's Planning Allocation from Tax Revenue 364,455 LEA's Planning Allocation from Lottery 514,897

FY2007-08 County's ADM 6,690 County's Planning Allocation from Tax Revenue 216,533 LEA's Planning Allocation from Lottery 812,075

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,416.68	712.68			4.84	84,125.00	418.73	1,302.08		
August	158,098.80	2,121.70	760.08			5.17	0.00	439.07	1,388.67		
Septemb	0.00	2,170.44	709.53			4.98	0.00	454.32	1,296.33		
October	0.00	2,477.51	764.01			5.19	0.00	524.06	1,395.87		
Novembe	41,820.35	2,479.20	469.13	40,405.00	48,000.00	5.27	185,253.00	1,302.85	1,691.64	88,000.00	88,000.00
Decembe	0.00	2,376.03	823.19			5.33	0.00	968.78	2,008.36		
January	0.00	2,314.00	944.81			5.04	0.00	950.88	1,732.16		
February	0.00	2,238.32	955.12			5.44	174,216.00	1,665.20	1,751.06		
March	0.00	2,352.21	870.15	27,663.75	41,000.00	5.22	0.00	1,754.55	1,595.28		
April	0.00	1,871.95	1,034.40			5.12	227,041.00	2,378.95	1,022.78		
May	0.00	2,089.42	629.82		50,000.00	5.04	0.00	2,654.09	622.74		
June	29,242.04	2,082.40	473.00		-13,336.25	4.58	0.00	2,759.41	0.00		
LEA's Totals:	229,161.19	25,989.86	9,145.92	68,068.75	125,663.75		670,635.00	16,270.89	15,806.97	88,000.00	88,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 30 Duplin

LEA 310 Duplin County

FY2006-07 County's ADM 8,927 County's Planning Allocation from Tax Revenue 497,475 LEA's Planning Allocation from Lottery 1,375,681
 FY2007-08 County's ADM 8,960 County's Planning Allocation from Tax Revenue 290,005 LEA's Planning Allocation from Lottery 1,085,702

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,207.27	0.00			4.84	224,762.00	4,280.22	0.00		
August	215,802.44	2,139.62	0.00			5.17	0.00	4,433.30	0.00		
Septemb	0.00	2,185.57	0.00			4.98	0.00	4,528.49	0.00		
October	0.00	2,491.37	222.61	680,000.00	521,000.00	5.19	0.00	5,162.11	0.00		
Novembe	56,010.51	268.78	2,051.04		61,000.00	5.27	247,673.00	5,862.14	0.00		
Decembe	0.00	12.12	276.27			5.33	0.00	6,131.03	0.00		
January	0.00	13.00	261.19			5.04	0.00	5,961.60	0.00		
February	0.00	13.67	0.00			5.44	232,917.00	6,745.23	0.00		
March	0.00	14.34	0.00			5.22	0.00	7,075.69	0.00		
April	0.00	12.34	0.00			5.12	303,542.00	7,243.32	0.00		
May	0.00	13.74	0.00			5.04	0.00	8,067.92	0.00		
June	0.00	14.27	0.00			4.58	0.00	8,379.79	0.00		
LEA's Totals:	271,812.95	8,386.09	2,811.11	680,000.00	582,000.00		1,008,894.00	73,870.84	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 31 Durham

LEA 320 Durham County

FY2006-07 County's ADM 33,424 County's Planning Allocation from Tax Revenue 1,862,620 LEA's Planning Allocation from Lottery 4,817,914
 FY2007-08 County's ADM 34,397 County's Planning Allocation from Tax Revenue 1,113,316 LEA's Planning Allocation from Lottery 3,833,301

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	9,161.11	6,618.23			4.84	787,162.00	3,312.04	7,953.34		
August	807,996.04	12,845.21	2,375.87			5.17	0.00	3,463.26	12,217.29		
Septemb	0.00	13,130.99	2,100.33			4.98	0.00	3,588.83	10,800.36		
October	0.00	14,978.26	2,269.94			5.19	0.00	4,142.37	10,634.27		
Novembe	215,021.61	14,812.50	2,173.97	3,000,000.00	3,000,000.00	5.27	874,463.00	7,711.75	10,727.83		
Decembe	0.00	1,812.64	13,487.98			5.33	0.00	8,114.42	0.00		
January	0.00	1,822.12	9,431.97			5.04	0.00	7,890.18	0.00		
February	0.00	1,799.41	7,356.91			5.44	822,362.00	11,110.14	0.00	1,000,000.00	1,000,000.00
March	0.00	1,920.20	4,549.63			5.22	0.00	7,219.32	1,516.54		
April	0.00	1,669.93	3,865.12			5.12	1,071,720.00	10,292.00	1,288.38		
May	0.00	1,876.34	3,855.82			5.04	0.00	11,469.10	1,285.28		
June	0.00	1,965.69	0.00			4.58	0.00	11,918.06	4,516.35		
LEA's Totals:	1,023,017.65	77,794.40	58,085.77	3,000,000.00	3,000,000.00		3,555,707.00	90,231.47	60,939.64	1,000,000.00	1,000,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 32 Edgecombe

LEA 330 Edgecombe County

FY2006-07 County's ADM 7,456 County's Planning Allocation from Tax Revenue 415,501 LEA's Planning Allocation from Lottery 1,153,982
 FY2007-08 County's ADM 7,430 County's Planning Allocation from Tax Revenue 240,484 LEA's Planning Allocation from Lottery 902,520

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,178.73	354.05	209,740.61	209,740.61	4.84	188,540.00	3,590.44	0.00		
August	180,242.30	4,208.10	1,091.60			5.17	0.00	3,718.85	0.00		
Septemb	0.00	4,303.03	225.04			4.98	0.00	3,798.70	0.00		
October	0.00	4,906.18	242.33			5.19	0.00	4,330.21	0.00		
Novembe	46,446.22	4,744.58	238.01			5.27	205,885.00	4,909.21	0.00		
Decembe	0.00	4,963.29	876.06			5.33	0.00	5,134.39	0.00	859,000.00	859,000.00
January	0.00	4,830.00	767.94			5.04	0.00	1,198.46	3,145.10		
February	0.00	4,666.91	0.00			5.44	193,619.00	1,992.63	3,955.74		
March	0.00	4,895.56	0.00			5.22	0.00	2,107.80	4,052.58		
April	0.00	4,213.42	0.00			5.12	252,328.00	2,788.42	3,848.59		
May	0.00	4,693.08	0.00			5.04	0.00	3,122.09	3,912.08		
June	0.00	4,874.50	0.00			4.58	0.00	3,259.84	3,107.63		
LEA's Totals:	226,688.52	55,477.38	3,795.03	209,740.61	209,740.61		840,372.00	39,951.04	22,021.72	859,000.00	859,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 33 Forsyth

LEA 340 Forsyth County

FY2006-07 County's ADM 52,225 County's Planning Allocation from Tax Revenue 2,910,343 LEA's Planning Allocation from Lottery 7,703,933
 FY2007-08 County's ADM 53,022 County's Planning Allocation from Tax Revenue 1,716,145 LEA's Planning Allocation from Lottery 6,205,492

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	24,414.78	6,101.16	2,314,500.00	2,314,500.00	4.84	1,258,687.00	23,969.59	0.00		
August	1,262,493.82	20,978.50	15,075.74	1,125,000.00	1,125,000.00	5.17	0.00	24,826.84	0.00		
Septemb	0.00	16,776.69	16,151.97			4.98	0.00	25,359.93	0.00		
October	0.00	19,200.92	15,169.71			5.19	0.00	28,908.28	0.00		
Novembe	331,449.71	19,286.71	13,463.49			5.27	1,415,613.00	32,953.93	0.00		
Decembe	0.00	20,232.79	12,400.11			5.33	0.00	34,465.45	0.00		
January	0.00	19,728.42	10,938.40			5.04	0.00	33,513.00	0.00		
February	0.00	19,095.41	7,016.88			5.44	1,331,271.00	38,011.30	0.00		
March	0.00	20,062.07	8,103.77	750,000.00	750,000.00	5.22	0.00	39,873.58	0.00	2,790,281.00	2,790,281.00
April	0.00	14,447.22	2,790.47			5.12	1,734,941.00	30,307.04	10,381.59		
May	0.00	16,103.69	2,694.39			5.04	0.00	33,801.03	10,024.16		
June	0.00	16,737.95	2,100.30			4.58	0.00	35,151.38	7,813.92		
LEA's Totals:	1,593,943.53	227,065.15	112,006.39	4,189,500.00	4,189,500.00		5,740,512.00	381,141.35	28,219.67	2,790,281.00	2,790,281.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 34 Franklin

LEA 350 Franklin County

FY2006-07 County's ADM 8,410 County's Planning Allocation from Tax Revenue 468,664 LEA's Planning Allocation from Lottery 1,230,712
 FY2007-08 County's ADM 8,636 County's Planning Allocation from Tax Revenue 279,518 LEA's Planning Allocation from Lottery 1,021,184

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,024.99	0.00			4.84	201,077.00	1,817.32	0.00		
August	203,304.41	6,042.38	0.00			5.17	0.00	1,882.31	0.00		
Septemb	0.00	6,172.13	0.00			4.98	0.00	1,922.73	0.00		
October	0.00	7,035.73	0.00			5.19	0.00	2,191.76	0.00		
Novembe	53,985.13	6,747.16	0.00			5.27	232,955.00	3,048.99	0.00		
Decembe	0.00	7,056.64	0.00			5.33	0.00	3,188.84	0.00		
January	0.00	6,861.63	0.00			5.04	0.00	3,100.72	0.00		
February	0.00	6,625.31	106.59	350,000.00	350,000.00	5.44	219,075.00	3,924.11	106.59	364,145.00	364,145.00
March	0.00	5,398.08	300.40			5.22	0.00	2,501.80	312.54		
April	0.00	4,647.06	0.00			5.12	285,504.00	3,239.39	0.00		
May	0.00	5,176.09	0.00			5.04	0.00	3,608.17	0.00		
June	0.00	5,376.18	0.00			4.58	0.00	3,747.65	0.00		
LEA's Totals:	257,289.54	72,163.38	406.99	350,000.00	350,000.00		938,611.00	34,173.79	419.13	364,145.00	364,145.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 35 Gaston

LEA 360 Gaston County

FY2006-07 County's ADM 33,118 County's Planning Allocation from Tax Revenue 1,845,567 LEA's Planning Allocation from Lottery 4,901,165
 FY2007-08 County's ADM 33,240 County's Planning Allocation from Tax Revenue 1,075,868 LEA's Planning Allocation from Lottery 3,924,832

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8,582.29	2.24		-18,545.79	4.84	800,764.00	7,087.80	1,261.53		30.00
August	800,598.76	12,264.37	0.00			5.17	0.00	7,346.36	1,279.60		
Septemb	0.00	12,527.71	0.00			4.98	0.00	7,509.47	1,194.51		
October	0.00	14,280.58	0.00			5.19	0.00	8,565.87	1,080.51		
Novembe	207,789.00	14,125.25	0.00	1,015,125.00	1,015,125.00	5.27	895,343.00	11,854.72	1,070.16		
Decembe	0.00	10,141.06	2,781.58			5.33	0.00	12,403.35	0.00		
January	0.00	9,873.10	2,537.92			5.04	0.00	12,060.59	0.19		
February	0.00	9,543.84	2,141.66		-17,223.30	5.44	841,998.00	15,220.29	0.00		
March	0.00	10,097.31	1,412.94	184,500.00	184,500.00	5.22	0.00	15,965.97	0.00		
April	0.00	7,994.58	1,865.93	451,310.00	371,925.49	5.12	1,097,309.00	17,911.39	0.00		
May	0.00	7,344.19	4,587.19	16,033.50	16,033.50	5.04	0.00	19,950.45	0.00	3,500,000.00	3,500,000.00
June	0.00	7,578.17	472.08			4.58	0.00	5,456.36	2,975.79		
LEA's Totals:	1,008,387.76	124,352.45	15,801.54	1,666,968.50	1,551,814.90		3,635,414.00	141,332.62	8,862.29	3,500,000.00	3,500,030.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 36 Gates

LEA 370 Gates County

FY2006-07 County's ADM 2,052 County's Planning Allocation from Tax Revenue 114,352 LEA's Planning Allocation from Lottery 320,264
 FY2007-08 County's ADM 1,974 County's Planning Allocation from Tax Revenue 63,892 LEA's Planning Allocation from Lottery 250,714

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	-387.23	209.31			4.84	52,326.00	213.69	228.19		53,500.00
August	49,605.31	-195.83	231.54			5.17	0.00	1.83	321.51		
Septemb	0.00	-199.06	91.84			4.98	0.00	3.22	127.52		
October	0.00	-226.48	98.89			5.19	0.00	4.28	137.32		
Novembe	12,339.82	-155.07	64.88			5.27	57,194.00	255.19	90.08		1,000.00
Decembe	0.00	-161.88	2.91			5.33	0.00	262.74	1.62		
January	0.00	-157.40	0.00			5.04	0.00	255.49	4.28		
February	0.00	-151.98	0.00			5.44	53,786.00	475.08	4.33		
March	0.00	-159.42	0.00			5.22	0.00	498.37	4.43		
April	0.00	-137.21	0.00			5.12	70,095.00	695.33	29.89	600,000.00	182,960.00
May	0.00	-152.83	0.00			5.04	0.00	3.09	787.48		
June	0.00	-158.74	0.00			4.58	0.00	6.64	600.39		
LEA's Totals:	61,945.13	-2,243.13	699.37				233,401.00	2,674.95	2,337.04	600,000.00	237,460.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 37 Graham

LEA 380 Graham County

FY2006-07 County's ADM 1,239 County's Planning Allocation from Tax Revenue 69,046 LEA's Planning Allocation from Lottery 96,391
 FY2007-08 County's ADM 1,190 County's Planning Allocation from Tax Revenue 38,516 LEA's Planning Allocation from Lottery 77,527

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	367.27	1,163.93			4.84	15,749.00	299.90	0.00		
August	29,951.74	508.61	1,021.77			5.17	0.00	310.63	0.00		
Septemb	0.00	523.81	953.82			4.98	0.00	317.30	0.00		
October	0.00	601.64	676.98			5.19	0.00	361.70	0.00		
Novembe	7,438.90	592.30	222.97			5.27	17,686.00	412.20	0.00		
Decembe	0.00	620.49	18.57			5.33	0.00	431.11	0.00		
January	0.00	603.42	17.56			5.04	0.00	419.19	0.00		
February	0.00	582.72	17.75			5.44	16,632.00	475.38	0.00		
March	0.00	611.34	18.18			5.22	0.00	498.67	0.00		
April	0.00	526.23	17.27			5.12	21,675.00	511.55	0.00		
May	0.00	586.21	17.55			5.04	0.00	569.79	0.00		
June	0.00	608.95	15.44			4.58	0.00	591.82	0.00		
LEA's Totals:	37,390.64	6,732.99	4,161.79				71,742.00	5,199.24	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 38 Granville

LEA 390 Granville County

FY2006-07 County's ADM 8,849 County's Planning Allocation from Tax Revenue 493,128 LEA's Planning Allocation from Lottery 1,335,041
 FY2007-08 County's ADM 8,936 County's Planning Allocation from Tax Revenue 289,228 LEA's Planning Allocation from Lottery 1,083,893

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	6,172.00	0.00			4.84	218,122.00	2,004.99	0.00		
August	213,916.86	7,274.14	0.00			5.17	0.00	2,076.69	0.00		
Septemb	0.00	7,430.33	0.00			4.98	0.00	2,121.28	0.00		
October	0.00	8,469.98	0.00			5.19	0.00	2,418.09	0.00		
Novembe	55,860.48	8,082.58	0.00			5.27	247,260.00	3,321.12	0.00		
Decembe	0.00	8,453.31	0.00			5.33	0.00	3,473.45	0.00		
January	0.00	8,219.70	0.00			5.04	0.00	3,377.46	0.00		
February	0.00	7,936.61	0.00			5.44	232,528.00	4,248.44	0.00		
March	0.00	8,325.45	0.00			5.22	0.00	4,456.59	0.00		
April	0.00	7,165.39	0.00			5.12	303,037.00	4,987.24	0.00		
May	0.00	7,981.11	228.66	470,000.00	470,000.00	5.04	0.00	5,555.00	228.67	633,970.00	633,970.00
June	0.00	6,240.72	235.99			4.58	0.00	3,005.66	318.33		
LEA's Totals:	269,777.34	91,751.32	464.65	470,000.00	470,000.00		1,000,947.00	41,046.01	547.00	633,970.00	633,970.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 39 Greene

LEA 400 Greene County

FY2006-07 County's ADM 3,243 County's Planning Allocation from Tax Revenue 180,723 LEA's Planning Allocation from Lottery 500,262
 FY2007-08 County's ADM 3,303 County's Planning Allocation from Tax Revenue 106,907 LEA's Planning Allocation from Lottery 393,496

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,989.17	0.00			4.84	81,734.00	1,556.49	0.00		
August	78,396.70	2,383.33	0.00			5.17	0.00	1,612.15	0.00		
Septemb	0.00	2,434.50	0.00			4.98	0.00	1,646.77	0.00		
October	0.00	2,775.14	0.00			5.19	0.00	1,877.19	0.00		
Novembe	20,647.63	2,658.49	0.00			5.27	89,766.00	2,130.44	0.00		
Decembe	0.00	2,780.42	0.00			5.33	0.00	2,228.16	0.00		
January	0.00	2,703.59	0.00			5.04	0.00	2,166.58	0.00		
February	0.00	2,610.48	0.00			5.44	84,417.00	2,450.39	0.00		
March	0.00	2,738.37	0.00			5.22	0.00	2,570.44	0.00		
April	0.00	2,356.81	0.00			5.12	110,014.00	2,630.37	0.00		
May	0.00	2,625.11	0.00			5.04	0.00	2,929.81	0.00		
June	0.00	2,726.59	0.00	617,427.00	617,427.00	4.58	0.00	3,043.07	0.00		
LEA's Totals:	99,044.33	30,782.00	0.00	617,427.00	617,427.00		365,931.00	26,841.86	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 40 Guilford

LEA 410 Guilford County

FY2006-07 County's ADM 70,997 County's Planning Allocation from Tax Revenue 3,956,451 LEA's Planning Allocation from Lottery 10,611,635
 FY2007-08 County's ADM 71,801 County's Planning Allocation from Tax Revenue 2,323,959 LEA's Planning Allocation from Lottery 8,630,746

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,280.13	7,819.30			4.84	1,733,754.00	26,371.76	0.00		
August	1,716,290.55	17,751.67	8,339.31			5.17	0.00	27,314.92	0.00		
Septemb	0.00	18,167.79	7,057.14			4.98	0.00	27,901.43	0.00		
October	0.00	20,743.40	8,637.06	4,708,235.00	4,084,985.00	5.19	0.00	31,805.39	0.00	9,602,956.00	6,656,613.00
Novembe	448,840.49	3,299.17	14,049.55			5.27	1,968,868.00	8,889.48	21,249.14		1,413,300.00
Decembe	0.00	3,514.60	13,724.38			5.33	0.00	2,945.20	25,164.44		
January	0.00	3,478.09	12,339.44			5.04	0.00	2,974.96	24,376.64		
February	0.00	3,410.70	12,627.89			5.44	1,851,563.00	10,837.63	24,946.47		1,533,043.00
March	0.00	3,633.81	13,111.18		623,250.00	5.22	0.00	4,679.99	30,821.68		
April	0.00	808.77	11,847.44			5.12	2,412,995.00	13,315.10	24,164.13		
May	0.00	950.80	6,391.34			5.04	0.00	14,932.81	30,214.32		
June	0.00	1,015.43	9,258.30			4.58	0.00	15,641.84	22,773.17		
LEA's Totals:	2,165,131.04	87,054.36	125,202.33	4,708,235.00	4,708,235.00		7,967,180.00	187,610.51	203,709.99	9,602,956.00	9,602,956.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 41 Halifax

LEA 420 Halifax County

FY2006-07 County's ADM 8,718 County's Planning Allocation from Tax Revenue 485,828 LEA's Planning Allocation from Lottery 753,804

FY2007-08 County's ADM 8,476 County's Planning Allocation from Tax Revenue 274,340 LEA's Planning Allocation from Lottery 579,813

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,443.97	0.00			4.84	123,158.00	1,138.34	660.76		
August	210,750.05	5,471.27	0.00	854,357.57	427,178.57	5.17	0.00	1,181.78	403.97		
Septemb	0.00	3,798.22	418.85			4.98	0.00	1,208.85	296.35		
October	0.00	4,331.66	156.44			5.19	0.00	1,379.40	0.00	236,709.00	236,709.00
Novembe	52,984.94	4,241.22	309.91			5.27	132,269.00	818.78	171.73		-12,734.00
Decembe	0.00	4,437.17	225.13			5.33	0.00	915.22	118.04		
January	0.00	4,315.54	314.08			5.04	0.00	890.45	164.12		
February	0.00	4,168.25	633.10			5.44	124,388.00	1,388.63	331.94		
March	0.00	4,375.27	0.00			5.22	0.00	1,458.13	649.00		
April	0.00	3,765.62	0.00			5.12	162,105.00	1,873.47	525.04		
May	0.00	4,194.31	0.00			5.04	0.00	2,088.96	0.00		
June	0.00	4,356.45	0.00	185,000.00	612,179.00	4.58	0.00	2,169.72	0.00		
LEA's Totals:	263,734.99	51,898.95	2,057.51	1,039,357.57	1,039,357.57		541,920.00	16,511.73	3,320.95	236,709.00	223,975.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 41 Halifax

LEA 421 Roanoke Rapids City

FY2006-07 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	453,556
FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	357,559

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	74,103.00	684.85	397.57		
August	0.00	0.00	0.00			5.17	0.00	710.98	243.06		
Septemb	0.00	0.00	0.00			4.98	0.00	727.27	178.31		
October	0.00	0.00	0.00			5.19	0.00	829.87	66.60		-755.00
Novembe	0.00	0.00	0.00			5.27	81,567.00	1,128.96	131.39		
Decembe	0.00	0.00	0.00			5.33	0.00	1,181.35	95.44		
January	0.00	0.00	0.00			5.04	0.00	1,149.12	0.00	100,000.00	100,000.00
February	0.00	0.00	0.00			5.44	76,707.00	1,010.65	147.09		
March	0.00	0.00	0.00			5.22	0.00	1,060.81	287.58		
April	0.00	0.00	0.00			5.12	99,967.00	1,294.00	232.65		
May	0.00	0.00	0.00			5.04	0.00	1,442.29	472.58	182,295.00	182,295.00
June	0.00	0.00	0.00			4.58	0.00	705.02	1,208.61		
LEA's Totals:	0.00	0.00	0.00				332,344.00	11,925.17	3,460.88	282,295.00	281,540.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 41 Halifax

LEA 422 Weldon City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 155,432

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 122,041

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	25,395.00	483.60	0.00		
August	0.00	0.00	0.00			5.17	0.00	500.90	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	511.65	0.00		
October	0.00	0.00	0.00			5.19	0.00	583.25	0.00		
Novembe	0.00	0.00	0.00			5.27	27,840.00	661.71	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	692.06	0.00		
January	0.00	0.00	0.00			5.04	0.00	672.94	0.00	130,000.00	130,000.00
February	0.00	0.00	0.00			5.44	26,182.00	208.95	192.67		
March	0.00	0.00	0.00			5.22	0.00	220.05	376.70		
April	0.00	0.00	0.00			5.12	34,120.00	320.48	304.75		
May	0.00	0.00	0.00			5.04	0.00	358.25	614.35		
June	0.00	0.00	0.00			4.58	0.00	374.78	556.58		
LEA's Totals:	0.00	0.00	0.00				113,537.00	5,588.62	2,045.05	130,000.00	130,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 42 Harnett

LEA 430 Harnett County

FY2006-07 County's ADM 18,071 County's Planning Allocation from Tax Revenue 1,007,043 LEA's Planning Allocation from Lottery 2,782,750
 FY2007-08 County's ADM 18,382 County's Planning Allocation from Tax Revenue 594,964 LEA's Planning Allocation from Lottery 2,237,972

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	19,535.74	0.00			4.84	454,652.00	8,658.09	0.00		
August	436,850.66	22,034.38	0.00			5.17	0.00	8,967.74	0.00		
Septemb	0.00	22,507.51	0.00			4.98	0.00	9,160.30	0.00		
October	0.00	25,656.75	0.00			5.19	0.00	10,442.01	0.00		
Novembe	114,909.07	24,245.32	0.00			5.27	510,532.00	11,899.82	0.00		
Decembe	0.00	25,357.40	0.00			5.33	0.00	12,445.64	0.00		
January	0.00	24,656.65	0.00			5.04	0.00	12,101.70	0.00		
February	0.00	23,807.46	0.00			5.44	480,114.00	13,723.45	0.00		
March	0.00	24,973.86	0.00			5.22	0.00	14,395.80	0.00		
April	0.00	21,494.03	0.00			5.12	625,695.00	14,767.73	0.00		
May	0.00	23,940.95	816.22	442,736.00	442,736.00	5.04	0.00	16,448.92	0.00	1,527,557.00	1,527,557.00
June	0.00	22,938.98	308.76	273,699.00	273,699.00	4.58	0.00	10,422.31	1,065.30		
LEA's Totals:	551,759.73	281,149.03	1,124.98	716,435.00	716,435.00		2,070,993.00	143,433.51	1,065.30	1,527,557.00	1,527,557.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 43 Haywood

LEA 440 Haywood County

FY2006-07 County's ADM 7,941 County's Planning Allocation from Tax Revenue 442,528 LEA's Planning Allocation from Lottery 620,093
 FY2007-08 County's ADM 7,957 County's Planning Allocation from Tax Revenue 257,542 LEA's Planning Allocation from Lottery 505,482

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,823.43	122.44		-175,889.42	4.84	101,312.00	1,364.82	251.44		
August	191,966.75	4,440.59	85.40			5.17	0.00	1,414.67	85.41		301,391.00
Septemb	0.00	4,536.30	0.00			4.98	0.00	182.12	205.96		
October	0.00	5,171.02	0.00			5.19	0.00	208.58	0.00		
Novembe	49,740.59	5,003.03	0.00			5.27	115,312.00	698.32	0.00		
Decembe	0.00	5,232.51	0.00			5.33	0.00	730.35	0.00		
January	0.00	5,087.91	0.00		-118,797.49	5.04	0.00	710.16	344.58		
February	0.00	5,417.09	0.00			5.44	108,442.00	1,147.61	1,641.84		
March	0.00	5,682.48	993.02			5.22	0.00	1,211.11	993.03	60,970.00	60,970.00
April	0.00	4,894.47	0.00			5.12	141,323.00	1,351.50	2,094.17	329,362.00	-110,638.00
May	0.00	5,451.66	940.66	694,686.00	694,686.00	5.04	0.00	1,980.73	940.67		
June	0.00	2,636.62	3,968.80			4.58	0.00	2,061.41	0.00		
LEA's Totals:	241,707.34	56,377.11	6,110.32	694,686.00	399,999.09		466,389.00	13,061.38	6,557.10	390,332.00	251,723.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 44 Henderson

LEA 450 Henderson County

FY2006-07 County's ADM 13,206 County's Planning Allocation from Tax Revenue 735,931 LEA's Planning Allocation from Lottery 1,025,155
 FY2007-08 County's ADM 13,249 County's Planning Allocation from Tax Revenue 428,826 LEA's Planning Allocation from Lottery 846,498

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,790.51	410.13			4.84	167,492.00	3,189.61	0.00	617,412.00	617,412.00
August	319,243.53	3,171.62	0.00			5.17	0.00	759.75	0.00		
Septemb	0.00	3,239.72	0.00			4.98	0.00	776.06	0.00		
October	0.00	3,693.02	0.00			5.19	0.00	884.65	0.00		
Novembe	82,821.79	3,780.31	0.00			5.27	193,105.00	1,664.82	0.00		
Decembe	0.00	3,953.70	0.00			5.33	0.00	1,741.18	433.90		
January	0.00	3,844.44	0.00			5.04	0.00	1,694.98	114.86		
February	0.00	3,712.04	0.00			5.44	181,600.00	2,408.15	0.00		
March	0.00	3,893.90	0.00			5.22	0.00	2,526.14	0.00		
April	0.00	3,351.33	0.00			5.12	236,665.00	3,073.54	0.00		
May	0.00	3,732.85	0.00			5.04	0.00	3,423.44	0.00		
June	0.00	3,877.15	310.68	850,000.00	850,000.00	4.58	0.00	3,555.78	310.68	800,000.00	800,000.00
LEA's Totals:	402,065.32	42,040.59	720.81	850,000.00	850,000.00		778,862.00	25,698.10	859.44	1,417,412.00	1,417,412.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 45 Hertford

LEA 460 Hertford County

FY2006-07 County's ADM 3,386 County's Planning Allocation from Tax Revenue 188,692 LEA's Planning Allocation from Lottery 538,475
 FY2007-08 County's ADM 3,272 County's Planning Allocation from Tax Revenue 105,904 LEA's Planning Allocation from Lottery 414,480

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,893.26	545.36			4.84	87,977.00	1,675.37	0.00		
August	81,853.60	5,407.77	581.63			5.17	0.00	1,735.29	0.00		
Septemb	0.00	5,526.33	542.95			4.98	0.00	1,772.55	0.00		
October	0.00	6,302.15	584.64			5.19	0.00	2,020.57	0.00		
Novembe	20,453.84	5,923.96	574.24			5.27	94,552.00	2,284.09	0.00		
Decembe	0.00	6,198.30	599.73	1,374,815.00	1,358,315.00	5.33	0.00	2,388.86	0.00		
January	0.00	30.24	566.99		-573,215.00	5.04	0.00	2,322.84	0.00		
February	0.00	2,465.44	573.17			5.44	88,919.00	2,620.39	0.00		
March	0.00	2,588.77	587.21			5.22	0.00	2,748.77	0.00		
April	0.00	2,230.29	557.65			5.12	115,880.00	2,806.13	0.00		
May	0.00	2,486.54	566.85			5.04	0.00	3,125.59	0.00		
June	0.00	2,585.13	498.67			4.58	0.00	3,246.41	0.00		
LEA's Totals:	102,307.44	46,638.18	6,779.09	1,374,815.00	785,100.00		387,328.00	28,746.86	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 46 Hoke

LEA 470 Hoke County

FY2006-07 County's ADM 7,112 County's Planning Allocation from Tax Revenue 396,331 LEA's Planning Allocation from Lottery 1,110,613
 FY2007-08 County's ADM 7,310 County's Planning Allocation from Tax Revenue 236,600 LEA's Planning Allocation from Lottery 896,733

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,870.19	689.68			4.84	181,454.00	2,492.52	689.69		
August	171,926.40	3,684.07	735.55			5.17	0.00	2,584.50	735.55		
Septemb	0.00	3,766.26	686.64			4.98	0.00	2,643.08	686.63		
October	0.00	4,296.50	739.36			5.19	0.00	3,016.17	739.36		
Novembe	45,696.08	4,179.30	726.20			5.27	204,565.00	3,690.70	726.21		
Decembe	0.00	4,374.31	758.44			5.33	0.00	3,863.30	758.43		
January	0.00	4,256.78	717.03			5.04	0.00	3,759.89	717.03		
February	0.00	4,113.21	724.86			5.44	192,377.00	4,450.26	724.85		
March	0.00	4,317.95	742.60			5.22	0.00	4,671.51	742.60		
April	0.00	3,719.11	705.22	473,578.00	473,578.00	5.12	250,710.00	4,976.18	705.22		
May	0.00	2,148.45	716.86			5.04	0.00	5,545.65	716.85		
June	0.00	2,234.62	630.63			4.58	0.00	5,763.15	630.63		
LEA's Totals:	217,622.48	43,960.75	8,573.07	473,578.00	473,578.00		829,106.00	47,456.91	8,573.05		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 47 Hyde

LEA 480 Hyde County

FY2006-07 County's ADM 649 County's Planning Allocation from Tax Revenue 36,167 LEA's Planning Allocation from Lottery 50,240
 FY2007-08 County's ADM 636 County's Planning Allocation from Tax Revenue 20,585 LEA's Planning Allocation from Lottery 41,339

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	269.86	0.00			4.84	8,208.00	156.31	0.00		
August	15,689.01	344.16	0.00			5.17	0.00	161.90	0.00		
Septemb	0.00	351.55	0.00			4.98	0.00	165.38	0.00		
October	0.00	400.74	0.00			5.19	0.00	188.52	0.00		
Novembe	3,975.75	388.25	0.00			5.27	9,430.00	215.77	0.00		
Decembe	0.00	406.06	0.00			5.33	0.00	225.67	0.00		
January	0.00	394.84	0.00			5.04	0.00	219.43	0.00		
February	0.00	381.24	0.00			5.44	8,869.00	249.53	0.00		
March	0.00	399.91	0.00			5.22	0.00	261.76	0.00		
April	0.00	344.19	0.00			5.12	11,558.00	269.21	0.00		
May	0.00	383.37	0.00			5.04	0.00	299.86	0.00		
June	0.00	398.19	0.00			4.58	0.00	311.45	0.00		
LEA's Totals:	19,664.76	4,462.36	0.00				38,065.00	2,724.79	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 48 Iredell

LEA 490 Iredell County

FY2006-07 County's ADM 26,708 County's Planning Allocation from Tax Revenue 1,488,357 LEA's Planning Allocation from Lottery 1,653,740
 FY2007-08 County's ADM 27,586 County's Planning Allocation from Tax Revenue 892,867 LEA's Planning Allocation from Lottery 1,364,127

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	24,688.50	0.00			4.84	270,192.00	5,145.35	0.00		
August	645,642.60	28,231.71	0.00			5.17	0.00	5,329.37	0.00		
Septemb	0.00	28,837.91	0.00			4.98	0.00	5,443.81	0.00		
October	0.00	32,872.90	0.00			5.19	0.00	6,205.50	0.00		
Novembe	172,444.87	31,174.99	1,011.86	3,500,000.00	3,500,000.00	5.27	311,188.00	7,105.98	0.00		
Decembe	0.00	16,638.80	3,068.04			5.33	0.00	7,431.92	0.00		
January	0.00	16,192.54	388.11	936,625.00	936,625.00	5.04	0.00	7,226.54	0.00		
February	0.00	11,659.65	419.40			5.44	292,648.00	8,220.22	0.00		
March	0.00	12,232.75	0.00			5.22	0.00	8,622.95	0.00		
April	0.00	10,528.25	0.00			5.12	381,385.00	8,870.81	0.00		
May	0.00	11,726.81	0.00			5.04	0.00	9,880.68	0.00		
June	134,671.80	12,767.50	0.00			4.58	0.00	10,262.63	0.00		
LEA's Totals:	952,759.27	237,552.31	4,887.41	4,436,625.00	4,436,625.00		1,255,413.00	89,745.76	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 48 Iredell

LEA 491 Mooresville City

FY2006-07 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	395,234
FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	358,251

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	64,574.00	1,229.71	0.00		
August	0.00	0.00	0.00			5.17	0.00	1,273.68	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	1,301.03	0.00		
October	0.00	0.00	0.00			5.19	0.00	1,483.07	0.00		
Novembe	0.00	0.00	0.00			5.27	81,725.00	1,730.50	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,809.88	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,759.86	0.00		
February	0.00	0.00	0.00			5.44	76,856.00	2,025.58	0.00		
March	0.00	0.00	0.00			5.22	0.00	2,124.82	0.00		
April	0.00	0.00	0.00			5.12	100,160.00	2,209.39	0.00		
May	0.00	0.00	0.00			5.04	0.00	2,460.91	0.00		
June	0.00	0.00	0.00			4.58	0.00	2,556.04	0.00		
LEA's Totals:	0.00	0.00	0.00				323,315.00	21,964.47	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 49 Jackson

LEA 500 Jackson County

FY2006-07 County's ADM 3,831 County's Planning Allocation from Tax Revenue 213,490 LEA's Planning Allocation from Lottery 292,396
 FY2007-08 County's ADM 3,895 County's Planning Allocation from Tax Revenue 126,068 LEA's Planning Allocation from Lottery 234,170

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,529.71	385.61			4.84	47,772.00	909.74	0.00		
August	92,611.08	4,039.12	344.82	245,000.00	245,000.00	5.17	0.00	942.28	0.00		
Septemb	0.00	3,100.38	310.93			4.98	0.00	962.51	0.00		
October	0.00	3,535.66	318.29			5.19	0.00	1,097.19	0.00		
Novembe	24,348.32	3,379.85	312.63			5.27	53,420.00	1,249.38	0.00		
Decembe	0.00	3,536.31	326.51			5.33	0.00	1,306.69	0.00		
January	0.00	3,440.02	308.68			5.04	0.00	1,270.58	0.00		
February	0.00	3,322.86	312.05			5.44	50,237.00	1,440.12	0.00		
March	0.00	3,487.04	319.69			5.22	0.00	1,510.68	0.00		
April	0.00	3,002.37	303.60			5.12	65,470.00	1,548.99	0.00		
May	0.00	3,345.45	308.61			5.04	0.00	1,725.33	0.00		
June	0.00	3,476.12	271.49			4.58	0.00	1,792.02	0.00		
LEA's Totals:	116,959.40	41,194.89	3,822.91	245,000.00	245,000.00		216,899.00	15,755.51	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 50 Johnston

LEA 510 Johnston County

FY2006-07 County's ADM 28,881 County's Planning Allocation from Tax Revenue 1,609,452 LEA's Planning Allocation from Lottery 4,385,892
 FY2007-08 County's ADM 30,328 County's Planning Allocation from Tax Revenue 981,616 LEA's Planning Allocation from Lottery 3,685,695

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,750.71	5,738.59			4.84	716,577.00	3,287.15	10,718.83		
August	698,172.98	7,820.95	4,688.25			5.17	0.00	3,448.87	8,756.95		
Septemb	0.00	8,008.54	3,065.34			4.98	0.00	3,559.63	5,725.59	716,577.00	716,577.00
October	0.00	9,143.67	2,382.48			5.19	0.00	675.43	3,305.33		
Novembe	189,585.58	9,302.42	1,423.86			5.27	840,790.00	4,323.90	1,975.40		
Decembe	0.00	9,735.60	1,176.53			5.33	0.00	4,531.24	1,632.25	840,790.00	840,790.00
January	0.00	9,471.76	0.00			5.04	0.00	699.62	1,953.28		
February	0.00	9,145.54	0.00			5.44	790,696.00	4,041.07	1,454.97		
March	0.00	9,593.61	0.00	800,000.00	800,000.00	5.22	0.00	4,245.50	2,304.62	790,696.00	790,696.00
April	0.00	5,216.61	1,629.25	350,000.00	350,000.00	5.12	1,030,452.00	4,573.84	3,322.61		
May	0.00	4,341.44	2,571.62			5.04	0.00	5,108.54	3,648.32		
June	34,050.49	4,668.99	2,048.55	1,022,687.98	1,022,687.98	4.58	0.00	5,321.94	2,906.25	1,030,452.00	1,030,452.00
LEA's Totals:	921,809.05	91,199.84	24,724.47	2,172,687.98	2,172,687.98		3,378,515.00	43,816.73	47,704.40	3,378,515.00	3,378,515.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 51 Jones

LEA 520 Jones County

FY2006-07 County's ADM 1,280 County's Planning Allocation from Tax Revenue 71,331 LEA's Planning Allocation from Lottery 204,108
 FY2007-08 County's ADM 1,248 County's Planning Allocation from Tax Revenue 40,394 LEA's Planning Allocation from Lottery 154,962

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,702.11	0.00			4.84	33,348.00	635.05	0.00		
August	30,942.88	2,926.24	0.00			5.17	0.00	657.76	0.00		
Septemb	0.00	2,989.08	0.00			4.98	0.00	671.88	0.00		
October	0.00	3,407.31	0.00			5.19	0.00	765.89	0.00		
Novembe	7,801.46	3,187.18	0.00			5.27	35,350.00	863.64	0.00		
Decembe	0.00	3,333.37	0.00			5.33	0.00	903.25	0.00		
January	0.00	3,241.25	0.00			5.04	0.00	878.29	0.00		
February	0.00	3,129.62	0.00			5.44	33,244.00	989.19	0.00		
March	0.00	3,282.95	0.00			5.22	0.00	1,037.65	0.00		
April	0.00	2,825.51	0.00			5.12	43,325.00	1,057.72	0.00		
May	0.00	3,147.17	0.00			5.04	0.00	1,178.13	0.00		
June	0.00	3,268.83	0.00			4.58	0.00	1,223.67	0.00		
LEA's Totals:	38,744.34	37,440.62	0.00				145,267.00	10,862.12	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 52 Lee

LEA 530 Lee County

FY2006-07 County's ADM 9,397 County's Planning Allocation from Tax Revenue 523,667 LEA's Planning Allocation from Lottery 1,410,406
 FY2007-08 County's ADM 9,547 County's Planning Allocation from Tax Revenue 309,005 LEA's Planning Allocation from Lottery 1,138,642

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,529.19	0.00			4.84	230,436.00	4,388.26	0.00		
August	227,164.28	2,519.87	0.00			5.17	0.00	4,545.20	0.00		
Septemb	0.00	2,573.98	0.00			4.98	0.00	4,642.80	0.00		
October	0.00	2,934.13	359.87	599,241.00	599,241.00	5.19	0.00	5,292.42	0.00	842,258.00	842,258.00
Novembe	59,679.95	352.31	1,380.12			5.27	259,750.00	2,344.81	2,272.37		
Decembe	0.00	374.77	0.00			5.33	0.00	2,462.73	3,814.60		
January	0.00	364.41	0.00			5.04	0.00	2,411.53	3,606.35		
February	0.00	351.86	0.00			5.44	244,275.00	3,380.96	3,645.70		
March	0.00	369.10	0.00			5.22	0.00	3,562.77	3,734.95		
April	0.00	317.67	0.00			5.12	318,343.00	4,290.33	3,546.95		
May	0.00	353.83	1,926.85			5.04	0.00	4,793.71	1,926.85	599,241.00	599,241.00
June	0.00	375.92	0.00			4.58	0.00	2,373.82	5,428.44		0.00
LEA's Totals:	286,844.23	12,417.04	3,666.84	599,241.00	599,241.00		1,052,804.00	44,489.34	27,976.21	1,441,499.00	1,441,499.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 53 Lenoir

LEA 540 Lenoir County

FY2006-07 County's ADM	10,093	County's Planning Allocation from Tax Revenue	562,453	LEA's Planning Allocation from Lottery	1,503,058
FY2007-08 County's ADM	10,059	County's Planning Allocation from Tax Revenue	325,576	LEA's Planning Allocation from Lottery	1,178,197

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	13,301.71	867.79			4.84	245,573.00	4,676.53	0.00		
August	243,989.47	14,786.32	919.66	61,745.90	69,093.62	5.17	0.00	4,843.78	0.00		
Septemb	0.00	14,818.07	946.58			4.98	0.00	4,947.79	0.00		
October	0.00	16,895.91	952.79			5.19	0.00	5,640.08	0.00		
Novembe	62,880.55	15,914.55	938.95	10,773.75	10,773.75	5.27	268,773.00	6,396.90	0.00		
Decembe	0.00	16,599.64	767.12	102,216.56	116,466.56	5.33	0.00	6,690.31	0.00		
January	0.00	15,629.89	551.96			5.04	0.00	6,505.43	0.00		
February	0.00	15,093.93	557.99			5.44	252,760.00	7,354.58	0.00		
March	0.00	15,835.90	591.23	34,221.34	34,221.34	5.22	0.00	7,714.90	0.00		
April	0.00	13,501.54	686.99			5.12	329,402.00	7,891.74	0.00		
May	0.00	15,041.48	527.66			5.04	0.00	8,790.15	0.00		
June	0.00	15,625.23	362.11	45,342.50	42,942.50	4.58	0.00	9,129.95	0.00		
LEA's Totals:	306,870.02	183,044.17	8,670.83	254,300.05	273,497.77		1,096,508.00	80,582.14	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 54 Lincoln

LEA 550 Lincoln County

FY2006-07 County's ADM 12,746 County's Planning Allocation from Tax Revenue 710,297 LEA's Planning Allocation from Lottery 957,933
 FY2007-08 County's ADM 13,064 County's Planning Allocation from Tax Revenue 422,838 LEA's Planning Allocation from Lottery 775,586

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	384.81	66.27			4.84	156,509.00	634.82	39.21		158,792.00
August	308,123.43	1,668.41	377.49			5.17	0.00	3.41	319.98		
Septemb	0.00	1,705.82	502.91	761,157.00	406,957.00	4.98	0.00	4.82	426.28		
October	0.00	10.57	1,652.10			5.19	0.00	7.53	845.74		
Novembe	81,665.33	374.88	358.84			5.27	176,929.00	785.99	183.69	775,586.00	179,360.00
Decembe	0.00	393.71	443.67			5.33	0.00	4.44	368.65		
January	0.00	384.79	419.45			5.04	0.00	5.95	348.53		
February	0.00	373.32	573.67			5.44	166,387.00	713.69	252.84		168,000.00
March	0.00	394.16	858.25		88,200.00	5.22	0.00	4.68	732.57		
April	0.00	7.31	377.63			5.12	216,839.00	830.86	1,487.25		218,226.00
May	0.00	9.73	377.56			5.04	0.00	11.48	2,421.11		
June	0.00	11.76	259.37			4.58	0.00	22.49	1,135.79		
LEA's Totals:	389,788.76	5,719.27	6,267.21	761,157.00	495,157.00		716,664.00	3,030.16	8,561.64	775,586.00	724,378.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 55 Macon

LEA 560 Macon County

FY2006-07 County's ADM 4,315 County's Planning Allocation from Tax Revenue 240,462 LEA's Planning Allocation from Lottery 344,916
 FY2007-08 County's ADM 4,358 County's Planning Allocation from Tax Revenue 141,054 LEA's Planning Allocation from Lottery 276,909

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	723.75	1,390.33			4.84	56,353.00	1,073.15	0.00		
August	104,311.36	1,185.16	847.16			5.17	0.00	1,111.53	0.00		
Septemb	0.00	1,214.16	743.60			4.98	0.00	1,135.40	0.00		
October	0.00	1,387.58	753.26			5.19	0.00	1,294.26	0.00		
Novembe	27,242.61	1,406.70	64.22			5.27	63,169.00	1,474.47	0.00		
Decembe	0.00	1,471.51	29.56			5.33	0.00	1,542.10	0.00		
January	0.00	1,430.98	11.06			5.04	0.00	1,499.49	0.00		
February	0.00	1,381.74	11.18			5.44	59,405.00	1,700.08	0.00		
March	0.00	1,449.49	11.46			5.22	0.00	1,783.37	0.00		
April	0.00	1,247.56	10.88			5.12	77,418.00	1,829.09	0.00		
May	0.00	1,389.63	11.06			5.04	0.00	2,037.31	0.00		
June	0.00	1,443.40	9.73			4.58	0.00	2,116.07	0.00		
LEA's Totals:	131,553.97	15,731.66	3,893.50				256,345.00	18,596.32	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 56 Madison

LEA 570 Madison County

FY2006-07 County's ADM 2,643 County's Planning Allocation from Tax Revenue 147,286 LEA's Planning Allocation from Lottery 207,248
 FY2007-08 County's ADM 2,624 County's Planning Allocation from Tax Revenue 84,930 LEA's Planning Allocation from Lottery 167,964

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,701.03	0.00			4.84	33,861.00	258.26	745.48		
August	63,892.22	4,096.65	0.00			5.17	0.00	270.57	795.06		
Septemb	0.00	4,184.62	0.00			4.98	0.00	279.71	742.19		
October	0.00	4,770.12	0.00			5.19	0.00	322.38	799.18		
Novembe	16,403.08	4,485.97	0.00			5.27	38,316.00	469.72	784.96		
Decembe	0.00	4,691.73	409.90			5.33	0.00	494.85	409.90		
January	0.00	4,563.89	387.52			5.04	0.00	482.98	387.52		
February	0.00	4,408.35	391.75			5.44	36,033.00	620.99	391.75		
March	0.00	4,626.07	401.34			5.22	0.00	653.15	401.34		
April	0.00	3,983.00	278.90			5.12	46,960.00	742.13	278.89		
May	0.00	4,437.61	210.01			5.04	0.00	827.79	210.01	147,000.00	147,000.00
June	0.00	4,610.07	0.00			4.58	0.00	219.56	500.46		
LEA's Totals:	80,295.30	52,559.11	2,079.42				155,170.00	5,642.09	6,446.74	147,000.00	147,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 57 Martin

LEA 580 Martin County

FY2006-07 County's ADM 4,159 County's Planning Allocation from Tax Revenue 231,769 LEA's Planning Allocation from Lottery 655,844
 FY2007-08 County's ADM 4,057 County's Planning Allocation from Tax Revenue 131,312 LEA's Planning Allocation from Lottery 503,839

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	14,185.24	0.00			4.84	107,154.00	2,040.56	0.00		
August	100,540.20	15,106.82	0.00			5.17	0.00	2,113.54	0.00		
Septemb	0.00	15,431.20	0.00			4.98	0.00	2,158.92	0.00		
October	0.00	17,590.32	0.00			5.19	0.00	2,460.99	0.00		
Novembe	25,361.01	16,388.55	0.00			5.27	114,937.00	2,780.97	0.00		
Decembe	0.00	17,140.25	0.00			5.33	0.00	2,908.53	0.00		
January	0.00	16,666.58	0.00			5.04	0.00	2,828.15	0.00		
February	0.00	16,092.58	0.00			5.44	108,089.00	3,189.69	0.00		
March	0.00	16,881.00	0.00			5.22	0.00	3,345.96	0.00		
April	0.00	14,528.82	3.13	22,312.50	22,312.50	5.12	140,864.00	3,415.06	0.00		
May	0.00	16,088.73	95.51			5.04	0.00	3,803.84	0.00		
June	0.00	16,711.08	117.62	66,903.00	66,903.00	4.58	0.00	3,950.88	0.00		
LEA's Totals:	125,901.21	192,811.17	216.26	89,215.50	89,215.50		471,044.00	34,997.09	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 58 McDowell

LEA 590 McDowell County

FY2006-07 County's ADM 6,491 County's Planning Allocation from Tax Revenue 361,724 LEA's Planning Allocation from Lottery 510,494
 FY2007-08 County's ADM 6,556 County's Planning Allocation from Tax Revenue 212,196 LEA's Planning Allocation from Lottery 413,200

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,659.47	0.00			4.84	83,406.00	1,588.32	0.00		
August	156,914.26	5,472.65	0.00			5.17	0.00	1,645.13	0.00		
Septemb	0.00	5,590.16	0.00			4.98	0.00	1,680.45	0.00		
October	0.00	6,372.33	0.00			5.19	0.00	1,915.58	0.00		
Novembe	40,982.69	6,076.30	0.00			5.27	94,260.00	2,185.66	0.00		
Decembe	0.00	6,355.00	0.00			5.33	0.00	2,285.91	0.00		
January	0.00	6,179.38	0.00			5.04	0.00	2,222.74	0.00		
February	0.00	5,966.56	0.00			5.44	88,644.00	2,522.56	0.00		
March	0.00	6,258.88	0.00			5.22	0.00	2,646.15	0.00		
April	0.00	5,386.78	0.00			5.12	115,523.00	2,716.46	0.00		
May	0.00	6,000.02	0.00			5.04	0.00	3,025.71	0.00		
June	0.00	6,231.96	0.00			4.58	0.00	3,142.67	0.00		
LEA's Totals:	197,896.95	70,549.49	0.00				381,833.00	27,577.34	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2006-07 County's ADM 130,777 County's Planning Allocation from Tax Revenue 7,287,812 LEA's Planning Allocation from Lottery 19,465,607
 FY2007-08 County's ADM 135,149 County's Planning Allocation from Tax Revenue 4,374,322 LEA's Planning Allocation from Lottery 16,226,318

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	52,534.27	0.00			4.84	3,180,335.00	24,491.89	0.00		
August	3,161,419.90	67,439.15	0.00			5.17	0.00	25,367.82	0.00		
Septemb	0.00	68,887.23	0.00			4.98	0.00	25,912.52	0.00		
October	0.00	78,525.89	0.00			5.19	0.00	29,538.19	0.00		
Novembe	844,839.81	76,367.02	0.00			5.27	3,701,590.00	43,554.13	0.00		
Decembe	0.00	79,869.80	7,042.88	9,300,000.00	9,300,000.00	5.33	0.00	45,551.86	7,042.87	18,000,000.00	9,982,700.00
January	0.00	36,617.35	7,707.17			5.04	0.00	232.43	8,272.95		
February	0.00	35,388.95	503.91			5.44	3,481,048.00	15,039.88	540.90		3,500,000.00
March	0.00	37,124.99	6,335.57			5.22	0.00	256.16	9,185.01		
April	0.00	31,976.12	6,275.51			5.12	4,536,577.00	17,495.69	9,097.93		4,517,300.00
May	0.00	35,642.80	2,262.84			5.04	0.00	476.80	4,379.69		
June	192,933.44	37,871.98	0.00			4.58	0.00	514.34	0.00		
LEA's Totals:	4,199,193.15	638,245.55	30,127.88	9,300,000.00	9,300,000.00		14,899,550.00	228,431.71	38,519.35	18,000,000.00	18,000,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 60 Mitchell

LEA 610 Mitchell County

FY2006-07 County's ADM 2,210 County's Planning Allocation from Tax Revenue 123,157 LEA's Planning Allocation from Lottery 179,495
 FY2007-08 County's ADM 2,195 County's Planning Allocation from Tax Revenue 71,045 LEA's Planning Allocation from Lottery 140,680

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,189.13	0.00			4.84	29,326.00	558.47	0.00		
August	53,424.82	1,451.78	0.00			5.17	0.00	578.44	0.00		
Septemb	0.00	1,482.95	0.00			4.98	0.00	590.86	0.00		
October	0.00	1,690.45	0.00			5.19	0.00	673.53	0.00		
Novembe	13,721.33	1,624.40	0.00			5.27	32,092.00	763.89	0.00		
Decembe	0.00	1,698.91	0.00			5.33	0.00	798.93	0.00		
January	0.00	1,651.96	0.00			5.04	0.00	776.85	0.00		
February	0.00	1,595.07	0.00			5.44	30,180.00	878.24	0.00		
March	0.00	1,673.21	0.00			5.22	0.00	921.26	0.00		
April	0.00	1,440.07	0.00			5.12	39,332.00	942.37	0.00		
May	0.00	1,604.01	0.00	150,000.00	150,000.00	5.04	0.00	1,049.65	0.00		
June	0.00	1,011.79	0.00			4.58	0.00	1,090.23	0.00		
LEA's Totals:	67,146.15	18,113.73	0.00	150,000.00	150,000.00		130,930.00	9,622.72	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 61 Montgomery

LEA 620 Montgomery County

FY2006-07 County's ADM 4,521 County's Planning Allocation from Tax Revenue 251,942 LEA's Planning Allocation from Lottery 357,417
 FY2007-08 County's ADM 4,419 County's Planning Allocation from Tax Revenue 143,028 LEA's Planning Allocation from Lottery 288,611

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,979.42	0.00			4.84	58,396.00	242.01	0.00		
August	109,291.23	5,607.82	41.09	36,835.50	36,835.50	5.17	0.00	250.67	8.96		58,396.00
Septemb	0.00	5,574.01	29.43			4.98	0.00	11.32	5.83		
October	0.00	6,354.06	0.00			5.19	0.00	12.93	0.00		
Novembe	27,623.93	6,000.86	0.00			5.27	65,839.00	300.48	0.00		
Decembe	0.00	6,276.11	0.00			5.33	0.00	314.26	0.00		
January	0.00	6,102.67	0.00			5.04	0.00	305.57	0.00		
February	0.00	5,892.49	7.60			5.44	61,916.00	557.94	12.05		65,839.00
March	0.00	6,181.21	0.00			5.22	0.00	293.33	82.52		61,916.00
April	0.00	5,319.93	0.00	151,984.00	151,984.00	5.12	80,690.00	324.11	26.07		
May	0.00	5,284.66	0.00			5.04	0.00	361.12	11.14		80,690.00
June	0.00	5,488.94	0.00	71,310.00	71,310.00	4.58	0.00	23.20	35.81		
LEA's Totals:	136,915.16	69,062.18	78.12	260,129.50	260,129.50		266,841.00	2,996.94	182.38		266,841.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 62 Moore

LEA 630 Moore County

FY2006-07 County's ADM 12,597 County's Planning Allocation from Tax Revenue 701,993 LEA's Planning Allocation from Lottery 957,540
 FY2007-08 County's ADM 12,717 County's Planning Allocation from Tax Revenue 411,607 LEA's Planning Allocation from Lottery 789,068

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,661.76	589.92			4.84	156,445.00	2,979.23	0.00		
August	304,521.49	7,121.40	629.15			5.17	0.00	3,085.78	0.00		
Septemb	0.00	7,276.95	991.44			4.98	0.00	3,152.04	0.00	591,370.00	591,370.00
October	0.00	8,299.85	0.00			5.19	0.00	779.31	209.25		
Novembe	79,496.17	8,028.72	0.00			5.27	180,004.00	1,510.85	0.00		
Decembe	0.00	8,396.98	0.00			5.33	0.00	1,580.15	0.00		
January	0.00	8,164.93	0.00			5.04	0.00	1,536.48	0.00		
February	0.00	7,883.73	0.00			5.44	169,280.00	2,202.32	0.00		
March	0.00	8,269.98	0.00	22,812,078.00	1,800,000.00	5.22	0.00	2,310.21	1,029.94		
April	0.00	277.12	252.67			5.12	220,609.00	2,830.60	0.00		
May	0.00	309.74	0.00			5.04	0.00	3,152.85	0.00		
June	0.00	321.71	0.00			4.58	0.00	3,274.72	0.00		
LEA's Totals:	384,017.66	70,012.87	2,463.18	22,812,078.00	1,800,000.00		726,338.00	28,394.54	1,239.19	591,370.00	591,370.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 63 Nash

LEA 640 Nash County

FY2006-07 County's ADM 18,927 County's Planning Allocation from Tax Revenue 1,054,745 LEA's Planning Allocation from Lottery 2,754,546
 FY2007-08 County's ADM 18,617 County's Planning Allocation from Tax Revenue 602,570 LEA's Planning Allocation from Lottery 2,188,166

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	18,773.83	43.62			4.84	450,044.00	8,570.34	0.00		
August	457,543.72	21,330.66	46.52			5.17	0.00	8,876.85	0.00		
Septemb	0.00	21,788.87	43.43			4.98	0.00	9,067.45	0.00		
October	0.00	24,837.77	46.76			5.19	0.00	10,336.17	0.00		
Novembe	116,378.09	23,494.10	45.93			5.27	499,170.00	11,752.09	0.00		
Decembe	0.00	24,571.94	47.97			5.33	0.00	12,291.14	0.00		
January	0.00	23,893.11	45.35			5.04	0.00	11,951.47	0.00		
February	0.00	23,070.41	45.84			5.44	469,429.00	13,533.02	0.00		
March	0.00	24,200.89	46.97			5.22	0.00	14,196.05	0.00		
April	0.00	20,828.95	44.60			5.12	611,770.00	14,542.89	0.00		
May	0.00	23,200.34	45.34			5.04	0.00	16,198.48	0.00		
June	0.00	24,097.38	39.88			4.58	0.00	16,824.65	0.00		
LEA's Totals:	573,921.81	274,088.25	542.21				2,030,413.00	148,140.60	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 64 New Hanover

LEA 650 New Hanover County

FY2006-07 County's ADM 24,300 County's Planning Allocation from Tax Revenue 1,354,166 LEA's Planning Allocation from Lottery 1,951,639
 FY2007-08 County's ADM 24,356 County's Planning Allocation from Tax Revenue 788,322 LEA's Planning Allocation from Lottery 1,536,861

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,352.20	5,385.52			4.84	318,863.00	6,072.22	0.00		
August	587,431.30	13,165.02	5,743.67			5.17	0.00	6,289.39	0.00		
Septemb	0.00	13,471.78	4,558.41			4.98	0.00	6,424.43	0.00		
October	0.00	15,378.44	3,334.40			5.19	0.00	7,323.34	0.00		
Novembe	152,253.58	14,912.42	2,136.41			5.27	350,593.00	8,313.06	0.00		
Decembe	0.00	15,606.16	2,231.23			5.33	0.00	8,694.36	0.00		
January	0.00	15,184.74	2,109.42			5.04	0.00	8,454.10	0.00		
February	0.00	14,670.73	2,819.33	2,000,000.00	2,000,000.00	5.44	329,704.00	9,562.84	0.00	1,400,000.00	1,400,000.00
March	0.00	6,531.73	4,850.88			5.22	0.00	3,822.16	7,537.44		
April	0.00	5,640.04	4,606.70			5.12	429,678.00	4,951.13	7,158.03		
May	0.00	6,301.54	4,385.61			5.04	0.00	5,544.96	6,814.50		
June	0.00	6,564.26	3,574.55			4.58	0.00	5,789.03	5,554.24		
LEA's Totals:	739,684.88	137,779.06	45,736.13	2,000,000.00	2,000,000.00		1,428,838.00	81,241.02	27,064.21	1,400,000.00	1,400,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 65 Northampton**LEA 660 Northampton County**

FY2006-07 County's ADM 3,426 County's Planning Allocation from Tax Revenue 190,921 LEA's Planning Allocation from Lottery 470,085

FY2007-08 County's ADM 3,302 County's Planning Allocation from Tax Revenue 106,875 LEA's Planning Allocation from Lottery 359,609

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,327.04	0.00			4.84	76,804.00	323.83	652.53		
August	82,820.56	1,715.74	0.00			5.17	0.00	338.10	695.92		
Septemb	0.00	1,752.58	0.00			4.98	0.00	348.28	460.53		76,804.00
October	0.00	1,997.80	0.00			5.19	0.00	33.76	666.98		
Novembe	20,641.37	1,939.14	0.00			5.27	82,035.00	393.65	655.12		
Decembe	0.00	2,028.09	0.00			5.33	0.00	414.69	684.19		
January	0.00	1,972.04	0.00			5.04	0.00	406.25	646.84		
February	0.00	1,904.12	0.00			5.44	77,147.00	722.57	696.59		143,000.00
March	0.00	1,997.41	0.00			5.22	0.00	126.84	1,286.15		
April	0.00	1,719.10	0.00			5.12	100,540.00	496.13	907.34		
May	0.00	1,914.80	0.00			5.04	0.00	556.44	823.09		
June	0.00	1,988.82	0.00			4.58	0.00	581.54	724.09		
LEA's Totals:	103,461.93	22,256.68	0.00				336,526.00	4,742.08	8,899.37		219,804.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 66 Onslow**LEA 670 Onslow County**

FY2006-07 County's ADM 23,031 County's Planning Allocation from Tax Revenue 1,283,449 LEA's Planning Allocation from Lottery 1,838,817

FY2007-08 County's ADM 23,414 County's Planning Allocation from Tax Revenue 757,833 LEA's Planning Allocation from Lottery 1,479,559

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	15,263.00	0.00	2,027,265.00	2,027,265.00	4.84	300,430.00	1,214.05	1,728.11	284,000.00	284,000.00
August	556,754.34	9,749.90	6,780.22			5.17	0.00	94.42	3,372.07		
Septemb	0.00	9,987.67	6,329.33			4.98	0.00	110.58	3,147.83		
October	0.00	11,415.25	6,815.34			5.19	0.00	141.03	3,389.54		
Novembe	146,364.97	11,234.49	6,432.47			5.27	337,521.00	1,624.40	3,199.12		
Decembe	0.00	11,779.14	2,595.23			5.33	0.00	1,713.50	1,290.71		
January	0.00	11,465.09	2,910.17			5.04	0.00	1,671.85	407.69		
February	0.00	11,082.58	1,605.72			5.44	317,411.00	2,963.71	1,605.72		
March	0.00	11,632.67	1,636.60			5.22	0.00	3,116.03	1,636.60		
April	0.00	10,018.01	1,554.22			5.12	413,657.00	4,260.09	1,554.22		
May	0.00	11,165.03	1,579.86			5.04	0.00	4,751.62	1,579.86		
June	39,410.71	11,775.41	2,058.98	2,170,688.00	2,170,688.00	4.58	0.00	4,942.19	2,058.99	1,120,000.00	1,120,000.00
LEA's Totals:	742,530.02	136,568.24	40,298.14	4,197,953.00	4,197,953.00		1,369,019.00	26,603.47	24,970.46	1,404,000.00	1,404,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 67 Orange

LEA 680 Orange County

FY2006-07 County's ADM 18,174 County's Planning Allocation from Tax Revenue 1,012,783 LEA's Planning Allocation from Lottery 1,032,064
 FY2007-08 County's ADM 18,592 County's Planning Allocation from Tax Revenue 601,761 LEA's Planning Allocation from Lottery 838,606

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	29.82	110.35			4.84	168,621.00	685.94	49.10		170,600.00
August	439,340.60	1,841.57	97.38		428,448.00	5.17	0.00	7.75	55.06		
Septemb	0.00	85.67	818.33			4.98	0.00	8.14	355.24		
October	0.00	101.55	881.17			5.19	0.00	10.97	382.52		
Novembe	116,221.81	607.13	910.14	722,590.00	138,500.00	5.27	191,305.00	850.14	395.10		176,000.00
Decembe	0.00	7.14	675.42			5.33	0.00	87.84	412.91		
January	0.00	9.93	0.00			5.04	0.00	87.23	0.01		
February	0.00	9.59	0.01			5.44	179,907.00	848.10	0.00		
March	0.00	10.05	0.00			5.22	0.00	889.66	0.01		
April	0.00	8.65	0.00			5.12	234,459.00	1,656.70	0.01		
May	0.00	9.64	0.00			5.04	0.00	1,845.31	0.01		
June	73,705.10	331.48	0.00			4.58	0.00	1,916.64	0.00		
LEA's Totals:	629,267.51	3,052.22	3,492.80	722,590.00	566,948.00		774,292.00	8,894.42	1,649.97		346,600.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2006-07 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	1,692,608
FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	1,368,132

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	276,542.00	1,124.70	80.54		281,000.00
August	0.00	0.00	0.00			5.17	0.00	7.44	90.39		
Septemb	0.00	0.00	0.00			4.98	0.00	7.98	583.18		
October	0.00	0.00	0.00			5.19	0.00	11.87	627.96		
Novembe	0.00	0.00	0.00			5.27	312,102.00	1,381.39	648.59		17,000.00
Decembe	0.00	0.00	0.00			5.33	0.00	1,370.14	355.02		
January	0.00	0.00	0.00			5.04	0.00	1,333.84	0.00		
February	0.00	0.00	0.00			5.44	293,507.00	2,534.12	0.00		
March	0.00	0.00	0.00			5.22	0.00	2,658.27	0.00		
April	0.00	0.00	0.00			5.12	382,504.00	3,741.50	0.00		
May	0.00	0.00	0.00			5.04	0.00	4,167.44	0.00		
June	0.00	0.00	0.00			4.58	0.00	4,328.54	0.01		
LEA's Totals:	0.00	0.00	0.00				1,264,655.00	22,667.23	2,385.69		298,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 68 Pamlico

LEA 690 Pamlico County

FY2006-07 County's ADM 1,881 County's Planning Allocation from Tax Revenue 104,823 LEA's Planning Allocation from Lottery 243,686
 FY2007-08 County's ADM 1,834 County's Planning Allocation from Tax Revenue 59,360 LEA's Planning Allocation from Lottery 97,942

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	621.39	114.20			4.84	39,814.00	758.19	0.00		
August	45,471.53	831.44	6.75			5.17	0.00	785.30	0.00		
Septemb	0.00	849.32	6.30			4.98	0.00	802.17	0.00		
October	0.00	968.19	6.78			5.19	0.00	914.40	0.00		
Novembe	11,464.65	946.19	6.66			5.27	22,343.00	944.06	0.00		
Decembe	0.00	989.62	6.96			5.33	0.00	987.37	0.00		
January	0.00	962.30	6.58			5.04	0.00	960.08	0.00		
February	0.00	929.19	6.65			5.44	21,012.00	1,016.23	0.00		
March	0.00	974.74	6.81			5.22	0.00	1,066.02	0.00		
April	0.00	838.95	6.47			5.12	27,383.00	1,021.54	0.00		
May	0.00	934.48	6.57			5.04	0.00	1,137.84	0.00		
June	0.00	970.64	5.78			4.58	0.00	1,181.82	0.00		
LEA's Totals:	56,936.18	10,816.45	186.51				110,552.00	11,575.02	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 69 Pasquotank**LEA 700 Pasquotank County**

FY2006-07 County's ADM 6,181 County's Planning Allocation from Tax Revenue 344,449 LEA's Planning Allocation from Lottery 491,389

FY2007-08 County's ADM 6,131 County's Planning Allocation from Tax Revenue 198,440 LEA's Planning Allocation from Lottery 401,880

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	325.34	0.00			4.84	80,284.00	1,528.88	0.00		
August	149,420.28	952.64	0.00			5.17	0.00	1,583.56	0.00		
Septemb	0.00	973.09	0.00			4.98	0.00	1,617.56	0.00		
October	0.00	1,109.25	263.72	400,000.00	232,000.00	5.19	0.00	1,843.89	0.00	776,229.00	385,229.00
Novembe	38,325.94	178.92	254.67			5.27	91,678.00	419.90	280.66		
Decembe	0.00	188.29	0.00			5.33	0.00	440.44	0.00		
January	0.00	183.09	0.00			5.04	0.00	428.27	0.00		
February	0.00	176.78	0.00			5.44	86,216.00	779.59	0.00		
March	0.00	185.44	48.65		41,800.00	5.22	0.00	817.79	80.77		184,380.00
April	0.00	0.93	221.58			5.12	112,358.00	430.44	460.98		112,620.00
May	0.00	1.98	9.59			5.04	0.00	6.48	68.17		
June	0.00	2.09	0.00			4.58	0.00	7.03	0.00		
LEA's Totals:	187,746.22	4,277.84	798.21	400,000.00	273,800.00		370,536.00	9,903.83	890.58	776,229.00	682,229.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 70 Pender

LEA 710 Pender County

FY2006-07 County's ADM 7,674 County's Planning Allocation from Tax Revenue 427,649 LEA's Planning Allocation from Lottery 599,652
 FY2007-08 County's ADM 7,913 County's Planning Allocation from Tax Revenue 256,117 LEA's Planning Allocation from Lottery 502,811

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,736.90	0.00			4.84	97,972.00	397.51	5,302.00		99,089.00
August	185,512.26	3,599.15	0.00			5.17	0.00	25.30	6,019.62		
Septemb	0.00	3,676.43	0.00			4.98	0.00	51.07	5,619.32		
October	0.00	4,190.84	0.00			5.19	0.00	84.95	6,050.81		
Novembe	49,465.53	4,094.80	0.00			5.27	114,703.00	607.76	5,846.96		-332,698.00
Decembe	0.00	4,282.62	0.00			5.33	0.00	2,180.44	4,700.12		
January	0.00	4,164.27	2,221.76			5.04	0.00	2,140.95	2,221.77		
February	0.00	4,030.28	2,246.01			5.44	107,869.00	2,534.65	2,246.01		
March	0.00	4,237.70	2,301.00			5.22	0.00	2,668.79	2,300.99		
April	0.00	3,655.97	2,185.17			5.12	140,577.00	2,839.90	2,185.17		
May	0.00	4,081.39	2,221.22			5.04	0.00	3,172.42	2,221.22		
June	0.00	4,248.85	1,954.06			4.58	0.00	3,304.74	1,954.05		
LEA's Totals:	234,977.79	46,999.20	13,129.22				461,121.00	20,008.48	46,668.04		-233,609.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 71 Perquimans

LEA 720 Perquimans County

FY2006-07 County's ADM 1,739 County's Planning Allocation from Tax Revenue 96,909 LEA's Planning Allocation from Lottery 143,407
 FY2007-08 County's ADM 1,797 County's Planning Allocation from Tax Revenue 58,163 LEA's Planning Allocation from Lottery 111,616

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	456.45	0.00			4.84	23,430.00	446.19	0.00		
August	42,038.81	645.99	0.00			5.17	0.00	462.15	0.00		
Septemb	0.00	659.86	0.00			4.98	0.00	472.07	0.00		
October	0.00	752.18	0.00			5.19	0.00	538.12	0.00		
Novembe	11,233.36	745.27	0.00			5.27	25,462.00	609.53	0.00		
Decembe	0.00	779.45	0.00			5.33	0.00	637.49	0.00		
January	0.00	757.91	0.00			5.04	0.00	619.87	0.00		
February	0.00	731.81	0.00			5.44	23,945.00	700.20	0.00		
March	0.00	767.66	0.00			5.22	0.00	734.50	0.00		
April	0.00	660.70	0.00			5.12	31,206.00	750.75	0.00		
May	0.00	735.91	0.00			5.04	0.00	836.21	0.00		
June	0.00	764.36	0.00			4.58	0.00	868.54	0.00		
LEA's Totals:	53,272.17	8,457.55	0.00				104,043.00	7,675.62	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 72 Person

LEA 730 Person County

FY2006-07 County's ADM 6,244 County's Planning Allocation from Tax Revenue 347,959 LEA's Planning Allocation from Lottery 887,096

FY2007-08 County's ADM 6,221 County's Planning Allocation from Tax Revenue 201,353 LEA's Planning Allocation from Lottery 683,885

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,751.20	1,108.57			4.84	144,936.00	1,100.12	600.59		
August	150,943.25	4,511.86	1,182.30			5.17	0.00	1,141.94	640.53		
Septemb	0.00	4,613.69	1,201.05			4.98	0.00	1,169.14	500.56		
October	0.00	5,264.95	1,357.24			5.19	0.00	1,335.11	475.03		
Novembe	38,888.55	5,048.35	0.00			5.27	156,010.00	1,921.19	1,799.67		
Decembe	0.00	5,279.90	1,003.32			5.33	0.00	2,017.52	1,003.33	106,500.00	174,000.00
January	0.00	5,138.43	0.00			5.04	0.00	1,197.67	2,521.96		
February	0.00	4,961.45	0.00			5.44	146,714.00	1,790.07	2,549.48		
March	0.00	5,204.53	0.00	800,000.00	800,000.00	5.22	0.00	1,889.08	3,069.64		
April	0.00	1,439.10	2,593.61			5.12	191,201.00	2,364.14	564.11	25,000.00	25,000.00
May	0.00	1,613.87	2,106.61			5.04	0.00	2,530.24	524.02		5,500.00
June	0.00	1,685.45	1,857.98			4.58	0.00	2,606.35	474.95		
LEA's Totals:	189,831.80	48,512.78	12,410.68	800,000.00	800,000.00		638,861.00	21,062.57	14,723.87	131,500.00	204,500.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 73 Pitt

LEA 740 Pitt County

FY2006-07 County's ADM 22,498 County's Planning Allocation from Tax Revenue 1,253,746 LEA's Planning Allocation from Lottery 3,411,148
 FY2007-08 County's ADM 22,885 County's Planning Allocation from Tax Revenue 740,711 LEA's Planning Allocation from Lottery 2,764,965

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,283.45	0.93			4.84	557,321.00	10,613.25	0.00		
August	543,869.53	6,677.56	0.99			5.17	0.00	10,992.83	0.00		
Septemb	0.00	6,820.95	0.92			4.98	0.00	11,228.87	0.00		
October	0.00	7,775.33	0.99			5.19	0.00	12,800.01	0.00		
Novembe	143,058.10	7,821.89	0.98			5.27	630,751.00	14,608.63	0.00		
Decembe	0.00	8,180.67	1.02			5.33	0.00	15,278.70	0.00		
January	0.00	7,954.60	645.87	1,556,385.00	1,556,385.00	5.04	0.00	14,856.47	0.00		
February	0.00	1,075.06	697.88			5.44	593,171.00	16,863.38	0.00		
March	0.00	1,130.83	1.00			5.22	0.00	17,689.56	0.00		
April	0.00	973.26	0.95			5.12	773,033.00	18,162.47	0.00		
May	0.00	1,084.07	0.96			5.04	0.00	20,230.12	0.00		
June	0.00	1,125.98	0.85			4.58	0.00	21,012.14	0.00		
LEA's Totals:	686,927.63	54,903.65	1,353.34	1,556,385.00	1,556,385.00		2,554,276.00	184,336.43	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 74 Polk

LEA 750 Polk County

FY2006-07 County's ADM 2,424 County's Planning Allocation from Tax Revenue 135,082 LEA's Planning Allocation from Lottery 198,678

FY2007-08 County's ADM 2,477 County's Planning Allocation from Tax Revenue 80,172 LEA's Planning Allocation from Lottery 154,545

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,205.35	0.00			4.84	32,461.00	618.16	0.00		
August	58,598.09	2,525.67	0.00			5.17	0.00	640.26	0.00		
Septemb	0.00	2,579.90	0.00			4.98	0.00	654.01	0.00		
October	0.00	2,940.88	53.41			5.19	0.00	745.52	0.00	125,000.00	125,000.00
Novembe	15,484.16	2,789.46	0.00			5.27	35,255.00	296.61	542.07		
Decembe	0.00	2,917.41	0.00			5.33	0.00	312.69	566.13		
January	0.00	2,836.79	0.00			5.04	0.00	306.55	535.22		
February	0.00	2,739.09	0.00			5.44	33,155.00	439.04	541.06		
March	0.00	2,873.28	0.00			5.22	0.00	462.94	554.31		
April	0.00	2,472.92	0.00			5.12	43,208.00	564.75	526.40		
May	0.00	2,754.44	267.54			5.04	0.00	631.26	267.55		
June	0.00	2,862.09	235.36			4.58	0.00	656.83	235.37		
LEA's Totals:	74,082.25	32,497.28	556.31				144,079.00	6,328.62	3,768.11	125,000.00	125,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 75 Randolph

LEA 760 Randolph County

FY2006-07 County's ADM 23,317 County's Planning Allocation from Tax Revenue 1,299,387 LEA's Planning Allocation from Lottery 1,486,510
 FY2007-08 County's ADM 23,466 County's Planning Allocation from Tax Revenue 759,516 LEA's Planning Allocation from Lottery 1,207,993

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8,353.75	186.43			4.84	242,870.00	2,000.95	81.83		
August	563,668.14	10,975.77	174.53			5.17	0.00	2,072.85	76.60		
Septemb	0.00	11,212.17	162.93			4.98	0.00	2,117.68	71.50		
October	0.00	12,781.75	175.43			5.19	0.00	2,414.32	77.00		
Novembe	146,690.03	12,471.32	162.99			5.27	275,570.00	3,442.03	83.71		
Decembe	0.00	13,044.10	0.00			5.33	0.00	3,600.29	0.00		
January	0.00	12,683.62	57.86			5.04	0.00	3,500.79	50.18		
February	0.00	12,247.04	0.00			5.44	259,152.00	4,480.78	0.00		
March	0.00	12,847.05	0.00			5.22	0.00	4,700.31	0.00		
April	0.00	11,056.96	0.00			5.12	337,732.00	5,328.85	0.00		
May	0.00	12,315.71	549.44	1,177,651.57	1,177,651.57	5.04	0.00	5,935.50	271.76	1,192,980.00	1,192,980.00
June	0.00	7,657.84	1,182.62			4.58	0.00	962.93	1,198.02		
LEA's Totals:	710,358.17	137,647.08	2,652.23	1,177,651.57	1,177,651.57		1,115,324.00	40,557.28	1,910.60	1,192,980.00	1,192,980.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 75 Randolph

LEA 761 Asheboro City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 364,964

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 284,986

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	59,629.00	733.38	12.55		
August	0.00	0.00	0.00			5.17	0.00	759.66	11.75		
Septemb	0.00	0.00	0.00			4.98	0.00	776.02	10.97		
October	0.00	0.00	0.00			5.19	0.00	884.65	11.81		
Novembe	0.00	0.00	0.00			5.27	65,012.00	1,103.56	12.84		
Decembe	0.00	0.00	0.00			5.33	0.00	1,154.24	271.06		
January	0.00	0.00	0.00			5.04	0.00	1,123.54	7.69		
February	0.00	0.00	0.00			5.44	61,138.00	1,344.46	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,410.33	0.00		
April	0.00	0.00	0.00			5.12	79,677.00	1,516.61	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,689.27	277.69	282,000.00	282,020.00
June	0.00	0.00	0.00			4.58	0.00	525.74	283.21		
LEA's Totals:	0.00	0.00	0.00				265,456.00	13,021.46	899.57	282,000.00	282,020.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 76 Richmond

LEA 770 Richmond County

FY2006-07 County's ADM 8,141 County's Planning Allocation from Tax Revenue 453,674 LEA's Planning Allocation from Lottery 1,270,139
 FY2007-08 County's ADM 7,938 County's Planning Allocation from Tax Revenue 256,927 LEA's Planning Allocation from Lottery 985,248

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,826.49	0.00			4.84	207,518.00	3,951.83	0.00		
August	196,801.57	4,774.23	0.00			5.17	0.00	4,093.17	0.00		
Septemb	0.00	4,876.74	0.00			4.98	0.00	4,181.06	0.00		
October	0.00	5,559.09	0.00			5.19	0.00	4,766.07	0.00		
Novembe	49,621.81	5,361.62	0.00			5.27	224,758.00	5,395.24	0.00		
Decembe	0.00	5,607.54	0.00		0.00	5.33	0.00	5,642.71	0.00		
January	0.00	5,452.58	0.00			5.04	0.00	5,486.78	0.00		
February	0.00	5,264.79	0.00			5.44	211,367.00	6,195.26	0.00		
March	0.00	5,522.73	0.00			5.22	0.00	6,498.78	0.00		
April	0.00	4,753.20	0.00			5.12	275,457.00	6,640.07	0.00		
May	0.00	5,294.31	0.00			5.04	0.00	7,395.99	0.00		
June	0.00	5,498.97	0.00			4.58	0.00	7,681.89	0.00		
LEA's Totals:	246,423.38	61,792.29	0.00		0.00		919,100.00	67,928.85	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 77 Robeson

LEA 780 Robeson County

FY2006-07 County's ADM 24,093 County's Planning Allocation from Tax Revenue 1,342,631 LEA's Planning Allocation from Lottery 3,680,309
 FY2007-08 County's ADM 23,901 County's Planning Allocation from Tax Revenue 773,596 LEA's Planning Allocation from Lottery 2,904,490

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	20,697.86	0.00			4.84	601,298.00	11,450.71	0.00		
August	582,427.26	23,837.88	0.00			5.17	0.00	11,860.23	0.00		
Septemb	0.00	24,349.73	0.00			4.98	0.00	12,114.90	0.00		
October	0.00	27,756.74	1,229.88			5.19	0.00	13,810.01	0.00	2,878,476.46	2,878,476.46
Novembe	149,409.29	26,345.14	0.00			5.27	662,580.00	3,069.05	6,241.32		
Decembe	0.00	27,553.53	0.00			5.33	0.00	3,238.30	0.00		
January	0.00	26,792.09	0.00			5.04	0.00	3,148.81	0.00		
February	0.00	25,869.36	0.00			5.44	623,103.00	5,686.02	0.00		
March	0.00	27,136.77	0.00			5.22	0.00	5,964.59	0.00		
April	0.00	23,355.57	0.00	1,420,808.34	3,968,340.15	5.12	812,041.00	8,219.49	740.49	1,306,760.76	1,306,760.76
May	0.00	9,280.32	4,383.82			5.04	0.00	3,647.85	1,443.58		
June	0.00	9,658.19	0.00			4.58	0.00	3,795.16	0.00		
LEA's Totals:	731,836.55	272,633.18	5,613.70	1,420,808.34	3,968,340.15		2,699,022.00	86,005.12	8,425.39	4,185,237.22	4,185,237.22

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 78 Rockingham

LEA 790 Rockingham County

FY2006-07 County's ADM 14,478 County's Planning Allocation from Tax Revenue 806,816 LEA's Planning Allocation from Lottery 2,208,034
 FY2007-08 County's ADM 14,451 County's Planning Allocation from Tax Revenue 467,731 LEA's Planning Allocation from Lottery 1,733,891

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,705.67	3,229.98			4.84	360,754.00	6,869.96	0.00		
August	349,993.02	6,329.35	3,444.78			5.17	0.00	7,115.66	0.00		
Septemb	0.00	6,479.70	3,215.70			4.98	0.00	7,268.45	0.00		
October	0.00	7,401.64	3,462.62			5.19	0.00	8,285.44	0.00		
Novembe	90,335.70	7,260.22	113.37			5.27	395,540.00	9,400.32	0.00		
Decembe	0.00	7,593.75	1,136.35	1,555,601.00	1,555,601.00	5.33	0.00	9,831.49	0.00		
January	0.00	518.12	1,933.76			5.04	0.00	9,559.80	0.00		
February	0.00	508.48	0.00			5.44	371,974.00	10,809.93	0.00		
March	0.00	533.40	0.00			5.22	0.00	11,339.54	0.00		
April	0.00	459.07	0.00			5.12	484,764.00	11,601.75	0.00		
May	0.00	511.34	0.00			5.04	0.00	12,922.51	0.00		
June	0.00	531.10	0.00			4.58	0.00	13,422.05	0.00		
LEA's Totals:	440,328.72	42,831.84	16,536.56	1,555,601.00	1,555,601.00		1,613,032.00	118,426.90	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 79 Rowan

LEA 800 Rowan County

FY2006-07 County's ADM 20,842 County's Planning Allocation from Tax Revenue 1,161,462 LEA's Planning Allocation from Lottery 3,169,282
 FY2007-08 County's ADM 20,794 County's Planning Allocation from Tax Revenue 673,032 LEA's Planning Allocation from Lottery 2,524,381

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	20,038.25	0.00	2,607,000.00	2,607,000.00	4.84	517,805.00	2,125.34	1,731.75		
August	503,837.17	12,089.20	1,061.26			5.17	0.00	2,208.49	785.65		
Septemb	0.00	12,353.23	680.71	1,201,375.21	1,201,375.21	4.98	0.00	2,259.20	503.94		532,143.20
October	0.00	8,368.73	599.80			5.19	0.00	45.75	387.77		
Novembe	129,986.90	8,316.34	0.00			5.27	575,868.00	2,567.52	0.00		
Decembe	0.00	8,697.79	0.00			5.33	0.00	2,685.29	0.00		
January	0.00	8,457.43	0.00			5.04	0.00	2,611.08	0.00		
February	0.00	8,166.15	0.00			5.44	541,558.00	4,820.58	0.00		
March	0.00	8,566.23	0.00			5.22	0.00	5,056.75	0.00		
April	0.00	7,372.63	0.00			5.12	705,770.00	7,034.28	0.00		
May	0.00	8,211.94	0.00			5.04	0.00	7,835.08	0.00		
June	0.00	8,529.38	461.41			4.58	0.00	8,137.95	461.41	1,800,000.00	1,837,886.12
LEA's Totals:	633,824.07	119,167.30	2,803.18	3,808,375.21	3,808,375.21		2,341,001.00	47,387.31	3,870.52	1,800,000.00	2,370,029.32

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 80 Rutherford

LEA 810 Rutherford County

FY2006-07 County's ADM 10,471 County's Planning Allocation from Tax Revenue 583,518 LEA's Planning Allocation from Lottery 785,829
 FY2007-08 County's ADM 10,505 County's Planning Allocation from Tax Revenue 340,012 LEA's Planning Allocation from Lottery 638,403

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	6,454.28	0.00			4.84	128,391.00	2,444.99	0.00		
August	253,127.29	7,728.08	0.00			5.17	0.00	2,532.43	0.00		
Septemb	0.00	7,894.02	0.00			4.98	0.00	2,586.81	0.00		
October	0.00	8,998.54	0.00			5.19	0.00	2,948.75	0.00		
Novembe	65,668.57	8,614.67	0.00			5.27	145,634.00	3,366.84	0.00		
Decembe	0.00	9,009.81	0.00			5.33	0.00	3,521.27	0.00		
January	0.00	8,760.82	0.00			5.04	0.00	3,423.96	0.00		
February	0.00	8,459.10	0.00			5.44	136,957.00	3,887.55	0.00		
March	0.00	8,873.53	0.00			5.22	0.00	4,078.01	0.00		
April	0.00	7,637.10	0.00			5.12	178,486.00	4,188.09	0.00		
May	0.00	8,506.53	0.00			5.04	0.00	4,664.87	0.00		
June	0.00	8,835.36	502.11	1,000,000.00	1,000,000.00	4.58	0.00	4,845.19	0.00		
LEA's Totals:	318,795.86	99,771.84	502.11	1,000,000.00	1,000,000.00		589,468.00	42,488.76	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 81 Sampson

LEA 820 Sampson County

FY2006-07 County's ADM 11,268 County's Planning Allocation from Tax Revenue 627,932 LEA's Planning Allocation from Lottery 1,248,303
 FY2007-08 County's ADM 11,449 County's Planning Allocation from Tax Revenue 370,566 LEA's Planning Allocation from Lottery 977,530

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	971.44	228.43			4.84	203,951.00	3,883.89	0.00		
August	272,394.07	2,129.47	0.00			5.17	0.00	4,022.80	0.00		
Septemb	0.00	2,175.19	0.00			4.98	0.00	4,109.18	0.00		
October	0.00	2,479.55	0.00			5.19	0.00	4,684.13	0.00		
Novembe	71,569.68	2,608.10	0.00			5.27	222,996.00	5,311.70	0.00		
Decembe	0.00	2,727.73	0.00			5.33	0.00	5,555.33	0.00		
January	0.00	2,652.35	0.00			5.04	0.00	5,401.81	0.00		
February	0.00	2,561.00	0.00			5.44	209,710.00	6,106.19	0.00		
March	0.00	2,686.47	0.00			5.22	0.00	6,405.35	0.00		
April	0.00	2,312.14	0.00			5.12	273,299.00	6,551.45	0.00		
May	0.00	2,575.36	0.00			5.04	0.00	7,297.28	0.00		
June	0.00	2,674.91	0.00			4.58	0.00	7,579.37	0.00		
LEA's Totals:	343,963.75	28,553.71	228.43				909,956.00	66,908.48	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

**County 81 Sampson
LEA 821 Clinton City**

FY2006-07 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery 474,938
FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery 402,902

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	77,596.00	1,477.69	0.00		
August	0.00	0.00	0.00			5.17	0.00	1,530.54	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	1,563.40	0.00		
October	0.00	0.00	0.00			5.19	0.00	1,782.16	0.00		
Novembe	0.00	0.00	0.00			5.27	91,911.00	2,051.90	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	2,146.02	0.00		
January	0.00	0.00	0.00			5.04	0.00	2,086.71	0.00		
February	0.00	0.00	0.00			5.44	86,435.00	2,381.84	0.00		
March	0.00	0.00	0.00			5.22	0.00	2,498.53	0.00		
April	0.00	0.00	0.00			5.12	112,644.00	2,578.47	0.00		
May	0.00	0.00	0.00			5.04	0.00	2,872.01	0.00		
June	0.00	0.00	0.00			4.58	0.00	2,983.03	0.00		
LEA's Totals:	0.00	0.00	0.00				368,586.00	25,952.30	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 82 Scotland

LEA 830 Scotland County

FY2006-07 County's ADM 6,927 County's Planning Allocation from Tax Revenue 386,021 LEA's Planning Allocation from Lottery 1,042,982
 FY2007-08 County's ADM 6,869 County's Planning Allocation from Tax Revenue 222,327 LEA's Planning Allocation from Lottery 825,824

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	550.03	49.34			4.84	170,405.00	1,405.20	27.32		
August	167,454.18	1,259.87	0.00			5.17	0.00	1,455.57	0.00		
Septemb	0.00	1,286.92	0.00			4.98	0.00	1,486.82	0.00		
October	0.00	1,466.98	0.00			5.19	0.00	1,694.86	0.00		
Novembe	42,939.31	1,545.65	0.00			5.27	188,389.00	2,393.89	0.00		
Decembe	0.00	1,616.55	0.00			5.33	0.00	2,503.70	0.00		
January	0.00	1,571.88	41.63			5.04	0.00	2,434.51	41.63	301,399.00	301,399.00
February	0.00	1,517.92	0.00			5.44	177,164.00	1,823.34	682.94	178,000.00	178,000.00
March	0.00	1,592.29	0.00			5.22	0.00	1,126.25	636.56		
April	0.00	1,370.42	0.00			5.12	230,885.00	1,849.17	0.00		
May	0.00	1,526.43	0.00			5.04	0.00	2,059.68	0.00		
June	0.00	1,585.44	0.00			4.58	0.00	2,139.30	0.00		
LEA's Totals:	210,393.49	16,890.38	90.97				766,843.00	22,372.29	1,388.45	479,399.00	479,399.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 83 Stanly

LEA 840 Stanly County

FY2006-07 County's ADM 9,873 County's Planning Allocation from Tax Revenue 550,193 LEA's Planning Allocation from Lottery 1,461,964
 FY2007-08 County's ADM 9,762 County's Planning Allocation from Tax Revenue 315,963 LEA's Planning Allocation from Lottery 1,165,173

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	41.44	211.21			4.84	238,859.00	4,548.67	0.00		
August	238,671.16	1,027.19	0.00			5.17	0.00	4,711.35	0.00		
Septemb	0.00	1,049.25	0.00			4.98	0.00	4,812.51	0.00		
October	0.00	1,196.06	362.75		249,000.00	5.19	0.00	5,485.88	0.00	600,000.00	600,000.00
Novembe	61,023.95	284.65	511.06			5.27	265,802.00	3,611.94	292.31		
Decembe	0.00	300.04	5.17			5.33	0.00	3,778.95	12.45		
January	0.00	291.77	0.00			5.04	0.00	3,674.57	0.00		
February	0.00	281.72	0.00			5.44	249,966.00	4,609.36	0.00		
March	0.00	295.52	0.00			5.22	0.00	4,835.18	0.00		
April	0.00	254.35	0.00			5.12	325,761.00	5,399.44	0.00		
May	0.00	283.30	19.06			5.04	0.00	6,014.12	19.05	92,000.00	92,000.00
June	0.00	294.34	0.00			4.58	0.00	5,845.43	112.38		
LEA's Totals:	299,695.11	5,599.63	1,109.25		249,000.00		1,080,388.00	57,327.40	436.19	692,000.00	692,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 84 Stokes

LEA 850 Stokes County

FY2006-07 County's ADM 7,306 County's Planning Allocation from Tax Revenue 407,142 LEA's Planning Allocation from Lottery 1,121,684
 FY2007-08 County's ADM 7,273 County's Planning Allocation from Tax Revenue 235,403 LEA's Planning Allocation from Lottery 882,261

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,236.23	368.24		-7,828.96	4.84	183,263.00	3,489.94	0.00		
August	176,616.18	4,113.46	818.08	465,044.00	723,275.00	5.17	0.00	3,614.75	0.00	405,000.00	405,000.00
Septemb	0.00	1,173.59	1,788.74			4.98	0.00	1,994.81	1,760.66		
October	0.00	1,346.31	1,619.04			5.19	0.00	2,282.30	1,593.62		
Novembe	45,464.78	1,452.15	1,590.23			5.27	201,264.00	3,000.89	1,565.27		
Decembe	0.00	1,526.01	1,660.81			5.33	0.00	3,145.67	1,634.74		
January	0.00	1,491.18	1,577.65			5.04	0.00	3,065.96	1,537.98		
February	0.00	1,446.52	1,609.56			5.44	189,273.00	3,770.54	1,540.07		
March	0.00	1,524.53	1,595.24			5.22	0.00	3,962.10	1,595.25		
April	0.00	1,318.16	1,465.46			5.12	246,664.00	4,353.48	1,465.46		
May	0.00	1,474.41	1,489.64			5.04	0.00	4,855.27	1,489.63		
June	0.00	1,537.90	910.89		-277,415.38	4.58	0.00	5,049.46	910.89		
LEA's Totals:	222,080.96	21,640.45	16,493.58	465,044.00	438,030.66		820,464.00	42,585.17	15,093.57	405,000.00	405,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 85 Surry

LEA 860 Surry County

FY2006-07 County's ADM	11,969	County's Planning Allocation from Tax Revenue	666,997	LEA's Planning Allocation from Lottery	1,337,164
FY2007-08 County's ADM	12,055	County's Planning Allocation from Tax Revenue	390,180	LEA's Planning Allocation from Lottery	1,051,333

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,423.49	5,041.00			4.84	218,468.00	4,160.38	0.00		
August	289,340.13	3,723.10	4,242.08			5.17	0.00	4,309.17	0.00		
Septemb	0.00	3,820.83	3,959.98			4.98	0.00	4,401.69	0.00		
October	0.00	4,374.28	4,264.06			5.19	0.00	5,017.58	0.00		
Novembe	75,357.89	4,396.70	3,850.63			5.27	239,833.00	5,694.04	0.00		
Decembe	0.00	4,615.94	2,258.87			5.33	0.00	5,955.21	0.00		
January	0.00	4,498.35	2,135.55			5.04	0.00	5,790.64	0.00		
February	0.00	4,352.49	1,613.68			5.44	225,543.00	6,548.85	0.00		
March	0.00	4,572.89	1,275.97		411,325.00	5.22	0.00	6,869.70	0.00		
April	0.00	2,377.40	1,576.47			5.12	293,933.00	7,029.51	0.00		
May	0.00	2,654.70	854.97			5.04	0.00	7,829.77	0.00		
June	0.00	2,761.05	1,639.89			4.58	0.00	8,132.44	0.00	2,000,000.00	1,864,500.00
LEA's Totals:	364,698.02	44,571.22	32,713.15		411,325.00		977,777.00	71,738.98	0.00	2,000,000.00	1,864,500.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 85 Surry

LEA 861 Elkin City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 189,854

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 147,124

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	31,019.00	590.70	0.00		
August	0.00	0.00	0.00			5.17	0.00	611.83	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	624.97	0.00		
October	0.00	0.00	0.00			5.19	0.00	712.41	0.00		
Novembe	0.00	0.00	0.00			5.27	33,562.00	806.31	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	843.29	0.00		
January	0.00	0.00	0.00			5.04	0.00	819.99	0.00		
February	0.00	0.00	0.00			5.44	31,563.00	925.76	0.00		
March	0.00	0.00	0.00			5.22	0.00	971.12	0.00		
April	0.00	0.00	0.00			5.12	41,133.00	992.12	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,105.07	0.00		
June	0.00	0.00	0.00			4.58	0.00	1,147.78	0.00		
LEA's Totals:	0.00	0.00	0.00				137,277.00	10,151.35	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 85 Surry

LEA 862 Mount Airy City

FY2006-07 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 274,014

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 212,124

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.84	44,769.00	852.55	0.00		
August	0.00	0.00	0.00			5.17	0.00	883.04	0.00		
Septemb	0.00	0.00	0.00			4.98	0.00	902.00	0.00		
October	0.00	0.00	0.00			5.19	0.00	1,028.21	0.00		
Novembe	0.00	0.00	0.00			5.27	48,390.00	1,163.51	0.00		
Decembe	0.00	0.00	0.00			5.33	0.00	1,216.88	0.00		
January	0.00	0.00	0.00			5.04	0.00	1,183.25	0.00		
February	0.00	0.00	0.00			5.44	45,508.00	1,335.73	0.00		
March	0.00	0.00	0.00			5.22	0.00	1,401.17	0.00		
April	0.00	0.00	0.00			5.12	59,306.00	1,431.31	0.00		
May	0.00	0.00	0.00			5.04	0.00	1,594.25	0.00		
June	0.00	0.00	0.00			4.58	0.00	1,655.88	0.00		
LEA's Totals:	0.00	0.00	0.00				197,973.00	14,647.78	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 86 Swain

LEA 870 Swain County

FY2006-07 County's ADM 1,974 County's Planning Allocation from Tax Revenue 110,005 LEA's Planning Allocation from Lottery 147,967

FY2007-08 County's ADM 1,995 County's Planning Allocation from Tax Revenue 64,571 LEA's Planning Allocation from Lottery 117,276

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	275.19	0.00			4.84	24,175.00	218.75	0.00		
August	47,719.73	481.65	0.00			5.17	0.00	226.57	0.00		
Septemb	0.00	491.99	0.00			4.98	0.00	231.44	0.00		
October	0.00	560.83	0.00			5.19	0.00	263.82	0.00		
Novembe	12,471.09	573.62	0.00			5.27	26,753.00	361.36	0.00		
Decembe	0.00	599.93	0.00			5.33	0.00	377.94	0.00		
January	0.00	583.35	0.00			5.04	0.00	367.49	0.00		
February	0.00	563.26	0.00			5.44	25,159.00	461.66	0.00		
March	0.00	590.86	0.00			5.22	0.00	484.28	0.00		
April	0.00	508.53	0.00			5.12	32,788.00	541.40	0.00		
May	0.00	566.42	50.21	133,222.11	133,222.11	5.04	0.00	603.04	50.21	109,190.87	109,190.87
June	0.00	7.48	367.91			4.58	0.00	150.33	301.54		
LEA's Totals:	60,190.82	5,803.11	418.12	133,222.11	133,222.11		108,875.00	4,288.08	351.75	109,190.87	109,190.87

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 87 Transylvania

LEA 880 Transylvania County

FY2006-07 County's ADM 3,974 County's Planning Allocation from Tax Revenue 221,459 LEA's Planning Allocation from Lottery 303,325
 FY2007-08 County's ADM 3,946 County's Planning Allocation from Tax Revenue 127,719 LEA's Planning Allocation from Lottery 242,311

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	639.61	226.86		158,836.82	4.84	49,558.00	943.75	0.00	232,239.00	182,681.00
August	96,067.98	404.80	8.88			5.17	0.00	224.80	5.16		49,558.00
Septemb	0.00	413.53	0.00			4.98	0.00	21.92	0.00		
October	0.00	471.39	0.00			5.19	0.00	24.99	0.00		
Novembe	24,667.13	544.30	0.00			5.27	55,277.00	265.35	0.00		
Decembe	0.00	569.26	0.00			5.33	0.00	277.52	0.00		
January	0.00	553.53	0.00			5.04	0.00	269.85	0.00		
February	0.00	534.47	0.00	124,754.08	124,754.08	5.44	51,983.00	481.28	37.24		
March	0.00	7.35	89.23			5.22	0.00	505.02	0.00		
April	0.00	6.67	0.00			5.12	67,746.00	692.11	0.00		
May	0.00	7.42	0.00			5.04	0.00	770.90	0.00		
June	0.00	7.71	0.00			4.58	0.00	800.70	0.00		
LEA's Totals:	120,735.11	4,160.04	324.97	124,754.08	283,590.90		224,564.00	5,278.19	42.40	232,239.00	232,239.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 88 Tyrrell

LEA 890 Tyrrell County

FY2006-07 County's ADM 610 County's Planning Allocation from Tax Revenue 33,993 LEA's Planning Allocation from Lottery 94,472
 FY2007-08 County's ADM 570 County's Planning Allocation from Tax Revenue 18,449 LEA's Planning Allocation from Lottery 73,803

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,270.73	0.00			4.84	15,435.00	293.93	0.00		
August	14,746.22	1,376.94	0.00			5.17	0.00	304.44	0.00		
Septemb	0.00	1,406.51	0.00			4.98	0.00	310.98	0.00		
October	0.00	1,603.30	0.00			5.19	0.00	354.49	0.00		
Novembe	3,563.17	1,499.25	0.00			5.27	16,836.00	401.81	0.00		
Decembe	0.00	1,568.02	0.00			5.33	0.00	420.24	0.00		
January	0.00	1,524.69	0.00			5.04	0.00	408.63	0.00		
February	0.00	1,472.17	0.00			5.44	15,833.00	461.78	0.00		
March	0.00	1,544.30	155.63	272,000.00	250,000.00	5.22	0.00	484.40	0.00	22,000.00	22,000.00
April	0.00	379.64	1,052.81			5.12	20,634.00	411.72	92.65		
May	0.00	427.30	690.44			5.04	0.00	458.98	60.76		
June	0.00	446.83	0.00			4.58	0.00	476.98	0.00		
LEA's Totals:	18,309.39	14,519.68	1,898.88	272,000.00	250,000.00		68,738.00	4,788.38	153.41	22,000.00	22,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 89 Union

LEA 900 Union County

FY2006-07 County's ADM 34,728 County's Planning Allocation from Tax Revenue 1,935,288 LEA's Planning Allocation from Lottery 2,671,740
 FY2007-08 County's ADM 37,506 County's Planning Allocation from Tax Revenue 1,213,944 LEA's Planning Allocation from Lottery 4,458,457

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	23.68	0.00			4.84	436,515.00	1,763.33	0.00		
August	839,519.11	3,483.61	0.00			5.17	0.00	1,826.39	0.00		
Septemb	0.00	3,558.41	0.00			4.98	0.00	1,865.61	0.00		
October	0.00	4,056.30	0.00			5.19	0.00	2,126.65	0.00		
Novembe	234,456.50	4,780.95	0.00			5.27	1,017,075.00	6,424.81	0.00		
Decembe	0.00	5,000.24	513.33	848,954.93	848,954.93	5.33	0.00	6,719.50	431.95	1,472,584.19	445,092.12
January	0.00	1,114.65	117.26			5.04	0.00	4,569.83	61.48		
February	0.00	1,076.76	245.38	225,469.92	225,469.92	5.44	956,477.00	8,473.85	128.65		1,027,492.07
March	0.00	130.61	226.82			5.22	0.00	4,332.51	310.88		
April	0.00	113.28	0.00			5.12	1,246,501.00	8,467.07	0.00		
May	0.00	126.17	0.00			5.04	0.00	9,430.98	0.00		
June	531,579.95	2,449.54	0.00			4.58	0.00	9,795.55	0.00		
LEA's Totals:	1,605,555.56	25,914.20	1,102.79	1,074,424.85	1,074,424.85		3,656,568.00	65,796.08	932.96	1,472,584.19	1,472,584.19

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 90 Vance

LEA 910 Vance County

FY2006-07 County's ADM 8,228 County's Planning Allocation from Tax Revenue 458,522 LEA's Planning Allocation from Lottery 1,236,323
 FY2007-08 County's ADM 8,034 County's Planning Allocation from Tax Revenue 260,034 LEA's Planning Allocation from Lottery 949,311

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,150.57	1,603.39	21,504.00	21,504.00	4.84	201,993.00	2,735.80	0.00		
August	198,904.72	2,965.03	1,789.24			5.17	0.00	2,833.64	0.00		
Septemb	0.00	3,036.20	1,240.07			4.98	0.00	2,894.49	0.00		690,500.00
October	0.00	3,466.92	11.32	589,705.00	589,705.00	5.19	0.00	14.05	363.37		
Novembe	50,221.93	844.16	791.20	15,000.00	15,000.00	5.27	216,559.00	963.57	893.84		-2,776.00
Decembe	0.00	818.04	32.38			5.33	0.00	1,024.51	35.56		
January	0.00	795.58	32.88			5.04	0.00	996.36	36.12	275,578.00	17,280.00
February	0.00	768.32	64.93	3,032.25	3,032.25	5.44	203,657.00	1,753.54	75.70		
March	0.00	792.80	129.71	25,150.00	25,150.00	5.22	0.00	1,839.79	150.47		216,000.00
April	0.00	587.25	140.39			5.12	265,410.00	1,771.78	53.25		
May	0.00	654.69	2.33	4,050.00	4,050.00	5.04	0.00	1,973.70	29.85		42,298.00
June	0.00	662.34	2.13			4.58	0.00	1,865.65	82.95		
LEA's Totals:	249,126.65	17,541.90	5,839.97	658,441.25	658,441.25		887,619.00	20,666.88	1,721.11	275,578.00	963,302.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 91 Wake

LEA 920 Wake County

FY2006-07 County's ADM 131,515 County's Planning Allocation from Tax Revenue 7,328,938 LEA's Planning Allocation from Lottery 9,993,986
 FY2007-08 County's ADM 137,677 County's Planning Allocation from Tax Revenue 4,456,145 LEA's Planning Allocation from Lottery 8,580,602

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	49,042.75	0.00			4.84	1,632,840.00	31,094.73	0.00		
August	3,179,260.41	63,896.27	6,930.18	10,239,825.00	12,227,825.00	5.17	0.00	32,206.80	0.00		
Septemb	0.00	14,044.17	13,757.44			4.98	0.00	32,898.35	0.00		
October	0.00	16,074.68	3,326.49			5.19	0.00	37,501.48	0.00	7,785,491.56	7,785,491.56
Novembe	860,642.78	18,660.87	4,813.23			5.27	1,957,429.00	9,163.47	3,064.60		
Decembe	0.00	19,538.76	0.00			5.33	0.00	9,597.77	0.00		
January	0.00	18,998.81	0.00			5.04	0.00	9,332.53	0.00		
February	0.00	18,344.48	0.00			5.44	1,840,805.00	16,827.07	0.00		
March	0.00	19,243.23	0.00			5.22	0.00	17,651.47	0.00		
April	0.00	16,561.90	0.00			5.12	2,398,977.00	24,308.75	0.00		
May	0.00	18,447.34	0.00			5.04	0.00	27,076.10	0.00		
June	1,466,218.02	25,555.38	1,089.28	6,338,818.18	4,338,818.18	4.58	0.00	28,122.77	1,089.29		
LEA's Totals:	5,506,121.21	298,408.64	29,916.62	16,578,643.18	16,566,643.18		7,830,051.00	275,781.29	4,153.89	7,785,491.56	7,785,491.56

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 92 Warren

LEA 930 Warren County

FY2006-07 County's ADM 2,926 County's Planning Allocation from Tax Revenue 163,057 LEA's Planning Allocation from Lottery 442,487

FY2007-08 County's ADM 2,833 County's Planning Allocation from Tax Revenue 91,695 LEA's Planning Allocation from Lottery 178,649

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,301.83	205.92	175,051.00	175,051.00	4.84	72,294.00	1,376.73	0.00		
August	70,733.50	1,955.18	219.62			5.17	0.00	1,425.97	0.00		
Septemb	0.00	1,998.08	205.01			4.98	0.00	1,456.59	0.00		
October	0.00	2,278.63	220.76			5.19	0.00	1,660.39	0.00		
Novembe	17,709.57	2,187.13	216.83			5.27	40,754.00	1,715.05	0.00		
Decembe	0.00	2,288.44	226.45			5.33	0.00	1,793.71	0.00		
January	0.00	2,226.20	214.09			5.04	0.00	1,744.15	0.00		
February	0.00	2,150.44	216.42			5.44	38,326.00	1,846.81	0.00		
March	0.00	2,256.75	221.72			5.22	0.00	1,937.29	0.00		
April	0.00	1,943.14	210.56			5.12	49,947.00	1,857.16	0.00		
May	0.00	2,165.24	214.04			5.04	0.00	2,068.58	0.00		
June	0.00	2,249.87	188.29			4.58	0.00	2,148.55	0.00		
LEA's Totals:	88,443.07	26,000.93	2,559.71	175,051.00	175,051.00		201,321.00	21,030.98	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 93 Washington**LEA 940 Washington County**

FY2006-07 County's ADM 2,042 County's Planning Allocation from Tax Revenue 113,795 LEA's Planning Allocation from Lottery 328,908

FY2007-08 County's ADM 2,025 County's Planning Allocation from Tax Revenue 65,542 LEA's Planning Allocation from Lottery 248,784

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,384.93	0.00			4.84	53,738.00	725.43	-15.25		-22,962.92
August	49,363.57	3,709.38	29.48	155,674.17	155,674.17	5.17	0.00	845.93	29.47		
Septemb	0.00	3,136.64	614.66	171,229.00	171,947.00	4.98	0.00	864.21	0.00	38,409.96	38,409.96
October	0.00	2,760.31	238.71			5.19	0.00	802.38	20.94		
Novembe	12,658.63	2,610.80	253.75	4,677.00	4,677.00	5.27	56,754.00	991.28	22.26	72,547.22	72,570.67
Decembe	0.00	2,710.37	311.89			5.33	0.00	705.71	155.91		
January	0.00	2,636.85	167.88			5.04	0.00	686.89	83.92		-23.45
February	0.00	2,546.75	161.71			5.44	53,372.00	890.31	101.91	30,690.00	30,690.00
March	0.00	2,672.24	49.95			5.22	0.00	798.26	346.83		
April	0.00	2,300.08	0.00			5.12	69,555.00	952.68	320.80		
May	0.00	2,561.93	0.00			5.04	0.00	1,062.49	261.74	24,371.96	24,371.96
June	0.00	2,660.96	0.00			4.58	0.00	998.40	67.18	53,537.08	53,588.36
LEA's Totals:	62,022.20	33,691.24	1,828.03	331,580.17	332,298.17		233,419.00	10,323.97	1,395.71	219,556.22	196,644.58

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 94 Watauga

LEA 950 Watauga County

FY2006-07 County's ADM 4,660 County's Planning Allocation from Tax Revenue 259,688 LEA's Planning Allocation from Lottery 355,530

FY2007-08 County's ADM 4,642 County's Planning Allocation from Tax Revenue 150,246 LEA's Planning Allocation from Lottery 288,992

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,807.63	5,920.73	273,600.00	273,600.00	4.84	58,087.00	1,106.17	0.00	208,620.00	208,620.00
August	112,651.44	2,269.28	4,590.60			5.17	0.00	286.15	3,500.33		
Septemb	0.00	2,337.25	4,285.32			4.98	0.00	306.97	3,267.56		
October	0.00	2,684.67	4,614.38			5.19	0.00	365.47	3,518.46		
Novembe	29,017.95	2,631.67	4,532.26		-77.00	5.27	65,926.00	642.50	3,455.85		
Decembe	0.00	2,773.41	4,732.65			5.33	0.00	687.74	3,609.67		
January	0.00	2,717.67	4,474.29			5.04	0.00	684.68	3,412.60		
February	0.00	2,643.07	3,986.48			5.44	61,998.00	938.83	3,986.47		
March	0.00	2,790.24	4,130.40	109,773.00	109,773.00	5.22	0.00	1,002.50	4,130.41	52,192.00	52,192.00
April	0.00	1,999.98	5,718.34			5.12	80,797.00	987.22	2,720.71		
May	0.00	2,251.78	5,812.67		0.00	5.04	0.00	1,111.08	2,765.60		
June	0.00	2,364.17	5,114.69			4.58	0.00	1,166.09	2,431.80		
LEA's Totals:	141,669.39	30,270.82	57,912.81	383,373.00	383,296.00		266,808.00	9,285.40	36,799.46	260,812.00	260,812.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 95 Wayne

LEA 960 Wayne County

FY2006-07 County's ADM 19,340 County's Planning Allocation from Tax Revenue 1,077,760 LEA's Planning Allocation from Lottery 2,920,744
 FY2007-08 County's ADM 19,306 County's Planning Allocation from Tax Revenue 624,871 LEA's Planning Allocation from Lottery 2,342,043

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	12,329.78	541.51			4.84	477,198.00	9,087.44	0.00		
August	467,527.63	14,699.33	577.53			5.17	0.00	9,412.44	0.00		
Septemb	0.00	15,017.38	695.43			4.98	0.00	9,614.54	0.00	370,000.00	370,000.00
October	0.00	17,121.92	0.00	800,000.00	800,000.00	5.19	0.00	9,199.33	762.20		
Novembe	120,685.15	12,867.16	0.00			5.27	534,273.00	10,857.27	334.57		
Decembe	0.00	13,457.35	0.00			5.33	0.00	11,356.79	349.42		
January	0.00	13,085.46	0.00			5.04	0.00	11,044.49	330.34		
February	0.00	12,634.79	0.00			5.44	502,441.00	12,798.85	333.95		
March	0.00	13,253.80	0.00			5.22	0.00	13,427.39	342.12		
April	0.00	11,407.04	162.45	1,500,000.00	1,500,000.00	5.12	654,792.00	14,046.13	162.45		
May	0.00	6,380.97	165.13			5.04	0.00	15,645.85	165.13		
June	0.00	6,628.36	125.90			4.58	0.00	16,251.39	125.90		
LEA's Totals:	588,212.78	148,883.34	2,267.95	2,300,000.00	2,222,849.25		2,168,704.00	142,741.91	2,906.08	370,000.00	370,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 96 Wilkes

LEA 970 Wilkes County

FY2006-07 County's ADM 10,232 County's Planning Allocation from Tax Revenue 570,199 LEA's Planning Allocation from Lottery 797,229

FY2007-08 County's ADM 10,249 County's Planning Allocation from Tax Revenue 331,726 LEA's Planning Allocation from Lottery 641,965

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,593.25	2,160.16			4.84	130,253.00	560.39	1,334.37		
August	247,349.67	5,785.58	1,968.20			5.17	0.00	585.93	1,215.79		
Septemb	0.00	5,918.06	1,283.42			4.98	0.00	603.60	792.79		
October	0.00	6,752.22	521.54			5.19	0.00	691.83	987.93		
Novembe	64,068.27	6,531.28	372.30			5.27	146,447.00	1,286.26	705.24	363,000.00	293,500.00
Decembe	0.00	6,832.56	307.62			5.33	0.00	9.22	1,292.05		
January	0.00	6,645.10	0.00			5.04	0.00	14.67	1,241.20		
February	0.00	6,416.24	0.00			5.44	137,721.00	604.19	979.44		
March	0.00	6,730.59	0.00			5.22	0.00	638.14	974.15		
April	0.00	5,792.76	0.00			5.12	179,481.00	1,235.00	881.94		
May	0.00	6,452.21	0.00			5.04	0.00	1,379.32	881.39		69,500.00
June	0.00	6,701.63	0.00			4.58	0.00	1,133.35	987.49		
LEA's Totals:	311,417.94	75,151.48	6,613.24				593,902.00	8,741.90	12,273.78	363,000.00	363,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County 97 Wilson

LEA 980 Wilson County

FY2006-07 County's ADM 13,192 County's Planning Allocation from Tax Revenue 735,151 LEA's Planning Allocation from Lottery 1,912,942
 FY2007-08 County's ADM 13,251 County's Planning Allocation from Tax Revenue 428,891 LEA's Planning Allocation from Lottery 1,513,447

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,424.21	174.17	171,846.00	166,931.00	4.84	312,541.00	5,951.82	0.00		
August	318,905.09	4,173.57	417.44			5.17	0.00	6,164.68	0.00		
Septemb	0.00	4,264.94	65.26			4.98	0.00	6,297.05	0.00		
October	0.00	4,861.99	70.27			5.19	0.00	7,178.13	0.00		
Novembe	82,834.30	4,862.40	69.02		-3,959.51	5.27	345,251.00	8,155.28	0.00		
Decembe	0.00	5,103.81	73.84	2,400.00	2,400.00	5.33	0.00	8,529.35	0.00		
January	0.00	4,952.49	101.66	56,080.94	54,284.44	5.04	0.00	8,293.64	0.00		
February	0.00	4,551.87	159.84	3,920.56	12,245.56	5.44	324,681.00	9,386.58	0.00		
March	0.00	4,721.27	114.37	113,589.00	113,589.00	5.22	0.00	9,846.46	0.00		
April	0.00	3,632.18	73.55	62,648.12	62,648.12	5.12	423,132.00	10,082.49	0.00		
May	0.00	3,781.80	271.73	97,367.48	97,367.48	5.04	0.00	11,230.30	0.00		
June	0.00	3,504.51	127.85	47,184.00	47,184.00	4.58	0.00	11,664.42	0.00		
LEA's Totals:	401,739.39	51,835.04	1,719.00	555,036.10	552,690.09		1,405,605.00	102,780.20	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 98 Yadkin

LEA 990 Yadkin County

FY2006-07 County's ADM 6,194 County's Planning Allocation from Tax Revenue 345,173 LEA's Planning Allocation from Lottery 950,178
 FY2007-08 County's ADM 6,097 County's Planning Allocation from Tax Revenue 197,340 LEA's Planning Allocation from Lottery 747,558

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,006.31	296.52			4.84	155,242.00	2,956.33	0.00		
August	149,734.55	5,803.53	316.24			5.17	0.00	3,062.06	0.00		
Septemb	0.00	5,929.47	295.21			4.98	0.00	3,127.81	0.00		
October	0.00	6,760.52	317.88			5.19	0.00	3,565.45	0.00		
Novembe	38,113.40	6,424.34	312.23			5.27	170,535.00	4,046.63	0.00		
Decembe	0.00	6,720.43	275.15		-69,722.95	5.33	0.00	4,232.24	0.00		
January	0.00	6,843.88	905.12	1,542,510.00	1,542,510.00	5.04	0.00	4,115.28	0.00	927,498.00	927,498.00
February	0.00	62.61	6,566.16			5.44	160,374.00	716.38	4,135.08		
March	0.00	94.80	6,726.90			5.22	0.00	769.82	4,236.32		
April	0.00	107.15	6,388.30			5.12	209,003.00	1,472.92	4,023.07		
May	0.00	146.29	6,493.69			5.04	0.00	1,657.57	4,089.44		
June	0.00	180.27	5,712.63			4.58	0.00	1,739.48	3,597.57		
LEA's Totals:	187,847.95	44,079.60	34,606.03	1,542,510.00	1,472,787.05		695,154.00	31,461.97	20,081.48	927,498.00	927,498.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County 99 Yancey

LEA 995 Yancey County

FY2006-07 County's ADM 2,570 County's Planning Allocation from Tax Revenue 143,218 LEA's Planning Allocation from Lottery 203,710
 FY2007-08 County's ADM 2,511 County's Planning Allocation from Tax Revenue 81,273 LEA's Planning Allocation from Lottery 163,830

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,642.93	0.00			4.84	33,283.00	633.82	0.00		
August	62,127.51	4,029.20	0.00			5.17	0.00	656.49	0.00		
Septemb	0.00	4,115.72	0.00			4.98	0.00	670.58	0.00		
October	0.00	4,691.59	0.00			5.19	0.00	764.41	0.00		
Novembe	15,696.70	4,410.20	0.00			5.27	37,373.00	871.13	0.00		
Decembe	0.00	4,612.49	0.00			5.33	0.00	911.08	0.00		
January	0.00	4,485.02	0.00			5.04	0.00	885.91	0.00		
February	0.00	4,330.55	0.00			5.44	35,147.00	1,004.63	0.00		
March	0.00	4,542.72	0.00			5.22	0.00	1,053.85	0.00		
April	0.00	3,909.74	0.00			5.12	45,804.00	1,081.07	0.00		
May	0.00	4,354.83	0.00			5.04	0.00	1,204.14	0.00		
June	0.00	4,523.18	0.00			4.58	0.00	1,250.69	0.00		
LEA's Totals:	77,824.21	51,648.17	0.00				151,607.00	10,987.80	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08**

County xx Reserve

LEA xxx Reserve County

FY2006-07 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 0
 FY2007-08 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 0

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
October	0.00	0.00	0.00			5.19	0.00	0.00			
November	13,548,170.90	59,369.00	0.00			5.27	0.00	0.00			
December	0.00	62,092.12	0.00			5.33	0.00	0.00			
January	0.00	60,376.22	0.00			5.04	0.00	0.00			
February	15,168,881.98	122,703.02	0.00			5.44		0.00			
March	0.00	128,714.59	0.00			5.22	0.00	0.00			
April	0.00	110,779.66	0.00			5.12		0.00			
May	14,541,221.68	184,709.86	0.00		41,157,490.44	5.04	0.00	0.00			
June	-2,829,528.59	0.00	0.00			4.58	0.00	0.00	0.00		
LEA's Totals:	40,428,745.97	728,744.47	0.00		41,157,490.44		0.00	0.00	0.00		

8/11/2008

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2007-08

County xx Reserve

LEA xxx Reserve County

All	86,709,100.57	7,869,381.02	1,158,954.22	131,412,888.96	146,649,859.20	128,887,893.00	5,045,560.83	967,847.54	92,339,751.87	92,355,256.80
Counties'										
Totals:										