

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 00 Alamance

LEA 010 Alamance County

FY2009-10 County's ADM 23,337

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,501,347

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,422.37	1,352.29	1,600,000.00	0.00	2,251.80	1,352.29	
August	0.00	1,618.48	1,240.67	-1,510.82	1,450,591.00	3,572.17	1,240.67	-2,261,582.00
Septemb	0.00	1,449.72	278.26	858,753.00	0.00	5,218.50	278.25	
October	0.00	734.24	1,401.44		0.00	5,614.75	0.00	200,000.00
Novembe	0.00	603.68	1,316.41		405,948.00	4,770.31	0.00	
Decembe	0.00	634.64	1,272.13		0.00	5,006.35	0.00	
January	0.00	621.12	1,143.82		0.00	4,891.57	0.00	
February	0.00	492.68	975.02	335,920.50	403,398.00	4,131.98	0.00	2,250,000.00
March	0.00	318.57	1,050.26	-568.69	0.00	3,079.48	2,153.83	
April	0.00	152.28	365.48		0.00	1,467.38	2,670.09	
May	0.00	411.55	446.39		476,677.00	4,411.42	2,994.99	1,000,000.00
June	0.00	368.49	306.33	-4,239.00	279,084.00	3,344.83	2,968.73	423,213.00
LEA's Totals:	0.00	10,827.82	11,148.50	2,788,354.99	3,015,698.00	47,760.54	13,658.85	1,611,631.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 01 Alexander

LEA 020 Alexander County

FY2009-10 County's ADM 5,520 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 374,599
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	248.69	0.00		0.00	1,108.76	0.00	
August	0.00	233.93	0.00		361,935.00	1,405.42	0.00	
Septemb	0.00	209.19	0.00		0.00	1,256.75	0.00	
October	0.00	225.06	0.00		0.00	1,352.11	0.00	
Novembe	0.00	184.70	0.00		100,172.00	1,188.63	0.00	
Decembe	0.00	193.84	0.00		0.00	1,247.44	0.00	
January	0.00	189.40	0.00		0.00	1,218.84	0.00	
February	0.00	150.01	0.00		99,542.00	1,028.95	0.00	
March	0.00	171.37	0.00		0.00	1,175.45	0.00	
April	0.00	81.62	0.00		0.00	559.82	0.00	
May	0.00	220.39	0.00		117,625.00	1,621.87	0.00	
June	0.00	197.13	0.00		68,867.00	1,508.35	0.00	317,339.00
LEA's Totals:	0.00	2,305.33	0.00		748,141.00	14,672.39	0.00	317,339.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 02 Alleghany

LEA 030 Alleghany County

FY2009-10 County's ADM 1,501

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 103,426

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.60	0.00		0.00	33.93	3.86	31,807.12
August	0.00	0.57	0.00		99,929.00	100.14	4.10	
Septemb	0.00	0.51	0.00		0.00	89.55	2.97	100,002.23
October	0.00	0.54	0.00		0.00	0.19	15.32	
Novembe	0.00	0.45	0.00		27,231.00	21.64	0.00	0.00
Decembe	0.00	0.47	0.00		0.00	22.71	7.42	27,443.27
January	0.00	0.46	0.00		0.00	0.04	11.82	
February	0.00	0.36	0.00		27,060.00	17.33	0.00	
March	0.00	0.41	0.00		0.00	19.79	1.43	27,123.63
April	0.00	0.20	0.00		0.00	0.01	3.65	
May	0.00	0.53	0.00		31,975.00	29.99	0.00	
June	0.00	0.48	0.00		18,721.00	42.50	0.00	
LEA's Totals:	0.00	5.58	0.00		204,916.00	377.82	50.57	186,376.25

Public School Building Capital Fund - Current Fiscal Year Report
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County 03 Anson

LEA 040 Anson County

FY2009-10 County's ADM 3,825

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 458,545

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	27.90	39.09		0.00	226.93	178.63	
August	0.00	26.29	26.90		46,404.00	260.12	122.94	
Septemb	0.00	23.53	17.60		0.00	232.71	80.41	
October	0.00	25.33	0.00		0.00	250.44	0.00	
Novembe	0.00	20.79	0.00		69,469.00	260.30	0.00	
Decembe	0.00	21.82	0.00		0.00	273.18	0.00	
January	0.00	21.32	29.32		0.00	266.92	29.32	-154,309.28
February	0.00	16.90	2.17		69,033.00	354.09	2.17	191,691.00
March	0.00	19.31	0.00		0.00	264.72	160.94	71,191.00
April	0.00	9.20	0.00		0.00	101.42	211.73	
May	0.00	24.84	0.00		81,573.00	350.49	228.80	
June	0.00	22.22	0.00		47,759.00	353.68	166.59	18,800.00
LEA's Totals:	0.00	259.45	115.08		314,238.00	3,195.00	1,181.53	127,372.72

Public School Building Capital Fund - Current Fiscal Year Report
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County 04 Ashe

LEA 050 Ashe County

FY2009-10 County's ADM 3,223

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 215,570

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	136.10	0.00		0.00	812.11	0.00	
August	0.00	128.03	0.00		208,283.00	972.50	0.00	
Septemb	0.00	114.48	0.00		0.00	869.62	0.00	
October	0.00	123.17	0.00		0.00	935.61	0.00	
Novembe	0.00	101.08	0.00		59,000.00	814.36	0.00	
Decembe	0.00	106.09	0.00		0.00	854.65	0.00	
January	0.00	103.65	0.00		0.00	835.06	0.00	
February	0.00	82.10	0.00		58,629.00	698.85	0.00	
March	0.00	93.79	0.00		0.00	798.34	0.00	
April	0.00	44.67	0.00		0.00	380.22	0.00	
May	0.00	120.61	0.00		69,280.00	1,091.61	0.00	
June	0.00	107.88	0.00		40,562.00	1,010.36	0.00	
LEA's Totals:	0.00	1,261.65	0.00		435,754.00	10,073.29	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 05 Avery

LEA 060 Avery County

FY2009-10 County's ADM 2,319

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 149,437

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	167.65	0.00		0.00	653.88	88.20	
August	0.00	157.70	0.00		144,385.00	759.76	93.55	
Septemb	0.00	141.02	42.41		0.00	679.47	42.41	46,345.00
October	0.00	151.76	0.00		0.00	686.51	132.96	
Novembe	0.00	124.55	0.00	145,000.00	40,322.00	595.30	112.98	
Decembe	0.00	10.83	0.00		0.00	624.85	117.36	
January	0.00	10.58	0.00		0.00	610.62	109.96	
February	0.00	8.38	0.00		40,069.00	509.30	88.72	
March	0.00	9.58	0.00		0.00	581.87	114.79	
April	0.00	4.56	56.54		0.00	277.16	56.53	
May	0.00	12.37	63.54		47,347.00	792.83	63.55	
June	0.00	11.12	60.28		27,721.00	732.41	60.29	
LEA's Totals:	0.00	810.10	222.77	145,000.00	299,844.00	7,503.96	1,081.30	46,345.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 06 Beaufort

LEA 070 Beaufort County

FY2009-10 County's ADM 7,344

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 481,781

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3.05	0.00		0.00	307.63	34.70	285,565.00
August	0.00	2.87	0.00		465,493.00	469.60	36.81	
Septemb	0.00	2.56	0.00		0.00	419.95	13.93	468,945.57
October	0.00	2.76	0.00		0.00	0.90	57.47	
Novembe	0.00	2.26	0.00		128,886.00	102.40	0.00	
Decembe	0.00	2.38	0.00		0.00	107.47	0.00	
January	0.00	2.32	0.00		0.00	105.00	0.00	
February	0.00	1.84	0.00		128,075.00	164.98	0.00	
March	0.00	2.10	0.00		0.00	188.46	0.00	
April	0.00	1.00	13.84		0.00	89.76	13.83	256,961.00
May	0.00	2.71	0.00		151,341.00	143.44	233.26	
June	0.00	2.43	0.00		88,607.00	202.67	221.30	
LEA's Totals:	0.00	28.28	13.84		962,402.00	2,302.26	611.30	1,011,471.57

**Public School Building Capital Fund - Current Fiscal Year Report
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County 07 Bertie

LEA 080 Bertie County

FY2009-10 County's ADM 2,824

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 342,618

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.67	0.00		0.00	121.54	2.75	
August	0.00	2.51	0.00		34,673.00	149.05	2.92	
Septemb	0.00	2.24	0.00		0.00	133.29	2.60	
October	0.00	2.41	1.39		0.00	143.40	1.39	
Novembe	0.00	1.98	1.18		51,731.00	158.47	1.18	
Decembe	0.00	2.08	1.22		0.00	166.32	1.23	
January	0.00	2.03	1.15		0.00	162.50	1.15	
February	0.00	1.61	0.92		51,406.00	161.55	0.93	
March	0.00	1.84	1.20		0.00	184.55	1.20	
April	0.00	0.88	1.18		0.00	87.89	1.18	
May	0.00	2.37	1.32		60,744.00	294.24	1.33	
June	0.00	2.12	1.26		35,565.00	292.96	1.26	
LEA's Totals:	0.00	24.74	10.82		234,119.00	2,055.76	19.12	

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

LEA 090 Bladen County

FY2009-10 County's ADM 5,094

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 602,750

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.12	0.00		0.00	2,143.58	0.00	
August	0.00	1.05	0.00		60,997.00	2,077.50	0.00	
Septemb	0.00	0.94	0.00		0.00	1,857.72	0.00	-32,865.00
October	0.00	1.01	11.74		0.00	1,998.69	11.73	153,235.00
Novembe	0.00	0.84	0.00		93,246.00	1,593.01	176.08	278,400.00
Decembe	0.00	0.88	0.00		0.00	1,441.81	361.84	
January	0.00	0.86	0.00		0.00	1,409.05	251.52	
February	0.00	0.68	0.00		92,661.00	1,175.37	0.00	
March	0.00	0.78	0.00		0.00	1,342.71	14.02	65,866.00
April	0.00	0.37	0.00		0.00	616.62	17.22	
May	0.00	1.00	0.00		109,493.00	1,767.65	0.00	92,661.00
June	0.00	0.90	0.00		64,106.00	1,557.19	0.00	
LEA's Totals:	0.00	10.43	11.74		420,503.00	18,980.90	832.41	557,297.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 09 Brunswick

LEA 100 Brunswick County

FY2009-10 County's ADM 12,674

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 790,045

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	228.98	0.00	214,110.00	0.00	983.93	2,153.34	
August	0.00	0.99	0.00		763,336.00	1,692.11	2,284.10	
Septemb	0.00	0.88	0.00		0.00	1,515.15	2,034.92	
October	0.00	0.95	0.00		0.00	1,632.08	2,160.68	
Novembe	0.00	0.78	0.00		218,552.00	1,513.43	1,157.01	
Decembe	0.00	0.82	236.97		0.00	1,589.27	236.97	
January	0.00	0.99	222.02		0.00	1,553.03	222.01	
February	0.00	0.93	179.14		217,178.00	1,368.92	179.14	
March	0.00	1.19	209.17		0.00	1,563.95	209.17	20,000.00
April	0.00	0.64	0.00		0.00	737.98	394.25	
May	0.00	1.72	0.00		256,630.00	2,233.54	558.21	655,000.00
June	0.00	1.54	0.00		150,251.00	1,575.73	891.27	
LEA's Totals:	0.00	240.41	847.30	214,110.00	1,605,947.00	17,959.12	12,481.07	675,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 10 Buncombe

LEA 110 Buncombe County

FY2009-10 County's ADM 30,193 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,717,923
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,437.24	35.78		0.00	4,745.81	35.78	
August	0.00	3,233.36	36.82		1,659,846.00	6,126.46	36.83	
Septemb	0.00	2,891.35	61.49	2,280,000.00	0.00	5,478.39	61.49	
October	0.00	918.41	2,224.24		0.00	5,894.14	0.00	
Novembe	0.00	755.48	1,990.58		466,450.00	5,204.99	0.00	466,450.00
Decembe	0.00	794.51	1,953.45		0.00	5,076.89	399.64	-466,450.00
January	0.00	777.87	1,808.55		0.00	5,337.31	0.00	466,450.00
February	0.00	617.26	815.47		463,519.00	4,225.48	166.83	463,519.00
March	0.00	705.73	887.59		0.00	4,489.17	362.03	
April	0.00	336.42	0.00		0.00	2,138.13	1,119.59	
May	0.00	908.43	0.00		547,718.00	6,287.76	1,258.40	270,031.00
June	0.00	812.56	0.00		320,678.00	5,667.62	607.47	
LEA's Totals:	0.00	16,188.62	9,813.97	2,280,000.00	3,458,211.00	60,672.15	4,048.06	1,200,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 10 Buncombe

LEA 111 Asheville City

FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	247,832
FY2010-11 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,249.73	0.00	
August	0.00	0.00	0.00		239,454.00	1,415.38	0.00	
Septemb	0.00	0.00	0.00		0.00	1,265.65	0.00	
October	0.00	0.00	0.00		0.00	1,361.69	0.00	
Novembe	0.00	0.00	0.00		68,023.00	1,171.15	0.00	68,023.00
Decembe	0.00	0.00	0.00		0.00	1,172.86	58.28	-68,023.00
January	0.00	0.00	0.00		0.00	1,200.92	0.00	68,023.00
February	0.00	0.00	0.00		67,595.00	950.90	24.33	67,595.00
March	0.00	0.00	0.00		0.00	1,037.01	52.80	
April	0.00	0.00	0.00		0.00	493.90	163.27	
May	0.00	0.00	0.00		79,874.00	1,408.66	183.51	79,874.00
June	0.00	0.00	0.00		46,765.00	1,232.43	122.12	10,264.00
LEA's Totals:	0.00	0.00	0.00		501,711.00	13,960.28	604.31	225,756.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 11 Burke

LEA 120 Burke County

FY2009-10 County's ADM 13,705

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 928,952

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	33.85	0.00		0.00	2,300.75	0.00	
August	0.00	31.84	0.00		897,547.00	3,063.05	0.00	
Septemb	0.00	28.47	0.00		0.00	2,739.02	0.00	
October	0.00	30.63	0.00		0.00	2,946.85	0.00	
Novembe	0.00	25.14	0.00		246,379.00	2,612.68	0.00	
Decembe	0.00	26.38	0.00		0.00	2,741.96	0.00	
January	0.00	25.78	0.00		0.00	2,679.10	0.00	
February	0.00	20.42	0.00		244,831.00	2,278.33	0.00	
March	0.00	23.32	0.00		0.00	2,602.70	0.00	
April	0.00	11.11	0.00		0.00	1,239.56	0.00	
May	0.00	30.00	0.00		289,305.00	3,618.21	0.00	
June	0.00	26.83	0.00		169,382.00	3,378.15	0.00	
LEA's Totals:	0.00	313.77	0.00		1,847,444.00	32,200.36	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
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County 12 Cabarrus

LEA 130 Cabarrus County

FY2009-10 County's ADM 33,400 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,300,281
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	72.10	0.00		0.00	6,040.97	148.66	
August	0.00	67.82	0.00		333,985.00	6,017.20	0.00	
Septemb	0.00	60.65	0.00		0.00	5,380.65	116.22	
October	0.00	65.25	0.00		0.00	5,789.04	75.84	
Novembe	0.00	53.55	0.00		521,236.00	5,161.99	60.07	
Decembe	0.00	56.20	0.00		0.00	5,417.45	39.35	
January	0.00	54.91	0.00		0.00	5,293.28	28.03	
February	0.00	43.49	0.00		517,962.00	4,523.35	22.62	
March	0.00	49.68	0.00		0.00	5,167.36	29.26	
April	0.00	23.66	11.53		0.00	2,461.01	9.51	
May	0.00	63.91	0.00		612,051.00	7,218.87	0.00	
June	0.00	57.16	0.00		358,343.00	6,756.99	0.00	
LEA's Totals:	0.00	668.38	11.53		2,343,577.00	65,228.16	529.56	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 12 Cabarrus

LEA 132 Kannapolis City

FY2009-10 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 609,321

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	924.45	120.83	500.00
August	0.00	0.00	0.00		61,663.00	930.98	176.16	
Septemb	0.00	0.00	0.00		0.00	832.65	0.00	
October	0.00	0.00	0.00		0.00	895.83	0.00	
Novembe	0.00	0.00	0.00		95,272.00	810.31	0.00	
Decembe	0.00	0.00	0.00		0.00	850.40	0.00	
January	0.00	0.00	0.00		0.00	830.91	0.00	
February	0.00	0.00	0.00		94,673.00	718.58	0.00	
March	0.00	0.00	0.00		0.00	820.89	0.00	
April	0.00	0.00	0.00		0.00	390.96	2.02	
May	0.00	0.00	0.00		111,871.00	1,160.50	0.00	
June	0.00	0.00	0.00		65,498.00	1,092.86	0.00	
LEA's Totals:	0.00	0.00	0.00		428,977.00	10,259.32	299.01	500.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 13 Caldwell**LEA 140 Caldwell County**

FY2009-10 County's ADM 12,845 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,526,763
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,931.36	8.97		0.00	3,552.04	186.97	
August	0.00	2,757.47	9.48		154,507.00	3,496.22	197.56	-5,000.00
Septemb	0.00	2,465.77	155.36	-43,090.00	0.00	3,131.02	0.00	-1,310.84
October	0.00	2,694.45	171.97		0.00	3,369.86	0.00	252,540.00
Novembe	0.00	2,211.44	54.13	1,721,148.54	232,474.00	2,749.77	941.50	2,011,087.95
Decembe	0.00	897.94	306.60		0.00	1,223.94	398.83	-0.73
January	0.00	877.60	27.61	29,874.76	0.00	1,196.20	36.20	
February	0.00	676.03	38.32	145,486.35	231,014.00	1,095.03	49.41	290,777.00
March	0.00	666.21	189.95		0.00	1,038.92	255.71	
April	0.00	317.36	187.04		0.00	494.88	251.93	
May	0.00	857.13	221.06		272,978.00	1,592.30	268.30	118,714.00
June	0.00	766.85	151.52		159,823.00	1,458.89	353.82	
LEA's Totals:	0.00	18,119.61	1,522.01	1,853,419.65	1,050,796.00	24,399.07	2,940.23	2,666,807.38

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 14 Camden

LEA 150 Camden County

FY2009-10 County's ADM 1,904

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 223,053

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	354.27	0.00		0.00	436.48	207.50	
August	0.00	333.26	0.00		22,573.00	433.40	165.97	
Septemb	0.00	298.00	0.00		0.00	387.70	78.06	
October	0.00	320.61	0.00		0.00	417.19	9.09	-11,000.00
Novembe	0.00	263.12	0.00		34,608.00	378.35	0.28	
Decembe	0.00	276.14	0.00		0.00	397.07	0.29	
January	0.00	269.81	0.14		0.00	387.97	0.13	
February	0.00	213.70	0.11		34,391.00	329.25	0.11	
March	0.00	244.13	0.14		0.00	376.13	0.14	
April	0.00	116.27	0.14		0.00	179.13	0.14	
May	0.00	313.96	0.16		40,638.00	521.79	0.15	
June	0.00	280.82	0.14		23,793.00	486.64	0.15	
LEA's Totals:	0.00	3,284.09	0.83		156,003.00	4,731.10	462.01	-11,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 15 Carteret

LEA 160 Carteret County

FY2009-10 County's ADM 8,551

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 552,944

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	9.48	0.00		0.00	597.39	0.00	
August	0.00	8.92	0.00		534,251.00	1,096.94	0.00	
Septemb	0.00	7.97	0.00		0.00	980.90	0.00	
October	0.00	8.58	0.00		0.00	1,055.32	0.00	
Novembe	0.00	7.04	0.00		152,626.00	986.42	0.00	
Decembe	0.00	7.39	0.00		0.00	1,035.23	0.00	
January	0.00	7.22	0.00		0.00	1,011.49	0.00	
February	0.00	5.72	0.00		151,667.00	898.02	0.00	
March	0.00	6.53	0.00		0.00	1,025.87	0.00	
April	0.00	3.11	43.08		0.00	488.58	43.07	800,000.00
May	0.00	8.44	0.00		179,218.00	737.79	46.85	
June	0.00	7.55	0.00		104,928.00	747.81	0.00	
LEA's Totals:	0.00	87.95	43.08		1,122,690.00	10,661.76	89.92	800,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 16 Caswell

LEA 170 Caswell County

FY2009-10 County's ADM 3,057

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 367,024

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,836.94	4.32		0.00	1,142.45	4.31	
August	0.00	1,727.97	4.34		37,142.00	1,111.87	4.33	
Septemb	0.00	1,545.18	3.86		0.00	994.26	3.87	
October	0.00	1,662.43	4.12		0.00	1,069.70	4.12	
Novembe	0.00	1,364.34	3.50		55,601.00	921.73	3.50	
Decembe	0.00	1,431.85	3.64		0.00	967.34	3.63	
January	0.00	1,399.02	3.41		0.00	945.16	3.41	
February	0.00	1,108.08	2.75		55,251.00	783.90	2.75	
March	0.00	1,265.84	3.56		0.00	895.51	3.55	
April	0.00	602.87	3.50		0.00	426.49	3.51	
May	0.00	1,627.93	3.94		65,288.00	1,212.83	3.94	
June	0.00	1,456.13	3.74		38,225.00	1,116.83	3.73	
LEA's Totals:	0.00	17,028.58	44.68		251,507.00	11,588.07	44.65	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 17 Catawba

LEA 180 Catawba County

FY2009-10 County's ADM 24,471 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,163,973
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.16	0.00		0.00	972.08	0.00	
August	0.00	0.15	0.00		1,124,622.00	2,040.59	0.00	
Septemb	0.00	0.13	0.00		0.00	1,824.72	0.00	
October	0.00	0.14	0.00		0.00	1,963.18	0.00	
Novembe	0.00	0.12	0.00		311,490.00	1,856.73	0.00	
Decembe	0.00	0.12	0.00		0.00	1,948.60	0.00	
January	0.00	0.12	663.74		0.00	1,903.93	418.99	1,039,076.35
February	0.00	0.52	0.00		309,534.00	1,042.25	23.47	
March	0.00	0.59	0.00		0.00	1,190.65	0.00	
April	0.00	0.28	0.00		0.00	567.06	0.00	
May	0.00	0.76	0.00		365,761.00	1,873.88	98.19	806,792.00
June	0.00	0.68	0.00		214,146.00	1,180.05	18.53	
LEA's Totals:	0.00	3.77	663.74		2,325,553.00	18,363.72	559.18	1,845,868.35

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 17 Catawba

LEA 181 Hickory City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 298,271
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	279.35	0.00	
August	0.00	0.00	0.00		288,187.00	551.37	0.00	
Septemb	0.00	0.00	0.00		0.00	493.04	0.00	
October	0.00	0.00	0.00		0.00	530.45	0.00	
Novembe	0.00	0.00	0.00		80,246.00	498.60	0.00	
Decembe	0.00	0.00	0.00		0.00	523.27	0.00	
January	0.00	0.00	0.00		0.00	511.27	149.93	283,559.65
February	0.00	0.00	0.00		79,742.00	274.85	6.40	
March	0.00	0.00	0.00		0.00	313.99	0.00	
April	0.00	0.00	0.00		0.00	149.54	0.00	
May	0.00	0.00	0.00		94,227.00	492.08	26.80	
June	0.00	0.00	0.00		55,168.00	486.35	2.85	
LEA's Totals:	0.00	0.00	0.00		597,570.00	5,104.16	185.98	283,559.65

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 17 Catawba

LEA 182 Newton-Conover City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 190,552
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	172.06	0.00	
August	0.00	0.00	0.00		184,110.00	346.22	0.00	
Septemb	0.00	0.00	0.00		0.00	309.59	0.00	
October	0.00	0.00	0.00		0.00	333.08	0.00	
Novembe	0.00	0.00	0.00		52,726.00	314.93	0.00	
Decembe	0.00	0.00	0.00		0.00	330.51	404.72	
January	0.00	0.00	0.00		0.00	323.26	94.81	177,364.00
February	0.00	0.00	0.00		52,395.00	176.27	4.00	
March	0.00	0.00	0.00		0.00	201.37	0.00	
April	0.00	0.00	0.00		0.00	95.90	0.00	
May	0.00	0.00	0.00		61,912.00	316.97	16.76	
June	0.00	0.00	0.00		36,248.00	313.87	1.78	
LEA's Totals:	0.00	0.00	0.00		387,391.00	3,234.03	522.07	177,364.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 18 Chatham

LEA 190 Chatham County

FY2009-10 County's ADM 8,469

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 902,423

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.15	0.00		0.00	0.52	0.00	
August	0.00	0.14	0.00		91,325.00	91.94	14.68	91,100.00
Septemb	0.00	0.13	0.00		0.00	0.74	2.71	
October	0.00	0.13	0.00		0.00	0.80	0.00	
Novembe	0.00	0.11	0.00		140,946.00	111.77	0.00	
Decembe	0.00	0.12	0.00		0.00	117.30	0.00	
January	0.00	0.11	0.00		0.00	114.61	0.00	
February	0.00	0.09	0.00		140,060.00	180.24	6.38	282,107.00
March	0.00	0.10	0.00		0.00	0.19	14.92	
April	0.00	0.05	0.00		0.00	0.09	0.00	
May	0.00	0.13	0.00		165,502.00	155.30	29.13	165,770.00
June	0.00	0.12	0.00		96,898.00	81.28	11.15	97,083.00
LEA's Totals:	0.00	1.38	0.00		634,731.00	854.78	78.97	636,060.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 19 Cherokee

LEA 200 Cherokee County

FY2009-10 County's ADM 3,631

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 237,906

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	116.57	0.00		0.00	701.00	2.52	
August	0.00	109.65	0.00	83,249.00	229,863.00	889.60	52.35	225,111.00
Septemb	0.00	23.58	4.33		0.00	594.17	16.37	
October	0.00	25.38	0.69		0.00	639.27	1.85	
Novembe	0.00	20.83	0.58		62,905.00	574.23	1.58	
Decembe	0.00	21.86	0.60		0.00	602.65	1.64	
January	0.00	21.36	0.57		0.00	588.83	1.53	
February	0.00	16.92	0.46		62,510.00	506.31	1.23	
March	0.00	19.32	3.48		0.00	578.39	3.47	89,890.47
April	0.00	9.20	0.00		0.00	244.27	33.62	
May	0.00	24.85	0.00		73,866.00	728.83	2.43	
June	0.00	22.23	0.00		43,247.00	688.12	2.30	
LEA's Totals:	0.00	431.75	10.71	83,249.00	472,391.00	7,335.67	120.89	315,001.47

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 20 Chowan

LEA 210 Chowan County

FY2009-10 County's ADM 2,337

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 159,967

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.28	0.00		0.00	237.70	64.41	-78,524.61
August	0.00	1.20	0.00		28,320.00	330.66	16.69	103,573.00
Septemb	0.00	1.07	0.00		0.00	203.04	3.08	
October	0.00	1.15	0.00		0.00	218.45	12.71	83,000.00
Novembe	0.00	0.95	0.00		42,383.00	147.27	66.98	
Decembe	0.00	0.99	0.00		0.00	154.61	69.58	
January	0.00	0.97	0.00		0.00	151.12	65.19	
February	0.00	0.77	0.00		42,117.00	146.64	52.60	
March	0.00	0.88	0.00		0.00	167.55	68.06	
April	0.00	0.42	0.00		0.00	79.82	67.03	
May	0.00	1.13	46.77		49,767.00	262.23	46.77	103,573.00
June	0.00	1.05	0.00		29,138.00	172.28	160.68	
LEA's Totals:	0.00	11.86	46.77		191,725.00	2,271.37	693.78	211,621.39

**Public School Building Capital Fund - Current Fiscal Year Report
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County 21 Clay

LEA 220 Clay County

FY2009-10 County's ADM 1,343

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 95,444

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	27.60	28.90		0.00	376.70	28.89	
August	0.00	25.99	30.65		92,217.00	446.73	30.65	
Septemb	0.00	23.27	27.34		0.00	399.50	27.33	
October	0.00	25.06	29.14		0.00	429.84	29.14	
Novembe	0.00	20.59	24.76		24,627.00	372.20	24.76	
Decembe	0.00	21.63	25.72		0.00	390.64	25.72	
January	0.00	21.15	24.10		0.00	381.70	24.09	
February	0.00	16.77	19.44		24,472.00	317.97	19.45	
March	0.00	19.17	25.16		0.00	363.25	25.15	
April	0.00	9.14	24.78		0.00	173.01	24.78	
May	0.00	24.70	27.85		28,918.00	494.30	27.85	
June	0.00	22.12	26.42		16,931.00	456.33	26.43	
LEA's Totals:	0.00	257.19	314.26		187,165.00	4,602.17	314.24	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 22 Cleveland

LEA 230 Cleveland County

FY2009-10 County's ADM 16,107 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,925,585
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.84	0.00		0.00	6,270.07	12.25	100,772.00
August	0.00	1.73	0.00		194,867.00	5,992.34	89.50	192,732.00
Septemb	0.00	1.55	0.00		0.00	5,186.10	40.07	
October	0.00	1.66	0.00		0.00	5,579.66	3.21	20,950.00
Novembe	0.00	1.36	0.00		291,239.00	4,792.24	19.85	96,449.00
Decembe	0.00	1.43	0.00		0.00	4,949.64	15.65	
January	0.00	1.40	0.00		0.00	4,836.18	0.00	
February	0.00	1.11	0.00		289,410.00	4,015.30	0.00	
March	0.00	1.27	0.00		0.00	4,586.96	0.00	
April	0.00	0.60	0.00		0.00	2,184.58	0.00	
May	0.00	1.63	0.00		341,982.00	6,219.40	0.00	
June	0.00	1.46	0.00		200,223.00	5,730.64	0.00	
LEA's Totals:	0.00	17.04	0.00		1,317,721.00	60,343.11	180.53	410,903.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 23 Columbus

LEA 240 Columbus County

FY2009-10 County's ADM 9,311

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 798,699

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	68.49	85.09		0.00	721.65	166.18	
August	0.00	64.51	62.78		80,827.00	759.94	113.19	90,000.00
Septemb	0.00	57.74	8.89		0.00	599.14	18.87	150,000.00
October	0.00	62.13	14.59		0.00	500.39	40.35	
Novembe	0.00	51.00	0.00		121,490.00	506.47	0.00	
Decembe	0.00	53.53	0.00		0.00	531.53	0.00	
January	0.00	52.30	0.00		0.00	519.35	0.00	
February	0.00	41.42	0.00		120,727.00	488.46	135.02	154,815.00
March	0.00	47.32	0.00		0.00	445.20	198.77	
April	0.00	22.54	0.00		0.00	212.10	163.22	-233,424.00
May	0.00	60.86	0.00		142,657.00	925.21	0.00	
June	0.00	54.44	28.70		83,523.00	897.49	20.42	250,000.00
LEA's Totals:	0.00	636.28	200.05		549,224.00	7,106.93	856.02	411,391.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 23 Columbus

LEA 241 Whiteville City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 288,292
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	206.64	107.05	126,214.00
August	0.00	0.00	0.00		29,175.00	97.32	112.99	
Septemb	0.00	0.00	0.00		0.00	87.12	14.12	
October	0.00	0.00	0.00		0.00	93.75	23.18	
Novembe	0.00	0.00	0.00		41,081.00	109.34	0.00	
Decembe	0.00	0.00	0.00		0.00	114.75	0.00	
January	0.00	0.00	0.00		0.00	112.12	0.00	
February	0.00	0.00	0.00		40,823.00	114.88	0.00	
March	0.00	0.00	0.00		0.00	131.24	0.00	
April	0.00	0.00	0.00		0.00	62.50	0.00	
May	0.00	0.00	0.00		48,239.00	213.97	0.00	
June	0.00	0.00	0.00		28,243.00	215.03	8.29	
LEA's Totals:	0.00	0.00	0.00		187,561.00	1,558.66	265.63	126,214.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 24 Craven

LEA 250 Craven County

FY2009-10 County's ADM 14,515 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 977,915
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.63	0.00		0.00	359.43	0.00	
August	0.00	2.48	0.00		944,854.00	1,284.27	0.00	
Septemb	0.00	2.21	0.00		0.00	1,148.41	0.00	
October	0.00	2.38	0.00		0.00	1,235.56	0.00	
Novembe	0.00	1.96	0.00		265,997.00	1,223.71	0.00	
Decembe	0.00	2.05	210.02		0.00	1,284.26	210.02	1,553,300.00
January	0.00	2.17	0.00		0.00	1.27	1,219.96	
February	0.00	1.72	0.00		264,326.00	170.63	984.37	
March	0.00	1.97	0.00		0.00	195.64	1,287.81	268,200.00
April	0.00	0.94	0.00		0.00	0.54	1,471.10	
May	0.00	2.53	0.00		312,342.00	295.45	1,708.90	315,370.00
June	0.00	2.26	0.00		182,870.00	154.78	103.80	184,880.00
LEA's Totals:	0.00	25.30	210.02		1,970,389.00	7,353.95	6,985.96	2,321,750.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 25 Cumberland

LEA 260 Cumberland County

FY2009-10 County's ADM 51,779 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 6,249,730
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	27.57	0.00		0.00	7,002.25	2,834.84	800,000.00
August	0.00	25.94	0.00		632,465.00	6,421.92	3,783.22	
Septemb	0.00	23.19	0.00		0.00	5,745.94	3,047.35	
October	0.00	24.95	0.00		0.00	6,184.87	3,012.23	
Novembe	0.00	20.48	0.00		944,001.00	5,822.46	2,559.51	
Decembe	0.00	21.49	0.00		0.00	6,112.67	3,504.94	4,568,912.20
January	0.00	21.00	0.00		0.00	2,287.65	4,992.16	
February	0.00	16.63	0.00		938,070.00	2,414.30	2,305.53	2,111,930.00
March	0.00	19.00	0.00		0.00	1,219.61	4,652.82	
April	0.00	9.05	0.00		0.00	582.47	4,582.95	
May	0.00	24.44	0.00		1,108,473.00	2,615.57	5,151.15	
June	0.00	21.86	0.00		648,988.00	2,887.15	4,887.04	
LEA's Totals:	0.00	255.60	0.00		4,271,997.00	49,296.86	45,313.74	7,480,842.20

**Public School Building Capital Fund - Current Fiscal Year Report
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County 26 Currituck

LEA 270 Currituck County

FY2009-10 County's ADM 3,920

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 270,167

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5.17	79.96		0.00	428.08	79.97	
August	0.00	4.94	84.82		261,034.00	664.16	84.82	
Septemb	0.00	4.50	75.66		0.00	593.97	75.66	
October	0.00	4.91	80.64		0.00	639.12	80.65	
Novembe	0.00	4.09	53.06		72,001.00	581.34	53.06	
Decembe	0.00	4.34	55.09		0.00	610.15	55.09	
January	0.00	4.28	51.62		0.00	596.21	51.61	
February	0.00	3.43	7.46		71,548.00	517.95	7.46	-11,038.22
March	0.00	3.92	6.11	5,249.00	0.00	599.75	6.11	231,000.00
April	0.00	0.05	0.00		0.00	205.47	186.56	
May	0.00	0.13	0.00		84,545.00	634.21	209.69	
June	0.00	0.11	0.00		49,499.00	608.89	198.54	277,593.00
LEA's Totals:	0.00	39.87	494.42	5,249.00	538,627.00	6,679.30	1,089.22	497,554.78

Public School Building Capital Fund - Current Fiscal Year Report
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County 27 Dare

LEA 280 Dare County

FY2009-10 County's ADM 4,807

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 328,721

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	415.24	0.00		0.00	826.27	0.00	
August	0.00	390.61	0.00		317,609.00	1,095.30	0.00	
Septemb	0.00	349.29	0.00		0.00	979.43	0.00	
October	0.00	375.79	0.00		0.00	1,053.75	0.00	
Novembe	0.00	308.41	0.00		88,871.00	934.87	0.00	
Decembe	0.00	323.67	0.00		0.00	981.12	0.00	
January	0.00	316.25	0.00		0.00	958.63	0.00	
February	0.00	250.48	0.00		88,312.00	815.68	0.00	
March	0.00	286.14	36.56	391,493.00	0.00	931.81	36.57	1,186,720.00
April	0.00	0.42	316.18		0.00	31.94	958.44	
May	0.00	1.43	34.39		104,355.00	184.91	104.25	
June	0.00	1.31	0.00		61,097.00	216.63	0.00	
LEA's Totals:	0.00	3,019.04	387.13	391,493.00	660,244.00	9,010.34	1,099.26	1,186,720.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 28 Davidson

LEA 290 Davidson County

FY2009-10 County's ADM 25,938 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,378,806
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	79.87	100.55		0.00	5,093.56	100.55	
August	0.00	75.23	106.66		1,332,193.00	6,125.53	106.65	
Septemb	0.00	67.37	95.14		0.00	5,477.62	95.13	
October	0.00	72.57	227.74		0.00	5,893.35	227.73	1,649,460.00
Novembe	0.00	59.74	0.00		371,287.00	3,829.07	1,458.34	
Decembe	0.00	62.69	0.00		0.00	4,019.74	157.81	
January	0.00	61.25	0.00		0.00	3,927.71	147.85	
February	0.00	48.52	0.00		368,954.00	3,346.66	119.30	
March	0.00	55.42	0.00		0.00	3,823.21	154.35	
April	0.00	26.40	0.00		0.00	1,820.89	152.04	
May	0.00	71.28	85.44		435,975.00	5,325.53	85.45	
June	0.00	63.82	81.06		255,254.00	4,977.25	81.06	
LEA's Totals:	0.00	744.16	696.59		2,763,663.00	53,660.12	2,886.26	1,649,460.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 28 Davidson

LEA 291 Lexington City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 204,168
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,025.76	0.00	
August	0.00	0.00	0.00		197,266.00	1,162.45	0.00	
Septemb	0.00	0.00	0.00		0.00	1,039.48	0.00	
October	0.00	0.00	0.00		0.00	1,118.35	0.00	
Novembe	0.00	0.00	0.00		54,154.00	960.51	0.00	
Decembe	0.00	0.00	0.00		0.00	1,008.04	0.00	
January	0.00	0.00	0.00		0.00	984.93	0.00	
February	0.00	0.00	0.00		53,814.00	814.47	0.00	
March	0.00	0.00	0.00		0.00	930.43	0.00	
April	0.00	0.00	0.00		0.00	443.13	0.00	
May	0.00	0.00	0.00		63,589.00	1,256.14	0.00	
June	0.00	0.00	0.00		37,230.00	1,154.74	0.00	
LEA's Totals:	0.00	0.00	0.00		406,053.00	11,898.43	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
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County 28 Davidson

LEA 292 Thomasville City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 171,571
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	868.97	0.00	
August	0.00	0.00	0.00		165,771.00	983.42	0.00	
Septemb	0.00	0.00	0.00		0.00	879.39	0.00	
October	0.00	0.00	0.00		0.00	946.12	0.00	
Novembe	0.00	0.00	0.00		44,697.00	811.70	0.00	
Decembe	0.00	0.00	0.00		0.00	851.87	0.00	
January	0.00	0.00	0.00		0.00	832.34	0.00	
February	0.00	0.00	0.00		44,417.00	687.62	0.00	
March	0.00	0.00	0.00		0.00	785.51	0.00	
April	0.00	0.00	0.00		0.00	374.11	0.00	
May	0.00	0.00	0.00		52,485.00	1,059.37	0.00	
June	0.00	0.00	0.00		30,729.00	973.29	0.00	
LEA's Totals:	0.00	0.00	0.00		338,099.00	10,053.71	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 29 Davie

LEA 300 Davie County

FY2009-10 County's ADM 6,592

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 772,768

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	572.22	123.86		0.00	1,549.83	471.83	
August	0.00	538.40	137.10	183,750.00	78,203.00	1,536.67	522.28	
Septemb	0.00	317.19	272.65		0.00	1,374.58	432.77	
October	0.00	341.52	241.77	81,000.00	0.00	1,479.29	383.76	
Novembe	0.00	216.61	557.42	-37,164.00	120,513.00	1,309.35	0.00	
Decembe	0.00	258.51	535.26		0.00	1,374.14	0.00	
January	0.00	253.02	501.48		0.00	1,342.63	0.00	
February	0.00	200.72	393.32		119,756.00	1,139.91	0.00	-500,000.00
March	0.00	229.58	113.57		0.00	1,666.82	0.00	
April	0.00	109.38	111.86		0.00	793.84	0.00	
May	0.00	295.47	52.90		141,510.00	2,276.17	52.90	
June	0.00	264.33	26.84	-2,055.00	82,851.00	2,105.35	26.83	
LEA's Totals:	0.00	3,596.95	3,068.03	225,531.00	542,833.00	17,948.58	1,890.37	-500,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 30 Duplin

LEA 310 Duplin County

FY2009-10 County's ADM 8,926

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,030,905

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.86	0.00		0.00	1,758.96	1,597.65	
August	0.00	2.69	0.00		104,327.00	1,760.69	1,172.30	
Septemb	0.00	2.40	0.00		0.00	1,575.48	695.64	
October	0.00	2.59	0.00		0.00	1,695.69	613.17	
Novembe	0.00	2.12	215.82		162,698.00	1,520.39	215.83	
Decembe	0.00	2.41	163.48		0.00	1,595.79	163.49	
January	0.00	2.48	153.16		0.00	1,559.34	153.17	
February	0.00	2.06	124.26		161,676.00	1,338.43	124.25	59,000.00
March	0.00	2.45	0.00		0.00	1,486.04	362.09	-115,186.58
April	0.00	1.17	99.58		0.00	747.84	99.57	723,335.78
May	0.00	3.24	0.00		191,044.00	1,520.83	774.39	
June	0.00	2.90	0.00		111,852.00	1,454.61	729.95	
LEA's Totals:	0.00	29.37	756.30		731,597.00	18,014.09	6,701.50	667,149.20

**Public School Building Capital Fund - Current Fiscal Year Report
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County 31 Durham

LEA 320 Durham County

FY2009-10 County's ADM 34,425 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,739,114
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	16.29	0.00		0.00	4,142.46	2,452.98	
August	0.00	15.33	0.00		378,395.00	4,278.09	2,922.59	3,879,831.00
Septemb	0.00	13.70	0.00		0.00	357.41	2,496.37	
October	0.00	14.74	0.00		0.00	386.93	1,593.27	
Novembe	0.00	12.10	0.00		578,610.00	774.97	1,185.83	
Decembe	0.00	12.70	0.00		0.00	814.30	1,190.39	
January	0.00	12.41	0.00		0.00	796.59	1,060.66	
February	0.00	9.83	0.00		574,974.00	998.88	829.49	
March	0.00	11.23	535.91		0.00	1,141.70	535.91	
April	0.00	5.53	606.44		0.00	543.93	606.43	1,563,774.00
May	0.00	15.51	0.00		679,420.00	640.86	1,309.06	
June	0.00	13.87	0.00		397,786.00	907.33	1,229.17	626,395.00
LEA's Totals:	0.00	153.24	1,142.35		2,609,185.00	15,783.45	17,412.15	6,070,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 32 Edgecombe

LEA 330 Edgecombe County

FY2009-10 County's ADM 7,267

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 849,388

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	21.89	0.00		0.00	1,569.37	472.74	
August	0.00	20.60	0.00		85,957.00	1,562.82	501.45	
Septemb	0.00	18.42	0.00		0.00	1,397.94	458.84	389,700.00
October	0.00	19.81	0.00	-240,518.51	0.00	1,129.73	843.46	-19,344.51
Novembe	0.00	205.88	0.00		131,941.00	1,047.09	701.74	
Decembe	0.00	216.07	0.00		0.00	1,099.48	728.99	
January	0.00	211.12	0.00		0.00	1,074.87	705.78	225,000.00
February	0.00	167.21	0.00		131,112.00	791.81	693.68	
March	0.00	191.02	0.00		0.00	905.05	899.10	30,000.00
April	0.00	90.97	0.00		0.00	420.94	908.27	
May	0.00	245.66	0.00		154,929.00	1,282.65	1,020.88	
June	0.00	219.73	0.00		90,708.00	1,224.08	907.84	
LEA's Totals:	0.00	1,628.38	0.00	-240,518.51	594,647.00	13,505.83	8,842.77	625,355.49

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County 33 Forsyth

LEA 340 Forsyth County

FY2009-10 County's ADM 53,305 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 6,045,803
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,978.02	0.00		0.00	6,925.01	1,259.68	
August	0.00	1,860.68	0.00		611,829.00	7,128.13	1,320.96	
Septemb	0.00	1,663.84	0.00		0.00	6,375.25	1,163.77	
October	0.00	1,790.10	620.24		0.00	6,860.11	620.23	
Novembe	0.00	1,469.60	1,288.38		945,375.00	6,375.82	1,288.38	8,087,031.00
Decembe	0.00	1,543.38	0.00		0.00	6.40	4,799.69	7,695.03
January	0.00	1,507.99	0.00		0.00	3.91	4,302.09	
February	0.00	1,194.39	0.00	1,858,104.00	939,436.00	605.92	3,233.91	
March	0.00	9.44	0.00		0.00	694.55	4,140.59	759,500.00
April	0.00	4.49	0.00		0.00	68.64	4,652.23	
May	0.00	12.13	0.00		1,110,087.00	1,229.65	5,229.03	
June	0.00	10.85	0.00	-329,608.61	649,932.00	1,648.35	4,493.64	
LEA's Totals:	0.00	13,044.91	1,908.62	1,528,495.39	4,256,659.00	37,921.74	36,504.20	8,854,226.03

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 34 Franklin

LEA 350 Franklin County

FY2009-10 County's ADM 8,539

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 993,475

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	9.89	0.00		0.00	1,970.40	527.01	1,500,000.00
August	0.00	9.30	0.00		100,539.00	452.63	567.71	
Septemb	0.00	8.32	0.00		0.00	405.26	335.07	
October	0.00	8.95	0.00		0.00	436.33	357.15	
Novembe	0.00	7.35	0.00		154,705.00	480.34	303.47	
Decembe	0.00	7.71	0.00		0.00	504.36	315.26	
January	0.00	7.53	0.00		0.00	493.05	295.36	
February	0.00	5.97	119.16		153,734.00	488.90	119.16	
March	0.00	6.90	154.18		0.00	558.59	154.17	
April	0.00	3.34	151.86		0.00	266.09	151.86	
May	0.00	9.16	170.69		181,660.00	888.85	170.69	
June	0.00	8.34	161.94		106,358.00	884.22	161.94	
LEA's Totals:	0.00	92.76	757.83		696,996.00	7,829.02	3,458.85	1,500,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 35 Gaston

LEA 360 Gaston County

FY2009-10 County's ADM 32,481 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,774,549
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,122.95	4.71		0.00	2,992.38	2,090.58	
August	0.00	1,056.34	0.18		381,981.00	3,199.46	78.20	
Septemb	0.00	944.59	0.19		0.00	2,861.07	69.55	
October	0.00	1,016.27	0.21		0.00	3,078.23	73.74	
Novembe	0.00	834.04	0.00	250,000.00	573,131.00	2,978.17	62.77	
Decembe	0.00	668.62	0.00		0.00	3,125.58	65.21	
January	0.00	653.29	30.12	-8,362.50	0.00	3,053.98	30.12	
February	0.00	522.79	21.64		569,530.00	2,782.68	21.63	
March	0.00	597.24	132.88		0.00	3,178.87	132.87	4,000,000.00
April	0.00	284.49	0.00		0.00	125.80	591.33	
May	0.00	768.20	0.00	13,320.03	672,987.00	970.72	59.98	
June	0.00	675.97	0.08	-468.75	394,019.00	1,198.18	62.52	
LEA's Totals:	0.00	9,144.79	190.01	254,488.78	2,591,648.00	29,545.12	3,338.50	4,000,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 36 Gates

LEA 370 Gates County

FY2009-10 County's ADM 1,857

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 128,511

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.41	0.00		0.00	0.18	0.00	
August	0.00	0.38	0.00		124,166.00	124.51	15.98	124,000.00
Septemb	0.00	0.34	0.00		0.00	0.42	0.00	
October	0.00	0.37	0.00		0.00	0.46	0.00	
Novembe	0.00	0.30	0.00		33,885.00	27.09	6.46	34,300.00
Decembe	0.00	0.32	0.00		0.00	0.08	7.42	
January	0.00	0.31	0.00		0.00	0.08	0.00	
February	0.00	0.25	0.00		33,672.00	21.57	0.76	33,700.00
March	0.00	0.28	0.00		0.00	0.07	8.02	
April	0.00	0.13	0.00		0.00	0.04	0.00	
May	0.00	0.36	0.00		39,789.00	37.37	7.01	39,890.00
June	0.00	0.32	0.00		23,295.00	19.54	11.09	23,340.00
LEA's Totals:	0.00	3.77	0.00		254,807.00	231.41	56.74	255,230.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 37 Graham

LEA 380 Graham County

FY2009-10 County's ADM 1,191

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 78,475

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	202.92	8.72		0.00	82.05	8.72	
August	0.00	190.89	2.05		75,822.00	153.12	2.05	
Septemb	0.00	170.70	1.82		0.00	136.93	1.83	
October	0.00	183.65	1.94		0.00	147.32	1.95	
Novembe	0.00	150.72	1.66		21,626.00	137.95	1.65	
Decembe	0.00	158.18	1.72		0.00	144.78	1.72	
January	0.00	154.56	1.61		0.00	141.46	1.61	
February	0.00	122.42	1.30		21,490.00	125.77	1.30	
March	0.00	139.85	1.68		0.00	143.68	1.68	
April	0.00	66.60	1.66		0.00	68.43	1.65	
May	0.00	179.85	1.86		25,393.00	208.57	1.86	
June	0.00	160.87	1.76		14,867.00	199.00	1.77	
LEA's Totals:	0.00	1,881.21	27.78		159,198.00	1,689.06	27.79	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 38 Granville

LEA 390 Granville County

FY2009-10 County's ADM 8,710

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,028,910

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,167.48	0.00		0.00	1,321.70	0.00	
August	0.00	1,098.22	0.00		104,125.00	1,347.56	0.00	
Septemb	0.00	982.04	0.00		0.00	1,205.01	0.00	
October	0.00	1,056.56	0.00		0.00	1,296.44	0.00	
Novembe	0.00	867.10	0.00		158,882.00	1,189.23	0.00	
Decembe	0.00	910.00	0.00		0.00	1,248.08	0.00	
January	0.00	889.14	34.86		0.00	1,219.46	34.86	688,000.00
February	0.00	704.26	0.00		157,884.00	627.26	31.14	
March	0.00	804.52	0.00		0.00	716.59	0.00	
April	0.00	383.16	0.00		0.00	341.28	0.00	
May	0.00	1,034.65	0.00	800,000.00	186,564.00	1,096.34	140.56	
June	0.00	255.72	74.09		109,230.00	1,072.20	63.71	
LEA's Totals:	0.00	10,152.85	108.95	800,000.00	716,685.00	12,681.15	270.27	688,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 39 Greene

LEA 400 Greene County

FY2009-10 County's ADM 3,261

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 391,899

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.24	0.00		0.00	139.30	508.93	
August	0.00	1.17	0.00		39,659.00	171.26	367.66	
Septemb	0.00	1.04	0.00		0.00	153.47	141.46	
October	0.00	1.12	0.00		0.00	165.25	150.78	
Novembe	0.00	0.92	0.00		60,157.00	183.16	82.21	
Decembe	0.00	0.97	0.00		0.00	192.29	50.72	
January	0.00	0.94	15.98		0.00	187.93	15.98	
February	0.00	0.76	8.93		59,779.00	187.04	8.93	
March	0.00	0.87	13.66		0.00	213.68	13.65	210,000.00
April	0.00	0.42	0.00		0.00	28.89	182.50	
May	0.00	1.13	0.00		70,638.00	144.35	205.12	
June	0.00	1.01	0.00		41,357.00	163.91	194.61	
LEA's Totals:	0.00	11.59	38.57		271,590.00	1,930.53	1,922.55	210,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 40 Guilford

LEA 410 Guilford County

FY2009-10 County's ADM 72,183 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 8,340,054
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	666.26	381.07		0.00	2,165.45	1,861.62	
August	0.00	627.11	0.00		844,004.00	2,884.03	2,322.82	
Septemb	0.00	560.77	0.00		0.00	2,581.01	2,068.39	
October	0.00	603.32	0.00		0.00	2,778.84	2,204.71	
Novembe	0.00	495.14	0.00		1,295,921.00	3,303.99	1,873.35	
Decembe	0.00	519.64	973.04		0.00	3,469.02	973.05	
January	0.00	508.51	1,124.46		0.00	3,390.28	1,124.45	4,200,000.00
February	0.00	403.48	0.00	631,650.00	1,287,780.00	825.73	1,826.47	625,774.54
March	0.00	0.30	257.71	-631,650.00	0.00	488.29	1,968.89	-625,774.54
April	0.00	219.45	0.00		0.00	450.41	1,366.44	1,297,800.00
May	0.00	592.58	0.00		1,521,709.00	1,427.29	1,651.33	1,523,540.00
June	0.00	530.04	0.00		890,929.00	748.43	1,447.66	894,000.00
LEA's Totals:	0.00	5,726.60	2,736.28	0.00	5,840,343.00	24,512.77	20,689.18	7,915,340.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 41 Halifax

LEA 420 Halifax County

FY2009-10 County's ADM 7,808

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 502,076

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.83	0.00		0.00	1,453.98	813.69	
August	0.00	1.72	0.00		50,810.00	1,419.42	422.38	
Septemb	0.00	1.54	0.00		0.00	1,269.64	335.98	
October	0.00	1.65	0.00		0.00	1,366.31	248.65	
Novembe	0.00	1.36	0.00		72,037.00	1,178.30	212.17	75,000.00
Decembe	0.00	1.42	0.00		0.00	1,174.77	144.06	-75,000.00
January	0.00	1.39	0.00		0.00	1,208.49	0.00	
February	0.00	1.10	0.00		71,584.00	1,002.89	0.00	
March	0.00	1.26	0.00		0.00	1,145.68	0.00	
April	0.00	0.60	0.00		0.00	545.64	0.00	
May	0.00	1.62	0.00		84,588.00	1,552.63	0.00	9,000.00
June	0.00	1.45	0.00		49,524.00	1,422.70	0.00	
LEA's Totals:	0.00	16.94	0.00		328,543.00	14,740.45	2,176.93	9,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 41 Halifax

LEA 421 Roanoke Rapids City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 343,792
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	392.42	0.00	
August	0.00	0.00	0.00		34,791.00	403.98	0.00	
Septemb	0.00	0.00	0.00		0.00	361.24	0.00	
October	0.00	0.00	0.00		0.00	388.65	0.00	
Novembe	0.00	0.00	0.00		51,857.00	359.85	0.00	
Decembe	0.00	0.00	0.00		0.00	377.65	0.00	197,500.00
January	0.00	0.00	0.00		0.00	209.58	259.73	
February	0.00	0.00	0.00		51,532.00	199.08	328.57	
March	0.00	0.00	0.00		0.00	227.66	350.54	
April	0.00	0.00	0.00		0.00	108.55	342.70	
May	0.00	0.00	0.00		60,893.00	350.48	386.77	
June	0.00	0.00	0.00		35,652.00	343.66	360.94	
LEA's Totals:	0.00	0.00	0.00		234,725.00	3,722.80	2,029.25	197,500.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 41 Halifax

LEA 422 Weldon City

FY2009-10 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 112,994

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	378.25	0.00	124,000.00
August	0.00	0.00	0.00		11,435.00	243.09	155.30	
Septemb	0.00	0.00	0.00		0.00	217.51	123.53	-1,000.00
October	0.00	0.00	0.00		0.00	235.10	88.65	
Novembe	0.00	0.00	0.00		18,642.00	207.71	75.64	
Decembe	0.00	0.00	0.00		0.00	218.05	236.25	
January	0.00	0.00	0.00		0.00	213.24	161.76	
February	0.00	0.00	0.00		18,525.00	180.83	0.00	-20,245.00
March	0.00	0.00	0.00		0.00	221.34	0.00	
April	0.00	0.00	0.00		0.00	105.41	0.00	
May	0.00	0.00	0.00		21,890.00	305.16	0.00	
June	0.00	0.00	0.00		12,816.00	283.68	0.00	
LEA's Totals:	0.00	0.00	0.00		83,308.00	2,809.37	841.13	102,755.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 42 Harnett

LEA 430 Harnett County

FY2009-10 County's ADM 19,005 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,216,340
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,018.24	40.73		0.00	2,979.40	988.69	
August	0.00	957.87	43.20		224,291.00	3,028.25	1,048.73	
Septemb	0.00	856.58	973.95		0.00	2,708.83	0.00	
October	0.00	922.51	519.07		0.00	2,914.38	519.07	
Novembe	0.00	757.50	441.06		350,475.00	2,668.51	441.05	
Decembe	0.00	795.35	458.18		0.00	2,800.91	458.18	
January	0.00	777.49	429.26		0.00	2,737.07	429.27	
February	0.00	616.07	346.37		348,273.00	2,390.60	346.37	
March	0.00	704.04	448.15		0.00	2,731.21	448.15	
April	0.00	335.46	565.00	238,330.00	0.00	1,300.92	564.99	2,056,860.00
May	0.00	683.10	319.39		411,537.00	1,972.02	2,756.40	
June	0.00	611.27	152.49		240,946.00	1,967.92	1,316.04	
LEA's Totals:	0.00	9,035.48	4,736.85	238,330.00	1,575,522.00	30,200.02	9,316.94	2,056,860.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 43 Haywood

LEA 440 Haywood County

FY2009-10 County's ADM 7,733

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 524,506

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	678.63	300.92		0.00	1,422.59	0.00	
August	0.00	638.67	319.19		506,774.00	1,845.67	0.00	
Septemb	0.00	571.39	284.70		0.00	1,650.42	0.00	
October	0.00	615.02	360.83	71,250.00	0.00	1,775.65	0.00	303,240.00
Novembe	0.00	448.85	211.64	333,105.00	140,132.00	1,328.66	190.91	
Decembe	0.00	195.84	422.36		0.00	1,394.56	184.48	
January	0.00	191.69	324.89		0.00	1,362.74	243.65	
February	0.00	152.04	262.27		139,252.00	1,168.45	196.69	9,000.00
March	0.00	173.87	280.56		0.00	1,328.38	216.65	
April	0.00	82.91	260.94		0.00	632.73	201.49	431,583.00
May	0.00	224.11	291.73		164,547.00	1,458.58	385.86	9,400.00
June	0.00	200.71	0.00		96,339.00	1,377.75	468.06	
LEA's Totals:	0.00	4,173.73	3,320.03	404,355.00	1,047,044.00	16,746.18	2,087.79	753,223.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 44 Henderson

LEA 450 Henderson County

FY2009-10 County's ADM 13,446

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 896,556

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5.12	0.00		0.00	294.33	33.48	275,541.28
August	0.00	4.82	0.00		866,246.00	868.43	8.88	
Septemb	0.00	4.31	0.00		0.00	776.57	0.00	
October	0.00	4.63	0.00		0.00	835.49	132.84	867,226.06
Novembe	0.00	3.80	0.00		245,294.00	195.46	0.00	
Decembe	0.00	3.99	0.00		0.00	205.13	0.00	
January	0.00	3.90	0.00		0.00	200.42	25.03	246,947.88
February	0.00	3.09	0.00		243,753.00	156.72	0.00	
March	0.00	3.53	0.00		0.00	179.03	12.98	245,347.37
April	0.00	1.68	0.00		0.00	0.12	19.82	
May	0.00	4.54	0.00		288,032.00	270.18	0.00	
June	0.00	4.06	0.00	4,841.68	168,636.00	382.84	1.11	
LEA's Totals:	0.00	47.47	0.00	4,841.68	1,811,961.00	4,364.72	234.14	1,635,062.59

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 45 Hertford

LEA 460 Hertford County

FY2009-10 County's ADM 2,943

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 372,303

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	154.58	76.84		0.00	707.60	76.85	
August	0.00	145.48	81.52		37,677.00	703.43	81.51	
Septemb	0.00	130.17	72.70		0.00	629.09	72.71	
October	0.00	140.11	77.50		0.00	676.90	77.50	
Novembe	0.00	115.05	65.85		56,487.00	600.11	65.85	
Decembe	0.00	120.80	68.40		0.00	629.86	68.41	
January	0.00	118.08	64.09		0.00	615.48	64.09	
February	0.00	93.57	41.76		56,132.00	523.38	41.75	
March	0.00	106.92	52.48		0.00	597.92	52.48	
April	0.00	50.94	44.80	-132,418.85	0.00	284.78	44.80	4,412.25
May	0.00	261.65	0.00		66,328.00	827.05	0.00	
June	0.00	234.03	0.00		38,834.00	772.27	0.00	
LEA's Totals:	0.00	1,671.38	645.94	-132,418.85	255,458.00	7,567.87	645.95	4,412.25

**Public School Building Capital Fund - Current Fiscal Year Report
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County 46 Hoke

LEA 470 Hoke County

FY2009-10 County's ADM 7,540

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 916,035

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	828.94	0.00		0.00	1,500.51	86.85	
August	0.00	779.77	0.00		92,702.00	1,504.41	92.12	
Septemb	0.00	697.28	0.00		0.00	1,345.34	82.17	
October	0.00	750.18	0.00		0.00	1,447.51	87.58	
Novembe	0.00	615.67	0.00		144,490.00	1,301.93	74.42	
Decembe	0.00	646.13	38.66		0.00	1,366.41	38.65	
January	0.00	631.35	36.22		0.00	1,335.12	36.21	
February	0.00	500.07	29.22	80,000.00	143,582.00	1,149.20	29.22	
March	0.00	512.95	41.38	270,000.00	0.00	1,312.84	41.38	
April	0.00	150.61	248.93		0.00	625.26	0.00	
May	0.00	406.92	395.75		169,664.00	1,847.35	0.00	1,776,000.00
June	0.00	364.31	97.95		99,335.00	248.73	644.27	
LEA's Totals:	0.00	6,884.18	888.11	350,000.00	649,773.00	14,984.61	1,212.87	1,776,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 47 Hyde

LEA 480 Hyde County

FY2009-10 County's ADM 593

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 41,987

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	127.27	0.00		0.00	152.24	0.00	
August	0.00	119.72	0.00		40,568.00	183.83	0.00	
Septemb	0.00	107.05	0.00		0.00	164.38	0.00	
October	0.00	115.17	0.00		0.00	176.86	0.00	
Novembe	0.00	94.52	0.00		10,921.00	153.75	0.00	
Decembe	0.00	99.20	0.00		0.00	161.36	0.00	
January	0.00	96.92	0.00		0.00	157.66	0.00	
February	0.00	76.77	0.64		10,853.00	131.81	0.63	55,965.00
March	0.00	87.70	0.00		0.00	109.76	13.32	
April	0.00	41.77	0.00		0.00	52.28	0.00	
May	0.00	112.78	0.00		12,824.00	153.18	0.00	
June	0.00	100.88	0.00		7,508.00	143.30	0.00	
LEA's Totals:	0.00	1,179.75	0.64		82,674.00	1,740.41	13.95	55,965.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 48 Iredell

LEA 490 Iredell County

FY2009-10 County's ADM 28,809 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,407,848
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,311.74	0.00		0.00	17.85	182.88	
August	0.00	1,233.92	0.00		1,360,253.00	1,379.12	0.00	
Septemb	0.00	1,103.39	0.00		0.00	1,233.22	0.00	
October	0.00	1,187.11	0.00		0.00	1,326.80	203.77	1,330,295.75
Novembe	0.00	974.25	0.00		386,149.00	344.69	393.62	
Decembe	0.00	1,022.45	0.00		0.00	362.07	0.00	
January	0.00	999.01	0.00		0.00	353.77	0.00	
February	0.00	791.26	0.00		383,723.00	525.31	0.00	
March	0.00	903.91	0.00		0.00	600.09	29.56	28,277.50
April	0.00	430.49	0.00		0.00	276.00	277.75	792,590.72
May	0.00	1,162.46	0.00		453,428.00	427.80	66.42	
June	0.00	1,039.78	0.00		265,472.00	604.95	71.57	434,782.66
LEA's Totals:	0.00	12,159.77	0.00		2,849,025.00	7,451.67	1,225.57	2,585,946.63

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 48 Iredell

LEA 491 Mooresville City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 363,666
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	533.35	0.00	
August	0.00	0.00	0.00		351,371.00	853.56	0.00	
Septemb	0.00	0.00	0.00		0.00	763.27	0.00	
October	0.00	0.00	0.00		0.00	821.18	0.00	
Novembe	0.00	0.00	0.00		100,280.00	752.99	0.00	
Decembe	0.00	0.00	0.00		0.00	790.25	0.00	
January	0.00	0.00	0.00		0.00	772.13	0.00	
February	0.00	0.00	0.00		99,650.00	675.21	0.00	
March	0.00	0.00	0.00		0.00	771.34	0.00	530,505.00
April	0.00	0.00	0.00		0.00	183.25	108.46	
May	0.00	0.00	0.00		117,752.00	605.23	42.92	
June	0.00	0.00	0.00		68,941.00	599.11	46.25	
LEA's Totals:	0.00	0.00	0.00		737,994.00	8,120.87	197.63	530,505.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 49 Jackson

LEA 500 Jackson County

FY2009-10 County's ADM 3,768

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 244,546

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	361.42	0.00		0.00	468.24	0.00	
August	0.00	339.98	0.00		236,279.00	677.07	60.64	376,371.91
Septemb	0.00	304.01	0.00		0.00	268.81	335.34	
October	0.00	327.08	0.00		0.00	289.53	357.44	
Novembe	0.00	268.43	0.00		65,962.00	289.90	289.28	
Decembe	0.00	281.71	0.00		0.00	304.49	265.52	
January	0.00	275.25	0.00		0.00	297.72	248.76	
February	0.00	218.01	0.00		65,547.00	277.83	200.72	
March	0.00	249.05	129.85		0.00	317.54	129.85	
April	0.00	118.66	55.42		0.00	151.27	55.43	
May	0.00	320.46	27.12		77,454.00	481.10	27.11	308,637.00
June	0.00	286.66	0.00		45,348.00	209.93	265.80	
LEA's Totals:	0.00	3,350.72	212.39		490,590.00	4,033.43	2,235.89	685,008.91

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 50 Johnston

LEA 510 Johnston County

FY2009-10 County's ADM 31,884 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,762,112
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.12	0.00		0.00	11.69	53.60	
August	0.00	0.12	0.00		380,721.00	392.30	56.86	
Septemb	0.00	0.10	0.00		0.00	350.85	62.02	380,721.00
October	0.00	0.11	0.00		0.00	11.44	89.05	
Novembe	0.00	0.09	0.00		593,762.00	477.58	45.93	
Decembe	0.00	0.10	0.00		0.00	501.25	176.17	593,762.00
January	0.00	0.09	0.00		0.00	10.65	44.70	
February	0.00	0.08	0.00		590,031.00	385.36	36.07	
March	0.00	0.09	0.00		0.00	440.25	46.67	
April	0.00	0.04	0.00		0.00	209.69	45.97	
May	0.00	0.11	0.00		697,212.00	1,219.42	140.00	603,285.71
June	0.00	0.10	0.00		408,203.00	927.53	129.22	698,376.01
LEA's Totals:	0.00	1.15	0.00		2,669,929.00	4,938.01	926.26	2,276,144.72

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 51 Jones

LEA 520 Jones County

FY2009-10 County's ADM 1,167

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 140,802

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	893.89	0.00		0.00	663.58	0.00	
August	0.00	840.86	0.00		14,249.00	638.48	0.00	
Septemb	0.00	751.91	0.00		0.00	570.94	0.00	
October	0.00	808.96	0.00		0.00	614.26	0.00	
Novembe	0.00	663.90	0.00		21,282.00	520.90	0.00	
Decembe	0.00	696.75	0.00		0.00	546.67	0.00	
January	0.00	680.78	0.00		0.00	534.14	0.00	
February	0.00	539.20	0.00		21,148.00	436.57	0.00	
March	0.00	615.97	0.00		0.00	498.72	0.00	
April	0.00	293.36	0.00		0.00	237.52	0.00	
May	0.00	792.16	0.00		24,990.00	664.79	0.00	
June	0.00	708.56	0.00		14,631.00	606.87	0.00	
LEA's Totals:	0.00	8,286.30	0.00		96,300.00	6,533.44	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 52 Lee

LEA 530 Lee County

FY2009-10 County's ADM 9,608 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,132,986
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	7.90	0.00		0.00	388.72	835.76	-4,800.38
August	0.00	7.43	0.00		114,657.00	486.12	871.18	-69,251.40
Septemb	0.00	6.64	0.00		0.00	497.42	725.30	
October	0.00	7.15	0.00		0.00	535.86	787.44	93,624.52
Novembe	0.00	5.86	0.00		176,458.00	505.70	730.42	-10,825.45
Decembe	0.00	6.15	0.00		0.00	540.28	757.85	22,299.80
January	0.00	6.01	0.00		0.00	510.50	588.83	430.75
February	0.00	4.76	0.00		175,349.00	516.44	362.87	792,151.48
March	0.00	5.44	0.00		0.00	12.57	1,095.83	
April	0.00	2.59	0.00		0.00	6.37	1,079.21	-1,471.07
May	0.00	7.00	0.00		207,202.00	213.69	1,211.78	-440.00
June	0.00	6.26	0.00		121,312.00	294.08	945.55	28,835.00
LEA's Totals:	0.00	73.19	0.00		794,978.00	4,507.75	9,992.02	850,553.25

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 53 Lenoir

LEA 540 Lenoir County

FY2009-10 County's ADM 9,693 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,092,388
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	343.87	1,382.59	63,885.00	0.00	2,049.03	0.00	1,920,617.85
August	0.00	260.88	98.96	23,025.00	110,548.00	114.90	1,697.39	
Septemb	0.00	212.78	96.54	36,281.55	0.00	104.26	1,373.92	
October	0.00	194.13	124.53	-930.00	0.00	113.49	1,396.87	
Novembe	0.00	160.15	69.94		166,748.00	225.71	1,098.72	
Decembe	0.00	168.13	69.44	3,474.00	0.00	237.78	1,090.90	
January	0.00	161.53	64.58	21,509.42	0.00	233.21	986.51	
February	0.00	114.24	549.90	16,341.01	165,700.00	291.18	0.00	
March	0.00	118.99	680.84	5,625.00	0.00	332.64	0.00	
April	0.00	54.95	664.00		0.00	158.42	0.00	
May	0.00	149.01	743.23		195,800.00	611.22	0.00	
June	0.00	133.91	705.12		114,637.00	642.68	0.00	
LEA's Totals:	0.00	2,072.57	5,249.67	169,210.98	753,433.00	5,114.52	7,644.31	1,920,617.85

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 54 Lincoln

LEA 550 Lincoln County

FY2009-10 County's ADM 13,032

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 803,795

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.16	0.00		0.00	308.09	0.00	
August	0.00	0.15	0.00		142,300.00	432.31	0.00	
Septemb	0.00	0.14	0.00		0.00	386.58	0.00	
October	0.00	0.15	0.00		0.00	415.91	0.00	
Novembe	0.00	0.12	0.00		215,008.00	510.85	0.00	
Decembe	0.00	0.13	87.67		0.00	536.12	87.67	648,400.00
January	0.00	0.19	0.00		0.00	0.56	32.85	
February	0.00	0.15	0.00		213,657.00	136.94	0.00	
March	0.00	0.18	0.00		0.00	156.44	11.35	214,483.00
April	0.00	0.08	0.00		0.00	0.07	34.64	
May	0.00	0.23	0.00		252,468.00	236.74	14.06	80,000.00
June	0.00	0.20	0.00		147,815.00	268.54	34.45	
LEA's Totals:	0.00	1.88	87.67		971,248.00	3,389.15	215.02	942,883.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 55 Macon

LEA 560 Macon County

FY2009-10 County's ADM 4,340

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 294,179

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.85	0.00		0.00	98.50	198.53	
August	0.00	1.74	0.00		284,233.00	377.48	2.58	
Septemb	0.00	1.56	0.00		0.00	337.55	2.30	
October	0.00	1.68	0.00		0.00	363.17	2.45	
Novembe	0.00	1.38	0.00		79,233.00	360.51	2.09	
Decembe	0.00	1.44	0.00		0.00	378.35	2.17	
January	0.00	1.41	1.02		0.00	369.68	1.01	
February	0.00	1.12	0.82		78,736.00	343.10	0.82	
March	0.00	1.28	1.06		0.00	391.94	1.06	
April	0.00	0.61	1.04		0.00	186.67	1.05	
May	0.00	1.65	41.38		93,038.00	591.22	41.37	457,640.66
June	0.00	1.51	0.00		54,472.00	191.34	396.36	
LEA's Totals:	0.00	17.23	45.32		589,712.00	3,989.51	651.79	457,640.66

**Public School Building Capital Fund - Current Fiscal Year Report
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County 56 Madison

LEA 570 Madison County

FY2009-10 County's ADM 2,613

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 176,199

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	137.34	0.00		0.00	279.69	79.01	
August	0.00	129.19	0.00		170,243.00	433.65	83.80	
Septemb	0.00	115.53	37.38		0.00	387.85	37.37	
October	0.00	124.33	39.84		0.00	417.32	39.83	
Novembe	0.00	102.07	33.85		47,356.00	379.86	33.85	
Decembe	0.00	107.14	35.16		0.00	398.68	35.17	
January	0.00	104.72	32.94		0.00	389.57	32.95	
February	0.00	82.96	26.58		47,058.00	338.63	26.59	
March	0.00	94.79	34.40		0.00	386.86	34.39	
April	0.00	45.16	33.88		0.00	184.26	33.88	
May	0.00	121.97	38.08		55,606.00	549.68	38.08	
June	0.00	109.13	42.90	58,996.74	32,556.00	518.95	42.90	
LEA's Totals:	0.00	1,274.33	355.01	58,996.74	352,819.00	4,665.00	517.82	

Public School Building Capital Fund - Current Fiscal Year Report
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County 57 Martin

LEA 580 Martin County

FY2009-10 County's ADM 3,875 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 458,311
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4,178.91	41.11	-318.28	0.00	2,152.93	0.00	
August	0.00	3,931.36	132.12		46,380.00	2,071.66	0.00	550,001.00
Septemb	0.00	3,515.59	0.00		0.00	1,360.49	528.85	
October	0.00	3,782.35	0.00		0.00	1,464.23	361.51	
Novembe	0.00	3,104.13	0.00		70,717.00	1,257.72	32.85	
Decembe	0.00	3,257.72	0.00		0.00	1,319.97	0.68	
January	0.00	3,183.03	0.00		0.00	1,289.71	0.64	
February	0.00	2,521.08	0.00		70,273.00	1,066.39	0.51	
March	0.00	2,880.01	0.34		0.00	1,218.21	0.33	
April	0.00	1,371.63	0.33		0.00	580.18	0.33	
May	0.00	3,703.82	0.37		83,038.00	1,644.47	0.37	
June	0.00	3,312.92	0.35		48,617.00	1,511.61	0.35	
LEA's Totals:	0.00	38,742.55	174.62	-318.28	319,025.00	16,937.57	926.42	550,001.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 58 McDowell

LEA 590 McDowell County

FY2009-10 County's ADM 6,340

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 432,684

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,794.61	0.00	68,745.00	0.00	2,171.28	0.00	
August	0.00	1,619.30	0.00		418,056.00	2,461.10	0.00	
Septemb	0.00	1,448.00	0.00		0.00	2,200.75	0.00	
October	0.00	1,557.87	0.00		0.00	2,367.74	0.00	
Novembe	0.00	1,278.53	0.00		115,396.00	2,034.15	0.00	
Decembe	0.00	1,341.79	0.00		0.00	2,134.80	0.00	
January	0.00	1,311.02	0.00		0.00	2,085.86	0.00	
February	0.00	1,038.38	0.00		114,671.00	1,725.32	0.00	
March	0.00	1,186.22	0.00		0.00	1,970.96	0.00	
April	0.00	564.95	0.00		0.00	938.69	0.00	
May	0.00	1,525.52	0.00		135,502.00	2,661.68	0.00	
June	0.00	1,364.52	13.47	58,650.00	79,333.00	2,447.19	0.00	
LEA's Totals:	0.00	16,030.71	13.47	127,395.00	862,958.00	25,199.52	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2009-10 County's ADM 138,193 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 15,737,085
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	237.88	0.00		0.00	6,714.66	0.00	
August	0.00	223.77	0.00		1,592,575.00	7,911.10	0.00	
Septemb	0.00	200.09	120.62	223,000.00	0.00	7,074.21	120.63	7,900,000.00
October	0.00	0.96	122.97		0.00	14.67	4,356.39	
Novembe	0.00	0.89	12.81		2,457,968.00	1,953.32	453.68	2,477,500.00
Decembe	0.00	0.94	7.05		0.00	2.07	327.93	
January	0.00	0.92	0.00		0.00	2.28	0.00	
February	0.00	0.73	0.00		2,442,526.00	1,562.00	0.00	
March	0.00	0.84	2.72		0.00	1,784.39	126.70	2,446,500.00
April	0.00	0.40	0.00		0.00	0.81	1,778.33	
May	0.00	1.08	0.00		2,886,218.00	2,707.72	508.27	2,890,300.00
June	0.00	0.96	0.00		1,689,819.00	1,417.38	804.11	1,693,000.00
LEA's Totals:	0.00	669.46	266.17	223,000.00	11,069,106.00	31,144.61	8,476.04	17,407,300.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 60 Mitchell

LEA 610 Mitchell County

FY2009-10 County's ADM 2,117

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 144,675

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	21.19	0.00		0.00	433.16	0.00	
August	0.00	19.93	0.00		139,784.00	547.44	0.00	
Septemb	0.00	17.82	0.00		0.00	489.53	0.00	
October	0.00	19.18	0.00		0.00	526.67	0.00	
Novembe	0.00	15.74	0.00		38,477.00	462.57	0.00	
Decembe	0.00	16.52	0.00		0.00	485.46	0.00	
January	0.00	16.14	0.00		0.00	474.33	0.00	
February	0.00	12.78	0.00		38,236.00	400.11	0.00	
March	0.00	14.60	0.00		0.00	457.07	0.00	
April	0.00	6.95	0.00		0.00	217.68	0.00	
May	0.00	18.78	0.00		45,181.00	630.14	0.00	
June	0.00	16.80	0.00		26,453.00	585.78	0.00	
LEA's Totals:	0.00	196.43	0.00		288,131.00	5,709.94	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 61 Montgomery

LEA 620 Montgomery County

FY2009-10 County's ADM 4,222

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 291,228

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	9.04	0.00		0.00	492.77	46.80	
August	0.00	8.50	0.00		281,382.00	745.36	49.65	
Septemb	0.00	7.60	0.00		0.00	666.55	44.28	
October	0.00	8.18	0.00		0.00	717.17	47.20	
Novembe	0.00	6.71	0.00		76,684.00	649.07	40.11	
Decembe	0.00	7.04	20.83		0.00	681.22	20.83	
January	0.00	6.90	19.52		0.00	665.62	19.51	
February	0.00	5.48	15.75		76,202.00	575.88	15.75	
March	0.00	6.27	20.38		0.00	657.88	20.37	
April	0.00	2.99	16.98		0.00	313.33	16.97	76,684.00
May	0.00	8.10	0.00		90,044.00	858.62	114.73	
June	0.00	7.24	0.00		52,719.00	812.23	135.33	335,809.38
LEA's Totals:	0.00	84.05	93.46		577,031.00	7,835.70	571.53	412,493.38

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 62 Moore

LEA 630 Moore County

FY2009-10 County's ADM 12,691 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 823,380
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	564.46	0.00		0.00	2,830.70	136.55	
August	0.00	530.98	0.00		795,544.00	3,459.55	144.84	
Septemb	0.00	474.81	64.60		0.00	3,093.71	64.59	
October	0.00	510.90	46.10		0.00	3,328.52	46.11	
Novembe	0.00	419.32	36.32		224,410.00	2,908.63	36.31	
Decembe	0.00	440.10	11.78		0.00	3,052.58	11.78	-17,222.00
January	0.00	430.02	0.00		0.00	2,996.50	0.00	
February	0.00	340.59	0.00		223,000.00	2,515.79	0.00	
March	0.00	389.08	0.00		0.00	2,873.96	0.00	
April	0.00	185.30	0.00		0.00	1,368.75	0.00	
May	0.00	500.38	0.00		263,509.00	3,942.90	0.00	
June	0.00	447.57	0.00		154,279.00	3,655.93	0.00	
LEA's Totals:	0.00	5,233.51	158.80		1,660,742.00	36,027.52	440.18	-17,222.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 63 Nash

LEA 640 Nash County

FY2009-10 County's ADM 18,124 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,048,904
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4,766.65	301.74		0.00	7,869.27	301.74	
August	0.00	4,484.18	305.88		207,347.00	7,610.37	305.88	
Septemb	0.00	4,010.08	211.22		0.00	6,805.56	211.23	
October	0.00	4,314.56	1,118.36	4,482,757.29	0.00	7,322.16	1,118.35	7,536,000.00
Novembe	0.00	7.61	3,745.43		312,720.00	315.30	6,296.47	
Decembe	0.00	11.08	3,883.11		0.00	336.10	6,527.92	
January	0.00	13.96	1,586.46		0.00	333.67	2,667.01	
February	0.00	12.07	840.95		310,755.00	464.48	1,413.74	
March	0.00	14.41	354.55		0.00	531.64	596.05	
April	0.00	6.98	100.29		0.00	253.40	168.60	
May	0.00	18.95	148.72		367,205.00	1,028.43	148.71	
June	0.00	17.08	129.25		214,991.00	1,100.00	129.25	
LEA's Totals:	0.00	17,677.61	12,725.96	4,482,757.29	1,413,018.00	33,970.38	19,884.95	7,536,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 64 New Hanover

LEA 650 New Hanover County

FY2009-10 County's ADM 24,451

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,614,431

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.46	206.26		0.00	3,035.07	500.50	
August	0.00	2.52	216.06		1,559,852.00	4,417.53	524.26	
Septemb	0.00	2.45	236.09		0.00	3,950.68	316.90	
October	0.00	2.86	0.00		0.00	4,250.76	532.15	
Novembe	0.00	2.35	216.44		439,616.00	3,835.55	216.45	
Decembe	0.00	2.64	210.59		0.00	4,025.52	210.59	
January	0.00	2.75	199.85		0.00	3,933.40	199.85	88,800.00
February	0.00	2.31	0.00		436,854.00	3,337.85	371.49	100,000.00
March	0.00	2.64	0.00		0.00	3,740.41	524.43	
April	0.00	1.26	0.00		0.00	1,781.59	601.30	1,273,900.00
May	0.00	3.39	0.00	-89,844.09	516,210.00	4,101.56	1,839.14	1,076,876.28
June	0.00	78.25	0.00		302,230.00	3,021.72	2,437.52	-20,000.00
LEA's Totals:	0.00	105.88	1,285.29	-89,844.09	3,254,762.00	43,431.64	8,274.58	2,519,576.28

**Public School Building Capital Fund - Current Fiscal Year Report
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County 65 Northampton

LEA 660 Northampton County

FY2009-10 County's ADM 3,195

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 300,612

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	232.29	48.98		0.00	696.49	48.97	
August	0.00	218.56	51.95		30,421.00	685.68	51.95	
Septemb	0.00	195.48	46.34		0.00	613.19	46.33	
October	0.00	210.36	49.39		0.00	659.76	49.39	
Novembe	0.00	172.68	41.97		45,529.00	577.39	41.97	
Decembe	0.00	181.26	43.60		0.00	606.00	43.59	
January	0.00	177.14	40.84		0.00	592.14	40.85	
February	0.00	140.33	50.61	210,000.00	45,243.00	497.92	50.61	720,000.00
March	0.00	7.20	191.45		0.00	43.80	656.39	
April	0.00	3.50	188.57		0.00	21.09	646.53	
May	0.00	9.62	158.45		53,462.00	107.63	543.26	
June	0.00	8.73	13.01		31,301.00	122.93	44.60	
LEA's Totals:	0.00	1,557.15	925.16	210,000.00	205,956.00	5,224.02	2,264.44	720,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 66 Onslow

LEA 670 Onslow County

FY2009-10 County's ADM 23,665 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,585,657
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.84	153.50		0.00	707.89	2,825.22	
August	0.00	1.89	162.82		1,532,051.00	2,202.90	2,996.77	
Septemb	0.00	1.83	142.39		0.00	1,972.54	2,620.58	
October	0.00	2.11	109.29		0.00	2,124.73	2,011.43	
Novembe	0.00	1.82	82.91		433,939.00	2,087.44	1,526.01	
Decembe	0.00	1.98	52.17		0.00	2,191.99	960.23	
January	0.00	1.97	474.26		0.00	2,142.51	474.25	
February	0.00	1.87	382.67		431,213.00	1,972.69	382.67	
March	0.00	2.41	495.12		0.00	2,253.83	495.12	
April	0.00	1.32	55.60		0.00	1,073.58	55.60	
May	0.00	3.61	20.17		509,544.00	3,376.38	20.17	
June	0.00	3.25	0.02		298,327.00	3,269.81	0.01	
LEA's Totals:	0.00	25.90	2,130.92		3,205,074.00	25,376.29	14,368.06	

**Public School Building Capital Fund - Current Fiscal Year Report
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County 67 Orange

LEA 680 Orange County

FY2009-10 County's ADM 18,857

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 822,166

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	6.36	0.00		0.00	863.00	0.00	
August	0.00	5.98	0.00		83,202.00	895.12	0.00	
Septemb	0.00	5.35	0.00		0.00	800.43	0.00	
October	0.00	5.76	0.00		0.00	861.16	0.00	
Novembe	0.00	4.72	0.00		130,043.00	809.27	0.00	
Decembe	0.00	4.96	0.00		0.00	849.31	0.00	879,608.00
January	0.00	4.84	0.00		0.00	119.88	255.73	
February	0.00	3.84	0.00		129,225.00	177.66	532.35	
March	0.00	4.38	0.00		0.00	203.34	721.23	
April	0.00	2.09	0.00		0.00	97.09	710.40	
May	0.00	5.64	0.00		152,700.00	405.90	772.73	
June	0.00	5.04	0.00		89,402.00	438.55	0.09	
LEA's Totals:	0.00	58.96	0.00		584,572.00	6,520.71	2,992.53	879,608.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 1,377,513
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,444.84	0.00	
August	0.00	0.00	0.00		139,403.00	1,498.72	0.00	
Septemb	0.00	0.00	0.00		0.00	1,340.18	0.00	
October	0.00	0.00	0.00		0.00	1,441.87	0.00	
Novembe	0.00	0.00	0.00		213,977.00	1,352.02	0.00	
Decembe	0.00	0.00	0.00		0.00	1,418.92	237.86	1,496,647.00
January	0.00	0.00	0.00		0.00	178.59	435.11	
February	0.00	0.00	0.00		212,633.00	277.55	905.80	
March	0.00	0.00	0.00		0.00	317.73	1,227.17	
April	0.00	0.00	0.00		0.00	151.75	1,208.74	
May	0.00	0.00	0.00		251,258.00	646.28	1,314.80	
June	0.00	0.00	0.00		147,106.00	702.32	0.14	
LEA's Totals:	0.00	0.00	0.00		964,377.00	10,770.77	5,329.62	1,496,647.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 68 Pamlico

LEA 690 Pamlico County

FY2009-10 County's ADM 1,705

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 97,255

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.82	0.00		0.00	63.03	0.87	
August	0.00	0.77	0.00		93,967.00	153.39	0.92	
Septemb	0.00	0.69	0.00		0.00	137.16	0.82	
October	0.00	0.74	0.00		0.00	147.57	0.87	
Novembe	0.00	0.61	14.88	768.46	25,025.00	140.84	14.88	153,329.91
Decembe	0.00	0.01	0.65		0.00	21.05	129.30	
January	0.00	0.01	0.08		0.00	20.68	16.79	
February	0.00	0.01	0.01		24,868.00	32.27	1.06	
March	0.00	0.01	0.01		0.00	36.87	1.38	
April	0.00	0.01	0.01		0.00	17.56	1.35	
May	0.00	0.02	0.05		29,385.00	74.94	10.37	50,555.00
June	0.00	0.01	0.00		17,204.00	39.12	10.16	
LEA's Totals:	0.00	3.71	15.69	768.46	190,449.00	884.48	188.77	203,884.91

**Public School Building Capital Fund - Current Fiscal Year Report
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County 69 Pasquotank

LEA 700 Pasquotank County

FY2009-10 County's ADM 5,958

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 408,269

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.80	0.00		0.00	95.37	0.00	
August	0.00	0.75	0.00		394,467.00	484.73	0.00	
Septemb	0.00	0.67	0.00		0.00	433.45	14.37	484,000.00
October	0.00	0.72	0.00		0.00	0.95	103.79	
Novembe	0.00	0.59	0.00		109,502.00	87.19	20.81	110,500.00
Decembe	0.00	0.62	0.00		0.00	0.17	26.89	
January	0.00	0.61	0.00		0.00	0.19	0.00	
February	0.00	0.48	0.00		108,814.00	69.65	0.00	
March	0.00	0.55	0.00		0.00	79.57	2.94	55,500.00
April	0.00	0.26	0.00		0.00	18.64	7.47	
May	0.00	0.71	0.00		128,580.00	170.78	0.00	
June	0.00	0.63	0.00		75,281.00	215.78	0.00	
LEA's Totals:	0.00	7.39	0.00		816,644.00	1,656.47	176.27	650,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 70 Pender

LEA 710 Pender County

FY2009-10 County's ADM 8,047

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 550,395

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	328.92	604.66		0.00	874.26	1,304.14	
August	0.00	310.01	641.38		531,788.00	1,356.23	1,383.33	
Septemb	0.00	277.79	572.08		0.00	1,214.00	1,233.86	
October	0.00	299.42	962.48		0.00	1,307.30	962.49	
Novembe	0.00	246.49	817.82		149,498.00	1,191.51	817.83	
Decembe	0.00	259.36	929.46	295,373.00	0.00	1,251.14	929.45	295,373.00
January	0.00	15.76	1,027.95		0.00	984.80	1,027.95	
February	0.00	13.14	622.08		148,559.00	875.55	622.08	
March	0.00	15.46	0.00		0.00	1,000.65	0.00	
April	0.00	7.36	0.00		0.00	476.57	0.00	
May	0.00	19.88	0.00		175,545.00	1,451.34	0.00	
June	0.00	17.79	80.38		102,778.00	1,384.21	80.38	700,000.00
LEA's Totals:	0.00	1,811.38	6,258.29	295,373.00	1,108,168.00	13,367.56	8,361.51	995,373.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 71 Perquimans

LEA 720 Perquimans County

FY2009-10 County's ADM 1,741

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 116,303

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.71	0.00		0.00	295.61	0.00	
August	0.00	0.67	0.00		112,371.00	390.60	0.00	
Septemb	0.00	0.60	0.00		0.00	349.28	0.00	
October	0.00	0.64	0.00		0.00	375.78	0.00	
Novembe	0.00	0.53	0.00		31,860.00	333.52	0.00	
Decembe	0.00	0.55	0.00		0.00	350.02	0.00	
January	0.00	0.54	0.00		0.00	341.99	0.00	
February	0.00	0.43	0.00		31,660.00	291.10	0.00	
March	0.00	0.49	0.00		0.00	332.54	0.00	
April	0.00	0.23	0.00		0.00	158.37	0.00	
May	0.00	0.63	0.00		37,411.00	462.71	0.00	
June	0.00	0.56	0.00		21,903.00	432.21	0.00	
LEA's Totals:	0.00	6.58	0.00		235,205.00	4,113.73	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 72 Person

LEA 730 Person County

FY2009-10 County's ADM 5,941

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 620,350

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	10.11	0.00		0.00	1,492.33	386.61	
August	0.00	9.51	0.00		62,779.00	1,467.05	413.46	20,950.00
Septemb	0.00	8.50	0.00		0.00	1,293.49	384.44	
October	0.00	9.15	0.00		0.00	1,392.00	409.78	
Novembe	0.00	7.51	0.00		91,782.00	1,215.08	348.19	
Decembe	0.00	7.88	0.00		0.00	1,275.49	361.71	
January	0.00	7.70	0.00		0.00	1,246.54	338.88	
February	0.00	6.10	0.00		91,205.00	1,045.78	273.44	
March	0.00	6.97	176.90		0.00	1,194.87	176.89	
April	0.00	3.38	53.34		0.00	569.13	53.34	-68,684.45
May	0.00	9.17	0.00		107,773.00	1,702.18	0.00	
June	0.00	8.21	0.00		63,099.00	1,575.36	0.00	
LEA's Totals:	0.00	94.19	230.24		416,638.00	15,469.30	3,146.74	-47,734.45

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 73 Pitt

LEA 740 Pitt County

FY2009-10 County's ADM 22,886 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,726,043
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	22.66	0.00		0.00	4,216.00	36.18	
August	0.00	21.31	0.00		275,872.00	4,242.18	190.97	1,183,917.00
Septemb	0.00	19.06	0.00		0.00	2,734.50	70.52	
October	0.00	20.50	0.00		0.00	2,942.06	0.21	
Novembe	0.00	16.83	0.00		420,414.00	2,745.96	0.18	
Decembe	0.00	17.66	0.00		0.00	2,881.83	0.19	
January	0.00	17.26	0.00		0.00	2,815.76	0.18	
February	0.00	13.67	0.00		417,773.00	2,497.05	0.14	
March	0.00	15.61	0.09		0.00	2,852.55	0.09	
April	0.00	7.44	0.09		0.00	1,358.55	0.09	
May	0.00	20.08	0.10		493,662.00	4,130.98	0.10	
June	0.00	17.96	447.93		289,029.00	3,936.97	447.93	3,900,000.00
LEA's Totals:	0.00	210.04	448.21		1,896,750.00	37,354.39	746.78	5,083,917.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 74 Polk

LEA 750 Polk County

FY2009-10 County's ADM 2,385

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 164,730

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	167.46	0.00		0.00	325.90	90.68	
August	0.00	157.52	0.00		159,161.00	466.04	110.85	91,000.00
Septemb	0.00	140.86	0.00		0.00	335.43	166.88	
October	0.00	151.55	0.00		0.00	361.05	85.06	
Novembe	0.00	124.37	0.00		43,884.00	330.97	0.48	
Decembe	0.00	130.53	0.00		0.00	347.35	0.49	
January	0.00	127.54	0.00		0.00	339.38	0.46	
February	0.00	101.01	0.00		43,608.00	296.66	0.37	
March	0.00	115.39	2.78		0.00	338.90	2.78	96,000.00
April	0.00	54.96	0.00		0.00	128.09	78.01	
May	0.00	148.40	0.00		51,530.00	394.22	87.68	
June	0.00	132.74	0.00		30,170.00	377.95	83.19	
LEA's Totals:	0.00	1,552.33	2.78		328,353.00	4,041.94	706.93	187,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 75 Randolph

LEA 760 Randolph County

FY2009-10 County's ADM 23,170 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,250,899
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	459.87	0.00		0.00	421.97	0.00	
August	0.00	432.59	0.00		1,208,610.00	1,607.22	0.00	
Septemb	0.00	386.83	0.00		0.00	1,437.20	0.00	
October	0.00	416.18	0.00		0.00	1,546.25	0.00	
Novembe	0.00	341.55	0.00		337,745.00	1,535.27	0.00	
Decembe	0.00	358.45	0.00		0.00	1,611.23	0.00	
January	0.00	350.24	0.00		0.00	1,574.29	0.00	
February	0.00	277.40	0.00		335,623.00	1,461.28	0.00	
March	0.00	316.89	0.00		0.00	1,669.33	0.00	
April	0.00	150.92	132.14	179,226.57	0.00	795.03	99.33	1,820,000.00
May	0.00	239.76	26.24		396,590.00	813.44	266.47	
June	0.00	214.48	0.00		232,195.00	922.20	0.00	
LEA's Totals:	0.00	3,945.16	158.38	179,226.57	2,510,763.00	15,394.71	365.80	1,820,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 75 Randolph

LEA 761 Asheboro City

FY2009-10 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 307,728

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	230.40	0.00	
August	0.00	0.00	0.00		297,324.00	514.47	0.00	
Septemb	0.00	0.00	0.00		0.00	460.04	0.00	
October	0.00	0.00	0.00		0.00	494.95	0.00	
Novembe	0.00	0.00	0.00		83,139.00	471.75	0.00	
Decembe	0.00	0.00	0.00		0.00	495.09	0.00	
January	0.00	0.00	0.00		0.00	483.74	0.00	
February	0.00	0.00	0.00		82,617.00	435.91	0.00	
March	0.00	0.00	0.00		0.00	497.97	0.00	
April	0.00	0.00	0.00		0.00	237.16	32.81	455,000.00
May	0.00	0.00	0.00		97,624.00	305.65	66.62	
June	0.00	0.00	0.00		57,157.00	321.29	0.00	
LEA's Totals:	0.00	0.00	0.00		617,861.00	4,948.42	99.43	455,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 76 Richmond

LEA 770 Richmond County

FY2009-10 County's ADM 7,646

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 914,626

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,724.32	0.00		0.00	2,953.60	0.00	
August	0.00	1,622.02	0.00		92,559.00	2,871.07	74.60	463,038.00
Septemb	0.00	1,450.43	0.00	588,079.00	0.00	2,153.20	430.02	
October	0.00	995.01	558.50		0.00	2,317.00	439.75	
Novembe	0.00	817.03	474.56		139,137.00	2,011.57	373.66	
Decembe	0.00	857.85	123.93		0.00	2,111.41	97.58	
January	0.00	838.28	57.35		0.00	2,063.08	45.16	
February	0.00	663.99	5.86		138,263.00	1,722.39	4.62	463,037.00
March	0.00	758.52	212.42		0.00	1,629.94	167.25	
April	0.00	361.33	0.00		0.00	776.33	236.84	
May	0.00	975.69	0.00		163,379.00	2,249.61	0.00	
June	0.00	872.72	0.00		95,655.00	2,092.27	0.00	
LEA's Totals:	0.00	11,937.19	1,432.62	588,079.00	628,993.00	24,951.47	1,869.48	926,075.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 77 Robeson

LEA 780 Robeson County

FY2009-10 County's ADM 23,345 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,745,521
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,491.59	0.00		0.00	3,001.24	0.00	
August	0.00	2,343.78	0.00		277,843.00	3,101.42	0.00	
Septemb	0.00	2,095.84	0.00		0.00	2,773.33	27.35	920,976.83
October	0.00	2,254.87	0.00		0.00	2,098.21	310.36	
Novembe	0.00	1,850.54	0.00		422,692.00	2,055.46	4.64	24,620.32
Decembe	0.00	1,942.10	0.00		0.00	2,136.81	20.64	
January	0.00	1,897.58	0.00		0.00	2,087.84	5.61	
February	0.00	1,502.95	0.00		420,036.00	1,921.96	29.26	1,292,739.71
March	0.00	1,716.93	0.00		0.00	1,252.90	34.19	
April	0.00	817.70	0.00		0.00	596.71	111.18	1,032,417.96
May	0.00	2,208.04	0.00		496,337.00	1,109.20	513.94	
June	0.00	1,975.01	0.00		290,595.00	1,235.84	97.61	425,007.58
LEA's Totals:	0.00	23,096.93	0.00		1,907,503.00	23,370.92	1,154.78	3,695,762.40

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 78 Rockingham

LEA 790 Rockingham County

FY2009-10 County's ADM 14,066

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,641,986

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.50	0.00		0.00	6,772.03	0.00	
August	0.00	0.47	0.00		166,167.00	6,536.68	0.00	
Septemb	0.00	0.42	0.00		0.00	5,845.19	0.00	
October	0.00	0.45	0.00		0.00	6,288.71	0.00	
Novembe	0.00	0.37	0.00		250,882.00	5,358.86	0.00	
Decembe	0.00	0.39	0.00		0.00	5,624.01	0.00	
January	0.00	0.38	0.00		0.00	5,495.07	0.00	
February	0.00	0.30	0.00		249,305.00	4,511.55	0.00	
March	0.00	0.34	14.92		0.00	5,153.87	14.91	1,127,701.47
April	0.00	0.17	0.00		0.00	2,063.21	0.00	
May	0.00	0.46	0.00		294,592.00	5,847.26	0.00	
June	0.00	0.41	0.00		172,477.00	5,374.55	0.00	
LEA's Totals:	0.00	4.66	14.92		1,133,423.00	64,870.99	14.91	1,127,701.47

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 79 Rowan

LEA 800 Rowan County

FY2009-10 County's ADM 20,485 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,423,554
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	390.74	0.00		0.00	1,117.56	0.00	
August	0.00	367.56	0.00		245,261.00	1,296.86	0.00	
Septemb	0.00	328.67	0.00		0.00	1,159.67	0.00	
October	0.00	353.61	0.00	367,000.00	0.00	1,247.67	56.22	
Novembe	0.00	0.87	15.02		371,250.00	1,316.68	54.08	
Decembe	0.00	0.92	0.00		0.00	1,381.87	0.00	
January	0.00	0.90	0.00		0.00	1,350.19	0.00	
February	0.00	0.71	0.00		368,918.00	1,305.05	0.00	
March	0.00	0.81	0.00		0.00	1,490.85	0.00	
April	0.00	0.39	0.00		0.00	710.03	0.00	
May	0.00	1.05	179.65		435,933.00	2,325.69	179.65	2,045,000.00
June	0.00	1.09	0.00		255,229.00	582.06	1,643.79	
LEA's Totals:	0.00	1,447.32	194.67	367,000.00	1,676,591.00	15,284.18	1,933.74	2,045,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 80 Rutherford

LEA 810 Rutherford County

FY2009-10 County's ADM 10,164

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 629,071

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3.07	0.00		0.00	764.76	41.64	
August	0.00	2.89	0.00		607,804.00	1,328.08	0.00	
Septemb	0.00	2.58	0.00		0.00	1,187.59	32.20	1,084,355.77
October	0.00	2.78	0.00		0.00	235.04	630.10	
Novembe	0.00	2.28	0.00		165,699.00	324.03	343.69	
Decembe	0.00	2.39	0.00		0.00	340.35	168.56	
January	0.00	2.34	0.00		0.00	332.68	156.84	
February	0.00	1.85	0.00		164,658.00	368.77	99.43	
March	0.00	2.12	0.00	2,902.00	0.00	421.35	21.88	412,178.00
April	0.00	0.00	0.31		0.00	57.63	44.47	
May	0.00	0.00	0.00		194,569.00	337.94	0.00	
June	0.00	0.00	0.00		113,916.00	397.64	0.00	
LEA's Totals:	0.00	22.30	0.31	2,902.00	1,246,646.00	6,095.86	1,538.81	1,496,533.77

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 81 Sampson

LEA 820 Sampson County

FY2009-10 County's ADM 11,466

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 997,582

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.30	0.42		0.00	356.35	41.80	
August	0.00	0.29	0.00		100,954.00	436.35	0.00	
Septemb	0.00	0.26	0.00		0.00	390.19	0.00	
October	0.00	0.27	0.00		0.00	419.80	0.00	
Novembe	0.00	0.23	0.00		155,067.00	466.77	0.00	
Decembe	0.00	0.24	0.00		0.00	489.87	0.00	
January	0.00	0.23	0.00		0.00	478.64	0.00	
February	0.00	0.18	0.00		154,093.00	477.53	0.00	
March	0.00	0.21	0.00		0.00	545.52	0.00	
April	0.00	0.10	0.00		0.00	259.81	0.00	
May	0.00	0.27	0.00		182,085.00	872.14	0.00	
June	0.00	0.24	0.00		106,607.00	869.34	0.00	
LEA's Totals:	0.00	2.82	0.42		698,806.00	6,062.31	41.80	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 81 Sampson
LEA 821 Clinton City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 364,090
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	130.19	15.67	
August	0.00	0.00	0.00		36,846.00	159.38	0.00	
Septemb	0.00	0.00	0.00		0.00	142.52	0.00	
October	0.00	0.00	0.00		0.00	153.33	0.00	
Novembe	0.00	0.00	0.00		55,347.00	169.47	0.00	
Decembe	0.00	0.00	0.00		0.00	177.86	0.00	
January	0.00	0.00	0.00		0.00	173.78	0.00	
February	0.00	0.00	0.00		55,000.00	172.77	0.00	
March	0.00	0.00	0.00		0.00	197.37	0.00	
April	0.00	0.00	0.00		0.00	94.00	0.00	
May	0.00	0.00	0.00		64,991.00	314.71	0.00	
June	0.00	0.00	0.00		38,051.00	313.35	0.00	
LEA's Totals:	0.00	0.00	0.00		250,235.00	2,198.73	15.67	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 82 Scotland

LEA 830 Scotland County

FY2009-10 County's ADM 6,398

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 777,227

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.06	0.00		0.00	547.29	0.00	
August	0.00	1.00	0.00		78,654.00	593.59	0.00	
Septemb	0.00	0.89	0.52		0.00	530.79	0.52	35,000.00
October	0.00	0.96	0.00		0.00	537.41	68.84	400,400.00
Novembe	0.00	0.79	0.00		116,264.00	217.09	86.16	
Decembe	0.00	0.83	0.00		0.00	227.90	0.00	
January	0.00	0.81	0.00		0.00	222.68	0.00	
February	0.00	0.64	0.00		115,534.00	250.17	0.00	
March	0.00	0.73	0.00		0.00	285.79	0.00	
April	0.00	0.35	0.00		0.00	136.11	24.13	224,053.00
May	0.00	0.94	0.00		136,521.00	285.55	19.68	
June	0.00	0.84	0.00		79,930.00	322.35	60.29	300,000.00
LEA's Totals:	0.00	9.84	0.52		526,903.00	4,156.72	259.62	959,453.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 83 Stanly

LEA 840 Stanly County

FY2009-10 County's ADM 9,481

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 1,095,439

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.01	1.06		0.00	744.61	267.35	
August	0.00	0.01	1.53		110,857.00	811.72	283.17	
Septemb	0.00	0.01	1.36		0.00	726.10	252.58	
October	0.00	0.01	0.65		0.00	781.44	119.80	
Novembe	0.00	0.01	0.42		166,440.00	772.63	77.38	
Decembe	0.00	0.01	150.29		0.00	810.92	150.29	812,665.71
January	0.00	0.13	0.00		0.00	136.53	143.42	51,100.00
February	0.00	0.10	0.00		165,395.00	181.23	7.00	
March	0.00	0.12	0.00		0.00	207.04	0.08	
April	0.00	0.06	0.00		0.00	98.61	0.08	
May	0.00	0.15	0.00		195,439.00	449.36	0.09	
June	0.00	0.14	0.00		114,426.00	497.73	59.92	260,547.39
LEA's Totals:	0.00	0.76	155.31		752,557.00	6,217.92	1,361.16	1,124,313.10

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 84 Stokes

LEA 850 Stokes County

FY2009-10 County's ADM 6,978

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 837,302

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	200.40	33.96		0.00	2,940.74	33.96	
August	0.00	188.54	36.02		462,448.00	3,229.40	36.03	
Septemb	0.00	168.63	32.13		0.00	2,887.81	32.13	
October	0.00	181.46	34.25		0.00	3,106.96	34.25	
Novembe	0.00	148.95	29.10		126,516.00	2,649.61	29.10	
Decembe	0.00	156.34	150.57	180,000.00	0.00	2,780.74	150.57	890,000.00
January	0.00	7.59	0.00		0.00	1,998.76	124.29	
February	0.00	6.02	0.00		125,722.00	1,663.48	94.49	2,155,226.00
March	0.00	6.87	0.00	-1,068.96	0.00	328.71	1,826.28	
April	0.00	3.64	0.00		0.00	157.19	1,792.91	
May	0.00	9.84	0.00		148,559.00	565.30	1,993.18	
June	0.00	8.80	0.00		86,978.00	580.12	1,864.99	
LEA's Totals:	0.00	1,087.08	316.03	178,931.04	950,223.00	22,888.82	8,012.18	3,045,226.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 85 Surry

LEA 860 Surry County

FY2009-10 County's ADM 11,804 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,016,003
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	17.41	0.00		0.00	1.47	370.30	
August	0.00	16.37	0.00		102,818.00	104.71	276.81	104,300.00
Septemb	0.00	14.64	0.00		0.00	0.58	308.88	
October	0.00	15.75	0.00		0.00	0.92	329.23	
Novembe	0.00	12.93	0.00		155,609.00	123.70	261.63	156,500.00
Decembe	0.00	13.57	0.00		0.00	0.65	271.95	
January	0.00	13.26	0.00		0.00	0.85	464.17	
February	0.00	10.50	0.00		154,632.00	99.75	203.15	
March	0.00	11.99	0.00		0.00	114.09	173.51	156,400.00
April	0.00	5.71	0.00		0.00	0.12	303.88	
May	0.00	15.42	0.00		182,721.00	171.78	348.80	180,100.00
June	0.00	13.80	0.00		106,980.00	92.73	371.76	
LEA's Totals:	0.00	161.35	0.00		702,760.00	711.35	3,684.07	597,300.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 85 Surry

LEA 861 Elkin City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 141,858
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.32	34.36	
August	0.00	0.00	0.00		14,356.00	14.71	83.87	14,600.00
Septemb	0.00	0.00	0.00		0.00	0.17	86.81	
October	0.00	0.00	0.00		0.00	0.27	92.54	
Novembe	0.00	0.00	0.00		21,047.00	16.88	130.19	21,093.00
Decembe	0.00	0.00	0.00		0.00	0.39	249.22	
January	0.00	0.00	0.00		0.00	0.58	63.53	
February	0.00	0.00	0.00		20,915.00	13.86	27.80	
March	0.00	0.00	0.00		0.00	15.85	23.38	21,700.00
April	0.00	0.00	0.00		0.00	0.03	41.56	
May	0.00	0.00	0.00		24,714.00	23.27	47.70	24,830.00
June	0.00	0.00	0.00		14,469.00	12.18	51.41	14,470.00
LEA's Totals:	0.00	0.00	0.00		95,501.00	98.51	932.37	96,693.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 85 Surry

LEA 862 Mount Airy City

FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 189,731
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	361.00	0.00	
August	0.00	0.00	0.00		19,201.00	358.81	0.00	
Septemb	0.00	0.00	0.00		0.00	320.85	0.00	
October	0.00	0.00	0.00		0.00	345.20	0.00	
Novembe	0.00	0.00	0.00		29,075.00	306.22	0.00	
Decembe	0.00	0.00	0.00		0.00	321.38	0.00	
January	0.00	0.00	0.00		0.00	314.01	0.00	389,000.00
February	0.00	0.00	0.00		28,892.00	18.68	303.00	
March	0.00	0.00	0.00		0.00	21.56	431.26	29,500.00
April	0.00	0.00	0.00		0.00	0.18	406.44	
May	0.00	0.00	0.00		34,141.00	32.85	466.51	35,070.00
June	0.00	0.00	0.00		19,989.00	17.15	501.11	20,480.00
LEA's Totals:	0.00	0.00	0.00		131,298.00	2,417.89	2,108.32	474,050.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 86 Swain

LEA 870 Swain County

FY2009-10 County's ADM 2,057

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 129,986

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.02	0.00		0.00	44.14	0.00	
August	0.00	0.02	0.00		125,591.00	167.28	0.00	
Septemb	0.00	0.02	0.00		0.00	149.59	0.00	
October	0.00	0.02	0.00		0.00	160.94	0.00	
Novembe	0.00	0.02	0.00		34,879.00	159.58	0.00	
Decembe	0.00	0.02	0.00		0.00	167.47	0.00	
January	0.00	0.02	0.00		0.00	163.64	0.00	
February	0.00	0.01	0.00		34,660.00	151.74	0.00	
March	0.00	0.02	0.00		0.00	173.35	0.00	
April	0.00	0.01	12.79		0.00	82.56	12.79	237,560.78
May	0.00	0.03	0.00		40,956.00	38.76	34.78	
June	0.00	0.03	0.00		23,979.00	54.77	0.00	
LEA's Totals:	0.00	0.24	12.79		260,065.00	1,513.82	47.57	237,560.78

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 87 Transylvania

LEA 880 Transylvania County

FY2009-10 County's ADM 3,772

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 250,515

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.08	0.00		0.00	490.90	0.00	
August	0.00	1.02	0.00		242,046.00	704.16	0.00	
Septemb	0.00	0.91	0.00		0.00	629.67	0.00	
October	0.00	0.98	0.00		0.00	677.45	0.00	
Novembe	0.00	0.80	0.00		65,998.00	608.01	0.00	
Decembe	0.00	0.84	0.00		0.00	638.09	0.00	
January	0.00	0.82	0.00		0.00	623.46	0.00	
February	0.00	0.65	0.00		65,583.00	535.70	0.00	
March	0.00	0.75	0.00		0.00	611.96	0.00	
April	0.00	0.36	0.00		0.00	291.45	0.00	
May	0.00	0.96	0.00		77,496.00	859.61	0.00	
June	0.00	0.86	11.11		45,372.00	806.87	11.11	228,321.00
LEA's Totals:	0.00	10.03	11.11		496,495.00	7,477.33	11.11	228,321.00

7/27/2011

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 88 Tyrrell

LEA 890 Tyrrell County

FY2009-10 County's ADM 563

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 69,462

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	137.68	0.00		0.00	288.67	0.00	
August	0.00	129.51	0.00		7,030.00	278.59	0.00	
Septemb	0.00	115.81	0.00		0.00	249.12	0.00	
October	0.00	124.60	0.00		0.00	268.02	0.00	
Novembe	0.00	102.25	0.00		10,361.00	228.13	0.00	
Decembe	0.00	107.31	0.00		0.00	239.41	0.00	
January	0.00	104.85	0.00		0.00	233.93	0.00	
February	0.00	83.05	0.00		10,296.00	191.85	0.00	
March	0.00	94.87	0.00		0.00	219.17	0.00	
April	0.00	45.18	0.00		0.00	104.38	0.00	
May	0.00	122.01	0.00		12,166.00	293.26	0.00	
June	0.00	109.13	0.00		7,123.00	268.27	0.00	
LEA's Totals:	0.00	1,276.25	0.00		46,976.00	2,862.80	0.00	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 89 Union

LEA 900 Union County

FY2009-10 County's ADM 39,517 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 4,599,531
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.66	0.00		0.00	16.29	0.00	
August	0.00	0.62	0.00		465,468.00	481.44	0.00	
Septemb	0.00	0.55	0.00		0.00	430.51	0.00	
October	0.00	0.59	0.00		0.00	463.17	0.00	
Novembe	0.00	0.49	0.00		727,149.00	953.40	0.00	
Decembe	0.00	0.51	0.00		0.00	1,000.57	0.00	
January	0.00	0.50	0.00		0.00	977.63	0.00	
February	0.00	0.40	0.00		722,581.00	1,235.88	0.00	
March	0.00	0.45	0.00		0.00	1,411.83	0.00	
April	0.00	0.22	0.00		0.00	672.40	0.00	
May	0.00	0.58	170.02	618.00	853,840.00	2,615.57	170.03	1,934,807.00
June	0.00	0.14	0.04		499,905.00	1,138.42	111.08	
LEA's Totals:	0.00	5.71	170.06	618.00	3,268,943.00	11,397.11	281.11	1,934,807.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 90 Vance

LEA 910 Vance County

FY2009-10 County's ADM 7,727

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 875,319

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	22.09	7.05	-17,598.66	0.00	1,609.72	7.05	
August	0.00	38.41	0.00		88,581.00	1,602.93	0.00	
Septemb	0.00	34.35	0.00		0.00	1,433.36	0.00	
October	0.00	36.95	0.00		0.00	1,542.13	0.00	
Novembe	0.00	30.33	0.00		131,453.00	1,369.24	0.00	
Decembe	0.00	31.83	0.00		0.00	1,436.99	0.00	
January	0.00	31.10	2.19	31,259.99	0.00	1,404.04	2.19	
February	0.00	4.67	22.34		130,627.00	1,195.50	0.00	
March	0.00	5.35	28.90		0.00	1,365.70	0.00	
April	0.00	2.56	28.47		0.00	650.43	0.00	
May	0.00	6.93	32.00		154,356.00	1,900.95	0.00	
June	0.00	6.22	19.23		90,372.00	1,775.99	0.00	
LEA's Totals:	0.00	250.79	140.18	13,661.33	595,389.00	17,286.98	9.24	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 91 Wake

LEA 920 Wake County

FY2009-10 County's ADM 144,027 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 16,566,996
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3.16	0.00		0.00	3,147.15	389.41	
August	0.00	2.97	0.00		9,150,051.00	12,123.58	0.00	
Septemb	0.00	2.66	0.00		0.00	10,841.06	0.00	
October	0.00	2.86	0.00		0.00	11,663.66	0.00	
Novembe	0.00	2.35	0.00		2,619,219.00	11,637.19	2,283.94	12,129,753.83
Decembe	0.00	2.46	0.00		0.00	2,186.59	4,592.17	
January	0.00	2.41	0.00		0.00	2,140.17	268.03	2,644,803.79
February	0.00	1.91	0.00		2,602,764.00	1,668.41	0.00	
March	0.00	2.18	0.00		0.00	1,905.95	0.00	
April	0.00	1.04	0.00		0.00	907.72	0.00	
May	0.00	2.80	0.00		3,075,563.00	5,332.38	459.20	2,613,619.37
June	0.00	2.50	0.00		1,800,677.00	4,089.43	591.92	3,078,376.67
LEA's Totals:	0.00	29.30	0.00		19,248,274.00	67,643.29	8,584.67	20,466,553.66

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 92 Warren

LEA 930 Warren County

FY2009-10 County's ADM 2,649

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 174,656

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4.49	0.00		0.00	330.73	0.00	
August	0.00	4.22	0.00		168,752.00	480.09	0.00	
Septemb	0.00	3.77	0.00		0.00	429.30	0.00	
October	0.00	4.06	0.00		0.00	461.88	0.00	
Novembe	0.00	3.33	0.00		45,710.00	415.10	0.00	
Decembe	0.00	3.50	0.00		0.00	435.64	0.00	
January	0.00	3.42	0.00		0.00	425.65	0.00	
February	0.00	2.71	0.00		45,423.00	366.14	0.00	
March	0.00	3.09	0.00		0.00	418.27	0.00	
April	0.00	1.47	0.00		0.00	199.21	0.00	
May	0.00	3.98	0.00		53,674.00	588.20	0.00	
June	0.00	3.56	0.00		31,425.00	552.43	0.00	
LEA's Totals:	0.00	41.60	0.00		344,984.00	5,102.64	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
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County 93 Washington

LEA 940 Washington County

FY2009-10 County's ADM 1,859

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 230,211

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4.56	0.00		0.00	303.71	7.98	65,691.68
August	0.00	4.28	0.00		23,297.00	243.24	34.59	4,500.00
Septemb	0.00	3.83	0.00		0.00	213.52	4.50	16,678.34
October	0.00	4.12	0.00		0.00	213.69	3.65	-5,804.85
Novembe	0.00	3.38	0.00		33,939.00	206.71	0.69	3,671.00
Decembe	0.00	3.55	0.00		0.00	213.90	3.08	
January	0.00	3.47	0.00		0.00	209.00	2.88	
February	0.00	2.75	0.00		33,726.00	187.08	2.33	
March	0.00	3.14	0.00		0.00	213.72	16.57	-7,839.91
April	0.00	1.49	5.20		0.00	104.51	5.20	
May	0.00	4.04	5.96		39,852.00	319.55	5.97	1,354.42
June	0.00	3.62	5.56		23,333.00	304.23	5.57	
LEA's Totals:	0.00	42.23	16.72		154,147.00	2,732.86	93.01	78,250.68

**Public School Building Capital Fund - Current Fiscal Year Report
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County 94 Watauga

LEA 950 Watauga County

FY2009-10 County's ADM 4,478

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 297,130

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	537.71	23.26		0.00	973.10	23.27	
August	0.00	505.84	13.80		287,086.00	1,202.88	13.79	
Septemb	0.00	452.34	12.98	-1,943.00	0.00	1,075.64	12.98	45,500.00
October	0.00	488.54	0.00		0.00	1,113.52	127.62	379,800.00
Novembe	0.00	400.94	0.00		78,510.00	676.42	367.75	12,000.00
Decembe	0.00	420.78	0.00		0.00	700.27	389.74	
January	0.00	411.13	0.00		0.00	684.53	294.21	
February	0.00	325.63	0.00		78,017.00	592.19	72.83	
March	0.00	371.99	0.00		0.00	676.56	117.71	443,925.00
April	0.00	177.17	0.00		0.00	168.19	451.34	
May	0.00	478.40	0.00		92,189.00	540.96	507.30	
June	0.00	427.91	0.00		53,975.00	529.48	437.66	
LEA's Totals:	0.00	4,998.38	50.04	-1,943.00	589,777.00	8,933.74	2,816.20	881,225.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 95 Wayne

LEA 960 Wayne County

FY2009-10 County's ADM 19,171 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,252,362
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	13.48	592.34		0.00	3,584.04	592.33	
August	0.00	13.28	593.76		227,937.00	3,600.26	593.76	
Septemb	0.00	12.40	422.93		0.00	3,219.93	422.93	
October	0.00	13.75	419.62		0.00	3,464.66	419.63	
Novembe	0.00	11.62	330.43		349,606.00	3,119.36	330.43	
Decembe	0.00	12.46	294.36		0.00	3,273.98	294.35	
January	0.00	12.42	274.85		0.00	3,199.16	274.85	
February	0.00	10.01	221.68		347,410.00	2,755.94	221.68	
March	0.00	11.60	286.82		0.00	3,148.47	286.81	
April	0.00	5.62	282.51		0.00	1,499.59	282.51	
May	0.00	15.45	317.54		410,518.00	4,434.18	317.53	
June	0.00	14.08	301.26		240,350.00	4,167.68	301.25	
LEA's Totals:	0.00	146.17	4,338.10		1,575,821.00	39,467.25	4,338.06	

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 96 Wilkes

LEA 970 Wilkes County

FY2009-10 County's ADM 10,071 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,150,118
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,456.11	0.00		0.00	277.53	0.00	
August	0.00	1,369.73	0.00		635,217.00	897.16	0.00	
Septemb	0.00	1,224.83	0.00		0.00	802.25	0.00	
October	0.00	1,317.77	0.00		0.00	863.13	0.00	
Novembe	0.00	1,081.47	0.00		179,677.00	850.01	0.00	
Decembe	0.00	1,134.98	98.70		0.00	892.07	98.71	730,000.00
January	0.00	1,109.04	0.00		0.00	282.50	499.36	
February	0.00	878.40	0.00		178,547.00	338.12	0.00	
March	0.00	1,003.46	0.00		0.00	386.25	0.00	
April	0.00	477.91	0.00		0.00	183.96	0.00	
May	0.00	1,290.50	0.00		210,981.00	694.39	0.00	
June	0.00	1,154.30	0.00		123,525.00	724.52	0.00	
LEA's Totals:	0.00	13,498.50	98.70		1,327,947.00	7,191.89	598.07	730,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 97 Wilson

LEA 980 Wilson County

FY2009-10 County's ADM 13,169 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,458,122
 FY2010-11 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,032.24	154.25	-1,655.22	0.00	4,026.41	0.00	1,101,438.00
August	0.00	972.82	13.44		147,561.00	2,832.34	362.05	
Septemb	0.00	869.92	0.82	-5,604.38	0.00	2,533.04	22.03	
October	0.00	941.32	0.60		0.00	2,725.27	18.61	
Novembe	0.00	772.53	1.74	211,050.00	225,459.00	2,414.36	54.33	
Decembe	0.00	636.27	6.43	-15,915.97	0.00	2,533.86	34.76	
January	0.00	634.53	0.49		0.00	2,475.80	2.90	
February	0.00	502.57	2.73		224,042.00	2,104.04	0.00	
March	0.00	574.13	3.70	-773.30	0.00	2,403.59	0.00	
April	0.00	273.70	10.30		0.00	1,144.73	0.00	
May	0.00	739.09	99.96	194,847.94	264,740.00	3,339.13	0.00	-84,430.31
June	0.00	498.05	70.84	342,156.00	155,000.00	3,187.17	0.00	
LEA's Totals:	0.00	8,447.17	365.30	724,105.07	1,016,802.00	31,719.74	494.68	1,017,007.69

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County 98 Yadkin

LEA 990 Yadkin County

FY2009-10 County's ADM 5,857

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 701,311

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	322.08	1.08		0.00	2,196.85	1.07	
August	0.00	302.98	1.14		70,972.00	2,137.60	1.14	
Septemb	0.00	270.93	1.02		0.00	1,911.47	1.01	
October	0.00	291.49	1.08		0.00	2,056.51	1.09	
Novembe	0.00	239.22	0.92		106,356.00	1,771.60	0.92	
Decembe	0.00	251.06	0.96		0.00	1,859.26	0.95	
January	0.00	245.30	0.90		0.00	1,816.64	0.89	
February	0.00	194.29	0.72		105,687.00	1,506.35	0.73	
March	0.00	221.95	0.94		0.00	1,720.82	0.93	
April	0.00	105.71	0.92		0.00	819.55	0.92	
May	0.00	285.44	1.04		124,886.00	2,330.04	1.03	
June	0.00	255.32	87.10		73,118.00	2,145.34	87.11	750,000.00
LEA's Totals:	0.00	2,985.77	97.82		481,019.00	22,272.03	97.79	750,000.00

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**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County 99 Yancey

LEA 995 Yancey County

FY2009-10 County's ADM 2,394

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 164,394

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	797.84	35.76		0.00	841.50	0.00	294,250.00
August	0.00	750.55	0.00		158,837.00	655.98	293.93	
Septemb	0.00	671.15	0.00		0.00	586.85	176.78	
October	0.00	722.07	0.00		0.00	631.55	155.33	
Novembe	0.00	592.60	0.00		43,757.00	552.92	64.15	
Decembe	0.00	621.92	0.00		0.00	580.33	66.64	
January	0.00	607.66	0.00		0.00	567.08	62.44	
February	0.00	481.29	25.19		43,482.00	476.96	25.19	
March	0.00	549.83	32.59		0.00	544.89	32.59	
April	0.00	261.87	32.10		0.00	259.52	32.10	
May	0.00	707.17	36.08		51,381.00	748.95	36.08	
June	0.00	632.56	34.23		30,083.00	695.12	34.23	
LEA's Totals:	0.00	7,396.51	195.95		327,540.00	7,141.65	979.46	294,250.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11**

County xx Reserve

LEA xxx Reserve County

FY2009-10 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

FY2010-11 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.00	0.00	
August	0.00	0.00	0.00			0.00	0.00	
Septemb	0.00	0.00	0.00		0.00	0.00	0.00	
October	0.00	0.00	0.00		0.00	0.00	0.00	
Novembe	0.00	0.00	0.00			0.00	0.00	
Decembe	0.00	0.00	0.00		0.00	0.00	0.00	
January	0.00	0.00	0.00		0.00	0.00	0.00	
February	0.00	0.00	0.00			0.00	0.00	
March	0.00	0.00	0.00		0.00	0.00	0.00	
April	0.00	0.00	0.00		0.00	0.00	0.00	
May	0.00	0.00	0.00			0.00	0.00	
June	0.00	0.00	0.00			0.00	0.00	
LEA's Totals:	0.00	0.00	0.00		0.00	0.00	0.00	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2010-11

County xx Reserve

LEA xxx Reserve County

All Counties' Totals:	0.00	337,532.41	85,605.20	18,723,899.24	145,805,007.00	1,705,969.62	361,964.22	157,152,512.01
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