LOTTERY CAPITAL FUNDING - FISCAL YEAR REPORT

Fiscal Year 2023-2024

September 20, 2024

PLEASE NOTE:

Due to the timing of Quarterly Lottery Revenue information being provided to DPI School Planning, the Lottery Revenue amounts listed in the following tables include the 4_{th} Quarter distribution of FY 2022-23 (recorded in July 2023) but do NOT include the distribution for the 4_{th} Quarter of FY 2023-24. The 4_{th} Quarter FY 23-24 distribution was recorded in July 2024 and is reflected in subsequent Public School Building Capital Fund Reports.

Questions about this report or requests for information about the Public School Building Capital Fund can be directed to:

Dennis Hilton, PE
School Planning Section
NC Department of Public Instruction
984.236.2922
dennis.hilton@dpi.nc.gov

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 00 Alamance

LEA 010 Alamance County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	33.99	0.00		231,425.00	6,774.64	2,505.97	-16,634.37	0.00	0.00	0.00		70,768.00	1,854.06	289.81	
August	0.00	45.07	0.00		0.00	9,050.66	2,140.47		0.00	0.00	0.00		0.00	2,012.95	237.15	242,600.00
September	0.00	48.92	0.00		0.00	9,831.44	2,627.11	1,000,000.00	0.00	0.00	0.00		0.00	1,287.40	623.51	
October	0.00	54.77	0.00		0.00	6,839.14	4,669.65		0.00	0.00	0.00		0.00	1,457.64	1,457.22	
November	0.00	62.20	0.00		0.00	7,789.56	4,519.30	-5,111.63	0.00	0.00	0.00		0.00	1,707.71	1,410.30	
December	0.00	50.97	0.00		418,161.00	8,031.15	2,295.56		0.00	0.00	0.00		137,960.00	1,997.03	408.84	
January	0.00	56.34	0.00		0.00	8,887.79	1,970.28		0.00	0.00	0.00		0.00	2,257.23	488.61	
February	0.00	45.79	0.00		433,175.00	8,716.93	1,853.07		0.00	0.00	0.00		132,554.00	2,569.64	451.87	
March	0.00	51.71	0.00		0.00	9,852.58	2,518.67	2,150,724.73	0.00	0.00	0.00		0.00	2,951.76	0.00	-11,564.17
April	0.00	50.00	0.00		0.00	1,528.28	9,585.65		0.00	0.00	0.00		0.00	2,473.16	0.00	
May	0.00	37.76	0.00		497,189.00	2,574.16	8,857.13		0.00	0.00	0.00		152,143.00	2,923.08	0.00	
June	0.00	45.64	0.00		0.00	3,140.95	4,233.97		0.00	0.00	0.00		0.00	3,184.38	0.00	
Total:	**0.00**	**583.16**	**0.00**		**1,579,950.00**	**83,017.28**	**47,776.83**	**3,128,978.73**	**0.00**	**0.00**	**0.00**		**493,425.00**	**26,676.04**	**5,367.31**	**231,035.83**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 01 Alexander

LEA 020 Alexander County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2.50	208.67		45,552.00	13,121.05	208.66		1,829,271.00	0.00	0.00		70,768.00	1,917.23	208.67	115,395.89
August	0.00	4.04	0.00		0.00	17,401.54	0.00		0.00	0.00	0.00	539,457.00	0.00	1,696.27	1,067.39	
September	0.00	4.38	0.00		0.00	18,887.32	0.00		0.00	0.00	0.00		0.00	1,812.86	468.26	
October	0.00	4.91	0.00		0.00	21,144.51	0.00		0.00	0.00	0.00		0.00	2,050.96	508.20	
November	0.00	5.57	0.00		0.00	24,014.70	0.00		0.00	0.00	0.00		0.00	2,395.65	497.45	
December	0.00	4.57	0.00		81,039.00	19,989.20	0.00		0.00	0.00	0.00		137,960.00	2,577.65	524.52	
January	0.00	5.05	0.00		0.00	22,097.10	0.00		0.00	0.00	0.00		0.00	2,913.49	522.81	
February	0.00	4.10	0.00		83,948.00	18,245.26	0.00		0.00	0.00	0.00		132,554.00	3,163.16	0.00	
March	0.00	4.63	774.80		0.00	20,607.30	774.80		0.00	0.00	0.00		0.00	3,631.01	774.80	
April	0.00	7.36	738.42		0.00	19,926.18	738.44		0.00	0.00	0.00		0.00	2,992.19	738.42	12,870.67
May	0.00	7.63	0.00		96,354.00	15,323.31	0.00		0.00	0.00	0.00	842,533.08	152,143.00	3,379.25	2,983.51	
June	0.00	9.22	0.00		0.00	18,519.22	0.00		0.00	0.00	0.00	1,650,143.44	0.00	3,692.87	100.22	
Total:	**0.00**	**63.96**	**1,721.89**		**306,893.00**	**229,276.69**	**1,721.90**		**1,829,271.00**	**0.00**	**0.00**	**3,032,133.52**	**493,425.00**	**32,222.59**	**8,394.25**	**128,266.56**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 02 Alleghany

LEA 030 Alleghany County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	1.82	0.00		13,968.00	531.29	0.00		16,277,855.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	2.41	0.00		0.00	704.59	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	2.62	0.00		0.00	764.75	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	2.93	0.00		0.00	856.14	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	3.33	0.00		0.00	972.36	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	2.72	0.00		25,586.00	895.32	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	3.01	0.00		0.00	989.73	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	2.45	0.00		26,505.00	895.32	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	2.76	0.00		0.00	1,011.23	0.00	206,710.62	0.00	0.00	0.00		0.00	5,053.78	0.00	350,000.00
April	0.00	2.67	0.00		0.00	208.13	422.21		0.00	0.00	0.00		0.00	2,857.41	714.87	
May	0.00	2.02	0.00		30,422.00	243.62	0.00		0.00	0.00	0.00		152,143.00	3,295.41	0.00	
June	0.00	2.44	0.00		0.00	294.43	0.00		0.00	0.00	0.00		0.00	3,589.98	0.00	
Total:	**0.00**	**31.18**	**0.00**		**96,481.00**	**8,366.91**	**422.21**	**206,710.62**	**16,277,855.00**	**0.00**	**0.00**		**493,425.00**	**42,536.97**	**714.87**	**350,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 03 Anson

LEA 040 Anson County

FY2022-23 County's ADM

FY2023-24 County's ADM

Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
July	0.00	81.01	56.19		30,347.00	3,627.57	56.20		2,078,025.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	107.63	57.71		0.00	4,811.00	57.70		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	117.03	57.85		0.00	5,221.99	57.85		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	131.26	62.78		0.00	5,846.30	62.79		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	149.37	61.45		0.00	6,640.18	61.46		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	122.63	64.80		54,369.00	5,650.52	64.79		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	135.84	64.59		0.00	6,246.65	64.58		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	110.61	61.41		56,321.00	5,269.91	61.42		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	125.16	67.47		0.00	5,952.39	67.47		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	121.26	64.24		0.00	5,755.07	64.23		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	91.77	68.77		64,644.00	4,528.39	68.76		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	111.15	68.31		0.00	5,473.09	68.30		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**1,404.72**	**755.57**		**205,681.00**	**65,023.06**	**755.55**		**2,078,025.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 04 Ashe

LEA 050 Ashe County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	383.86	0.00		27,967.00	981.65	0.00		2,770,699.00	0.00	0.00		70,768.00	1,960.43	544.70	
August	0.00	509.07	0.00		0.00	1,301.84	0.00		0.00	0.00	0.00		0.00	2,129.22	153.60	
September	0.00	552.54	0.00		0.00	1,412.99	0.00		0.00	0.00	0.00		0.00	2,271.37	12.49	
October	0.00	618.57	0.00		0.00	1,581.85	0.00		0.00	0.00	0.00		0.00	2,567.39	13.56	
November	0.00	702.53	0.00		0.00	1,796.58	0.00		0.00	0.00	0.00		0.00	2,995.98	13.27	
December	0.00	575.63	4.66		49,630.00	1,663.32	4.67		0.00	0.00	0.00		137,960.00	3,085.55	4.66	
January	0.00	636.36	4.65		0.00	1,838.74	4.65		0.00	0.00	0.00		0.00	3,484.80	4.65	
February	0.00	517.14	4.42		51,412.00	1,670.81	4.42		0.00	0.00	0.00		132,554.00	3,677.68	4.42	
March	0.00	584.11	4.86		0.00	1,887.13	4.85		6,000,000.00	0.00	0.00		0.00	4,221.66	4.86	
April	0.00	564.74	4.90		0.00	1,824.51	4.89		0.00	0.00	0.00		0.00	3,475.58	4.90	3,509.00
May	0.00	426.59	0.00		59,009.00	1,543.48	0.00		3,000,000.00	0.00	0.00		152,143.00	3,875.22	27.97	
June	0.00	515.56	0.00		0.00	1,865.40	0.00		0.00	0.00	0.00		0.00	4,221.74	27.78	
Total:	**0.00**	**6,586.70**	**23.49**		**188,018.00**	**19,368.30**	**23.48**		**11,770,699.00**	**0.00**	**0.00**		**493,425.00**	**37,966.62**	**816.86**	**3,509.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 05 Avery

LEA 060 Avery County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	59.82	69.78		18,294.00	1,237.26	69.78	354,000.00	0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	79.58	0.00		0.00	415.01	1,110.69		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	86.37	0.00		0.00	454.60	1,113.43		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	96.70	0.00		0.00	513.58	1,208.39		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	109.82	0.00		0.00	589.01	920.79		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	89.98	0.00		33,484.00	615.20	326.16		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	99.47	0.00		0.00	681.46	177.03		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	80.84	9.07		34,687.00	673.51	9.08		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	91.34	9.97		0.00	760.74	9.97		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	88.34	8.86		0.00	735.53	8.86	-5,436.50	0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	66.75	0.00		39,813.00	682.38	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	80.68	0.00		0.00	824.70	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**1,029.69**	**97.68**		**126,278.00**	**8,182.98**	**4,954.18**	**348,563.50**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 06 Beaufort

LEA 070 Beaufort County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	12.70	0.00		59,348.00	1,689.03	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	16.85	0.00		0.00	2,239.95	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	18.29	0.00		0.00	2,431.20	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	20.47	0.00		0.00	2,721.75	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	23.25	0.00		0.00	3,091.21	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	19.05	0.00		106,919.00	2,944.89	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	21.06	0.00		0.00	3,255.43	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	17.11	0.00		110,758.00	3,025.85	0.00		21,000,000.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	19.33	0.00		0.00	3,417.58	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	18.69	53.78		0.00	3,304.14	53.79	462,000.00	0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	14.27	0.00		127,126.00	1,557.77	55.72		10,500,000.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	17.24	0.00		0.00	1,882.85	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**218.31**	**53.78**		**404,151.00**	**31,561.65**	**109.51**	**462,000.00**	**31,500,000.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 07 Bertie

LEA 080 Bertie County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	9.17	0.00		17,615.00	1,249.35	0.00		0.00	0.00	0.00		70,768.00	231.55	2,290.30	61,200.00
August	0.00	12.16	0.00		0.00	1,656.86	0.00		0.00	0.00	0.00		0.00	54.75	2,519.20	
September	0.00	13.20	0.00		0.00	1,798.32	0.00		0.00	0.00	0.00		0.00	67.33	2,525.42	
October	0.00	14.78	0.00		0.00	2,013.24	0.00		0.00	0.00	0.00		0.00	86.19	2,740.81	
November	0.00	16.79	0.00		0.00	2,286.51	0.00		0.00	0.00	0.00		0.00	113.29	2,682.85	
December	0.00	13.75	0.00		31,923.00	1,996.52	0.00		0.00	0.00	0.00		137,960.00	648.05	2,828.82	
January	0.00	15.21	0.00		0.00	2,207.06	0.00		0.00	0.00	0.00		0.00	744.39	2,819.64	
February	0.00	12.36	893.69		33,069.00	1,907.11	893.68		7,500,000.00	0.00	0.00		132,554.00	1,211.00	893.69	
March	0.00	17.41	981.80		0.00	2,157.46	981.79		0.00	0.00	0.00		0.00	1,394.18	981.80	
April	0.00	20.49	934.75		0.00	2,089.50	934.76		0.00	0.00	0.00		0.00	1,151.44	934.75	
May	0.00	18.09	1,000.67		37,956.00	1,687.27	1,000.67		3,750,000.00	0.00	0.00		152,143.00	1,654.52	1,000.67	
June	0.00	25.25	994.00		0.00	2,042.55	993.99		0.00	0.00	0.00		0.00	1,806.29	994.00	
Total:	**0.00**	**188.66**	**4,804.91**		**120,563.00**	**23,091.75**	**4,804.89**		**11,250,000.00**	**0.00**	**0.00**		**493,425.00**	**9,162.98**	**23,211.95**	**61,200.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 08 Bladen

LEA 090 Bladen County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	3.87	0.00		38,735.00	5,051.87	7.81		2,770,698.00	0.00	0.00	2,407,830.69	70,768.00	2,510.34	0.00	
August	0.00	5.13	0.00		0.00	6,699.70	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	5.57	0.00		0.00	7,271.73	0.00		0.00	0.00	0.00	3,618,898.77	0.00	2,905.32	0.00	
October	0.00	6.24	0.00		0.00	8,140.76	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	7.08	0.00		0.00	9,245.80	0.00		0.00	0.00	0.00	4,985,475.04	0.00	3,832.03	0.00	
December	0.00	5.80	0.00		69,963.00	7,845.34	0.00		0.00	0.00	0.00	2,413,613.91	137,960.00	3,795.47	0.00	
January	0.00	6.42	0.00		0.00	8,672.65	0.00		0.00	0.00	0.00	1,474,927.62	0.00	4,286.56	0.00	
February	0.00	5.21	0.00		72,475.00	7,296.63	0.00		0.00	0.00	0.00	1,769,876.91	132,554.00	4,402.61	0.00	
March	0.00	5.89	0.00		0.00	8,241.25	0.00		0.00	0.00	0.00	304,477.96	0.00	5,053.78	0.00	
April	0.00	5.69	0.00		0.00	7,967.71	0.00		0.00	0.00	0.00	1,375,065.95	0.00	4,160.63	0.00	
May	0.00	4.30	0.00		83,185.00	6,251.48	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	5.20	0.00		0.00	7,555.32	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**66.40**	**0.00**		**264,358.00**	**90,240.24**	**7.81**		**2,770,698.00**	**0.00**	**0.00**	**18,350,166.85**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 09 Brunswick

LEA 100 Brunswick County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	38.92	0.00		132,431.00	5,897.05	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	51.62	0.00		0.00	7,820.53	202.42	1,000,000.00	0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	56.02	0.00		0.00	4,742.85	3,145.28		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	62.72	0.00		0.00	5,322.80	3,413.53		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	71.23	0.00		0.00	6,061.45	3,341.35		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	58.36	0.00		241,628.00	5,910.63	3,311.21		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	64.52	0.00		0.00	6,547.97	2,856.86		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	52.43	0.00		250,304.00	6,190.53	2,716.45		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	59.22	1,492.14		0.00	7,002.46	1,492.13		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	62.81	1,183.87		0.00	6,775.59	1,183.87		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	50.76	0.00		287,294.00	5,926.15	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	61.35	0.00		0.00	7,162.14	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**689.96**	**2,676.01**		**911,657.00**	**75,360.15**	**21,663.10**	**1,000,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 10 Buncombe

LEA 110 Buncombe County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	123.60	0.00		228,477.00	9,161.53	10,034.17	50,000.00	0.00	0.00	0.00		59,637.00	2,109.74	0.00	
August	0.00	163.92	0.00		0.00	12,011.39	9,442.37		0.00	0.00	0.00		0.00	2,289.43	0.00	
September	0.00	177.91	0.00		0.00	13,072.32	9,465.68		0.00	0.00	0.00		0.00	2,441.68	0.00	
October	0.00	199.18	0.00		0.00	14,674.12	10,412.53		0.00	0.00	0.00		0.00	2,759.85	0.00	
November	0.00	226.21	0.00		0.00	16,715.21	9,360.17	719,964.63	0.00	0.00	0.00		0.00	3,220.50	0.00	
December	0.00	185.35	0.00		405,579.00	12,520.40	14,691.18		0.00	0.00	0.00		116,649.00	3,192.54	0.00	
January	0.00	204.90	0.00		0.00	13,903.05	11,384.31		0.00	0.00	0.00		0.00	3,605.62	0.00	
February	0.00	166.51	0.00		420,141.00	12,780.09	9,875.77		0.00	0.00	0.00		112,075.00	3,705.53	0.00	
March	0.00	188.06	0.00		0.00	14,472.78	10,849.42		0.00	0.00	0.00		0.00	4,253.60	0.00	
April	0.00	181.82	0.00		0.00	14,032.79	10,329.60		0.00	0.00	0.00		0.00	3,501.86	0.00	
May	0.00	137.34	0.00		482,230.00	11,979.64	15,183.48	815,000.00	0.00	0.00	0.00		128,637.00	3,829.11	0.00	
June	0.00	165.98	0.00		0.00	11,777.66	16,852.50		0.00	0.00	0.00		0.00	4,171.39	0.00	
Total:	**0.00**	**2,120.78**	**0.00**		**1,536,427.00**	**157,100.98**	**137,881.18**	**1,584,964.63**	**0.00**	**0.00**	**0.00**		**416,998.00**	**39,080.85**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 10 Buncombe

LEA 111 Asheville City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		42,644.00	3,886.32	3,153.59		0.00	0.00	0.00		11,131.00	400.61	0.00	
August	0.00	0.00	0.00		0.00	5,164.86	2,851.23		0.00	0.00	0.00		0.00	434.73	0.00	
September	0.00	0.00	0.00		0.00	5,616.53	2,858.26		0.00	0.00	0.00		0.00	463.64	0.00	
October	0.00	0.00	0.00		0.00	6,299.69	3,144.17	330,000.00	0.00	0.00	0.00		0.00	524.06	0.00	
November	0.00	0.00	0.00		0.00	5,610.23	4,735.14		0.00	0.00	0.00		0.00	611.53	0.00	
December	0.00	0.00	0.00		74,096.00	4,900.64	2,430.16		0.00	0.00	0.00		21,311.00	602.93	0.00	
January	0.00	0.00	0.00		0.00	5,427.74	4,879.22		0.00	0.00	0.00		0.00	680.94	0.00	
February	0.00	0.00	0.00		76,756.00	4,691.14	4,526.62		0.00	0.00	0.00		20,479.00	697.08	0.00	
March	0.00	0.00	0.00		0.00	5,315.96	4,972.90		0.00	0.00	0.00		0.00	800.18	0.00	
April	0.00	0.00	0.00		0.00	5,158.02	4,734.63		0.00	0.00	0.00		0.00	658.76	0.00	
May	0.00	0.00	0.00		88,099.00	4,156.20	0.00		0.00	0.00	0.00		23,506.00	717.85	0.00	
June	0.00	0.00	0.00		0.00	5,023.05	0.00		0.00	0.00	0.00		0.00	782.02	0.00	
Total:	**0.00**	**0.00**	**0.00**		**281,595.00**	**61,250.38**	**38,285.92**	**330,000.00**	**0.00**	**0.00**	**0.00**		**76,427.00**	**7,374.33**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 11 Burke

LEA 120 Burke County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	110.37	0.00		115,748.00	1,002.70	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	146.37	0.00		0.00	1,329.76	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	158.86	0.00		0.00	1,443.29	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	177.85	0.00		0.00	1,615.78	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	201.99	0.00		0.00	1,835.11	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	165.50	0.00		209,540.00	2,311.16	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	182.96	0.00		0.00	2,554.87	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	148.68	0.00		217,063.00	2,821.62	0.00		21,000,000.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	167.93	0.00		0.00	3,186.90	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	162.35	0.00		0.00	3,081.12	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	122.63	0.00		249,141.00	3,025.32	0.00		10,500,000.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	148.21	450.87		0.00	3,656.30	450.87	821,000.00	0.00	0.00	0.00		0.00	4,953.41	0.00	1,000,000.00
Total:	**0.00**	**1,893.70**	**450.87**		**791,492.00**	**27,863.93**	**450.87**	**821,000.00**	**31,500,000.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	**1,000,000.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 12 Cabarrus

LEA 130 Cabarrus County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	17.91	0.00		350,900.00	11,979.89	0.00		0.00	0.00	0.00		63,132.00	2,235.87	0.00	
August	0.00	23.76	0.00		0.00	15,887.45	0.00		0.00	0.00	0.00		0.00	2,426.31	0.00	
September	0.00	25.79	0.00		0.00	17,243.95	0.00		0.00	0.00	0.00		0.00	2,587.66	0.00	
October	0.00	28.87	0.00		0.00	19,304.74	993.05	2,047,000.00	0.00	0.00	0.00		0.00	2,924.84	0.00	
November	0.00	32.79	0.00		0.00	12,256.53	6,410.53		0.00	0.00	0.00		0.00	3,413.04	0.00	
December	0.00	26.86	0.00		657,273.00	12,600.33	3,706.72		0.00	0.00	0.00		123,980.00	3,384.81	0.00	
January	0.00	29.70	0.00		0.00	13,944.79	0.00		0.00	0.00	0.00		0.00	3,822.77	0.00	
February	0.00	24.13	0.00		680,872.00	13,670.30	0.00		0.00	0.00	0.00		119,127.00	3,929.89	0.00	
March	0.00	27.26	0.00		0.00	15,440.06	0.00		0.00	0.00	0.00		0.00	4,511.15	0.00	
April	0.00	26.35	0.00		0.00	14,927.58	0.00		0.00	0.00	0.00		0.00	3,713.89	0.00	
May	0.00	19.91	18.42		781,491.00	13,464.99	15.58		0.00	0.00	0.00		136,731.00	4,062.05	0.00	
June	0.00	24.12	0.00		0.00	16,273.37	0.00		0.00	0.00	0.00		0.00	4,425.15	0.00	
Total:	**0.00**	**307.45**	**18.42**		**2,470,536.00**	**176,993.98**	**11,125.88**	**2,047,000.00**	**0.00**	**0.00**	**0.00**		**442,970.00**	**41,437.43**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 12 Cabarrus

LEA 132 Kannapolis City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		56,532.00	1,597.72	0.00		0.00	0.00	0.00		12,611.00	446.65	0.00	
August	0.00	0.00	0.00		0.00	2,118.86	0.00		0.00	0.00	0.00		0.00	484.69	0.00	
September	0.00	0.00	0.00		0.00	2,299.77	0.00		0.00	0.00	0.00		0.00	516.92	0.00	
October	0.00	0.00	0.00		0.00	2,574.61	273.26	253,000.00	0.00	0.00	0.00		0.00	584.28	0.00	
November	0.00	0.00	0.00		0.00	1,729.80	1,274.58		0.00	0.00	0.00		0.00	681.80	0.00	
December	0.00	0.00	0.00		99,664.00	1,806.34	736.99		0.00	0.00	0.00		23,785.00	672.31	0.00	
January	0.00	0.00	0.00		0.00	1,999.95	0.00		0.00	0.00	0.00		0.00	759.30	0.00	
February	0.00	0.00	0.00		103,242.00	1,979.79	0.00		0.00	0.00	0.00		22,851.00	777.36	0.00	
March	0.00	0.00	0.00		0.00	2,236.09	0.00		0.00	0.00	0.00		0.00	892.34	0.00	
April	0.00	0.00	0.00		0.00	2,161.87	0.00		0.00	0.00	0.00		0.00	734.63	0.00	
May	0.00	0.00	0.00		118,499.00	1,964.96	2.83	152,700.00	0.00	0.00	0.00		26,229.00	800.58	0.00	
June	0.00	0.00	0.00		0.00	1,859.21	56.71		0.00	0.00	0.00		0.00	872.14	0.00	
Total:	**0.00**	**0.00**	**0.00**		**377,937.00**	**24,328.97**	**2,344.37**	**405,700.00**	**0.00**	**0.00**	**0.00**		**85,476.00**	**8,223.00**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 13 Caldwell

LEA 140 Caldwell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	1,011.95	103.90		109,366.00	6,294.36	103.89		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	1,342.38	106.69		0.00	8,347.78	106.70		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	1,457.39	106.96		0.00	9,060.93	106.95		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	1,632.01	116.08		0.00	10,144.24	116.08		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1,854.09	113.62		0.00	11,521.78	113.63		0.00	0.00	0.00		0.00	3,832.03	0.00	99,000.00
December	0.00	1,519.62	0.00		193,248.00	10,185.76	0.00		0.00	0.00	0.00		137,960.00	3,407.02	674.46	
January	0.00	1,679.87	0.00		0.00	11,259.87	0.00		0.00	0.00	0.00		0.00	3,850.83	705.91	
February	0.00	1,365.13	0.00		200,186.00	9,837.68	0.00		0.00	0.00	0.00		132,554.00	4,011.43	671.22	
March	0.00	1,541.86	0.00		0.00	11,111.27	0.00		0.00	0.00	0.00		0.00	4,607.79	737.39	
April	0.00	1,490.68	0.00		0.00	10,742.47	0.00		0.00	0.00	0.00		0.00	3,796.20	702.06	
May	0.00	1,125.99	0.00		229,769.00	8,758.07	0.00		0.00	0.00	0.00		152,143.00	4,198.78	751.57	
June	0.00	1,360.83	186.64		0.00	10,584.70	186.64		0.00	0.00	0.00		0.00	4,577.01	186.64	
Total:	**0.00**	**17,381.80**	**733.89**		**732,569.00**	**117,848.91**	**733.89**		**0.00**	**0.00**	**0.00**		**493,425.00**	**43,704.81**	**4,429.25**	**99,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 14 Camden

LEA 150 Camden County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	4.69	46.36		19,509.00	2,493.93	46.36		3,467,738.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	6.37	47.61		0.00	3,307.55	47.60		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	7.10	47.72		0.00	3,590.14	47.73		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	8.14	51.80		0.00	4,019.39	51.79		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	9.49	50.70		0.00	4,565.23	50.70		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	7.97	53.46		36,570.00	3,881.73	53.46		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	9.04	53.29		0.00	4,291.30	53.28		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	7.53	50.67		37,883.00	3,617.56	50.66		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	8.70	55.66		0.00	4,086.08	55.66		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	8.62	52.99		0.00	3,950.66	53.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	6.66	56.73		43,482.00	3,106.11	56.73		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	8.24	56.35		0.00	3,754.13	56.36		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**92.55**	**623.34**		**137,444.00**	**44,663.81**	**623.33**		**3,467,738.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 15 Carteret

LEA 160 Carteret County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	28.82	0.00		80,133.00	4,195.44	0.00		1,032,865.00	0.00	0.00		70,768.00	2,183.27	3.24	
August	0.00	38.22	0.00		0.00	5,563.89	0.00		0.00	0.00	0.00		0.00	2,369.25	0.00	
September	0.00	41.48	0.00		0.00	6,038.94	0.00		0.00	0.00	0.00		0.00	2,526.81	1.79	459,076.64
October	0.00	46.44	0.00		0.00	6,760.65	0.00		0.00	0.00	0.00		0.00	1,022.57	200.40	
November	0.00	52.74	0.00		0.00	7,678.35	0.00		0.00	0.00	0.00		0.00	1,194.18	0.00	
December	0.00	43.21	0.00		146,520.00	6,856.06	0.00		0.00	0.00	0.00		137,960.00	1,555.42	14.58	61,501.82
January	0.00	47.77	0.00		0.00	7,579.04	0.00		0.00	0.00	0.00		0.00	1,485.26	215.98	
February	0.00	38.82	0.00		151,780.00	6,680.26	0.00		0.00	0.00	0.00	6,469,110.05	132,554.00	1,870.55	780.27	
March	0.00	43.84	0.00		0.00	7,545.09	0.00		0.00	0.00	0.00		0.00	2,150.76	342.08	182,400.00
April	0.00	42.39	0.00		0.00	7,294.65	0.00		0.00	0.00	0.00		0.00	1,092.77	13.12	
May	0.00	32.02	0.00		174,211.00	5,998.10	0.00		0.00	0.00	0.00		152,143.00	1,594.76	1.59	181,877.45
June	0.00	38.70	0.00		0.00	7,249.10	0.00		0.00	0.00	0.00		0.00	1,032.52	5.56	
Total:	**0.00**	**494.45**	**0.00**		**552,644.00**	**79,439.57**	**0.00**		**1,032,865.00**	**0.00**	**0.00**	**6,469,110.05**	**493,425.00**	**20,078.12**	**1,578.61**	**884,855.91**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 16 Caswell

LEA 170 Caswell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2,101.19	3,583.27		22,305.00	873.74	3,583.28		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	2,798.96	3,679.74		0.00	1,171.15	3,679.75		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	3,051.72	3,688.82		0.00	1,284.93	3,688.83		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	3,431.84	4,003.43		0.00	1,453.90	4,003.44		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	3,916.60	3,918.78		0.00	1,670.18	3,918.77		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	3,224.24	4,131.99		40,134.00	1,538.26	4,131.98		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	3,581.78	4,118.58		0.00	1,718.01	4,118.58		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	2,924.84	2,879.88		41,575.00	1,553.04	2,879.89		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	3,314.62	1,000.76		0.00	1,765.23	1,000.77		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	3,208.33	952.81		0.00	1,710.36	952.82		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	2,426.09	1,020.00		47,718.00	1,428.28	1,020.01		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	2,935.53	1,013.20		0.00	1,729.62	1,013.20		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**36,915.74**	**33,991.26**		**151,732.00**	**17,896.70**	**33,991.32**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 17 Catawba

LEA 180 Catawba County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2.81	0.00		156,194.00	411.39	61.94	157,110.00	0.00	0.00	0.00		49,333.00	1,746.62	0.00	
August	0.00	3.73	0.00		0.00	1.65	15.90		0.00	0.00	0.00		0.00	1,895.39	0.00	
September	0.00	4.05	0.00		0.00	1.85	0.00		0.00	0.00	0.00		0.00	2,021.44	0.00	
October	0.00	4.53	0.00		0.00	2.07	0.00		0.00	0.00	0.00		0.00	2,284.84	0.00	
November	0.00	5.15	0.00		0.00	2.35	0.00		0.00	0.00	0.00		0.00	2,666.21	0.00	
December	0.00	4.22	0.00		283,507.00	1,094.51	97.90		0.00	0.00	0.00		96,792.00	2,643.93	0.00	
January	0.00	4.66	0.00		0.00	1,210.35	0.00	285,190.00	0.00	0.00	0.00		0.00	2,986.02	0.00	
February	0.00	3.79	0.00		293,686.00	1,012.75	119.99	294,900.00	0.00	0.00	0.00		93,000.00	3,069.50	0.00	
March	0.00	4.28	0.00		0.00	4.40	109.03		0.00	0.00	0.00		0.00	3,523.50	38.23	
April	0.00	4.14	0.00		0.00	4.66	0.00		0.00	0.00	0.00		0.00	2,900.93	0.00	
May	0.00	3.13	0.00		337,087.00	947.90	63.00	338,340.00	0.00	0.00	0.00		106,744.00	3,172.67	22.09	
June	0.00	3.78	0.00		0.00	3.43	226.81		0.00	0.00	0.00		0.00	3,456.36	94.66	
Total:	**0.00**	**48.27**	**0.00**		**1,070,474.00**	**4,697.31**	**694.57**	**1,075,540.00**	**0.00**	**0.00**	**0.00**		**345,869.00**	**32,367.41**	**154.98**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 17 Catawba

LEA 181 Hickory City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		39,119.00	103.05	15.51	39,350.00	0.00	0.00	0.00		12,356.00	441.91	0.00	
August	0.00	0.00	0.00		0.00	0.44	3.98		0.00	0.00	0.00		0.00	479.55	0.00	
September	0.00	0.00	0.00		0.00	0.49	0.00		0.00	0.00	0.00		0.00	511.44	0.00	
October	0.00	0.00	0.00		0.00	0.55	0.00		0.00	0.00	0.00		0.00	578.08	0.00	
November	0.00	0.00	0.00		0.00	0.62	0.00		0.00	0.00	0.00		0.00	674.57	0.00	
December	0.00	0.00	0.00		69,302.00	267.59	24.52		0.00	0.00	0.00		33,207.00	703.14	0.00	
January	0.00	0.00	0.00		0.00	295.91	0.00		0.00	0.00	0.00		0.00	794.12	0.00	
February	0.00	0.00	0.00		71,790.00	487.00	0.00	141,810.00	0.00	0.00	0.00		22,734.00	808.37	0.00	203,430.00
March	0.00	0.00	0.00		0.00	1.89	26.65		0.00	0.00	0.00		0.00	3.68	0.00	
April	0.00	0.00	0.00		0.00	1.93	0.00		0.00	0.00	0.00		0.00	3.03	0.00	
May	0.00	0.00	0.00		82,399.00	232.30	15.40	82,910.00	0.00	0.00	0.00		26,092.00	96.06	0.00	26,900.00
June	0.00	0.00	0.00		0.00	0.86	55.50		0.00	0.00	0.00		0.00	0.41	0.00	
Total:	**0.00**	**0.00**	**0.00**		**262,610.00**	**1,392.63**	**141.56**	**264,070.00**	**0.00**	**0.00**	**0.00**		**94,389.00**	**5,094.36**	**0.00**	**230,330.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 17 Catawba

LEA 182 Newton-Conover City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		28,747.00	75.74	11.40	28,920.00	2,770,698.00	0.00	0.00		9,079.00	321.81	0.00	
August	0.00	0.00	0.00		0.00	0.32	2.93		0.00	0.00	0.00		0.00	349.22	0.00	
September	0.00	0.00	0.00		0.00	0.35	0.00		0.00	0.00	0.00		0.00	372.45	0.00	
October	0.00	0.00	0.00		0.00	0.40	0.00		0.00	0.00	0.00		0.00	420.98	0.00	
November	0.00	0.00	0.00		0.00	0.45	0.00		0.00	0.00	0.00	490,958.90	0.00	491.25	0.00	
December	0.00	0.00	0.00		51,283.00	198.00	18.02		0.00	0.00	0.00		7,961.00	448.40	0.00	
January	0.00	0.00	0.00		0.00	218.96	0.00	51,590.00	0.00	0.00	0.00	2,845,189.55	0.00	506.42	0.00	
February	0.00	0.00	0.00		53,124.00	183.20	21.71	53,340.00	0.00	0.00	0.00		16,821.00	524.75	0.00	
March	0.00	0.00	0.00		0.00	0.82	19.72		0.00	0.00	0.00		0.00	602.36	0.00	
April	0.00	0.00	0.00		0.00	0.87	0.00		0.00	0.00	0.00		0.00	495.90	0.00	
May	0.00	0.00	0.00		60,975.00	171.48	11.40	61,200.00	0.00	0.00	0.00	1,303,502.37	19,307.00	546.14	0.00	152,980.00
June	0.00	0.00	0.00		0.00	0.65	41.03		0.00	0.00	0.00	1,438,784.36	0.00	2.14	0.00	
Total:	**0.00**	**0.00**	**0.00**		**194,129.00**	**851.24**	**126.21**	**195,050.00**	**2,770,698.00**	**0.00**	**0.00**	**6,078,435.18**	**53,168.00**	**5,081.82**	**0.00**	**152,980.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 18 Chatham

LEA 190 Chatham County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.65	0.00		91,366.00	241.05	87.49	92,050.00	0.00	0.00	0.00		70,768.00	2,271.84	17.79	175,000.00
August	0.00	0.86	0.00		0.00	1.16	17.61		0.00	0.00	0.00		0.00	1,881.61	9.42	
September	0.00	0.93	0.00		0.00	1.33	0.00		0.00	0.00	0.00		0.00	2,006.78	0.00	
October	0.00	1.04	0.00		0.00	1.49	0.00		0.00	0.00	0.00		0.00	2,268.27	0.00	
November	0.00	1.18	0.00		0.00	1.69	0.00		0.00	0.00	0.00		0.00	2,646.87	0.00	
December	0.00	0.97	0.00		167,331.00	646.25	0.00		0.00	0.00	0.00		137,960.00	2,789.04	0.00	
January	0.00	1.07	0.00		0.00	714.40	0.00		0.00	0.00	0.00		0.00	3,149.91	0.00	54,411.73
February	0.00	0.87	0.00		173,338.00	1,175.82	0.00		0.00	0.00	0.00		132,554.00	3,158.64	87.71	
March	0.00	0.98	0.00		0.00	1,328.04	0.00		0.00	0.00	0.00		0.00	3,626.22	0.00	
April	0.00	0.95	0.00		0.00	1,283.96	0.00		0.00	0.00	0.00		0.00	2,985.36	3.77	16,176.30
May	0.00	0.72	0.00		198,954.00	1,527.22	0.00		0.00	0.00	0.00		152,143.00	3,358.25	3.90	
June	0.00	0.87	0.00		0.00	1,845.75	0.00	546,650.00	0.00	0.00	0.00		0.00	3,658.46	270.70	
Total:	**0.00**	**11.09**	**0.00**		**630,989.00**	**8,768.16**	**105.10**	**638,700.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**33,801.25**	**393.29**	**245,588.03**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 19 Cherokee

LEA 200 Cherokee County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	78.84	0.00		29,730.00	969.66	0.00		0.00	0.00	0.00	508,313.37	70,768.00	2,510.34	0.00	
August	0.00	104.56	0.00		0.00	1,285.94	0.00		0.00	0.00	0.00	928,699.71	0.00	2,724.16	0.00	
September	0.00	113.49	0.00		0.00	1,395.74	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	127.05	0.00		0.00	1,562.54	0.00		0.00	0.00	0.00	235,333.82	0.00	3,283.90	0.00	
November	0.00	144.30	0.00		0.00	1,774.64	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	118.23	0.00		58,097.00	1,677.98	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	75,800.00
January	0.00	130.70	0.00		0.00	1,854.93	0.00		0.00	0.00	0.00	108,869.92	0.00	3,951.97	11.95	
February	0.00	106.21	0.00		60,183.00	1,714.06	0.00		0.00	0.00	0.00		132,554.00	4,100.12	19.62	
March	0.00	119.96	0.00		0.00	1,935.97	0.00		0.00	0.00	0.00		0.00	4,706.65	49.83	
April	0.00	115.98	0.00		0.00	1,871.71	0.00		0.00	0.00	0.00		0.00	3,875.03	91.18	1,040,700.00
May	0.00	87.61	0.00		69,077.00	1,607.32	0.00		0.00	0.00	0.00		152,143.00	557.29	3,745.00	72,200.00
June	0.00	105.88	0.00		0.00	1,942.56	0.00		0.00	0.00	0.00		0.00	341.83	3,900.09	
Total:	**0.00**	**1,352.81**	**0.00**		**217,087.00**	**19,593.05**	**0.00**		**0.00**	**0.00**	**0.00**	**1,781,216.82**	**493,425.00**	**36,584.11**	**7,817.67**	**1,188,700.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 20 Chowan

LEA 210 Chowan County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	4.46	0.00		18,719.00	1,150.21	0.00		3,463,374.00	0.00	0.00		70,768.00	221.89	276.49	22,513.00
August	0.00	5.91	0.00		0.00	1,525.38	0.00		0.00	0.00	0.00	198,913.82	0.00	166.61	323.98	
September	0.00	6.42	0.00		0.00	1,655.62	0.00		0.00	0.00	0.00		0.00	178.84	1,201.00	
October	0.00	7.18	0.00		0.00	1,853.48	0.00		0.00	0.00	0.00		0.00	206.94	948.79	
November	0.00	8.16	0.00		0.00	2,105.07	0.00		0.00	0.00	0.00		0.00	245.89	885.85	
December	0.00	6.69	0.00		33,484.00	1,853.87	0.00		0.00	0.00	0.00		137,960.00	753.60	934.04	
January	0.00	7.39	0.00		0.00	2,049.36	0.00		0.00	0.00	0.00		0.00	855.23	142.00	
February	0.00	6.01	0.00		34,687.00	1,784.51	0.00		0.00	0.00	0.00		132,554.00	1,300.59	0.00	
March	0.00	6.78	364.74		0.00	2,015.54	364.72		0.00	0.00	0.00	639,106.31	0.00	1,492.95	364.74	
April	0.00	7.92	0.00		0.00	1,949.99	0.00		0.00	0.00	0.00	5,240,842.95	0.00	1,230.46	0.00	
May	0.00	5.98	0.00		39,813.00	1,584.47	0.00		0.00	0.00	0.00	2,020,585.00	152,143.00	1,727.22	0.00	
June	0.00	7.23	0.00		0.00	1,914.94	0.00		0.00	0.00	0.00		0.00	1,881.61	0.00	
Total:	**0.00**	**80.13**	**364.74**		**126,703.00**	**21,442.44**	**364.72**		**3,463,374.00**	**0.00**	**0.00**	**8,099,448.08**	**493,425.00**	**10,261.83**	**5,076.89**	**22,513.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 21 Clay

LEA 220 Clay County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	202.33	0.00		12,550.00	353.32	0.00		2,770,698.00	0.00	0.00	110,610.00	70,768.00	1,836.21	110.45	
August	0.00	268.33	0.00		0.00	468.56	0.00		0.00	0.00	0.00	73,740.00	0.00	1,992.98	92.53	
September	0.00	291.24	0.00		0.00	508.57	0.00		0.00	0.00	0.00	78,287.00	0.00	2,125.84	86.55	3,972.69
October	0.00	326.04	0.00		0.00	569.35	0.00		0.00	0.00	0.00	165,915.00	0.00	2,387.33	69.76	
November	0.00	370.30	0.00	18,056.25	0.00	646.63	0.00		0.00	0.00	0.00	258,090.00	0.00	2,786.13	65.86	-2,944.45
December	0.00	233.83	21.23		23,199.00	619.23	0.00		0.00	0.00	0.00		137,960.00	2,919.11	1.21	
January	0.00	258.57	5.91		0.00	684.53	0.00		0.00	0.00	0.00	295,638.38	0.00	3,296.81	0.34	6,478.34
February	0.00	210.15	13.43		24,031.00	638.80	0.00		0.00	0.00	0.00	111,552.10	132,554.00	3,481.94	5.58	40,630.47
March	0.00	237.40	6.85		0.00	721.50	0.00		0.00	0.00	0.00	38,525.70	0.00	3,812.37	18.26	
April	0.00	229.55	5.59	11,510.00	0.00	697.55	-0.01		0.00	0.00	0.00	23,224.79	0.00	3,138.68	13.67	80,531.78
May	0.00	141.16	21.50		27,583.00	604.18	-0.01		9,000,000.00	0.00	0.00	28,294.75	152,143.00	3,276.09	90.68	55,394.78
June	0.00	170.67	11.83		0.00	730.19	-0.01		0.00	0.00	0.00		0.00	3,354.62	188.07	1,862.41
Total:	**0.00**	**2,939.57**	**86.34**	**29,566.25**	**87,363.00**	**7,242.41**	**-0.03**		**11,770,698.00**	**0.00**	**0.00**	**1,183,877.72**	**493,425.00**	**34,408.11**	**742.96**	**185,926.02**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 22 Cleveland

LEA 230 Cleveland County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	6.87	0.00		141,375.00	3,062.25	0.00		1,974,124.00	0.00	0.00	3,974,387.68	70,768.00	2,510.34	0.00	
August	0.00	9.11	0.00		0.00	4,061.09	0.00	978,000.00	0.00	0.00	0.00	1,782,778.25	0.00	2,724.16	0.00	
September	0.00	9.89	0.00		0.00	744.08	225.38		0.00	0.00	0.00	1,467,826.63	0.00	2,905.32	0.00	
October	0.00	11.07	0.00		0.00	833.94	119.01		0.00	0.00	0.00	1,318,296.45	0.00	3,283.90	0.00	
November	0.00	12.57	0.00		0.00	947.71	12.74		0.00	0.00	0.00	1,130,162.98	0.00	3,832.03	0.00	
December	0.00	10.30	0.00		257,608.00	1,769.34	161.66		0.00	0.00	0.00	645,045.81	137,960.00	3,795.47	0.00	
January	0.00	11.39	0.00		0.00	1,956.61	44.28		0.00	0.00	0.00	1,146,157.89	0.00	4,286.56	0.00	
February	0.00	9.25	0.00		266,857.00	2,506.60	99.08		0.00	0.00	0.00	573,699.28	132,554.00	4,402.61	0.00	
March	0.00	10.45	0.00		0.00	2,831.49	0.00		0.00	0.00	0.00	1,380,459.67	0.00	5,053.78	0.00	
April	0.00	10.10	0.00		0.00	2,737.50	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	12,000.00
May	0.00	7.63	0.00		306,294.00	2,925.88	0.00		0.00	0.00	0.00	778,014.03	152,143.00	4,504.12	0.53	
June	0.00	9.22	0.00		0.00	3,536.12	0.00		0.00	0.00	0.00		0.00	4,906.75	1.28	1,000.00
Total:	**0.00**	**117.85**	**0.00**		**972,134.00**	**27,912.61**	**662.15**	**978,000.00**	**1,974,124.00**	**0.00**	**0.00**	**14,196,828.67**	**493,425.00**	**46,365.67**	**1.81**	**13,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 23 Columbus

LEA 240 Columbus County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	196.93	0.00		51,335.00	8,580.04	0.00		0.00	0.00	0.00		50,070.00	1,772.84	0.00	
August	0.00	261.17	0.00		0.00	11,378.64	0.00		0.00	0.00	0.00		0.00	1,923.84	0.00	
September	0.00	283.47	0.00		0.00	12,350.17	0.00		0.00	0.00	0.00	460,998.78	0.00	2,051.78	0.00	
October	0.00	317.34	0.00		0.00	13,826.12	0.00		0.00	0.00	0.00		0.00	2,319.14	0.00	
November	0.00	360.42	0.00		0.00	15,702.90	0.00		0.00	0.00	0.00		0.00	2,706.23	0.00	
December	0.00	295.32	0.00		94,319.00	13,229.94	0.00		0.00	0.00	0.00		98,584.00	2,684.95	0.00	
January	0.00	326.46	0.00		0.00	14,625.07	0.00		0.00	0.00	0.00		0.00	3,032.35	0.00	
February	0.00	265.29	0.00		97,705.00	12,220.44	0.00		26,000,000.00	0.00	0.00		94,724.00	3,118.23	0.00	
March	0.00	299.64	0.00		0.00	13,802.50	0.00		0.00	0.00	0.00		0.00	3,579.44	0.00	
April	0.00	289.69	0.00		0.00	13,344.37	0.00		0.00	0.00	0.00		0.00	2,946.84	0.00	
May	0.00	218.82	0.00		112,144.00	10,393.88	0.00		13,000,000.00	0.00	0.00		108,721.00	3,223.91	0.00	
June	0.00	264.46	0.00		0.00	12,561.69	0.00		0.00	0.00	0.00		0.00	3,512.09	0.00	
Total:	**0.00**	**3,379.01**	**0.00**		**355,503.00**	**152,015.76**	**0.00**		**39,000,000.00**	**0.00**	**0.00**	**460,998.78**	**352,099.00**	**32,871.64**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 23 Columbus

LEA 241 Whiteville City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		21,221.00	1,053.77	0.00		0.00	0.00	0.00		20,698.00	737.50	0.00	
August	0.00	0.00	0.00		0.00	1,397.49	0.00		0.00	0.00	0.00		0.00	800.32	0.00	
September	0.00	0.00	0.00		0.00	1,516.81	0.00		0.00	0.00	0.00		0.00	853.54	0.00	
October	0.00	0.00	0.00		0.00	1,698.08	0.00		0.00	0.00	0.00		0.00	964.76	0.00	
November	0.00	0.00	0.00		0.00	1,928.58	0.00		0.00	0.00	0.00		0.00	1,125.79	0.00	
December	0.00	0.00	0.00		37,672.00	1,725.40	0.00		0.00	0.00	0.00		39,376.00	1,110.52	0.00	
January	0.00	0.00	0.00		0.00	1,907.35	0.00		0.00	0.00	0.00		0.00	1,254.21	0.00	
February	0.00	0.00	0.00		39,025.00	1,684.00	0.00		0.00	0.00	0.00		37,830.00	1,284.38	0.00	
March	0.00	0.00	0.00		0.00	1,902.01	0.00		0.00	0.00	0.00		0.00	1,474.34	0.00	
April	0.00	0.00	0.00		0.00	1,838.88	0.00		0.00	0.00	0.00		0.00	1,213.78	0.00	
May	0.00	0.00	0.00		44,792.00	1,514.49	0.00		0.00	0.00	0.00		43,422.00	1,323.05	0.00	
June	0.00	0.00	0.00		0.00	1,830.36	0.00		0.00	0.00	0.00		0.00	1,441.32	0.00	
Total:	**0.00**	**0.00**	**0.00**		**142,710.00**	**19,997.22**	**0.00**		**0.00**	**0.00**	**0.00**		**141,326.00**	**13,583.51**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 24 Craven

LEA 250 Craven County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	17.62	0.00		128,075.00	345.27	226.81	131,860.00	0.00	0.00	0.00		70,768.00	653.23	36.97	
August	0.00	23.37	0.00		0.00	1.98	554.01		0.00	0.00	0.00		0.00	708.99	77.21	
September	0.00	25.37	0.00		0.00	4.23	467.60		0.00	0.00	0.00		0.00	756.41	34.35	
October	0.00	28.40	0.00		0.00	6.69	405.11		0.00	0.00	0.00		0.00	855.11	29.76	-27,680.30
November	0.00	32.25	0.00		0.00	9.51	333.39		0.00	0.00	0.00		0.00	1,126.47	14.71	
December	0.00	26.43	0.00		230,883.00	898.86	278.95		0.00	0.00	0.00		137,960.00	1,497.97	88.09	
January	0.00	29.21	0.00		0.00	994.83	365.85		0.00	0.00	0.00		0.00	1,692.18	0.00	
February	0.00	23.74	115.96		239,173.00	1,631.05	115.95		0.00	0.00	0.00		132,554.00	2,056.79	115.96	
March	0.00	27.26	127.39		0.00	1,842.65	127.39		7,648,619.00	0.00	0.00		0.00	2,361.53	127.39	
April	0.00	26.83	178.08		0.00	1,781.96	178.08	478,660.00	0.00	0.00	0.00		0.00	1,944.65	178.08	253,122.79
May	0.00	20.77	0.00		274,518.00	774.59	2,088.32	276,480.00	3,824,309.00	0.00	0.00		152,143.00	1,511.51	1,104.33	1,727.26
June	0.00	25.10	0.00		0.00	9.68	1,753.16		0.00	0.00	0.00		0.00	1,644.21	591.67	
Total:	**0.00**	**306.35**	**421.43**		**872,649.00**	**8,301.30**	**6,894.62**	**887,000.00**	**11,472,928.00**	**0.00**	**0.00**		**493,425.00**	**16,809.05**	**2,398.52**	**227,169.75**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 25 Cumberland

LEA 260 Cumberland County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	85.07	0.00		493,349.00	4,331.06	2,524.44		0.00	0.00	0.00		70,768.00	229.07	743.47	74,285.00
August	0.00	112.82	0.00		0.00	5,752.49	2,593.16		0.00	0.00	0.00		0.00	3.25	965.73	
September	0.00	122.46	0.00		0.00	6,253.37	0.00		0.00	0.00	0.00		0.00	6.89	3,568.28	1,940.00
October	0.00	137.09	0.00		0.00	7,000.70	0.00		0.00	0.00	0.00		0.00	14.29	3,751.27	
November	0.00	155.70	0.00		0.00	7,950.98	0.00	-143,124.51	0.00	0.00	0.00		0.00	34.09	3,313.70	7,300.00
December	0.00	127.58	0.00		907,663.00	10,564.33	0.00		0.00	0.00	0.00		137,960.00	554.63	3,132.05	61,830.00
January	0.00	141.03	0.00		0.00	11,678.36	0.00		0.00	0.00	0.00		0.00	367.29	3,222.81	
February	0.00	114.61	0.00		940,251.00	12,719.25	0.00	3,186,619.43	0.00	0.00	0.00		132,554.00	871.64	3,428.20	-27,233.00
March	0.00	129.44	0.00		0.00	2,048.14	14,743.84		0.00	0.00	0.00		0.00	1,139.86	212.36	
April	0.00	125.15	0.00		0.00	2,035.05	14,046.25		0.00	0.00	0.00		0.00	939.20	193.36	
May	0.00	94.53	0.00		1,079,202.00	4,599.99	15,036.75		0.00	0.00	0.00		152,143.00	1,447.63	207.00	
June	0.00	114.25	0.00		0.00	5,610.16	14,909.99		0.00	0.00	0.00		0.00	1,577.83	161.88	-141,792.00
Total:	**0.00**	**1,459.73**	**0.00**		**3,420,465.00**	**80,543.88**	**63,854.43**	**3,043,494.92**	**0.00**	**0.00**	**0.00**		**493,425.00**	**7,185.67**	**22,900.11**	**-23,670.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 26 Currituck

LEA 270 Currituck County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	7.15	0.00		47,010.00	1,800.99	0.00		0.00	0.00	0.00		70,768.00	856.50	339.38	98,000.00
August	0.00	9.49	0.00		0.00	2,388.43	0.00		0.00	0.00	0.00		0.00	603.66	585.82	
September	0.00	10.30	0.00		0.00	2,592.36	0.00		0.00	0.00	0.00		0.00	645.88	538.90	
October	0.00	11.53	0.00		0.00	2,902.17	0.00	200,000.00	0.00	0.00	0.00		0.00	732.20	630.61	
November	0.00	13.09	0.00		0.00	2,350.99	770.87		0.00	0.00	0.00		0.00	857.34	377.73	
December	0.00	10.73	0.00		84,639.00	2,255.48	560.78	207,097.60	0.00	0.00	0.00		137,960.00	1,270.85	274.78	
January	0.00	11.86	0.00		0.00	1,616.82	892.51	-35,367.60	0.00	0.00	0.00		0.00	1,436.49	214.85	-56,275.35
February	0.00	9.64	0.00		87,678.00	1,739.51	732.90		0.00	0.00	0.00		132,554.00	2,050.07	0.00	
March	0.00	10.89	0.00		0.00	1,967.54	645.45		0.00	0.00	0.00		0.00	2,353.29	0.00	165,729.38
April	0.00	10.52	0.00		0.00	1,904.64	889.59		0.00	0.00	0.00		0.00	1,320.30	261.94	
May	0.00	7.95	0.00		100,635.00	1,723.10	709.01		0.00	0.00	0.00		152,143.00	1,814.61	451.90	
June	0.00	9.61	0.00		0.00	2,084.87	619.02		0.00	0.00	0.00		0.00	1,978.57	394.54	
Total:	**0.00**	**122.76**	**0.00**		**319,962.00**	**25,326.90**	**5,820.13**	**371,730.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**15,919.76**	**4,070.45**	**207,454.03**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 27 Dare

LEA 280 Dare County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.33	0.00		52,379.00	1,232.07	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.43	0.00		0.00	1,633.94	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.47	0.00		0.00	1,773.45	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.53	0.00		0.00	1,985.40	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	0.60	0.00		0.00	2,254.90	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.49	0.00		92,500.00	2,204.07	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.54	0.00		0.00	2,436.49	0.00	50,000.00	0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.44	0.00		95,821.00	2,137.35	40.30		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.50	0.00		0.00	2,414.20	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.48	0.00		0.00	2,334.07	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.36	0.00		109,982.00	2,071.17	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.44	0.00		0.00	2,503.14	222.84	450,000.00	0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**5.61**	**0.00**		**350,682.00**	**24,980.25**	**263.14**	**500,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 28 Davidson

LEA 290 Davidson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	789.77	0.00		182,095.00	557.78	3,485.15		0.00	0.00	0.00		54,758.00	1,057.77	1,002.57	
August	0.00	1,047.37	0.00		0.00	751.78	4,680.07		0.00	0.00	0.00		0.00	1,151.21	536.19	
September	0.00	1,136.80	0.00		0.00	833.50	4,916.72		0.00	0.00	0.00		0.00	1,229.67	312.41	
October	0.00	1,272.66	0.00		0.00	953.66	5,336.05		0.00	0.00	0.00		0.00	1,391.15	339.05	
November	0.00	1,445.41	0.00		0.00	1,108.32	5,223.22		0.00	0.00	0.00		0.00	1,624.93	331.88	
December	0.00	1,184.32	0.00		328,435.00	2,193.98	5,857.34		0.00	0.00	0.00		107,367.00	1,802.47	0.00	
January	0.00	1,309.21	1,946.11		0.00	2,450.20	1,653.13		0.00	0.00	0.00		0.00	2,035.69	1,946.11	
February	0.00	1,070.60	1,850.47		340,226.00	3,165.19	1,571.88		0.00	0.00	0.00		103,161.00	2,258.32	1,850.47	
March	0.00	1,216.35	2,032.90		0.00	3,581.04	1,726.87		0.00	0.00	0.00		0.00	2,600.75	2,032.90	48,000.00
April	0.00	1,183.55	0.00	238,181.65	0.00	3,468.60	0.00		0.00	0.00	0.00		0.00	1,969.96	6,024.01	
May	0.00	226.71	6,063.91		390,505.00	3,714.05	0.00		0.00	0.00	0.00		118,405.00	2,339.91	1,222.04	
June	0.00	294.47	6,067.40		0.00	4,488.67	0.00		0.00	0.00	0.00		0.00	2,553.81	1,222.74	
Total:	**0.00**	**12,177.22**	**17,960.79**	**238,181.65**	**1,241,261.00**	**27,266.77**	**34,450.43**		**0.00**	**0.00**	**0.00**		**383,691.00**	**22,015.64**	**16,820.37**	**48,000.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 28 Davidson

LEA 291 Lexington City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		30,510.00	2,776.98	828.19		0.00	0.00	0.00		9,174.00	88.86	0.00	
August	0.00	0.00	0.00		0.00	3,685.64	0.00		0.00	0.00	0.00		0.00	96.43	0.00	
September	0.00	0.00	0.00		0.00	4,000.32	0.00		0.00	0.00	0.00		0.00	102.84	0.00	
October	0.00	0.00	0.00		0.00	4,478.40	0.00		0.00	0.00	0.00		0.00	116.24	0.00	
November	0.00	0.00	0.00		0.00	5,086.30	0.00		0.00	0.00	0.00		0.00	135.65	0.00	
December	0.00	0.00	0.00		53,579.00	4,374.04	0.00		0.00	0.00	0.00		17,515.00	183.91	0.00	
January	0.00	0.00	0.00		0.00	4,835.29	201.64		0.00	0.00	0.00		0.00	207.71	0.00	
February	0.00	0.00	0.00		55,503.00	4,120.64	191.73		0.00	0.00	0.00		16,829.00	254.68	0.00	
March	0.00	0.00	0.00		0.00	4,654.85	210.63		0.00	0.00	0.00		0.00	292.35	0.00	
April	0.00	0.00	0.00		0.00	4,501.13	0.00		0.00	0.00	0.00		0.00	240.69	0.00	
May	0.00	0.00	0.00		63,705.00	3,578.41	0.00		0.00	0.00	0.00		19,316.00	300.57	0.00	
June	0.00	0.00	0.00		0.00	4,324.74	0.00		0.00	0.00	0.00		0.00	327.44	0.00	
Total:	**0.00**	**0.00**	**0.00**		**203,297.00**	**50,416.74**	**1,432.19**		**0.00**	**0.00**	**0.00**		**62,834.00**	**2,347.37**	**0.00**	

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

LEA 292 Thomasville City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		22,730.00	4,982.61	0.00		0.00	0.00	0.00		6,836.00	239.93	0.00	
August	0.00	0.00	0.00		0.00	6,607.82	0.00		0.00	0.00	0.00		0.00	260.36	0.00	
September	0.00	0.00	0.00		0.00	7,172.01	0.00		0.00	0.00	0.00		0.00	277.68	0.00	
October	0.00	0.00	0.00		0.00	8,029.13	0.00		0.00	0.00	0.00		0.00	313.86	0.00	
November	0.00	0.00	0.00		0.00	9,119.01	0.00		0.00	0.00	0.00		0.00	366.25	0.00	
December	0.00	0.00	0.00		40,005.00	7,626.00	0.00		0.00	0.00	0.00		13,078.00	362.33	0.00	
January	0.00	0.00	0.00		0.00	8,430.18	91.34		0.00	0.00	0.00		0.00	409.21	0.00	
February	0.00	0.00	0.00		41,441.00	6,993.33	86.85		0.00	0.00	0.00		12,564.00	419.93	0.00	
March	0.00	0.00	0.00		0.00	7,899.02	95.41		0.00	0.00	0.00		0.00	482.05	0.00	
April	0.00	0.00	0.00		0.00	7,637.19	0.00		0.00	0.00	0.00		0.00	396.85	0.00	
May	0.00	0.00	0.00		47,566.00	5,902.03	0.00		0.00	0.00	0.00		14,422.00	433.38	0.00	
June	0.00	0.00	0.00		0.00	7,132.99	0.00		0.00	0.00	0.00		0.00	472.12	0.00	106,581.43
Total:	**0.00**	**0.00**	**0.00**		**151,742.00**	**87,531.32**	**273.60**		**0.00**	**0.00**	**0.00**		**46,900.00**	**4,433.95**	**0.00**	**106,581.43**

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

LEA 300 Davie County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	32.31	0.00		61,424.00	2,785.78	2,237.02		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	42.85	0.00		0.00	3,702.19	2,297.24		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	46.50	0.00		0.00	4,026.89	2,302.91		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	52.06	0.00		0.00	4,517.76	2,499.32		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	59.13	0.00		0.00	5,142.82	2,446.47		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	48.45	0.00		111,786.00	4,654.10	2,579.58		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	53.56	1,285.60		0.00	5,155.83	1,285.61		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	47.94	1,222.42		115,800.00	4,591.92	1,222.42		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	58.87	1,342.94		0.00	5,191.12	1,342.93		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	61.91	1,278.60		0.00	5,023.81	1,278.59		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	50.35	1,417.00		132,913.00	4,170.70	1,417.00	400,000.00	0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	65.64	0.00		0.00	3,694.77	3,263.96		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**619.57**	**6,546.56**		**421,923.00**	**52,657.69**	**24,173.05**	**400,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 30 Duplin

LEA 310 Duplin County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	78.41	2,094.42		96,016.00	4,294.35	2,094.41		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	111.24	2,150.80		0.00	5,702.31	2,150.80		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	128.79	2,156.11		0.00	6,197.24	2,156.11		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	153.19	2,340.00		0.00	6,946.88	2,339.99		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	185.04	2,290.52		0.00	7,900.91	2,290.51		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	160.45	2,250.16		176,772.00	7,163.83	2,250.16		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	186.92	2,205.91		0.00	7,928.82	2,205.91		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	159.47	2,068.24		183,118.00	7,079.70	2,068.24		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	188.11	2,272.14		0.00	8,004.24	2,272.15		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	190.33	2,163.28		0.00	7,747.02	2,163.28		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	149.82	2,276.11		210,180.00	6,446.63	2,276.11		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	188.76	1,831.42		0.00	7,798.86	1,831.43		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**1,880.53**	**26,099.11**		**666,086.00**	**83,210.79**	**26,099.10**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 31 Durham

LEA 320 Durham County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	64.76	0.00		325,739.00	5,498.24	12,360.83		0.00	0.00	0.00		70,768.00	2,452.57	0.00	
August	0.00	85.88	3,774.37		0.00	7,334.45	3,774.38		0.00	0.00	0.00		0.00	2,661.46	3,774.37	
September	0.00	107.35	3,487.03		0.00	7,974.81	3,487.04		0.00	0.00	0.00		0.00	2,851.84	3,487.03	
October	0.00	134.75	3,533.14		0.00	8,942.44	3,533.15		0.00	0.00	0.00		0.00	3,237.38	3,533.14	
November	0.00	169.74	2,232.80		0.00	10,173.00	2,232.80	1,200,000.00	0.00	0.00	0.00		0.00	3,794.14	2,232.80	
December	0.00	147.68	0.00		575,647.00	5,937.90	10,204.37		0.00	0.00	0.00		137,960.00	3,772.05	0.00	
January	0.00	163.26	0.00		0.00	6,607.37	10,109.96		0.00	0.00	0.00		0.00	4,260.11	0.00	
February	0.00	132.67	0.00		596,314.00	7,451.96	9,482.99		0.00	0.00	0.00		132,554.00	4,378.69	0.00	
March	0.00	149.84	0.00		0.00	8,453.34	10,417.92	1,300,000.00	0.00	0.00	0.00		0.00	5,026.33	0.00	750,000.00
April	0.00	144.87	0.00		0.00	3,371.95	12,953.75		0.00	0.00	0.00		0.00	1,345.42	3,886.12	
May	0.00	109.43	0.00		684,438.00	4,500.80	13,994.14		0.00	0.00	0.00		152,143.00	1,851.72	4,198.24	
June	0.00	132.25	0.00		0.00	5,486.76	10,990.12		0.00	0.00	0.00		0.00	2,033.51	6,340.45	
Total:	**0.00**	**1,542.48**	**13,027.34**		**2,182,138.00**	**81,733.02**	**103,541.45**	**2,500,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**37,665.22**	**27,452.15**	**750,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 32 Edgecombe

LEA 330 Edgecombe County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	78.97	1,009.50		54,131.00	2,866.38	1,009.51		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	108.23	1,036.68		0.00	3,804.83	1,036.68		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	121.35	1,039.24		0.00	4,133.57	1,039.24		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	140.20	1,127.88		0.00	4,631.91	1,127.87		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	164.56	1,104.03		0.00	5,265.98	1,104.02	666,534.84	0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	139.09	0.00		96,743.00	2,123.16	4,603.79		0.00	0.00	0.00		137,960.00	3,795.47	0.00	136,000.00
January	0.00	153.75	0.00		0.00	2,366.59	4,268.05		0.00	0.00	0.00		0.00	3,686.24	870.85	
February	0.00	124.95	0.00		100,217.00	2,282.00	4,058.29		0.00	0.00	0.00		132,554.00	3,863.27	828.05	
March	0.00	141.12	0.00		0.00	2,593.12	4,458.39		0.00	0.00	0.00		0.00	4,438.43	909.69	
April	0.00	136.44	0.00		0.00	2,523.65	4,272.81		0.00	0.00	0.00		0.00	3,657.41	871.83	145,000.00
May	0.00	103.06	0.00		115,027.00	2,240.47	4,264.03		0.00	0.00	0.00		152,143.00	3,548.19	1,797.64	200,000.00
June	0.00	124.55	0.00		0.00	2,722.15	0.00		0.00	0.00	0.00		0.00	3,097.30	6,716.10	
Total:	**0.00**	**1,536.27**	**5,317.33**		**366,118.00**	**37,553.81**	**31,242.68**	**666,534.84**	**0.00**	**0.00**	**0.00**		**493,425.00**	**41,342.06**	**11,994.16**	**481,000.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 33 Forsyth

LEA 340 Forsyth County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue

County's Planning Allocation from Tax Revenue

Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	340.43	379.26	
August	0.00	452.79	0.00	
September	0.00	491.45	0.00	
October	0.00	550.18	0.00	
November	0.00	624.86	0.00	
December	0.00	511.99	0.00	
January	0.00	565.98	0.00	
February	0.00	459.94	211.34	
March	0.00	520.30	232.18	
April	0.00	503.89	221.05	
May	0.00	381.24	236.64	
June	0.00	461.55	235.06	
Total:	**0.00**	**5,864.60**	**1,515.53**	

LEA's Planning Allocation from Lottery 0

LEA's Planning Allocation from Lottery

Month	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	537,978.00	10,913.47	379.25	3,725,026.00
August	0.00	1,573.13	397.16	
September	0.00	1,708.94	398.14	
October	0.00	1,914.84	432.09	
November	0.00	2,176.80	422.96	
December	960,085.00	5,485.22	445.97	
January	0.00	6,065.54	444.52	
February	994,555.00	8,346.08	211.33	
March	0.00	9,427.38	232.17	
April	0.00	9,115.33	221.05	
May	1,141,531.00	10,083.99	236.63	
June	0.00	12,187.96	235.06	
Total:	**3,634,149.00**	**78,998.68**	**4,056.33**	**3,725,026.00**

Needs Based Lottery Fund, Project Allocation

Month	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00	
August	0.00	0.00	0.00	
September	0.00	0.00	0.00	
October	0.00	0.00	0.00	
November	0.00	0.00	0.00	
December	0.00	0.00	0.00	
January	0.00	0.00	0.00	
February	0.00	0.00	0.00	
March	0.00	0.00	0.00	
April	0.00	0.00	0.00	
May	0.00	0.00	0.00	
June	0.00	0.00	0.00	
Total:	**0.00**	**0.00**	**0.00**	

Repair Renovation Lottery Fund, Project Allocation

Month	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	70,768.00	2,510.34	0.00	
August	0.00	2,724.16	0.00	
September	0.00	2,905.32	0.00	
October	0.00	3,283.90	0.00	
November	0.00	3,832.03	0.00	
December	137,960.00	3,795.47	0.00	
January	0.00	4,286.56	0.00	
February	132,554.00	4,402.61	0.00	
March	0.00	5,053.78	0.00	
April	0.00	4,160.63	0.00	
May	152,143.00	4,546.96	0.00	
June	0.00	4,953.41	0.00	
Total:	**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 34 Franklin

LEA 350 Franklin County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	41.16	0.00		81,450.00	2,556.09	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	54.58	0.00		0.00	3,389.82	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	59.24	83.88		0.00	3,679.25	83.87	400,000.00	0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	66.67	0.00		0.00	2,448.02	1,277.32		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	75.72	0.00		0.00	2,786.35	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	62.05	0.00		145,528.00	2,843.89	302.31		0.00	0.00	0.00		137,960.00	3,795.47	0.00	266,000.00
January	0.00	68.59	0.00		0.00	3,145.06	144.78		0.00	0.00	0.00		0.00	3,112.41	96.28	
February	0.00	55.74	0.00		150,753.00	3,074.01	0.00		0.00	0.00	0.00		132,554.00	3,341.33	0.00	
March	0.00	62.95	0.00		0.00	3,471.97	0.00		0.00	0.00	0.00		0.00	3,835.54	0.00	
April	0.00	60.86	0.00		0.00	3,356.73	0.00		0.00	0.00	0.00		0.00	3,157.68	0.00	
May	0.00	45.97	0.00		173,031.00	3,020.27	0.00		0.00	0.00	0.00		152,143.00	3,581.81	20.32	84,250.00
June	0.00	55.56	0.00		0.00	3,650.20	0.00		0.00	0.00	0.00		0.00	3,575.59	166.88	
Total:	**0.00**	**709.09**	**83.88**		**550,762.00**	**37,421.66**	**1,808.28**	**400,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**39,655.58**	**283.48**	**350,250.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 35 Gaston

LEA 360 Gaston County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	3.85	0.00		308,245.00	851.23	3,736.81		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	5.10	0.00		0.00	1,141.82	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	5.54	0.00		0.00	1,239.32	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	6.20	0.00		0.00	1,387.42	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	7.04	0.00		0.00	1,575.76	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	5.77	0.00		557,297.00	3,438.85	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	6.37	0.00		0.00	3,801.48	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	5.18	0.00		577,306.00	5,071.79	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	5.85	0.00		0.00	5,728.38	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	5.66	0.00		0.00	5,538.24	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	4.27	0.00		662,621.00	6,039.71	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	5.16	532.40		0.00	7,299.38	532.40	2,150,289.30	0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**65.99**	**532.40**		**2,105,469.00**	**43,113.38**	**4,269.21**	**2,150,289.30**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 36 Gates

LEA 370 Gates County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	6.31	0.00		15,062.00	507.52	0.00		3,407,862.00	0.00	0.00		70,768.00	2,441.16	68.52	
August	0.00	8.37	0.00		0.00	673.07	0.00		0.00	0.00	0.00		0.00	2,649.31	70.37	
September	0.00	9.08	0.00		0.00	730.53	0.00		0.00	0.00	0.00		0.00	2,825.74	70.54	
October	0.00	10.16	0.00		0.00	817.84	0.00		0.00	0.00	0.00		0.00	3,194.23	76.56	
November	0.00	11.54	18.74		0.00	928.85	18.72		0.00	0.00	0.00		0.00	3,727.75	18.74	
December	0.00	9.53	19.76		26,927.00	864.92	19.74		0.00	0.00	0.00		137,960.00	3,706.99	19.76	
January	0.00	10.62	19.69		0.00	956.21	19.69		0.00	0.00	0.00		0.00	4,186.72	19.69	
February	0.00	8.70	21.02		27,894.00	872.91	21.04		2,310,000.00	0.00	0.00		132,554.00	4,312.41	21.02	80,000.00
March	0.00	9.91	0.00		0.00	986.00	0.00		0.00	0.00	0.00		0.00	4,586.87	375.74	
April	0.00	9.58	0.00		0.00	953.27	0.00		0.00	0.00	0.00		0.00	3,777.63	440.55	355,691.00
May	0.00	7.23	0.00		32,016.00	809.75	0.00		1,155,000.00	0.00	0.00		152,143.00	2,910.20	1,712.84	
June	0.00	8.74	0.00		0.00	978.64	0.00		0.00	0.00	0.00	74,989.98	0.00	3,176.98	1,738.55	
Total:	**0.00**	**109.77**	**79.21**		**101,899.00**	**10,079.51**	**79.19**		**6,872,862.00**	**0.00**	**0.00**	**74,989.98**	**493,425.00**	**41,495.99**	**4,632.88**	**435,691.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 37 Graham

LEA 380 Graham County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	231.54	0.00	30,000.00	11,598.00	1,474.81	0.00	100,000.00	0.00	0.00	0.00		70,768.00	1,729.32	0.00	
August	0.00	203.17	61.25		0.00	1,609.52	204.16		0.00	0.00	0.00		0.00	1,876.61	0.00	76,905.30
September	0.00	220.74	66.14		0.00	1,747.71	220.46		0.00	0.00	0.00		0.00	1,728.70	84.78	
October	0.00	247.40	74.92		0.00	1,957.50	249.72		0.00	0.00	0.00		0.00	1,954.30	96.02	
November	0.00	281.34	36.40		0.00	2,224.39	121.34		0.00	0.00	0.00		0.00	2,280.94	46.66	
December	0.00	230.66	38.38		20,205.00	1,900.93	127.95		0.00	0.00	0.00		137,960.00	2,478.48	49.20	
January	0.00	255.14	38.26		0.00	2,101.93	127.53		0.00	0.00	0.00		0.00	2,799.38	49.04	
February	0.00	207.47	0.00		20,930.00	1,780.42	0.00		0.00	0.00	0.00		132,554.00	3,058.10	204.27	
March	0.00	234.33	56.10		0.00	2,010.92	56.11		0.00	0.00	0.00		0.00	3,511.34	56.10	13,300.00
April	0.00	226.76	0.00		0.00	1,944.38	0.00		0.00	0.00	0.00		0.00	2,841.47	258.56	
May	0.00	171.29	0.00		24,023.00	1,536.00	0.00		0.00	0.00	0.00		152,143.00	3,278.44	264.01	
June	0.00	207.01	0.00		0.00	1,856.35	0.00		0.00	0.00	0.00		0.00	3,572.52	331.43	210,500.00
Total:	**0.00**	**2,716.85**	**371.45**	**30,000.00**	**76,756.00**	**22,144.86**	**1,107.27**	**100,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**31,109.60**	**1,440.07**	**300,705.30**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 38 Granville

LEA 390 Granville County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue

County's Planning Allocation from Tax Revenue

Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.43	88.60	
August	0.00	0.87	0.00	
September	0.00	0.95	0.00	
October	0.00	1.06	0.00	
November	0.00	1.21	0.00	
December	0.00	0.99	0.00	
January	0.00	1.09	0.00	
February	0.00	0.89	0.00	
March	0.00	1.00	0.00	
April	0.00	0.97	0.00	
May	0.00	0.73	0.00	
June	0.00	0.88	117.99	
Total:	**0.00**	**11.07**	**206.59**	

LEA's Planning Allocation from Lottery 0

LEA's Planning Allocation from Lottery

Month	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	68,707.00	1,739.37	88.60	449,480.77
August	0.00	750.27	1,410.26	
September	0.00	819.62	1,413.74	
October	0.00	923.47	544.44	
November	0.00	1,051.40	0.00	
December	122,091.00	1,332.00	0.00	
January	0.00	1,472.46	0.00	
February	126,474.00	1,630.91	0.00	
March	0.00	1,842.05	0.00	
April	0.00	1,780.91	0.00	
May	145,165.00	1,751.90	0.00	
June	0.00	2,117.29	117.99	476,541.01
Total:	**462,437.00**	**17,211.65**	**3,575.03**	**926,021.78**

Needs Based Lottery Fund, Project Allocation

Month	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00	
August	0.00	0.00	0.00	
September	0.00	0.00	0.00	
October	0.00	0.00	0.00	
November	0.00	0.00	0.00	
December	0.00	0.00	0.00	
January	0.00	0.00	0.00	
February	0.00	0.00	0.00	
March	0.00	0.00	0.00	
April	0.00	0.00	0.00	
May	0.00	0.00	0.00	
June	0.00	0.00	0.00	
Total:	**0.00**	**0.00**	**0.00**	

Repair Renovation Lottery Fund, Project Allocation

Month	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	70,768.00	2,510.34	0.00	
August	0.00	2,724.16	0.00	
September	0.00	2,905.32	0.00	
October	0.00	3,283.90	0.00	
November	0.00	3,832.03	0.00	
December	137,960.00	3,795.47	0.00	
January	0.00	4,286.56	0.00	
February	132,554.00	4,402.61	0.00	
March	0.00	5,053.78	0.00	
April	0.00	4,160.63	0.00	
May	152,143.00	4,546.96	0.00	
June	0.00	4,953.41	0.00	
Total:	**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 39 Greene

LEA 400 Greene County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	20.55	0.00		27,896.00	226.21	0.59		17,316,867.00	0.00	0.00	1,984.60	70,768.00	2,510.34	0.00	
August	0.00	27.25	0.00		0.00	299.99	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	29.58	0.00		0.00	325.61	1.88		0.00	0.00	0.00	5,997.70	0.00	2,905.32	0.00	
October	0.00	33.12	0.00		0.00	364.53	19.13		0.00	0.00	0.00	34,506.25	0.00	3,283.90	0.00	
November	0.00	37.61	0.00		0.00	414.10	36.92		0.00	0.00	0.00	8,603.95	0.00	3,832.03	0.00	
December	0.00	30.82	0.00		49,189.00	529.01	6.88		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	34.07	0.00		0.00	584.82	0.00		0.00	0.00	0.00	2,544.45	0.00	4,286.56	0.00	
February	0.00	27.68	0.00		50,955.00	650.24	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	31.27	0.00		0.00	734.41	0.00		6,000,000.00	0.00	0.00	82,535.60	0.00	5,053.78	0.00	
April	0.00	30.23	0.00		0.00	710.04	0.00		0.00	0.00	0.00	11,472.70	0.00	4,160.63	0.00	
May	0.00	22.83	0.00		58,485.00	700.18	0.00		3,000,000.00	0.00	0.00	9,956.80	152,143.00	4,546.96	0.00	40,259.00
June	0.00	27.60	0.00		0.00	846.21	0.00	249,000.00	0.00	0.00	0.00		0.00	4,797.40	80.49	26,683.18
Total:	**0.00**	**352.61**	**0.00**		**186,525.00**	**6,385.35**	**65.40**	**249,000.00**	**26,316,867.00**	**0.00**	**0.00**	**157,602.05**	**493,425.00**	**46,299.16**	**80.49**	**66,942.18**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 40 Guilford

LEA 410 Guilford County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	157.48	0.00		703,258.00	3,587.09	5,789.52		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	208.85	0.00		0.00	4,777.16	5,916.73		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	226.68	0.00		0.00	5,207.21	5,848.73		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	253.77	0.00		0.00	5,853.95	5,937.83		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	288.21	0.00		0.00	6,676.63	5,779.64		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	236.15	0.00		1,244,749.00	10,289.93	6,233.89	169,900.00	0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	261.06	0.00		0.00	10,680.45	6,343.53		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	212.14	0.00		1,289,440.00	13,129.27	5,125.19	2,477,500.00	0.00	0.00	0.00		132,554.00	4,402.61	0.00	289,105.41
March	0.00	239.61	0.00		0.00	5,272.12	7,796.63		0.00	0.00	0.00		0.00	3,740.28	851.42	
April	0.00	231.66	0.00		0.00	5,126.15	3,964.07		0.00	0.00	0.00		0.00	3,082.43	432.89	
May	0.00	174.98	0.00		1,479,994.00	8,029.47	4,182.51	1,566,000.00	0.00	0.00	0.00		152,143.00	3,510.94	456.75	
June	0.00	211.48	0.00		0.00	4,430.78	5,243.87	809,000.00	0.00	0.00	0.00		0.00	3,826.55	359.81	
Total:	**0.00**	**2,702.07**	**0.00**		**4,717,441.00**	**83,060.21**	**68,162.14**	**5,022,400.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**41,900.59**	**2,100.87**	**289,105.41**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 41 Halifax

LEA 420 Halifax County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	9.54	1.25		20,623.00	2,326.97	0.58		2,707,433.00	0.00	0.00		26,608.00	938.94	0.00	
August	0.00	12.66	1.28		0.00	3,085.97	0.61		0.00	0.00	0.00		0.00	1,018.91	0.00	
September	0.00	13.75	1.28		0.00	3,349.46	0.61		0.00	0.00	0.00		0.00	1,086.67	0.00	
October	0.00	15.39	56.45		0.00	3,749.75	25.43		0.00	0.00	0.00		0.00	1,228.27	0.00	
November	0.00	17.75	0.00		0.00	4,258.87	0.00		0.00	0.00	0.00	4,390,806.00	0.00	1,433.28	0.00	
December	0.00	14.54	0.00		38,058.00	3,636.25	0.00		0.00	0.00	0.00		53,371.00	1,426.56	286.74	
January	0.00	16.08	0.00		0.00	4,019.70	0.00		0.00	0.00	0.00		0.00	1,612.40	305.84	
February	0.00	13.07	0.00		39,424.00	3,401.95	0.00		0.00	0.00	0.00		51,280.00	1,662.91	284.61	
March	0.00	14.76	0.00		0.00	3,842.37	0.00		0.00	0.00	0.00		0.00	1,910.16	293.83	
April	0.00	14.27	0.00		0.00	3,714.84	0.00		0.00	0.00	0.00		0.00	1,573.67	278.30	
May	0.00	10.78	0.00		45,251.00	2,932.79	0.00		8,452,179.00	0.00	0.00		58,858.00	1,725.47	300.32	
June	0.00	13.02	0.00		0.00	3,544.46	0.00		0.00	0.00	0.00		0.00	1,880.88	0.00	
Total:	**0.00**	**165.61**	**60.26**		**143,356.00**	**41,863.38**	**27.23**		**11,159,612.00**	**0.00**	**0.00**	**4,390,806.00**	**190,117.00**	**17,498.12**	**1,749.64**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 41 Halifax

LEA 421 Roanoke Rapids City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		27,278.00	807.21	0.55		0.00	0.00	0.00		35,195.00	1,248.01	0.00	
August	0.00	0.00	0.00		0.00	1,070.51	0.56		0.00	0.00	0.00		0.00	1,354.31	0.00	
September	0.00	0.00	0.00		0.00	1,161.91	0.56		0.00	0.00	0.00		0.00	1,444.38	0.00	
October	0.00	0.00	0.00		0.00	1,300.77	26.17	200,000.00	0.00	0.00	0.00		0.00	1,632.59	0.00	
November	0.00	0.00	0.00		0.00	532.34	670.99		0.00	0.00	0.00		0.00	1,905.09	0.00	91,500.00
December	0.00	0.00	0.00		48,638.00	626.21	626.77		0.00	0.00	0.00		68,207.00	1,526.40	0.00	
January	0.00	0.00	0.00		0.00	694.91	668.50		0.00	0.00	0.00		0.00	1,723.90	0.00	
February	0.00	0.00	0.00		50,384.00	740.03	622.10		0.00	0.00	0.00		65,535.00	1,819.15	0.00	
March	0.00	0.00	0.00		0.00	838.24	642.25		0.00	0.00	0.00		0.00	2,088.22	0.00	
April	0.00	0.00	0.00		0.00	812.81	608.30		0.00	0.00	0.00		0.00	1,719.17	0.00	
May	0.00	0.00	0.00		57,830.00	777.68	0.00		0.00	0.00	0.00		75,219.00	1,922.90	0.00	
June	0.00	0.00	0.00		0.00	939.87	0.00		0.00	0.00	0.00		0.00	2,094.79	0.00	
Total:	**0.00**	**0.00**	**0.00**		**184,130.00**	**10,302.49**	**3,866.75**	**200,000.00**	**0.00**	**0.00**	**0.00**		**244,156.00**	**20,478.91**	**0.00**	**91,500.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 41 Halifax

LEA 422 Weldon City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		6,949.00	1,611.03	0.11		17,316,867.00	0.00	0.00		8,965.00	323.39	0.00	
August	0.00	0.00	0.00		0.00	2,136.51	0.11		0.00	0.00	0.00		0.00	350.93	0.00	
September	0.00	0.00	0.00		0.00	2,318.92	0.11		0.00	0.00	0.00		0.00	374.27	0.00	
October	0.00	0.00	0.00		0.00	2,596.06	4.85		0.00	0.00	0.00		0.00	423.04	0.00	
November	0.00	0.00	0.00		0.00	2,948.47	0.00		0.00	0.00	0.00	4,653,805.00	0.00	493.65	0.00	
December	0.00	0.00	0.00		11,682.00	2,460.90	0.00		0.00	0.00	0.00		16,382.00	483.49	0.00	
January	0.00	0.00	0.00		0.00	2,720.41	0.00		0.00	0.00	0.00		0.00	546.05	0.00	
February	0.00	0.00	0.00		12,101.00	2,252.27	0.00		0.00	0.00	0.00		15,739.00	556.27	0.00	
March	0.00	0.00	0.00		0.00	2,543.85	0.00		0.00	0.00	0.00		0.00	638.55	0.00	
April	0.00	0.00	0.00		0.00	2,459.41	0.00		0.00	0.00	0.00		0.00	525.70	0.00	
May	0.00	0.00	0.00		13,890.00	1,896.64	0.00	140,000.00	0.00	0.00	0.00		18,066.00	570.38	0.00	
June	0.00	0.00	0.00		0.00	1,819.51	29,504.21		0.00	0.00	0.00		0.00	621.37	0.00	
Total:	**0.00**	**0.00**	**0.00**		**44,622.00**	**27,763.98**	**29,509.39**	**140,000.00**	**17,316,867.00**	**0.00**	**0.00**	**4,653,805.00**	**59,152.00**	**5,907.09**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 42 Harnett

LEA 430 Harnett County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	7.83	0.00		206,040.00	7,153.47	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	10.39	916.00		0.00	9,486.76	915.99		0.00	0.00	0.00	9,050,342.36	0.00	2,724.16	0.00	
September	0.00	14.71	0.00		0.00	10,300.19	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	16.46	0.00		0.00	11,531.15	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	18.70	0.00		0.00	13,096.41	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	15.32	0.00		371,507.00	12,162.50	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	16.94	0.00		0.00	13,445.06	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	13.76	0.00		384,845.00	12,247.60	0.00		0.00	0.00	0.00	949,657.64	132,554.00	4,402.61	0.00	
March	0.00	15.55	0.00		0.00	13,833.18	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	15.03	0.00		0.00	13,374.03	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	11.35	0.00		441,718.00	11,339.61	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	13.72	0.00		0.00	13,704.66	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**169.76**	**916.00**		**1,404,110.00**	**141,674.62**	**915.99**		**0.00**	**0.00**	**0.00**	**10,000,000.00**	**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 43 Haywood

LEA 440 Haywood County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	6.20	550.75		68,039.00	3,722.76	550.75		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	10.13	54.79		0.00	4,938.95	54.79		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	11.20	0.06		0.00	5,360.85	0.06		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	12.54	244.13		0.00	6,001.52	244.13	886,577.50	0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	15.40	0.00		0.00	2,627.69	2,962.50		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	12.62	0.00		119,152.00	2,623.65	3,287.25	143,925.00	0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	13.95	0.00		0.00	2,303.48	3,618.97		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	11.33	0.00		123,430.00	2,308.20	3,441.11		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	12.80	0.00		0.00	2,620.32	3,780.36		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	12.38	0.00		0.00	2,547.42	3,599.24		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	9.35	0.00		141,670.00	2,331.18	3,500.74		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	11.30	0.00		0.00	2,829.21	2,570.67		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**139.20**	**849.73**		**452,291.00**	**40,215.23**	**27,610.57**	**1,030,502.50**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 44 Henderson

LEA 450 Henderson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.04	0.00		130,557.00	1,052.58	136.63		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.06	0.00		0.00	1,396.38	81.37	401,988.11	0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.06	0.00		0.00	9.99	590.04		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.07	0.00		0.00	13.65	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	0.08	0.00		0.00	15.50	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.06	0.00		235,585.00	920.60	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.07	0.00		0.00	1,017.68	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.06	0.00		244,044.00	1,665.09	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.06	0.00		0.00	1,880.66	0.00	235,585.00	0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.06	0.00		0.00	941.21	164.56		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.05	0.00		280,109.00	1,496.15	60.13	249,278.42	0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.06	0.00		0.00	966.73	92.58		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**0.73**	**0.00**		**890,295.00**	**11,376.22**	**1,125.31**	**886,851.53**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 45 Hertford

LEA 460 Hertford County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	63.51	3,169.80		24,077.00	8,514.76	3,169.80		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	95.21	3,255.14		0.00	11,303.04	3,255.14		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	115.53	3,263.17		0.00	12,280.31	3,263.18		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	142.97	3,541.48		0.00	13,761.55	3,541.47		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	179.12	3,466.59		0.00	15,646.30	3,466.59		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	160.12	3,655.20		43,256.00	13,000.14	3,655.20		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	192.52	3,643.34		0.00	14,386.54	3,643.34	675,000.00	0.00	0.00	0.00		0.00	4,286.56	0.00	5,000.00
February	0.00	168.96	0.00		44,809.00	9,539.41	12,574.90		0.00	0.00	0.00		132,554.00	4,382.74	93.15	40,000.00
March	0.00	190.83	0.00		0.00	10,823.00	13,179.99		0.00	0.00	0.00		0.00	4,849.67	878.67	
April	0.00	184.50	0.00		0.00	10,512.83	12,548.50		0.00	0.00	0.00		0.00	3,995.85	836.57	
May	0.00	139.36	0.00		51,431.00	8,120.13	13,433.40		0.00	0.00	0.00		152,143.00	4,391.39	895.56	
June	0.00	168.43	0.00		0.00	9,859.07	13,343.80		0.00	0.00	0.00		0.00	4,787.40	889.59	
Total:	**0.00**	**1,801.06**	**23,994.72**		**163,573.00**	**137,747.08**	**89,075.31**	**675,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**45,744.83**	**3,593.54**	**45,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 46 Hoke

LEA 470 Hoke County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	61.90	3,963.95		92,055.00	13,097.27	3,963.94		3,463,374.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	95.82	4,070.67		0.00	17,383.01	4,070.66		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	119.25	4,080.71		0.00	18,882.45	4,080.72		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	150.55	4,428.74		0.00	21,156.12	4,428.75		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	191.92	4,335.09		0.00	24,048.81	4,335.10		0.00	0.00	0.00	50,907.75	0.00	3,832.03	0.00	
December	0.00	173.96	0.00		162,371.00	20,347.29	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	192.30	0.00		0.00	22,492.95	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	156.27	0.00		168,201.00	18,856.28	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	176.50	0.00		0.00	21,297.42	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	170.64	0.00		0.00	20,590.52	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	128.90	0.00		193,058.00	16,093.97	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	155.78	4,881.49		0.00	19,450.61	4,881.48		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**1,773.79**	**25,760.65**		**615,685.00**	**233,696.70**	**25,760.65**		**3,463,374.00**	**0.00**	**0.00**	**50,907.75**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 47 Hyde

LEA 480 Hyde County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	59.60	0.00		4,771.00	1,013.99	0.00		2,884,723.00	0.00	0.00		70,768.00	1,578.82	0.00	
August	0.00	79.05	0.00		0.00	1,344.73	0.00		0.00	0.00	0.00		0.00	1,713.30	0.00	
September	0.00	85.79	0.00		0.00	1,459.55	0.00		0.00	0.00	0.00		0.00	1,827.24	0.00	
October	0.00	96.05	0.00		0.00	1,633.97	0.00		0.00	0.00	0.00		0.00	2,065.33	0.00	
November	0.00	109.09	1,009.16		0.00	1,855.77	1,009.17		0.00	0.00	0.00		0.00	2,410.06	1,009.16	
December	0.00	93.27	1,064.07		8,247.00	1,556.23	1,064.07		0.00	0.00	0.00		137,960.00	2,591.90	1,064.07	
January	0.00	107.62	1,060.62		0.00	1,724.86	1,060.61		0.00	0.00	0.00		0.00	2,931.96	1,060.62	
February	0.00	91.10	1,008.49		8,543.00	1,434.67	1,008.49		0.00	0.00	0.00		132,554.00	3,182.00	1,008.49	
March	0.00	106.79	1,107.92		0.00	1,624.30	1,107.91		0.00	0.00	0.00		0.00	3,657.22	1,107.92	
April	0.00	107.37	1,054.83		0.00	1,574.51	1,054.84		0.00	0.00	0.00		0.00	3,015.01	1,054.83	
May	0.00	84.06	1,129.22		9,806.00	1,219.74	1,129.21		0.00	0.00	0.00		152,143.00	3,448.28	1,129.22	
June	0.00	105.40	1,121.69		0.00	1,477.94	1,121.68		0.00	0.00	0.00		0.00	3,760.89	1,121.69	
Total:	**0.00**	**1,125.19**	**8,556.00**		**31,367.00**	**17,920.26**	**8,555.98**		**2,884,723.00**	**0.00**	**0.00**		**493,425.00**	**32,182.01**	**8,556.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

9/20/2024

County 48 Iredell

LEA 490 Iredell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	15.62	0.00		217,345.00	5,134.59	0.00		0.00	0.00	0.00		55,407.00	1,953.14	0.00	
August	0.00	20.71	0.00		0.00	6,809.37	0.00		0.00	0.00	0.00		0.00	2,119.50	0.00	
September	0.00	22.48	0.00		0.00	7,390.77	0.00		0.00	0.00	0.00		0.00	2,260.45	0.00	
October	0.00	25.17	0.00		0.00	8,274.03	348.51		0.00	0.00	0.00		0.00	2,554.99	0.00	633,000.00
November	0.00	28.58	0.00		0.00	9,398.80	0.00		0.00	0.00	0.00		0.00	43.09	987.03	
December	0.00	23.42	0.00		379,864.00	9,165.01	0.00		0.00	0.00	0.00		107,269.00	461.36	0.00	
January	0.00	25.89	0.00		0.00	10,131.47	0.00		0.00	0.00	0.00		0.00	521.06	0.00	
February	0.00	21.04	0.00		393,503.00	9,584.58	0.00		0.00	0.00	0.00		103,061.00	880.67	0.00	
March	0.00	23.76	0.00		0.00	10,825.41	0.00		0.00	0.00	0.00		0.00	1,010.92	0.00	
April	0.00	22.97	0.00		0.00	10,466.09	0.00		0.00	0.00	0.00		0.00	832.26	0.00	
May	0.00	17.35	0.00		451,655.00	9,170.93	0.00		0.00	0.00	0.00		118,292.00	1,223.18	0.00	
June	0.00	20.97	0.00		0.00	11,083.67	0.00		0.00	0.00	0.00		0.00	1,332.52	0.00	
Total:	**0.00**	**267.96**	**0.00**		**1,442,367.00**	**107,434.72**	**348.51**		**0.00**	**0.00**	**0.00**		**384,029.00**	**15,193.14**	**987.03**	**633,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 48 Iredell

LEA 491 Mooresville City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		60,259.00	7,404.16	0.00		0.00	0.00	0.00		15,361.00	557.21	0.00	
August	0.00	0.00	0.00		0.00	9,819.22	0.00		0.00	0.00	0.00		0.00	604.67	0.00	
September	0.00	0.00	0.00		0.00	10,657.60	0.00		0.00	0.00	0.00		0.00	644.88	0.00	
October	0.00	0.00	0.00		0.00	11,931.27	0.00		0.00	0.00	0.00		0.00	728.91	0.00	
November	0.00	0.00	0.00		0.00	13,550.84	0.00		0.00	0.00	0.00		0.00	850.57	0.00	
December	0.00	0.00	0.00		108,682.00	11,521.97	0.00		0.00	0.00	0.00		30,691.00	842.73	0.00	
January	0.00	0.00	0.00		0.00	12,736.98	0.00		0.00	0.00	0.00		0.00	951.77	0.00	
February	0.00	0.00	0.00		112,584.00	10,737.21	0.00		0.00	0.00	0.00		29,493.00	977.78	0.00	
March	0.00	0.00	0.00		0.00	12,127.25	0.00		0.00	0.00	0.00		0.00	1,122.40	0.00	
April	0.00	0.00	0.00		0.00	11,724.72	0.00		0.00	0.00	0.00		0.00	924.04	0.00	
May	0.00	0.00	0.00		129,222.00	9,218.32	0.00		0.00	0.00	0.00		33,851.00	1,010.06	0.00	
June	0.00	0.00	0.00		0.00	11,140.95	0.00		0.00	0.00	0.00		0.00	1,100.35	0.00	
Total:	**0.00**	**0.00**	**0.00**		**410,747.00**	**132,570.49**	**0.00**		**0.00**	**0.00**	**0.00**		**109,396.00**	**10,315.37**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 49 Jackson

LEA 500 Jackson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	5.22	0.00		35,777.00	2,175.26	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	6.93	0.00		0.00	2,884.78	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	7.52	0.00		0.00	3,131.09	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	8.42	0.00		0.00	3,505.28	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	9.56	0.00		0.00	3,981.09	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	7.83	0.00		63,791.00	3,507.82	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	8.66	0.00		0.00	3,877.72	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	7.04	0.00		66,082.00	3,378.13	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	7.95	0.00		0.00	3,815.46	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	7.68	0.00		0.00	3,688.82	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	5.80	0.00		75,847.00	2,998.85	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	7.01	0.00		0.00	3,624.31	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**89.62**	**0.00**		**241,497.00**	**40,568.61**	**0.00**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 50 Johnston

LEA 510 Johnston County

FY2022-23 County's ADM

FY2023-24 County's ADM

Month	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.57	0.00		389,796.00	1,042.96	2.30		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.75	0.00		0.00	1,383.15	2.36		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.81	0.00		0.00	1,501.26	2.37		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.91	0.00		0.00	1,680.68	222.80	400,000.00	0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1.03	0.00		0.00	19.62	269.82		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.85	0.00		694,505.00	2,693.61	2.65		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.94	0.00		0.00	2,977.67	2.64		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.76	0.00		719,440.00	4,890.44	83.23	701,000.00	0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.86	0.00		0.00	2,814.19	500.47		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.83	0.00		0.00	2,722.65	2.63		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.63	0.00		825,759.00	4,369.99	179.14	731,000.00	0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.76	0.00		0.00	2,813.86	364.78		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**9.70**	**0.00**		**2,629,500.00**	**28,910.08**	**1,635.19**	**1,832,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 51 Jones

LEA 520 Jones County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	520.32	0.00		10,200.00	346.85	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	690.04	0.00		0.00	459.99	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	748.95	0.00		0.00	499.26	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	838.46	0.00		0.00	558.93	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	952.28	0.00		0.00	634.80	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	780.26	0.00		18,882.00	592.90	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	862.54	0.00		0.00	655.43	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	700.94	0.00		19,560.00	599.80	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	791.68	0.00		0.00	677.45	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	765.40	0.00		0.00	654.96	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	578.15	0.00		22,451.00	557.63	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	698.73	0.00		0.00	673.93	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**8,927.75**	**0.00**		**71,093.00**	**6,911.93**	**0.00**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 52 Lee

LEA 530 Lee County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	74.13	0.00		95,945.00	9,117.40	2,258.40		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	98.31	0.00		0.00	12,099.10	2,319.20		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	106.71	0.00		0.00	13,140.83	2,324.93		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	119.46	0.00		0.00	14,720.99	2,688.38	300,000.00	0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	135.67	0.00		0.00	15,314.25	3,472.26	-300,000.00	0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	111.17	1,353.26		166,651.00	14,359.78	1,353.26		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	128.63	1,297.90		0.00	15,879.79	1,297.89		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	108.99	1,234.10		172,634.00	13,501.85	1,234.11		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	127.87	1,355.78		0.00	15,254.58	1,355.77	1,893,000.00	0.00	0.00	0.00		0.00	5,053.78	0.00	500,000.00
April	0.00	128.67	0.00		0.00	7,706.09	8,188.80		0.00	0.00	0.00		0.00	2,298.89	2,162.91	
May	0.00	97.19	0.00		198,146.00	6,398.88	8,441.02		0.00	0.00	0.00		152,143.00	2,763.10	2,649.41	
June	0.00	117.46	0.00		0.00	7,761.97	8,621.31		0.00	0.00	0.00		0.00	3,020.36	2,277.16	
Total:	**0.00**	**1,354.26**	**5,241.04**		**633,376.00**	**145,255.51**	**43,555.33**	**1,893,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**40,876.52**	**7,089.48**	**500,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 53 Lenoir

LEA 540 Lenoir County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.27	0.00		82,908.00	4,026.99	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.36	0.00		0.00	5,340.49	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.39	0.00		0.00	5,796.48	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.44	0.00		0.00	6,489.20	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	0.50	0.00		0.00	7,370.06	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.41	0.00		150,653.00	6,619.38	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.45	0.00		0.00	7,317.41	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.37	0.00		156,062.00	6,482.35	0.00		26,000,000.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.41	0.00		0.00	7,321.56	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.40	168.51		0.00	7,078.54	168.51	1,447,457.06	0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.77	0.00		179,124.00	1,793.94	5,411.83		13,000,000.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.94	0.00		0.00	2,186.37	5,375.74		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**5.71**	**168.51**		**568,747.00**	**67,822.77**	**10,956.08**	**1,447,457.06**	**39,000,000.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 54 Lincoln

LEA 550 Lincoln County

FY2022-23 County's ADM

FY2023-24 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.87	0.00		114,563.00	2,099.43	0.00		0.00	0.00	0.00		70,768.00	1,477.50	0.00	
August	0.00	1.15	0.00		0.00	2,784.22	0.00		0.00	0.00	0.00		0.00	1,603.35	0.00	
September	0.00	1.25	0.00		0.00	3,021.94	0.00		0.00	0.00	0.00		0.00	1,709.97	0.00	
October	0.00	1.40	0.00		0.00	3,383.09	0.00		0.00	0.00	0.00		0.00	1,932.79	0.00	
November	0.00	1.59	0.00		0.00	3,842.31	0.00		0.00	0.00	0.00		0.00	2,255.40	0.00	
December	0.00	1.30	0.00		215,711.00	3,979.58	0.00		0.00	0.00	0.00		137,960.00	2,456.60	0.00	
January	0.00	1.44	0.00		0.00	4,399.24	0.00	1,036,610.00	0.00	0.00	0.00		0.00	2,774.45	0.00	
February	0.00	1.17	0.00		223,456.00	782.50	3,487.60	227,850.00	0.00	0.00	0.00		132,554.00	3,035.37	0.00	
March	0.00	1.32	0.00		0.00	16.54	4,638.45		0.00	0.00	0.00		0.00	3,484.32	0.00	
April	0.00	1.28	0.00		0.00	33.26	2,502.52		0.00	0.00	0.00		0.00	2,868.53	0.00	
May	0.00	0.97	0.00		256,479.00	750.68	64.63	267,940.00	0.00	0.00	0.00		152,143.00	3,303.56	0.00	
June	0.00	1.17	0.00		0.00	2.78	995.11		0.00	0.00	0.00		0.00	3,598.87	0.00	
Total:	**0.00**	**14.91**	**0.00**		**810,209.00**	**25,095.57**	**11,688.31**	**1,532,400.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**30,500.71**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 55 Macon

LEA 560 Macon County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	5.99	0.00		45,288.00	368.69	61.45		0.00	0.00	0.00		70,768.00	2,313.22	0.00	
August	0.00	7.94	0.00		0.00	489.16	63.11		0.00	0.00	0.00		0.00	2,510.25	0.00	
September	0.00	8.62	0.00		0.00	531.16	63.26		0.00	0.00	0.00		0.00	2,677.19	0.00	
October	0.00	9.65	0.00		0.00	594.90	68.66		0.00	0.00	0.00		0.00	3,026.04	0.00	
November	0.00	10.96	0.00		0.00	675.98	67.20		0.00	0.00	0.00		0.00	3,531.12	0.00	
December	0.00	8.98	23.62		81,424.00	867.93	23.62		0.00	0.00	0.00		137,960.00	3,539.94	23.62	
January	0.00	10.03	23.54		0.00	959.55	23.55		0.00	0.00	0.00		0.00	3,998.07	23.54	
February	0.00	8.23	22.39		84,348.00	1,069.52	22.38		31,000,000.00	0.00	0.00		132,554.00	4,141.86	22.39	
March	0.00	9.38	24.59		0.00	1,208.06	24.60		0.00	0.00	0.00		0.00	4,754.57	24.59	
April	0.00	9.16	23.42		0.00	1,168.06	23.41		0.00	0.00	0.00		0.00	3,914.38	23.42	
May	0.00	6.99	50.29		96,813.00	1,153.59	50.30	313,760.20	15,500,000.00	0.00	0.00		152,143.00	4,310.08	50.29	
June	0.00	8.61	0.00		0.00	334.97	424.28		0.00	0.00	0.00		0.00	4,695.55	0.00	
Total:	**0.00**	**104.54**	**167.85**		**307,873.00**	**9,421.57**	**915.82**	**313,760.20**	**46,500,000.00**	**0.00**	**0.00**		**493,425.00**	**43,412.27**	**167.85**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 56 Madison

LEA 570 Madison County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.45	0.00		21,667.00	438.09	0.00		821,296.00	0.00	0.00		70,768.00	1,307.38	0.00	
August	0.00	0.60	0.00		0.00	580.99	0.00		0.00	0.00	0.00	211,886.38	0.00	1,418.74	5.42	
September	0.00	0.65	0.00		0.00	630.60	0.00		0.00	0.00	0.00		0.00	1,513.10	26.94	
October	0.00	0.73	0.00		0.00	705.96	0.00		0.00	0.00	0.00	900,392.24	0.00	1,710.38	0.00	
November	0.00	0.83	0.00		0.00	801.79	0.00		0.00	0.00	0.00		0.00	1,995.86	0.00	
December	0.00	0.68	0.00		38,958.00	807.10	0.00		0.00	0.00	0.00		137,960.00	2,236.20	0.00	
January	0.00	0.75	0.00		0.00	892.20	0.00		0.00	0.00	0.00		0.00	2,525.54	0.00	
February	0.00	0.61	0.00		40,357.00	863.63	0.00		0.00	0.00	0.00		132,554.00	2,810.30	0.00	
March	0.00	0.69	0.00		0.00	975.44	0.00	110,000.00	0.00	0.00	0.00		0.00	3,225.97	0.00	83,932.69
April	0.00	0.67	0.00		0.00	533.56	18.16		0.00	0.00	0.00		0.00	2,343.32	13.85	
May	0.00	0.50	0.00		46,321.00	532.85	46.46		0.00	0.00	0.00		152,143.00	2,798.19	35.45	339,550.00
June	0.00	0.61	0.00		0.00	644.14	95.34		0.00	0.00	0.00		0.00	1,732.65	367.05	
Total:	**0.00**	**7.77**	**0.00**		**147,303.00**	**8,406.35**	**159.96**	**110,000.00**	**821,296.00**	**0.00**	**0.00**	**1,112,278.62**	**493,425.00**	**25,617.63**	**448.71**	**423,482.69**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 57 Martin

LEA 580 Martin County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	6,392.96	131.87		26,539.00	1,072.12	8.95		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	8,478.65	0.00		0.00	1,421.85	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	9,202.58	129.89		0.00	1,543.25	0.00		0.00	0.00	0.00	309,724.89	0.00	2,905.32	0.00	
October	0.00	10,302.91	220.92		0.00	1,727.68	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	11,702.48	0.00		0.00	1,962.20	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	9,588.65	0.00		47,462.00	1,790.68	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	10,599.78	0.00		0.00	1,979.51	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	8,613.80	0.00		49,166.00	1,777.47	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	9,728.95	0.00		0.00	2,007.58	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	9,406.03	0.00		0.00	1,940.94	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	7,104.87	22.55	280,477.00	56,432.00	1,624.19	22.56		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	7,639.76	138.89		0.00	1,963.02	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**108,761.42**	**644.12**	**280,477.00**	**179,599.00**	**20,810.49**	**31.51**		**0.00**	**0.00**	**0.00**	**309,724.89**	**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 58 McDowell

LEA 590 McDowell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	821.63	0.00		57,778.00	6,586.99	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	1,089.62	0.00		0.00	8,735.51	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	1,182.66	0.00		0.00	9,481.37	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	1,323.99	0.00		0.00	10,614.47	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1,503.72	0.00		0.00	12,055.30	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	1,232.10	0.00		102,180.00	10,271.51	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	1,362.02	0.00		0.00	11,354.66	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	1,106.83	0.00		105,849.00	9,590.75	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	1,250.13	0.00		0.00	10,832.37	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	1,208.63	0.00		0.00	10,472.82	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	912.94	0.00		121,491.00	8,251.04	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	1,103.35	0.00		0.00	9,971.92	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**14,097.62**	**0.00**		**387,298.00**	**118,218.71**	**0.00**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2022-23 County's ADM

FY2023-24 County's ADM

Month	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery			
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	4.30	0.00		1,447,166.00	4,337.17	0.31	
August	0.00	5.71	0.00		0.00	5,751.86	336.48	1,660,700.00
September	0.00	6.19	0.00		0.00	22.96	3,485.13	6,120.00
October	0.00	6.93	0.00		0.00	14.70	1.69	
November	0.00	7.88	0.00		0.00	16.70	0.33	
December	0.00	6.45	0.00		2,635,247.00	10,169.45	2,999.33	2,638,790.00
January	0.00	7.13	0.00		0.00	55.92	9,267.03	
February	0.00	5.80	0.00		2,729,861.00	9,452.02	9,128.49	2,752,350.00
March	0.00	6.55	0.00		0.00	71.86	7,017.82	
April	0.00	6.33	0.00		0.00	95.60	6.31	25,600.00
May	0.00	4.78	0.00		3,133,280.00	8,778.62	633.28	2,623,822.98
June	0.00	5.78	0.00		0.00	1,752.54	974.84	
Total:	**0.00**	**73.83**	**0.00**		**9,945,554.00**	**40,519.40**	**33,851.04**	**9,707,382.98**

Month	Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		70,768.00	1,562.57	0.00	
August	0.00	0.00	0.00		0.00	1,695.66	0.00	
September	0.00	0.00	0.00		0.00	1,808.43	0.00	
October	0.00	0.00	0.00		0.00	2,044.08	0.00	
November	0.00	0.00	0.00		0.00	2,385.26	0.00	
December	0.00	0.00	0.00		137,960.00	2,566.88	0.00	
January	0.00	0.00	0.00		0.00	2,899.00	0.00	
February	0.00	0.00	0.00		132,554.00	3,147.99	0.00	
March	0.00	0.00	0.00		0.00	3,613.59	0.00	
April	0.00	0.00	0.00		0.00	2,974.96	0.00	
May	0.00	0.00	0.00		152,143.00	3,405.98	0.00	
June	0.00	0.00	0.00		0.00	3,710.44	0.00	
Total:	**0.00**	**0.00**	**0.00**		**493,425.00**	**31,814.84**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 60 Mitchell

LEA 610 Mitchell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.50	0.00		17,483.00	3,465.77	0.00		2,770,698.00	0.00	0.00	3,621,648.57	70,768.00	1,944.45	105.09	
August	0.00	0.66	0.00		0.00	4,596.23	0.00		0.00	0.00	0.00		0.00	2,110.42	0.01	
September	0.00	0.71	0.00		0.00	4,988.66	0.00		0.00	0.00	0.00	9,696,879.90	0.00	2,250.77	107.54	
October	0.00	0.80	0.00		0.00	5,584.85	0.00		0.00	0.00	0.00	1,152,160.20	0.00	2,544.48	148.62	
November	0.00	0.91	0.00		0.00	6,342.94	0.00		0.00	0.00	0.00	2,437,929.79	0.00	2,969.88	0.00	
December	0.00	0.74	0.00		31,886.00	5,320.09	0.00		0.00	0.00	0.00	1,866,722.08	137,960.00	3,063.33	25.92	
January	0.00	0.82	0.00		0.00	5,881.10	0.00		0.00	0.00	0.00	2,592,134.62	0.00	3,459.81	0.00	
February	0.00	0.67	0.00		33,031.00	4,892.65	0.00	1,088,525.50	0.00	0.00	0.00	1,419,222.10	132,554.00	3,655.06	0.00	
March	0.00	0.75	0.00		0.00	1,318.40	47.85		0.00	0.00	0.00	1,067,646.25	0.00	4,195.67	0.00	
April	0.00	0.73	0.00		0.00	1,274.82	93.07		0.00	0.00	0.00	2,667,109.13	0.00	3,454.17	0.00	
May	0.00	0.55	0.00		37,913.00	1,069.41	68.78		0.00	0.00	0.00	3,022,570.52	152,143.00	3,867.13	0.00	419,183.53
June	0.00	0.67	0.00		0.00	1,292.69	172.63		0.00	0.00	0.00	2,599,018.85	0.00	2,588.41	66.48	
Total:	**0.00**	**8.51**	**0.00**		**120,313.00**	**46,027.61**	**382.33**	**1,088,525.50**	**2,770,698.00**	**0.00**	**0.00**	**32,143,042.01**	**493,425.00**	**36,103.58**	**453.66**	**419,183.53**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 61 Montgomery

LEA 620 Montgomery County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	1.22	0.00		35,453.00	2,329.85	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	1.62	0.00		0.00	3,089.79	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	1.76	0.00		0.00	3,353.60	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	1.97	0.00		0.00	3,754.38	12.55		0.00	0.00	0.00	22,800.00	0.00	3,283.90	0.00	
November	0.00	2.24	0.00		0.00	4,264.07	69.81		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	1.83	0.00		64,232.00	3,741.65	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	2.03	0.00		0.00	4,136.21	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	1.65	0.00		66,538.00	3,589.75	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	1.86	0.00		0.00	4,054.48	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	1.80	0.00		0.00	3,919.90	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	1.36	25.60		76,371.00	3,174.87	25.60	250,000.00	0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	1.73	0.00		0.00	2,993.02	340.44		0.00	0.00	0.00		0.00	4,953.41	0.00	500,000.00
Total:	**0.00**	**21.07**	**25.60**		**242,594.00**	**42,401.57**	**448.40**	**250,000.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**493,425.00**	**46,455.17**	**0.00**	**500,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

9/20/2024

County 62 Moore

LEA 630 Moore County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	43.43	30.98		132,674.00	10,801.50	30.97		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	57.70	31.80		0.00	14,324.79	31.81		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	62.75	31.88		0.00	15,547.99	31.89		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	70.38	34.60		0.00	17,406.24	34.61		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	80.10	33.88		0.00	19,769.15	33.87		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	65.76	35.72		244,310.00	17,139.88	35.71		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	72.85	35.60		0.00	18,947.46	35.60		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	59.32	33.85		253,082.00	16,266.69	33.85		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	67.13	37.19		0.00	18,372.72	37.19		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	65.04	35.40		0.00	17,763.03	35.41		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	49.23	37.56		290,482.00	14,231.25	37.55		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	59.62	37.18		0.00	17,199.53	37.19		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**753.31**	**415.64**		**920,548.00**	**197,770.23**	**415.65**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 63 Nash

LEA 640 Nash County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	177.52	0.00		145,923.00	2,020.48	0.00		0.00	0.00	0.00		70,768.00	1,034.35	21.69	298,858.00
August	0.00	235.42	0.00		0.00	2,679.51	0.00		0.00	0.00	0.00		0.00	125.55	203.60	
September	0.00	255.52	0.00		0.00	2,908.29	0.00		0.00	0.00	0.00	316,355.68	0.00	134.62	20.39	37,960.00
October	0.00	286.05	0.00		0.00	3,255.85	0.00		0.00	0.00	0.00		0.00	0.63	159.35	
November	0.00	324.88	0.00		0.00	3,697.81	0.00		0.00	0.00	0.00		0.00	1.48	0.00	
December	0.00	266.20	0.00		262,035.00	4,039.70	0.00		0.00	0.00	0.00		137,960.00	542.57	48.08	82,040.00
January	0.00	294.27	0.00		0.00	4,465.69	0.00		0.00	0.00	0.00		0.00	250.85	164.13	
February	0.00	239.14	0.00		271,443.00	4,561.18	0.00	1,000,000.00	20,000,000.00	0.00	0.00	648,317.31	132,554.00	754.20	52.19	
March	0.00	270.09	0.00		0.00	1,286.21	935.64		0.00	0.00	0.00		0.00	865.99	112.28	
April	0.00	261.13	0.00		0.00	1,247.00	0.00		0.00	0.00	0.00		0.00	713.36	0.00	
May	0.00	197.24	0.00		311,557.00	1,814.77	0.47		10,000,000.00	0.00	0.00	3,367.00	152,143.00	1,229.61	0.04	
June	0.00	238.38	0.00		0.00	2,193.27	1.20		0.00	0.00	0.00		0.00	1,339.52	0.10	
Total:	**0.00**	**3,045.84**	**0.00**		**990,958.00**	**34,169.76**	**937.31**	**1,000,000.00**	**30,000,000.00**	**0.00**	**0.00**	**968,039.99**	**493,425.00**	**6,992.73**	**781.85**	**418,858.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 64 New Hanover

LEA 650 New Hanover County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	17.76	0.00		261,103.00	6,925.40	5,729.48	500,400.00	0.00	0.00	0.00		70,768.00	1,787.11	0.00	
August	0.00	23.56	0.00		0.00	7,471.05	7,169.19	154,067.12	0.00	0.00	0.00		0.00	1,939.33	0.00	165,831.00
September	0.00	25.57	0.00		0.00	7,558.63	7,055.94	250,200.00	0.00	0.00	0.00		0.00	1,480.26	518.97	
October	0.00	28.62	0.00		0.00	7,446.05	7,868.59	-161,441.12	0.00	0.00	0.00		0.00	1,675.22	1,003.66	
November	0.00	32.51	0.00		0.00	9,256.88	7,124.58		0.00	0.00	0.00		0.00	1,959.50	1,107.64	
December	0.00	26.64	0.00		463,420.00	9,398.19	5,856.61		0.00	0.00	0.00		137,960.00	2,209.67	1,306.74	
January	0.00	29.44	0.00		0.00	10,414.10	5,398.97	-55,418.37	0.00	0.00	0.00		0.00	2,501.34	1,204.63	
February	0.00	23.93	0.00		480,058.00	10,320.35	3,106.25	1,421,000.00	0.00	0.00	0.00		132,554.00	2,793.21	2,748.63	
March	0.00	27.03	0.00		0.00	6,175.62	11,266.43		0.00	0.00	0.00		0.00	3,218.83	0.00	
April	0.00	26.13	0.00		0.00	6,012.58	10,726.62		0.00	0.00	0.00		0.00	2,649.96	0.00	
May	0.00	19.74	0.00		551,001.00	6,115.34	11,483.04	0.00	0.00	0.00	0.00		152,143.00	3,093.23	0.00	
June	0.00	23.85	0.00		0.00	7,429.56	11,361.40		0.00	0.00	0.00		0.00	3,369.73	0.00	
Total:	**0.00**	**304.78**	**0.00**		**1,755,582.00**	**94,523.75**	**94,147.10**	**2,108,807.63**	**0.00**	**0.00**	**0.00**		**493,425.00**	**28,677.39**	**7,890.27**	**165,831.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 65 Northampton

LEA 660 Northampton County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	38.55	0.00		12,520.00	632.41	0.00		3,462,744.00	0.00	0.00	54,676.10	70,768.00	2,510.34	0.00	
August	0.00	51.12	0.00		0.00	838.69	0.00		0.00	0.00	0.00	30,776.40	0.00	2,724.16	0.00	
September	0.00	55.49	0.00		0.00	910.30	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	62.12	0.00		0.00	1,019.09	0.00		0.00	0.00	0.00	60,336.90	0.00	3,283.90	0.00	
November	0.00	70.55	0.00		0.00	1,157.42	0.00		0.00	0.00	0.00	109,671.30	0.00	3,832.03	0.00	
December	0.00	57.81	0.00		22,262.00	1,034.15	0.00		0.00	0.00	0.00	187,182.90	137,960.00	3,795.47	0.00	
January	0.00	63.90	0.00		0.00	1,143.20	0.00		0.00	0.00	0.00	82,506.60	0.00	4,286.56	0.00	
February	0.00	51.93	0.00		23,061.00	1,008.21	0.00		0.00	0.00	0.00	109,333.80	132,554.00	4,402.61	0.00	
March	0.00	58.65	0.00		0.00	1,138.73	0.00		0.00	0.00	0.00	209,933.50	0.00	5,053.78	0.00	
April	0.00	56.71	0.00		0.00	1,100.93	0.00		0.00	0.00	0.00	168,616.90	0.00	4,160.63	0.00	
May	0.00	42.83	0.00		26,469.00	905.75	0.00		0.00	0.00	0.00	155,291.10	152,143.00	4,546.96	0.00	
June	0.00	51.77	0.00		0.00	1,094.65	0.00		0.00	0.00	0.00	171,640.30	0.00	4,953.41	0.00	
Total:	**0.00**	**661.43**	**0.00**		**84,312.00**	**11,983.53**	**0.00**		**3,462,744.00**	**0.00**	**0.00**	**1,339,965.80**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 66 Onslow

LEA 670 Onslow County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	19.40	0.00		285,495.00	5,505.91	5,029.00		0.00	0.00	0.00		70,768.00	1,400.25	1,099.90	
August	0.00	25.73	0.00		0.00	7,319.23	5,164.39		0.00	0.00	0.00		0.00	1,523.18	1,129.52	
September	0.00	27.93	0.00		0.00	7,963.51	5,177.14		0.00	0.00	0.00		0.00	1,628.48	1,132.30	
October	0.00	31.26	0.00		0.00	8,936.84	5,817.45		0.00	0.00	0.00		0.00	1,845.20	1,272.35	440,000.00
November	0.00	35.51	0.00		0.00	10,177.44	5,499.87		0.00	0.00	0.00		0.00	116.64	2,673.08	
December	0.00	29.09	0.00		523,354.00	10,377.18	5,799.10		0.00	0.00	0.00		137,960.00	650.85	2,818.52	
January	0.00	32.16	0.00		0.00	11,496.08	0.00		0.00	0.00	0.00		0.00	747.51	8,589.65	
February	0.00	26.14	0.00		542,144.00	11,203.97	0.00		0.00	0.00	0.00		132,554.00	1,236.75	8,167.50	
March	0.00	29.52	0.00		0.00	12,654.44	0.00		0.00	0.00	0.00		0.00	1,456.78	8,972.73	
April	0.00	28.54	0.00		0.00	12,234.41	0.00		0.00	0.00	0.00		0.00	1,232.73	8,542.82	
May	0.00	21.56	3,048.41		622,262.00	10,984.61	3,048.42		0.00	0.00	0.00		152,143.00	1,759.90	3,048.41	
June	0.00	36.35	3,299.78		0.00	13,285.91	3,299.77	1,646,000.00	0.00	0.00	0.00		0.00	1,929.03	3,299.78	
Total:	**0.00**	**343.19**	**6,348.19**		**1,973,255.00**	**122,139.53**	**38,835.14**	**1,646,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**15,527.30**	**50,746.56**	**440,000.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 67 Orange

LEA 680 Orange County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	19.97	0.00		72,749.00	827.02	0.00		0.00	0.00	0.00		27,255.00	952.00	0.00	
August	0.00	26.48	0.00		0.00	1,096.78	0.00		0.00	0.00	0.00		0.00	1,033.09	0.00	
September	0.00	28.74	0.00		0.00	1,190.43	0.00		0.00	0.00	0.00		0.00	1,101.79	0.00	
October	0.00	32.18	0.00		0.00	1,332.69	0.00		0.00	0.00	0.00		0.00	1,245.36	0.00	
November	0.00	36.55	0.00		0.00	1,513.59	0.00		0.00	0.00	0.00		0.00	1,453.23	0.00	
December	0.00	29.94	0.00		130,815.00	1,744.33	0.00		0.00	0.00	0.00		53,068.00	1,442.30	0.00	
January	0.00	33.10	0.00		0.00	1,928.27	0.00		0.00	0.00	0.00		0.00	1,628.92	0.00	
February	0.00	26.90	0.00		135,512.00	2,032.36	0.00		0.00	0.00	0.00		50,994.00	1,675.49	0.00	
March	0.00	30.38	0.00		0.00	2,295.47	0.00		0.00	0.00	0.00		0.00	1,923.31	0.00	
April	0.00	29.37	0.00		0.00	2,219.27	0.00		0.00	0.00	0.00		0.00	1,583.40	0.00	
May	0.00	22.19	190.08		155,538.00	2,112.09	65.19	591,000.00	0.00	0.00	0.00		58,529.00	1,732.67	0.00	
June	0.00	27.46	0.00		0.00	557.35	1,975.43		0.00	0.00	0.00		0.00	1,887.55	0.00	
Total:	**0.00**	**343.26**	**190.08**		**494,614.00**	**18,849.65**	**2,040.62**	**591,000.00**	**0.00**	**0.00**	**0.00**		**189,846.00**	**17,659.11**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		116,143.00	1,751.84	0.00		0.00	0.00	0.00		43,513.00	1,558.34	0.00	
August	0.00	0.00	0.00		0.00	2,323.25	0.00		0.00	0.00	0.00		0.00	1,691.07	0.00	
September	0.00	0.00	0.00		0.00	2,521.61	0.00		0.00	0.00	0.00		0.00	1,803.53	0.00	
October	0.00	0.00	0.00		0.00	2,822.97	0.00		0.00	0.00	0.00		0.00	2,038.54	0.00	
November	0.00	0.00	0.00		0.00	3,206.16	0.00		0.00	0.00	0.00		0.00	2,378.80	0.00	
December	0.00	0.00	0.00		209,264.00	3,433.49	0.00		0.00	0.00	0.00		84,892.00	2,353.17	0.00	
January	0.00	0.00	0.00		0.00	3,795.56	0.00		0.00	0.00	0.00		0.00	2,657.64	0.00	
February	0.00	0.00	0.00		216,778.00	3,828.87	0.00		0.00	0.00	0.00		81,560.00	2,727.12	0.00	
March	0.00	0.00	0.00		0.00	4,324.56	0.00		0.00	0.00	0.00		0.00	3,130.47	0.00	
April	0.00	0.00	0.00		0.00	4,181.02	0.00		0.00	0.00	0.00		0.00	2,577.22	0.00	
May	0.00	0.00	0.00		248,813.00	3,855.21	124.89	985,000.00	0.00	0.00	0.00		93,614.00	2,814.29	0.00	
June	0.00	0.00	0.00		0.00	1,333.92	3,292.39		0.00	0.00	0.00		0.00	3,065.86	0.00	
Total:	**0.00**	**0.00**	**0.00**		**790,998.00**	**37,378.46**	**3,417.28**	**985,000.00**	**0.00**	**0.00**	**0.00**		**303,579.00**	**28,796.05**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 68 Pamlico

LEA 690 Pamlico County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	8.86	0.00		11,821.00	99.60	345.16		17,316,867.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	11.75	0.00		0.00	133.28	354.45		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	12.76	0.00		0.00	145.99	355.33		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	14.28	0.00		0.00	164.92	158.52		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	16.22	0.00		0.00	188.06	0.00		0.00	0.00	0.00	1,131,442.97	0.00	3,832.03	0.00	
December	0.00	13.29	0.00		22,023.00	238.96	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	14.69	0.00		0.00	264.16	0.00		0.00	0.00	0.00	581,372.98	0.00	4,286.56	0.00	
February	0.00	11.94	0.00		22,814.00	293.02	0.00		0.00	0.00	0.00	3,000,000.00	132,554.00	4,402.61	0.00	
March	0.00	13.48	0.00		0.00	330.95	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	13.04	0.00		0.00	319.97	0.00	85,617.21	0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	9.85	0.00		26,185.00	75.18	9.50		0.00	0.00	0.00		152,143.00	4,546.96	0.00	68,037.00
June	0.00	11.90	0.00		0.00	90.90	12.15		0.00	0.00	0.00		0.00	4,689.76	9.66	125,136.65
Total:	**0.00**	**152.06**	**0.00**		**82,843.00**	**2,344.99**	**1,235.11**	**85,617.21**	**17,316,867.00**	**0.00**	**0.00**	**4,712,815.95**	**493,425.00**	**46,191.52**	**9.66**	**193,173.65**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 69 Pasquotank

LEA 700 Pasquotank County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.01	0.00		49,320.00	129.91	19.56	49,610.00	0.00	0.00	0.00		70,768.00	1,584.14	0.00	
August	0.00	0.02	0.00		0.00	0.53	0.03	150.00	0.00	0.00	0.00		0.00	1,719.07	0.00	
September	0.00	0.02	0.00		0.00	0.01	0.47		0.00	0.00	0.00		0.00	1,833.39	0.00	
October	0.00	0.02	0.00		0.00	0.01	0.51		0.00	0.00	0.00		0.00	2,072.29	0.00	
November	0.00	0.02	0.00		0.00	0.02	0.50		0.00	0.00	0.00		0.00	2,418.18	0.00	
December	0.00	0.02	0.00		85,998.00	331.44	98.27	86,000.00	0.00	0.00	0.00		137,960.00	2,594.84	0.00	
January	0.00	0.02	0.00		0.00	1.83	29.28		0.00	0.00	0.00		0.00	2,930.58	0.00	
February	0.00	0.02	0.00		89,086.00	307.52	10.31	89,540.00	0.00	0.00	0.00		132,554.00	3,176.54	0.00	
March	0.00	0.02	0.00		0.00	1.26	52.98		0.00	0.00	0.00		0.00	3,646.37	0.00	
April	0.00	0.02	0.00		0.00	1.42	0.00		0.00	0.00	0.00		0.00	3,001.94	0.00	
May	0.00	0.01	0.00		102,251.00	287.54	24.76	102,630.00	0.00	0.00	0.00		152,143.00	3,431.94	0.00	
June	0.00	0.02	0.00		0.00	1.07	38.12		0.00	0.00	0.00		0.00	3,738.72	0.00	
Total:	**0.00**	**0.22**	**0.00**		**326,655.00**	**1,062.56**	**274.79**	**327,930.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**32,148.00**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 70 Pender

LEA 710 Pender County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	8.79	0.00		106,601.00	866.37	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	11.66	0.00		0.00	1,148.96	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	12.66	0.00		0.00	1,247.06	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	14.17	0.00		0.00	1,396.09	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	16.09	0.00		0.00	1,585.60	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	155,000.00
December	0.00	13.18	0.00		210,642.00	2,110.96	0.00		0.00	0.00	0.00		137,960.00	3,187.29	493.24	
January	0.00	14.57	0.00		0.00	2,333.57	0.00		0.00	0.00	0.00		0.00	3,601.87	544.32	
February	0.00	11.84	0.00		218,205.00	2,645.70	0.00		0.00	0.00	0.00		132,554.00	3,785.68	517.56	
March	0.00	13.38	0.00		0.00	2,988.21	0.00		0.00	0.00	0.00		0.00	4,347.96	568.59	
April	0.00	12.93	0.00		0.00	2,889.03	0.00	770,408.00	0.00	0.00	0.00		0.00	3,581.66	720.73	
May	0.00	9.77	0.00		250,451.00	725.54	2,044.19		0.00	0.00	0.00		152,143.00	3,992.38	411.27	
June	0.00	11.81	0.00		0.00	883.76	0.00		0.00	0.00	0.00		0.00	4,350.85	0.00	
Total:	**0.00**	**150.85**	**0.00**		**785,899.00**	**20,820.85**	**2,044.19**	**770,408.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**42,103.44**	**3,255.71**	**155,000.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 71 Perquimans

LEA 720 Perquimans County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	6.36	0.00		16,764.00	1,633.35	0.00		12,779,848.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	8.43	0.00		0.00	2,166.11	0.00		0.00	0.00	0.00	2,733.32	0.00	2,724.16	0.00	
September	0.00	9.15	0.00		0.00	2,351.05	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	10.25	0.00		0.00	2,632.03	0.00		0.00	0.00	0.00	8,617.50	0.00	3,283.90	0.00	
November	0.00	11.64	0.00		0.00	2,989.30	0.00		0.00	0.00	0.00	13,936.52	0.00	3,832.03	0.00	
December	0.00	9.54	0.00		30,913.00	2,568.47	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	10.54	0.00		0.00	2,839.32	0.00		0.00	0.00	0.00	405,382.50	0.00	4,286.56	0.00	
February	0.00	8.57	0.00		32,023.00	2,417.32	0.00		0.00	0.00	0.00	13,950.00	132,554.00	4,402.61	0.00	
March	0.00	9.68	0.00		0.00	2,730.26	0.00		0.00	0.00	0.00	426,468.00	0.00	5,053.78	0.00	36,848.16
April	0.00	9.36	0.00		0.00	2,639.64	0.00		0.00	0.00	0.00		0.00	4,023.42	86.38	
May	0.00	7.07	0.00		36,755.00	2,096.83	0.00		0.00	0.00	0.00		152,143.00	4,415.24	73.67	
June	0.00	8.54	0.00		0.00	2,534.16	0.00		0.00	0.00	0.00		0.00	4,810.20	49.30	
Total:	**0.00**	**109.13**	**0.00**		**116,455.00**	**29,597.84**	**0.00**		**12,779,848.00**	**0.00**	**0.00**	**871,087.84**	**493,425.00**	**46,043.03**	**209.35**	**36,848.16**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 72 Person

LEA 730 Person County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	46.31	19.15		43,576.00	925.26	19.14		0.00	0.00	0.00		70,768.00	1,584.72	19.15	
August	0.00	61.48	19.66		0.00	1,227.12	19.67		0.00	0.00	0.00		0.00	1,719.76	19.66	
September	0.00	66.80	19.71		0.00	1,331.96	19.71		0.00	0.00	0.00		0.00	1,834.20	19.71	
October	0.00	74.86	21.39		0.00	1,491.23	21.40		0.00	0.00	0.00		0.00	2,073.29	21.39	
November	0.00	85.13	20.94		0.00	1,693.75	20.94		0.00	0.00	0.00		0.00	2,419.44	20.94	
December	0.00	69.83	22.08		80,726.00	1,698.99	22.08		0.00	0.00	0.00		137,960.00	2,595.99	22.08	
January	0.00	77.29	22.01		0.00	1,878.25	22.00		0.00	0.00	0.00		0.00	2,931.98	22.01	
February	0.00	62.88	20.93		83,625.00	1,813.59	20.92		0.00	0.00	0.00		132,554.00	3,177.89	20.93	
March	0.00	71.10	22.99		0.00	2,048.46	22.99		0.00	0.00	0.00		0.00	3,648.02	22.99	
April	0.00	68.83	21.89		0.00	1,980.55	21.88		0.00	0.00	0.00		0.00	3,003.39	21.89	
May	0.00	52.05	23.43		95,983.00	1,764.98	23.43		0.00	0.00	0.00		152,143.00	3,433.41	23.43	
June	0.00	62.99	23.27		0.00	2,133.18	23.28		0.00	0.00	0.00		0.00	3,740.41	23.27	
Total:	**0.00**	**799.55**	**257.45**		**303,910.00**	**19,987.32**	**257.44**		**0.00**	**0.00**	**0.00**		**493,425.00**	**32,162.50**	**257.45**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 73 Pitt

LEA 740 Pitt County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2.23	0.00		239,174.00	3,275.39	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	2.95	0.00		0.00	4,343.74	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	3.20	0.00		0.00	4,714.62	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	3.59	0.00		0.00	5,278.06	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	4.07	0.00		0.00	5,994.51	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	3.34	51.57		437,319.00	6,597.06	51.57		0.00	0.00	0.00		137,960.00	3,795.47	0.00	90,750.00
January	0.00	3.91	0.00		0.00	7,292.95	0.00	1,711,824.73	0.00	0.00	0.00		0.00	3,885.98	318.69	
February	0.00	3.18	0.00		453,020.00	1,603.62	1,598.03		0.00	0.00	0.00		132,554.00	4,041.67	84.72	
March	0.00	3.59	0.00		0.00	1,817.40	193.77		0.00	0.00	0.00		0.00	4,639.85	10.27	
April	0.00	3.47	0.00		0.00	1,757.80	0.00		0.00	0.00	0.00		0.00	3,819.88	0.00	
May	0.00	2.62	0.00		519,968.00	2,784.48	0.00		0.00	0.00	0.00		152,143.00	4,219.06	0.00	
June	0.00	3.17	0.00		0.00	3,365.23	0.00		0.00	0.00	0.00		0.00	4,596.20	0.00	
Total:	**0.00**	**39.32**	**51.57**		**1,649,481.00**	**48,824.86**	**1,843.37**	**1,711,824.73**	**0.00**	**0.00**	**0.00**		**493,425.00**	**44,253.86**	**413.68**	**90,750.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 74 Polk

LEA 750 Polk County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	18.09	0.00		20,897.00	1,499.23	127.62		0.00	0.00	0.00	157,677.39	70,768.00	1,651.14	970.10	
August	0.00	23.99	0.00		0.00	1,988.68	120.71		0.00	0.00	0.00		0.00	1,795.01	917.61	
September	0.00	26.04	0.00		0.00	2,158.93	122.63		0.00	0.00	0.00	49,637.50	0.00	1,917.63	932.13	
October	0.00	29.15	0.00		0.00	2,417.45	104.92		0.00	0.00	0.00		0.00	2,171.24	484.16	
November	0.00	33.11	0.00		0.00	2,746.10	85.13		0.00	0.00	0.00	325,204.69	0.00	2,535.89	392.82	
December	0.00	27.13	0.00		38,113.00	2,397.28	90.48		0.00	0.00	0.00		137,960.00	2,696.33	150.65	
January	0.00	29.99	0.00		0.00	2,650.46	0.00		0.00	0.00	0.00		0.00	3,045.87	0.00	
February	0.00	24.37	0.00		39,482.00	2,289.45	0.00	91,801.00	0.00	0.00	0.00		132,554.00	3,280.79	0.00	129,310.00
March	0.00	27.53	0.00		0.00	2,230.99	125.76		0.00	0.00	0.00	271,341.13	0.00	3,178.54	177.14	
April	0.00	26.61	0.00		0.00	2,157.41	192.45	89,300.74	0.00	0.00	0.00		0.00	2,617.45	271.09	
May	0.00	20.10	0.00		45,316.00	1,506.92	187.62		0.00	0.00	0.00	382,510.71	152,143.00	3,062.91	133.97	
June	0.00	24.30	0.00		0.00	1,821.84	54.37		0.00	0.00	0.00		0.00	3,337.22	38.82	
Total:	**0.00**	**310.41**	**0.00**		**143,808.00**	**25,864.74**	**1,211.69**	**181,101.74**	**0.00**	**0.00**	**0.00**	**1,186,371.42**	**493,425.00**	**31,290.02**	**4,468.49**	**129,310.00**

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 75 Randolph

LEA 760 Randolph County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	5.46	0.00		153,186.00	635.98	0.00		0.00	0.00	0.00		54,296.00	1,932.40	0.00	
August	0.00	7.25	0.00		0.00	843.42	0.00		0.00	0.00	0.00		0.00	2,096.99	0.00	
September	0.00	7.87	0.00		0.00	915.43	0.00		0.00	0.00	0.00		0.00	2,236.44	0.00	
October	0.00	8.81	0.00		0.00	1,024.83	0.00		0.00	0.00	0.00		0.00	2,527.86	0.00	
November	0.00	10.00	0.00		0.00	1,163.94	0.00		0.00	0.00	0.00		0.00	2,949.80	0.00	
December	0.00	8.19	0.00		279,595.00	2,031.21	0.00		0.00	0.00	0.00		107,122.00	2,925.28	0.00	
January	0.00	9.06	0.00		0.00	2,245.40	0.00		0.00	0.00	0.00		0.00	3,303.78	0.00	
February	0.00	7.36	0.00		289,633.00	2,819.34	0.00		0.00	0.00	0.00		102,929.00	3,396.26	0.00	
March	0.00	8.31	0.00		0.00	3,184.34	0.00		0.00	0.00	0.00		0.00	3,898.59	0.00	
April	0.00	8.04	0.00		0.00	3,078.64	0.00		0.00	0.00	0.00		0.00	3,209.59	0.00	
May	0.00	6.07	156.79		332,435.00	3,256.80	124.11	1,000,000.00	0.00	0.00	0.00		118,140.00	3,510.38	0.00	
June	0.00	7.87	0.00		0.00	560.05	885.84		0.00	0.00	0.00		0.00	3,824.17	0.00	
Total:	**0.00**	**94.29**	**156.79**		**1,054,849.00**	**21,759.38**	**1,009.95**	**1,000,000.00**	**0.00**	**0.00**	**0.00**		**382,487.00**	**35,811.54**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 75 Randolph

LEA 761 Asheboro City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		46,473.00	1,082.97	0.00		0.00	0.00	0.00		16,472.00	577.95	0.00	
August	0.00	0.00	0.00		0.00	1,436.20	0.00		0.00	0.00	0.00		0.00	627.17	0.00	
September	0.00	0.00	0.00		0.00	1,558.83	0.00		0.00	0.00	0.00		0.00	668.88	0.00	
October	0.00	0.00	0.00		0.00	1,745.12	0.00		0.00	0.00	0.00		0.00	756.04	0.00	
November	0.00	0.00	0.00		0.00	1,982.01	0.00		0.00	0.00	0.00		0.00	882.23	0.00	
December	0.00	0.00	0.00		80,488.00	1,934.18	0.00		0.00	0.00	0.00		30,838.00	870.19	0.00	
January	0.00	0.00	0.00		0.00	2,138.14	0.00		0.00	0.00	0.00		0.00	982.78	0.00	
February	0.00	0.00	0.00		83,377.00	2,023.87	0.00		14,864,245.00	0.00	0.00		29,625.00	1,006.35	0.00	
March	0.00	0.00	0.00		0.00	2,285.88	0.00		0.00	0.00	0.00		0.00	1,155.19	0.00	
April	0.00	0.00	0.00		0.00	2,210.01	0.00		0.00	0.00	0.00		0.00	951.03	0.00	
May	0.00	0.00	0.00		95,699.00	1,937.44	32.68	300,000.00	7,432,123.00	0.00	0.00		34,003.00	1,036.58	0.00	
June	0.00	0.00	0.00		0.00	1,328.71	265.75		0.00	0.00	0.00	375,551.42	0.00	1,129.24	0.00	
Total:	**0.00**	**0.00**	**0.00**		**306,037.00**	**21,663.36**	**298.43**	**300,000.00**	**22,296,368.00**	**0.00**	**0.00**	**375,551.42**	**110,938.00**	**10,643.63**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 76 Richmond

LEA 770 Richmond County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2,017.59	0.00		68,403.00	6,021.50	490.34		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	2,675.68	0.00		0.00	7,987.27	503.54		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	2,904.14	266.44		0.00	8,671.12	266.45	67,013.40	0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	3,252.32	0.00		0.00	9,428.51	776.59		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	3,693.80	0.00		0.00	10,712.03	760.16		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	3,026.58	0.00		119,832.00	9,241.84	801.52		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	3,345.74	0.00		0.00	10,219.81	798.92		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	2,718.88	0.00		124,134.00	8,734.05	767.37	67,013.40	0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	3,070.87	0.00		0.00	9,608.70	1,080.38		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	2,968.94	0.00		0.00	9,293.79	1,028.62		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	2,242.59	0.00		142,478.00	7,422.13	1,101.15		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	2,710.32	0.00		0.00	8,973.85	1,093.81		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**34,627.45**	**266.44**		**454,847.00**	**106,314.60**	**9,468.85**	**134,026.80**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 77 Robeson

LEA 780 Robeson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	50.58	0.00		208,289.00	2,576.34	1,647.95		3,463,374.00	0.00	0.00		70,768.00	1,806.18	371.45	
August	0.00	67.07	0.00		0.00	3,422.39	1,697.78		0.00	0.00	0.00		0.00	1,961.26	382.68	126,300.00
September	0.00	72.80	0.00		0.00	3,720.96	1,735.07		0.00	0.00	0.00		0.00	1,645.19	607.63	
October	0.00	81.50	0.00		0.00	4,172.90	0.00	62,756.70	0.00	0.00	0.00		0.00	1,862.00	587.43	38,424.81
November	0.00	92.56	0.00		0.00	4,442.77	986.57		0.00	0.00	0.00		0.00	1,997.15	4,892.05	
December	0.00	75.84	0.00		379,626.00	5,107.07	1,040.24		0.00	0.00	0.00		137,960.00	2,256.49	5,158.22	
January	0.00	83.84	0.00		0.00	5,650.04	1,704.46		0.00	0.00	0.00		0.00	2,571.22	4,473.89	
February	0.00	68.13	0.00		393,255.00	5,947.79	1,154.77	593,929.00	0.00	0.00	0.00		132,554.00	2,869.39	3,031.07	116,377.95
March	0.00	76.95	0.00		0.00	4,426.45	4,323.52		6,000,000.00	0.00	0.00	5,000,000.00	0.00	2,778.81	1,019.20	
April	0.00	74.40	0.00		0.00	4,295.62	2,059.01		0.00	0.00	0.00		0.00	2,291.51	485.38	
May	0.00	56.20	0.00		451,371.00	4,515.03	2,093.70		3,000,000.00	0.00	0.00		152,143.00	2,750.01	410.25	
June	0.00	67.92	0.00		0.00	5,463.78	2,113.46	654,956.13	0.00	0.00	0.00		0.00	2,997.43	414.13	
Total:	**0.00**	**867.79**	**0.00**		**1,432,541.00**	**53,741.14**	**20,556.53**	**1,311,641.83**	**12,463,374.00**	**0.00**	**0.00**	**5,000,000.00**	**493,425.00**	**27,786.64**	**21,833.38**	**281,102.76**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 78 Rockingham

LEA 790 Rockingham County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.74	0.00		111,230.00	536.94	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.99	0.00		0.00	712.07	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	1.07	0.00		0.00	772.87	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	1.20	0.00		0.00	865.24	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1.36	0.00		0.00	982.69	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	1.11	0.00		202,285.00	1,584.75	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	1.23	0.00		0.00	1,751.87	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	1.00	0.00		209,547.00	2,143.25	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	1.13	0.00		0.00	2,420.72	0.00	624,099.77	0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	1.09	0.00		0.00	16.99	508.60		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.83	0.00		240,514.00	688.08	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	1.00	0.00		0.00	831.59	121.62	245,603.56	0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**12.75**	**0.00**		**763,576.00**	**13,307.06**	**630.22**	**869,703.33**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 79 Rowan

LEA 800 Rowan County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	19.11	0.00		186,339.00	2,564.61	33.12		0.00	0.00	0.00		65,793.00	2,338.18	0.00	
August	0.00	25.35	0.00		0.00	3,401.24	34.01		0.00	0.00	0.00		0.00	2,537.33	0.00	
September	0.00	27.51	0.00		0.00	3,691.77	34.09		0.00	0.00	0.00		0.00	2,706.07	0.00	
October	0.00	30.80	18.50		0.00	4,133.12	18.50		0.00	0.00	0.00		0.00	3,058.69	0.00	
November	0.00	35.07	18.11		0.00	4,694.24	18.11		0.00	0.00	0.00		0.00	3,569.22	0.00	
December	0.00	28.80	19.10		333,927.00	5,133.27	19.09		0.00	0.00	0.00		128,155.00	3,533.82	0.00	
January	0.00	31.92	19.04		0.00	5,674.67	19.03		0.00	0.00	0.00		0.00	3,991.06	0.00	
February	0.00	26.01	94.78		345,916.00	5,799.45	94.79	1,331,997.00	0.00	0.00	0.00		123,130.00	4,097.97	0.00	
March	0.00	29.74	0.00		0.00	1,401.83	2,246.44		0.00	0.00	0.00		0.00	4,704.09	0.00	89,201.00
April	0.00	28.75	0.00		0.00	1,363.67	123.08		0.00	0.00	0.00		0.00	3,540.59	8.24	
May	0.00	21.72	0.00		397,035.00	2,142.72	37.99		0.00	0.00	0.00		141,326.00	3,911.71	2.54	
June	0.00	26.25	0.00		0.00	2,589.74	37.73		0.00	0.00	0.00		0.00	4,261.38	2.53	
Total:	**0.00**	**331.03**	**169.53**		**1,263,217.00**	**42,590.33**	**2,715.98**	**1,331,997.00**	**0.00**	**0.00**	**0.00**		**458,404.00**	**42,250.11**	**13.31**	**89,201.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 80 Rutherford

LEA 810 Rutherford County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.40	0.00		74,157.00	300.97	572.87		0.00	0.00	0.00		70,768.00	1,583.62	343.72	
August	0.00	0.53	0.00		0.00	401.12	588.29		0.00	0.00	0.00		0.00	1,719.65	352.97	
September	0.00	0.58	0.00		0.00	437.57	589.74		0.00	0.00	0.00		0.00	1,835.26	353.84	
October	0.00	0.64	0.00		0.00	492.33	640.04		0.00	0.00	0.00		0.00	2,075.82	384.02	
November	0.00	0.73	0.00		0.00	562.18	626.51		0.00	0.00	0.00		0.00	2,424.08	375.90	
December	0.00	0.60	264.24		133,405.00	977.17	264.22		0.00	0.00	0.00		137,960.00	2,601.32	264.24	
January	0.00	1.78	263.38		0.00	1,081.33	263.37		0.00	0.00	0.00		0.00	2,939.06	263.38	
February	0.00	2.35	250.44		138,195.00	1,354.22	250.42		0.00	0.00	0.00		132,554.00	3,185.26	250.44	
March	0.00	3.63	275.12		0.00	1,530.51	275.14		0.00	0.00	0.00		0.00	3,657.52	275.12	
April	0.00	4.53	190.13		0.00	1,480.73	190.14	397,700.00	0.00	0.00	0.00		0.00	3,012.15	190.13	468,631.00
May	0.00	3.95	0.00		158,618.00	449.20	185.10	102,300.00	0.00	0.00	0.00		152,143.00	1,769.49	218.11	
June	0.00	4.78	0.00		0.00	198.10	32.69		0.00	0.00	0.00		0.00	1,928.51	30.63	
Total:	**0.00**	**24.50**	**1,243.31**		**504,375.00**	**9,265.43**	**4,478.53**	**500,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**28,731.74**	**3,302.50**	**468,631.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 81 Sampson

LEA 820 Sampson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	28.36	0.00		78,968.00	3,676.15	0.00		0.00	0.00	0.00		51,571.00	1,829.85	59.48	
August	0.00	37.61	0.00		0.00	4,875.22	0.00		0.00	0.00	0.00		0.00	1,985.91	17.83	
September	0.00	40.82	0.00		0.00	5,291.48	0.00		0.00	0.00	0.00		0.00	2,118.04	1.58	
October	0.00	45.70	0.00		0.00	5,923.86	0.00		0.00	0.00	0.00		0.00	2,394.04	0.00	
November	0.00	51.91	0.00		0.00	6,727.97	0.00		0.00	0.00	0.00		0.00	2,793.63	0.00	
December	0.00	42.53	0.00		143,893.00	6,067.22	0.00		0.00	0.00	0.00		100,631.00	2,767.20	0.00	
January	0.00	47.02	0.00		0.00	6,707.02	0.00		0.00	0.00	0.00		0.00	3,125.24	0.00	
February	0.00	38.21	0.00		149,060.00	5,962.29	0.00		0.00	0.00	0.00		96,685.00	3,210.02	0.00	
March	0.00	43.15	0.00		0.00	6,734.16	0.00		0.00	0.00	0.00		0.00	3,684.80	0.00	
April	0.00	41.72	0.00		0.00	6,510.64	0.00		0.00	0.00	0.00		0.00	3,033.59	0.00	
May	0.00	31.51	0.00		171,088.00	5,397.15	0.00		0.00	0.00	0.00		110,973.00	3,315.42	0.00	
June	0.00	38.09	0.00		0.00	6,522.81	0.00		0.00	0.00	0.00		0.00	3,611.79	0.00	
Total:	**0.00**	**486.63**	**0.00**		**543,009.00**	**70,395.97**	**0.00**		**0.00**	**0.00**	**0.00**		**359,860.00**	**33,869.53**	**78.89**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 81 Sampson

LEA 821 Clinton City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		29,395.00	2,750.66	0.00		0.00	0.00	0.00	215,487.41	19,197.00	623.91	0.00	
August	0.00	0.00	0.00		0.00	3,647.86	0.00		0.00	0.00	0.00		0.00	677.05	0.00	
September	0.00	0.00	0.00		0.00	3,959.32	0.00		0.00	0.00	0.00		0.00	722.08	0.00	
October	0.00	0.00	0.00		0.00	4,432.49	0.00		0.00	0.00	0.00		0.00	816.17	0.00	
November	0.00	0.00	0.00		0.00	5,034.16	0.00		0.00	0.00	0.00	129,968.94	0.00	952.40	0.00	
December	0.00	0.00	0.00		53,377.00	4,330.54	0.00		0.00	0.00	0.00		37,329.00	955.24	0.00	
January	0.00	0.00	0.00		0.00	4,787.20	0.00		0.00	0.00	0.00		0.00	1,078.84	0.00	
February	0.00	0.00	0.00		55,293.00	4,080.15	0.00		0.00	0.00	0.00		35,869.00	1,118.01	0.00	
March	0.00	0.00	0.00		0.00	4,608.37	0.00		0.00	0.00	0.00	57,189.28	0.00	1,283.37	0.00	
April	0.00	0.00	0.00		0.00	4,455.41	0.00		0.00	0.00	0.00		0.00	1,056.56	0.00	
May	0.00	0.00	0.00		63,464.00	3,543.21	0.00		0.00	0.00	0.00	500.00	41,170.00	1,163.72	0.00	
June	0.00	0.00	0.00		0.00	4,282.20	0.00		0.00	0.00	0.00		0.00	1,267.74	0.00	
Total:	**0.00**	**0.00**	**0.00**		**201,529.00**	**49,911.57**	**0.00**		**0.00**	**0.00**	**0.00**	**403,145.63**	**133,565.00**	**11,715.09**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 82 Scotland

LEA 830 Scotland County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	3.40	0.00		54,161.00	441.51	48.23		262,090.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	4.51	0.00		0.00	585.69	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	4.90	0.00		0.00	635.70	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	5.49	0.00		0.00	711.67	0.00		0.00	0.00	0.00	474,676.00	0.00	3,283.90	0.00	
November	0.00	6.23	0.00		0.00	808.27	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	5.10	0.00		101,262.00	1,052.52	0.00		0.00	0.00	0.00	150,285.00	137,960.00	3,795.47	0.00	50,000.00
January	0.00	5.64	0.00		0.00	1,163.51	0.00		0.00	0.00	0.00		0.00	4,065.86	52.10	
February	0.00	4.59	0.00		104,897.00	1,305.74	0.00		0.00	0.00	0.00		132,554.00	4,203.26	49.54	
March	0.00	5.18	0.00		0.00	1,474.79	0.00		0.00	0.00	0.00		0.00	4,825.17	54.43	
April	0.00	5.01	0.00		0.00	1,425.84	0.00		0.00	0.00	0.00		0.00	3,972.62	37.98	
May	0.00	3.78	0.00		120,399.00	1,414.31	0.00		0.00	0.00	0.00	1,001,604.00	152,143.00	4,366.18	153.65	
June	0.00	4.57	0.00		0.00	1,709.29	0.00		0.00	0.00	0.00		0.00	4,757.06	90.77	
Total:	**0.00**	**58.40**	**0.00**		**380,719.00**	**12,728.84**	**48.23**		**262,090.00**	**0.00**	**0.00**	**1,626,565.00**	**493,425.00**	**45,241.37**	**438.47**	**50,000.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 83 Stanly

LEA 840 Stanly County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.50	0.00		84,853.00	692.47	986.26	176,000.00	0.00	0.00	0.00		70,768.00	1,569.91	0.00	
August	0.00	0.67	0.00		0.00	312.18	1,084.06		0.00	0.00	0.00		0.00	1,703.62	0.00	
September	0.00	0.72	0.00		0.00	342.90	943.88		0.00	0.00	0.00		0.00	1,816.92	0.00	
October	0.00	0.81	0.00		0.00	387.82	1,024.38		0.00	0.00	0.00		0.00	2,053.67	0.00	
November	0.00	0.92	0.00		0.00	445.31	1,002.72		0.00	0.00	0.00		0.00	2,396.45	0.00	
December	0.00	0.75	0.00		161,122.00	989.67	1,161.83	92,000.00	0.00	0.00	0.00		137,960.00	2,576.38	0.00	
January	0.00	0.83	0.00		0.00	708.53	1,376.92		0.00	0.00	0.00		0.00	2,909.74	0.00	
February	0.00	0.68	0.00		166,907.00	1,153.69	1,086.80		0.00	0.00	0.00		132,554.00	3,157.69	0.00	
March	0.00	0.77	0.00		0.00	1,307.25	1,100.84	166,000.00	0.00	0.00	0.00		0.00	3,624.74	0.00	
April	0.00	0.74	0.00		0.00	649.98	1,337.98		0.00	0.00	0.00		0.00	2,984.14	0.00	
May	0.00	0.56	0.00		191,573.00	1,031.42	1,122.01		0.00	0.00	0.00		152,143.00	3,414.81	0.00	
June	0.00	0.68	0.00		0.00	1,250.32	1,200.69	174,000.00	0.00	0.00	0.00		0.00	3,720.06	0.00	
Total:	**0.00**	**8.63**	**0.00**		**604,455.00**	**9,271.54**	**13,428.37**	**608,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**31,928.13**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

9/20/2024

County 84 Stokes

LEA 850 Stokes County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.58	0.00		55,823.00	152.59	1,332.08	23,770.00	1,768,635.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.77	0.00		0.00	124.65	66.55		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.83	0.00		0.00	135.54	21.05		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.93	0.00		0.00	151.83	22.85		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1.06	0.00		0.00	172.55	22.37		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.87	0.00		102,749.00	537.44	23.58		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.96	0.00		0.00	594.22	23.51		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.78	11.18		106,439.00	848.49	11.17		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.93	12.28		0.00	958.38	12.28		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.94	17.57		0.00	926.62	17.56		0.00	0.00	0.00	50,485.37	0.00	4,160.63	0.00	
May	0.00	0.76	0.00		122,168.00	1,042.23	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.92	0.00		0.00	1,259.61	0.00	373,050.00	0.00	0.00	0.00	321,632.47	0.00	4,953.41	0.00	
Total:	**0.00**	**10.33**	**41.03**		**387,179.00**	**6,904.15**	**1,553.00**	**396,820.00**	**1,768,635.00**	**0.00**	**0.00**	**372,117.84**	**493,425.00**	**46,455.17**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 85 Surry

LEA 860 Surry County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	72.72	0.00		72,810.00	5,919.85	5,287.27		0.00	0.00	0.00		50,146.00	1,805.15	0.00	
August	0.00	96.44	0.00		0.00	7,869.08	5,429.62		0.00	0.00	0.00		0.00	1,958.91	0.00	
September	0.00	104.67	0.00		0.00	8,561.29	5,443.02		0.00	0.00	0.00		0.00	2,089.18	0.00	
October	0.00	117.18	0.00		0.00	9,607.18	5,907.24		0.00	0.00	0.00		0.00	2,361.41	0.00	
November	0.00	133.09	0.00		0.00	10,939.19	5,782.32		0.00	0.00	0.00		0.00	2,755.56	0.00	
December	0.00	109.05	0.00		131,366.00	9,491.77	6,096.93		0.00	0.00	0.00		97,750.00	2,723.56	0.00	
January	0.00	120.55	2,025.71		0.00	10,518.57	1,528.91		0.00	0.00	0.00		0.00	3,075.96	2,025.71	
February	0.00	104.92	1,926.16		136,083.00	9,020.39	1,453.76		0.00	0.00	0.00		93,920.00	3,162.52	1,926.16	
March	0.00	125.95	2,116.06		0.00	10,193.79	1,597.08		0.00	0.00	0.00		0.00	3,639.03	2,116.06	
April	0.00	129.64	2,014.67		0.00	9,861.38	1,520.57		0.00	0.00	0.00		0.00	3,003.78	2,014.67	
May	0.00	103.57	2,156.74		156,193.00	7,890.67	1,627.79		0.00	0.00	0.00		107,800.00	3,282.61	2,156.74	
June	0.00	132.45	2,142.35		0.00	9,541.88	1,616.95		0.00	0.00	0.00		0.00	3,584.39	2,142.35	
Total:	**0.00**	**1,350.23**	**12,381.69**		**496,452.00**	**109,415.04**	**43,291.46**		**0.00**	**0.00**	**0.00**		**349,616.00**	**33,442.06**	**12,381.69**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

9/20/2024

County 85 Surry

LEA 861 Elkin City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		12,793.00	1,070.21	0.00		0.00	0.00	0.00		8,811.00	307.95	0.00	
August	0.00	0.00	0.00		0.00	1,419.29	0.00		0.00	0.00	0.00		0.00	334.18	0.00	
September	0.00	0.00	0.00		0.00	1,540.47	0.00		0.00	0.00	0.00		0.00	356.40	0.00	
October	0.00	0.00	0.00		0.00	1,724.57	0.00		0.00	0.00	0.00		0.00	402.84	0.00	
November	0.00	0.00	0.00		0.00	1,958.66	0.00		0.00	0.00	0.00		0.00	470.08	0.00	
December	0.00	0.00	0.00		22,574.00	1,691.86	0.00		0.00	0.00	0.00		16,798.00	465.10	0.00	
January	0.00	0.00	0.00		0.00	1,870.27	214.56		0.00	0.00	0.00		0.00	525.28	0.00	
February	0.00	0.00	0.00		23,385.00	1,600.90	204.01		0.00	0.00	0.00		16,139.00	539.09	0.00	
March	0.00	0.00	0.00		0.00	1,808.94	224.13		0.00	0.00	0.00		0.00	618.82	0.00	
April	0.00	0.00	0.00		0.00	1,749.74	213.39		0.00	0.00	0.00		0.00	509.46	0.00	
May	0.00	0.00	0.00		26,840.00	1,397.46	228.44		0.00	0.00	0.00		18,524.00	556.39	0.00	
June	0.00	0.00	0.00		0.00	1,689.69	226.91		0.00	0.00	0.00		0.00	606.12	0.00	
Total:	**0.00**	**0.00**	**0.00**		**85,592.00**	**19,522.06**	**1,311.44**		**0.00**	**0.00**	**0.00**		**60,272.00**	**5,691.71**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 85 Surry

LEA 862 Mount Airy City

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00		17,149.00	1,661.43	0.00		0.00	0.00	0.00		11,811.00	296.76	0.00	
August	0.00	0.00	0.00		0.00	2,203.35	0.00		0.00	0.00	0.00		0.00	322.03	0.00	
September	0.00	0.00	0.00		0.00	2,391.47	0.00		0.00	0.00	0.00		0.00	343.45	0.00	
October	0.00	0.00	0.00		0.00	2,677.28	0.00		0.00	0.00	0.00		0.00	388.20	0.00	
November	0.00	0.00	0.00		0.00	3,040.69	0.00		0.00	0.00	0.00		0.00	453.00	0.00	
December	0.00	0.00	0.00		31,464.00	2,612.70	0.00		0.00	0.00	0.00		23,412.00	476.55	0.00	
January	0.00	0.00	0.00		0.00	2,888.22	282.25		0.00	0.00	0.00		0.00	538.21	0.00	
February	0.00	0.00	0.00		32,594.00	2,459.98	268.38		1,308,813.00	0.00	0.00		22,495.00	576.03	0.00	
March	0.00	0.00	0.00		0.00	2,779.49	294.84		0.00	0.00	0.00		0.00	661.23	0.00	
April	0.00	0.00	0.00		0.00	2,688.33	280.71		0.00	0.00	0.00		0.00	544.37	0.00	
May	0.00	0.00	0.00		37,410.00	2,136.23	300.51		654,407.00	0.00	0.00		25,819.00	616.03	0.00	
June	0.00	0.00	0.00		0.00	2,582.79	298.50		0.00	0.00	0.00		0.00	671.09	0.00	
Total:	**0.00**	**0.00**	**0.00**		**118,617.00**	**30,121.96**	**1,725.19**		**1,963,220.00**	**0.00**	**0.00**		**83,537.00**	**5,886.95**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 86 Swain

LEA 870 Swain County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.33	0.00		18,618.00	609.57	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	0.44	0.00		0.00	808.40	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	0.47	0.00		0.00	877.43	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	0.53	0.00		0.00	982.29	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	0.60	0.00		0.00	1,115.62	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	0.49	0.00		33,136.00	1,041.81	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	0.55	0.00		0.00	1,151.67	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	0.44	0.00		34,325.00	1,053.77	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	0.50	0.00		0.00	1,190.19	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	0.48	0.00		0.00	1,150.68	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	0.37	0.00		39,398.00	979.55	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	0.44	0.00		0.00	1,183.85	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**5.64**	**0.00**		**125,477.00**	**12,144.83**	**0.00**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 87 Transylvania

LEA 880 Transylvania County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	4.37	261.74		33,022.00	3,522.72	261.73		0.00	0.00	0.00		70,768.00	1,891.98	261.74	
August	0.00	6.71	268.78		0.00	4,672.65	268.79		0.00	0.00	0.00		0.00	2,054.00	268.78	
September	0.00	8.29	269.45		0.00	5,072.61	269.44		0.00	0.00	0.00		0.00	2,191.55	269.45	
October	0.00	10.40	292.43		0.00	5,679.96	292.42		0.00	0.00	0.00		0.00	2,478.20	292.43	
November	0.00	13.20	286.24		0.00	6,452.35	286.25		0.00	0.00	0.00		0.00	2,893.20	286.24	
December	0.00	11.91	301.82		60,559.00	5,521.34	301.81		0.00	0.00	0.00		137,960.00	2,999.34	301.82	
January	0.00	14.45	300.84		0.00	6,104.85	300.83		0.00	0.00	0.00		0.00	3,388.75	300.84	
February	0.00	12.78	286.05		62,733.00	5,177.51	286.05		0.00	0.00	0.00		132,554.00	3,592.01	286.05	
March	0.00	15.54	314.25		0.00	5,848.90	314.26		0.00	0.00	0.00		0.00	4,124.59	314.25	
April	0.00	16.19	384.46		0.00	5,655.93	384.46	1,098,589.00	0.00	0.00	0.00		0.00	3,396.82	384.46	
May	0.00	13.31	0.00		72,004.00	1,397.25	5,068.35		0.00	0.00	0.00		152,143.00	3,813.31	0.00	
June	0.00	16.08	0.00		0.00	1,705.78	5,034.55		0.00	0.00	0.00		0.00	4,154.18	0.00	
Total:	**0.00**	**143.23**	**2,966.06**		**228,318.00**	**56,811.85**	**13,068.94**	**1,098,589.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**36,977.93**	**2,966.06**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 88 Tyrrell

LEA 890 Tyrrell County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	387.13	0.00		5,429.00	189.38	0.00		220,932.00	0.00	0.00	9,132.35	70,768.00	2,510.34	0.00	
August	0.00	513.41	0.00		0.00	251.15	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	557.24	0.00		0.00	272.60	0.00		0.00	0.00	0.00	30,488.35	0.00	2,905.32	0.00	
October	0.00	623.84	0.00		0.00	305.18	0.00		0.00	0.00	0.00	20,445.90	0.00	3,283.90	0.00	
November	0.00	708.52	0.00		0.00	346.60	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	580.54	0.00		8,963.00	318.54	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	641.76	0.00		0.00	352.13	0.00		0.00	0.00	0.00	191,357.24	0.00	4,286.56	0.00	
February	0.00	521.52	0.00		9,285.00	318.04	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	589.03	0.00		0.00	359.21	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	569.48	0.00		0.00	347.29	0.00		0.00	0.00	0.00	435,444.86	0.00	4,160.63	0.00	
May	0.00	430.16	0.00		10,657.00	292.18	0.00		0.00	0.00	0.00	207,176.95	152,143.00	4,546.96	0.00	
June	0.00	519.87	0.00		0.00	353.12	0.00		0.00	0.00	0.00	104,589.30	0.00	4,953.41	0.00	8,380.00
Total:	**0.00**	**6,642.50**	**0.00**		**34,334.00**	**3,705.42**	**0.00**		**220,932.00**	**0.00**	**0.00**	**998,634.95**	**493,425.00**	**46,455.17**	**0.00**	**8,380.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 89 Union

LEA 900 Union County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2.93	0.00		412,436.00	1,115.51	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	3.88	0.00		0.00	1,479.37	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	4.21	0.00		0.00	1,605.68	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	4.72	0.00		0.00	1,797.57	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	5.36	0.00		0.00	2,041.58	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	4.39	0.00		774,497.00	4,657.57	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	4.85	0.00		0.00	5,148.72	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	3.94	69.84		802,304.00	6,939.29	69.85	1,213,218.76	0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	4.72	0.00		0.00	3,148.27	2,440.59	807,452.72	0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	4.57	0.00		0.00	46.90	752.02		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	3.45	0.00		920,868.00	2,617.41	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	4.17	0.00		0.00	3,163.31	462.64	934,264.92	0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**51.19**	**69.84**		**2,910,105.00**	**33,761.18**	**3,725.10**	**2,954,936.40**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 90 Vance

LEA 910 Vance County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	27.57	18.73		50,758.00	5,007.83	18.73		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	36.62	19.24		0.00	6,641.32	19.23		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	39.82	19.28		0.00	7,208.44	19.29		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	44.66	20.93		0.00	8,069.99	20.93		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	50.82	20.48		0.00	9,165.53	20.49		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	41.72	21.60		91,545.00	7,862.82	21.60		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	46.21	21.53		0.00	8,692.06	21.53		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	37.63	20.47		94,832.00	7,389.25	20.47		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	42.58	22.49		0.00	8,345.94	22.49		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	41.25	21.41		0.00	8,069.01	21.41		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	31.22	22.92		108,846.00	6,399.95	22.92		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	37.80	22.77		0.00	7,734.83	22.77		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**477.90**	**251.85**		**345,981.00**	**90,586.97**	**251.86**		**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 91 Wake

LEA 920 Wake County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	4.47	1,339.70		1,629,797.00	22,156.93	1,339.71	6,796,551.41	0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	10.56	0.00		0.00	5,849.26	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	11.46	0.00		0.00	6,348.68	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	12.83	0.00		0.00	7,107.40	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	14.58	0.00		0.00	8,072.17	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	11.94	0.00		2,941,787.00	17,951.20	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	13.20	0.00		0.00	19,844.18	0.00	1,708,170.04	0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	10.73	0.00		3,047,406.00	20,725.30	1,573.46		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	12.12	0.00		0.00	23,414.49	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	11.71	0.00		0.00	22,637.31	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	8.85	0.00		3,497,753.00	26,898.36	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	10.69	0.00		0.00	32,508.43	4,754.39	9,601,164.11	0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**133.14**	**1,339.70**		**11,116,743.00**	**213,513.71**	**7,667.56**	**18,105,885.56**	**0.00**	**0.00**	**0.00**		**493,425.00**	**46,455.17**	**0.00**	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 92 Warren

LEA 930 Warren County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	2.22	0.00		17,068.00	4,233.78	0.00		2,078,024.00	0.00	0.00	500,000.00	70,768.00	2,384.91	1,429.45	
August	0.00	2.95	0.00		0.00	5,614.74	0.00		0.00	0.00	0.00		0.00	2,592.82	0.00	129,422.00
September	0.00	3.20	0.00		0.00	6,094.14	0.00		0.00	0.00	0.00		0.00	2,306.31	667.92	
October	0.00	3.58	0.00		0.00	6,822.44	0.00		0.00	0.00	0.00		0.00	2,609.51	724.89	
November	0.00	4.07	0.00		0.00	7,748.53	0.00		0.00	0.00	0.00		0.00	3,048.43	622.75	
December	0.00	3.33	0.00		31,795.00	6,471.43	0.00		0.00	0.00	0.00		137,960.00	3,132.49	638.32	
January	0.00	3.69	0.00		0.00	7,153.86	0.00		0.00	0.00	0.00		0.00	3,540.61	636.25	
February	0.00	3.00	0.00		32,936.00	5,926.61	0.00		0.00	0.00	0.00		132,554.00	3,730.65	2,942.22	
March	0.00	3.38	808.08		0.00	6,693.87	808.06		0.00	0.00	0.00		0.00	4,295.81	808.08	
April	0.00	6.28	769.36		0.00	6,474.70	769.35		0.00	0.00	0.00		0.00	3,539.62	769.36	
May	0.00	6.90	823.61		37,804.00	4,998.75	823.61		0.00	0.00	0.00		152,143.00	3,952.10	823.61	
June	0.00	11.12	780.79		0.00	6,044.09	780.78		0.00	0.00	0.00		0.00	4,308.57	780.79	
Total:	**0.00**	**53.72**	**3,181.84**		**119,603.00**	**74,276.94**	**3,181.80**		**2,078,024.00**	**0.00**	**0.00**	**500,000.00**	**493,425.00**	**39,441.83**	**10,843.64**	**129,422.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 93 Washington

LEA 940 Washington County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	13.51	8.42		11,092.00	738.38	8.41		3,463,374.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	17.94	176.88		0.00	979.25	176.87		0.00	0.00	0.00	2,493,270.61	0.00	2,724.16	0.00	
September	0.00	20.14	0.00		0.00	1,063.53	0.00		0.00	0.00	0.00	8,000,000.00	0.00	2,905.32	0.00	
October	0.00	22.54	0.00		0.00	1,190.63	0.00		0.00	0.00	0.00	5,000,000.00	0.00	3,283.90	0.00	
November	0.00	25.60	0.00		0.00	1,352.25	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	20.98	0.00		20,076.00	1,185.36	0.00		0.00	0.00	0.00	5,000,000.00	137,960.00	3,795.47	0.00	
January	0.00	23.19	0.00		0.00	1,310.35	0.00		0.00	0.00	0.00	10,000,000.00	0.00	4,286.56	0.00	
February	0.00	18.85	0.00		20,797.00	1,136.27	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	21.29	0.00		0.00	1,283.37	0.00		0.00	0.00	0.00	6,000,000.00	0.00	5,053.78	0.00	
April	0.00	20.58	0.00		0.00	1,240.77	0.00		0.00	0.00	0.00	5,000,000.00	0.00	4,160.63	0.00	
May	0.00	15.54	0.00		23,870.00	1,004.09	0.00		0.00	0.00	0.00	3,000,000.00	152,143.00	4,546.96	0.00	
June	0.00	18.79	0.00		0.00	1,213.51	0.00		0.00	0.00	0.00	2,750,000.00	0.00	4,953.41	0.00	
Total:	**0.00**	**238.95**	**185.30**		**75,835.00**	**13,697.76**	**185.28**		**3,463,374.00**	**0.00**	**0.00**	**47,243,270.61**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 94 Watauga

LEA 950 Watauga County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	13.89	151.26		47,598.00	1,165.96	151.27		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	18.94	155.34		0.00	1,546.79	155.34		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	21.14	155.72		0.00	1,679.44	155.73		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	24.32	169.00		0.00	1,880.80	169.01		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	28.42	165.43		0.00	2,136.90	165.43		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	23.92	174.43		87,155.00	2,087.43	174.43		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	27.18	173.86		0.00	2,308.29	173.87	355,000.00	0.00	0.00	0.00		0.00	4,286.56	0.00	100,000.00
February	0.00	22.69	0.00		90,284.00	967.33	1,443.36		0.00	0.00	0.00		132,554.00	4,005.24	406.58	
March	0.00	25.63	0.00		0.00	1,098.14	1,585.66		0.00	0.00	0.00		0.00	4,599.49	446.67	
April	0.00	24.78	0.00		0.00	1,067.60	1,509.69		0.00	0.00	0.00		0.00	3,788.28	425.26	
May	0.00	18.71	0.00		103,627.00	1,100.96	1,616.15		0.00	0.00	0.00		152,143.00	4,190.17	455.25	
June	0.00	22.62	0.00		0.00	1,336.04	1,615.99		0.00	0.00	0.00		0.00	4,566.49	455.21	27,500.00
Total:	**0.00**	**272.24**	**1,145.04**		**328,664.00**	**18,375.68**	**8,915.93**	**355,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**44,487.45**	**2,188.97**	**127,500.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 95 Wayne

LEA 960 Wayne County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	3.41	0.00		178,580.00	2,059.24	0.00		2,078,024.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	4.53	0.00		0.00	2,730.91	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	4.91	0.00		0.00	2,964.08	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	5.50	0.00		0.00	3,318.31	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	6.25	0.00		0.00	3,768.75	0.00		0.00	0.00	0.00	1,140,000.00	0.00	3,832.03	0.00	
December	0.00	5.12	0.00		320,555.00	4,323.35	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	5.66	0.00		0.00	4,779.26	0.00		0.00	0.00	0.00	26,848,715.00	0.00	4,286.56	0.00	
February	0.00	4.60	0.00		332,064.00	5,024.17	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	5.20	0.00		0.00	5,674.60	0.00	1,400,000.00	0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	5.02	0.00		0.00	274.37	15.53		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	3.79	0.00		381,136.00	1,275.07	0.00		0.00	0.00	0.00		152,143.00	4,546.96	0.00	
June	0.00	4.59	0.00		0.00	1,541.01	0.00		0.00	0.00	0.00		0.00	4,953.41	0.00	
Total:	**0.00**	**58.58**	**0.00**		**1,212,335.00**	**37,733.12**	**15.53**	**1,400,000.00**	**2,078,024.00**	**0.00**	**0.00**	**27,988,715.00**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 96 Wilkes

LEA 970 Wilkes County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.45	123.20		85,795.00	3,545.68	123.19	625,000.00	0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	1.02	0.00		0.00	2,537.98	189.77		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	1.10	0.00		0.00	2,755.39	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	1.24	0.00		0.00	3,084.68	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	1.40	0.00		0.00	3,503.40	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	1.15	0.00		152,949.00	3,460.01	256.49		0.00	0.00	0.00		137,960.00	3,795.47	0.00	225,680.00
January	0.00	1.27	0.00		0.00	3,825.97	131.48		0.00	0.00	0.00		0.00	3,290.39	47.48	
February	0.00	1.03	0.00		158,440.00	3,653.69	0.00		0.00	0.00	0.00		132,554.00	3,502.06	0.00	
March	0.00	1.17	0.00		0.00	4,126.70	0.00		0.00	0.00	0.00		0.00	4,020.04	0.00	
April	0.00	1.13	0.00		0.00	3,989.72	0.00		0.00	0.00	0.00		0.00	3,309.58	0.00	
May	0.00	0.85	0.00		181,854.00	3,523.13	0.00		0.00	0.00	0.00		152,143.00	3,727.99	147.38	611,000.00
June	0.00	1.03	0.00		0.00	4,257.93	0.00	675,000.00	0.00	0.00	0.00		0.00	1,694.09	712.45	
Total:	**0.00**	**12.84**	**123.20**		**579,038.00**	**42,264.28**	**700.93**	**1,300,000.00**	**0.00**	**0.00**	**0.00**		**493,425.00**	**38,595.37**	**907.31**	**836,680.00**

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 97 Wilson

LEA 980 Wilson County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	13.25	0.00		105,304.00	12,945.04	0.00		0.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	17.57	0.00		0.00	17,167.41	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	19.08	0.00		0.00	18,633.19	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	21.35	0.00		0.00	20,860.02	0.00		0.00	0.00	0.00		0.00	3,283.90	0.00	
November	0.00	24.25	0.00		0.00	23,691.59	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	131,661.00
December	0.00	19.87	0.00		186,727.00	20,131.75	0.00		0.00	0.00	0.00		137,960.00	3,278.87	418.97	
January	0.00	21.97	0.00		0.00	22,254.68	0.00		0.00	0.00	0.00		0.00	3,704.96	462.36	
February	0.00	17.85	0.00		193,431.00	18,749.30	0.00		0.00	0.00	0.00		132,554.00	3,878.57	552.02	976,060.00
March	0.00	20.16	0.00		0.00	21,176.59	0.00		0.00	0.00	0.00		0.00	20.17	4,063.49	
April	0.00	19.49	0.00		0.00	20,473.70	0.00		0.00	0.00	0.00		0.00	31.74	3,868.79	
May	0.00	14.72	0.00		222,016.00	16,086.85	0.00		0.00	0.00	0.00		152,143.00	587.48	4,181.31	164,560.00
June	0.00	17.80	0.00		0.00	19,442.02	0.00		0.00	0.00	0.00		0.00	18.51	4,725.15	
Total:	**0.00**	**227.36**	**0.00**		**707,478.00**	**231,612.14**	**0.00**		**0.00**	**0.00**	**0.00**		**493,425.00**	**26,776.05**	**18,272.09**	**1,272,281.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 98 Yadkin

LEA 990 Yadkin County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.81	0.00		51,011.00	1,796.81	1,055.14		2,076,076.00	0.00	0.00	109,177.00	70,768.00	224.44	645.08	35,105.00
August	0.00	1.08	0.00		0.00	2,386.54	978.00		0.00	0.00	0.00	134,965.00	0.00	128.60	674.21	
September	0.00	1.17	0.00		0.00	2,593.97	1,032.18		0.00	0.00	0.00	168,983.00	0.00	139.54	419.20	39,350.00
October	0.00	1.31	0.00		0.00	2,908.28	0.00		0.00	0.00	0.00		0.00	2.24	579.54	-21,570.00
November	0.00	1.48	0.00		0.00	3,303.06	0.00		0.00	0.00	0.00		0.00	105.44	485.91	
December	0.00	1.22	0.00		91,839.00	3,060.35	0.00		0.00	0.00	0.00		137,960.00	632.76	159.98	-1,600.00
January	0.00	1.34	0.00		0.00	3,383.07	0.00		0.00	0.00	0.00	272,767.00	0.00	722.40	265.45	
February	0.00	1.09	0.00		95,136.00	3,075.93	0.00		0.00	0.00	0.00		132,554.00	1,180.97	69.37	43,000.00
March	0.00	1.23	0.00		0.00	3,474.14	0.00	450,000.00	0.00	0.00	0.00	196,458.00	0.00	1,160.60	299.23	39,861.00
April	0.00	1.19	0.00		0.00	1,683.58	1,089.02		0.00	0.00	0.00		0.00	808.18	144.45	193,000.00
May	0.00	0.90	0.00		109,196.00	1,580.67	817.50		0.00	0.00	0.00	361,384.50	152,143.00	632.38	498.24	14,475.00
June	0.00	1.09	0.00		0.00	1,913.10	543.44		0.00	0.00	0.00	74,617.65	0.00	634.75	348.69	
Total:	**0.00**	**13.91**	**0.00**		**347,182.00**	**31,159.50**	**5,515.28**	**450,000.00**	**2,076,076.00**	**0.00**	**0.00**	**1,318,352.15**	**493,425.00**	**6,372.30**	**4,589.35**	**341,621.00**

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County 99 Yancey

LEA 995 Yancey County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue / County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 / LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	5.79	0.00		20,269.00	3,342.60	0.00		10,445,608.00	0.00	0.00		70,768.00	2,510.34	0.00	
August	0.00	7.69	0.00		0.00	4,432.88	0.00		0.00	0.00	0.00		0.00	2,724.16	0.00	
September	0.00	8.34	0.00		0.00	4,811.37	0.00		0.00	0.00	0.00		0.00	2,905.32	0.00	
October	0.00	9.34	0.00		0.00	5,386.37	0.00		0.00	0.00	0.00	982,328.30	0.00	3,283.90	0.00	
November	0.00	10.61	0.00		0.00	6,117.52	0.00		0.00	0.00	0.00		0.00	3,832.03	0.00	
December	0.00	8.69	0.00		37,838.00	5,158.32	0.00		0.00	0.00	0.00		137,960.00	3,795.47	0.00	
January	0.00	9.61	0.00		0.00	5,702.28	0.00		0.00	0.00	0.00		0.00	4,286.56	0.00	
February	0.00	7.81	0.00		39,196.00	4,768.50	0.00		0.00	0.00	0.00		132,554.00	4,402.61	0.00	
March	0.00	8.82	0.00		0.00	5,385.83	0.00		0.00	0.00	0.00		0.00	5,053.78	0.00	
April	0.00	8.52	0.00		0.00	5,207.07	0.00		0.00	0.00	0.00		0.00	4,160.63	0.00	
May	0.00	6.44	21.84		44,989.00	4,059.21	21.85		0.00	0.00	0.00	271,673.88	152,143.00	4,546.96	0.00	
June	0.00	7.86	0.00		0.00	4,905.90	0.00		0.00	0.00	0.00	986,115.06	0.00	4,953.41	0.00	
Total:	**0.00**	**99.52**	**21.84**		**142,292.00**	**59,277.85**	**21.85**		**10,445,608.00**	**0.00**	**0.00**	**2,240,117.24**	**493,425.00**	**46,455.17**	**0.00**	

9/20/2024

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County xx Reserve

LEA xxx Reserve County

FY2022-23 County's ADM

FY2023-24 County's ADM

	County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	**Tax Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**NB Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**	**RR Lottery Revenue**	**Interest On Revenue**	**Interest On Disbursing Bal**	**Project Allocation**
July	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
August	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
September	0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00	
November	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
December	0.00	0.00	0.00			0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00	
February	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
March	0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00	
May	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
June	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total:	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2023-24

County xx Reserve

LEA xxx Reserve County

Report Totals:	**0.00**	**302,416.62**	**215,754.68**	**578,224.90**	**96,685,065.00**	**6,126,813.91**	**1,271,783.76**	**97,058,943.32**	**463,710,456.00**	**0.00**	**0.00**	**209,712,922.81**	**49,342,501.00**	**3,905,498.95**	**321,768.84**	**15,882,889.24**