

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 00 Alamance****LEA 010 Alamance County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	71.84	0.00		0.00	5,296.81	1,455.80		0.00	0.00	0.00		0.00	5,446.33	0.00	
August	0.00	72.19	0.00		0.00	5,327.39	1,427.61		0.00	0.00	0.00		0.00	5,628.40	0.00	
September	0.00	77.38	0.00		0.00	5,716.32	1,344.94		0.00	0.00	0.00		0.00	5,695.90	0.00	50,000.00
October	0.00	86.63	0.00		0.00	6,405.86	1,315.01		0.00	0.00	0.00		0.00	5,841.80	45.06	
November	0.00	70.49	0.00		431,686.00	6,772.79	1,224.71		0.00	0.00	0.00		141,661.00	5,678.97	41.97	
December	0.00	74.45	0.00		0.00	7,158.41	0.00	-46,319.33	0.00	0.00	0.00		0.00	5,919.22	1,238.26	
January	0.00	0.00	0.00		318,374.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>452.98</b>	<b>0.00</b>		<b>750,060.00</b>	<b>36,677.58</b>	<b>6,768.07</b>	<b>-46,319.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>34,210.62</b>	<b>1,325.29</b>	<b>50,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 01 Alexander**

**LEA 020 Alexander County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	10.69	0.00		0.00	22,806.75	0.00		0.00	0.00	0.00		0.00	6,476.21	66.15	
August	0.00	10.74	0.00		0.00	22,915.01	0.00		0.00	0.00	0.00		0.00	6,692.96	19.23	
September	0.00	11.51	0.00		0.00	24,563.44	0.00		0.00	0.00	0.00		0.00	6,773.31	3.97	
October	0.00	12.88	0.00		0.00	27,500.71	0.00		0.00	0.00	0.00		0.00	7,190.24	4.14	
November	0.00	10.48	0.00		81,028.00	22,667.84	0.00		0.00	0.00	0.00		141,661.00	6,871.69	0.00	
December	0.00	11.07	0.00		0.00	23,942.92	0.00		0.00	0.00	0.00		0.00	7,162.22	0.00	
January	0.00	0.00	0.00		59,759.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>67.37</b>	<b>0.00</b>		<b>140,787.00</b>	<b>144,396.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>41,166.63</b>	<b>93.49</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 02 Alleghany**

**LEA 030 Alleghany County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	2.85	0.00		0.00	266.97	21.41		0.00	0.00	0.00	2,705,905.61	0.00	4,708.09	48.70	
August	0.00	2.86	0.00		0.00	268.32	0.00		0.00	0.00	0.00		0.00	4,865.67	0.00	
September	0.00	3.07	0.00		0.00	287.62	0.00		0.00	0.00	0.00		0.00	4,924.03	0.00	
October	0.00	3.43	0.00		0.00	322.02	0.00		0.00	0.00	0.00	5,794,413.94	0.00	5,227.11	0.00	
November	0.00	2.79	0.00		25,159.00	352.69	0.00		0.00	0.00	0.00		141,661.00	5,135.03	0.00	
December	0.00	2.95	0.00		0.00	372.53	0.00		0.00	0.00	0.00		0.00	5,352.13	0.00	
January	0.00	0.00	0.00		18,555.00	0.00	0.00	72,368.86	0.00	0.00	0.00	6,252,710.31	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>17.95</b>	<b>0.00</b>		<b>43,714.00</b>	<b>1,870.15</b>	<b>21.41</b>	<b>72,368.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,753,029.86</b>	<b>238,763.00</b>	<b>30,212.06</b>	<b>48.70</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 03 Anson****LEA 040 Anson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	129.51	0.00		0.00	7,259.97	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	130.13	0.00		0.00	7,294.44	0.00		0.00	0.00	0.00	1,473,447.42	0.00	7,458.69	0.00	
September	0.00	139.49	0.00		0.00	7,819.17	0.00		0.00	0.00	0.00	1,660,082.86	0.00	7,548.15	0.00	
October	0.00	156.17	0.00		0.00	8,754.18	0.00		0.00	0.00	0.00	1,981,566.78	0.00	8,012.76	0.00	
November	0.00	127.07	0.00		56,671.00	7,327.05	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	134.21	0.00		0.00	7,739.20	0.00	1,967,388.09	0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		41,795.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>816.58</b>	<b>0.00</b>		<b>98,466.00</b>	<b>46,194.01</b>	<b>0.00</b>	<b>1,967,388.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115,097.06</b>	<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 04 Ashe****LEA 050 Ashe County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	597.31	0.00		0.00	2,991.95	0.00		0.00	0.00	0.00		0.00	6,327.29	22.61	30,000.00
August	0.00	600.15	0.00		0.00	3,006.15	0.00		0.00	0.00	0.00	4,115,592.78	0.00	6,423.69	2,089.71	92,500.00
September	0.00	643.32	0.00		0.00	3,222.40	0.00		0.00	0.00	0.00		0.00	6,150.71	47.71	-3,621.26
October	0.00	720.25	0.00		0.00	3,607.73	0.00		0.00	0.00	0.00		0.00	6,544.32	0.89	88,554.39
November	0.00	586.03	0.00		48,988.00	3,111.98	0.00		0.00	0.00	0.00		141,661.00	5,980.88	6.49	4,000.00
December	0.00	618.99	0.00		0.00	3,287.03	0.00		0.00	0.00	0.00		0.00	6,218.78	1.88	22,800.00
January	0.00	0.00	0.00		36,129.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>3,766.05</b>	<b>0.00</b>		<b>85,117.00</b>	<b>19,227.24</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115,592.78</b>	<b>238,763.00</b>	<b>37,645.67</b>	<b>2,169.29</b>	<b>234,233.13</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 05 Avery****LEA 060 Avery County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	391.54	18,019.69		0.00	1,811.21	18,019.68		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	460.73	17,670.78		0.00	1,887.14	17,670.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	564.39	16,796.28		0.00	2,093.41	16,796.28		0.00	0.00	0.00		0.00	7,548.15	0.00	29,676.50
October	0.00	706.61	0.00		0.00	2,418.47	0.00		0.00	0.00	0.00		0.00	7,891.27	33,517.22	
November	0.00	574.93	0.00		31,571.00	2,081.57	0.00		0.00	0.00	0.00		141,661.00	7,612.72	30,893.34	47,838.63
December	0.00	607.27	0.00		0.00	2,198.66	0.00		0.00	0.00	0.00		0.00	7,871.10	32,038.57	
January	0.00	0.00	0.00		23,284.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>3,305.47</b>	<b>52,486.75</b>		<b>54,855.00</b>	<b>12,490.46</b>	<b>52,486.73</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,599.35</b>	<b>96,449.13</b>	<b>77,515.13</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 06 Beaufort****LEA 070 Beaufort County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	20.69	0.00		0.00	2,048.71	221.52	164,442.62	0.00	0.00	0.00	1,995,939.78	0.00	7,217.42	0.00	
August	0.00	20.79	0.00		0.00	1,444.84	229.77		0.00	0.00	0.00	1,094,574.85	0.00	7,458.69	0.00	
September	0.00	22.29	0.00		0.00	1,549.69	288.47		0.00	0.00	0.00	2,741,721.50	0.00	7,548.15	0.00	
October	0.00	24.95	0.00		0.00	1,736.29	279.87		0.00	0.00	0.00	2,269,048.74	0.00	8,012.76	0.00	
November	0.00	20.30	0.00		103,274.00	1,785.97	43.89		0.00	0.00	0.00	2,832,448.98	141,661.00	7,599.30	0.00	
December	0.00	21.44	0.00		0.00	1,886.60	16.68		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		76,166.00	0.00	0.00		0.00	0.00	0.00	5,122,898.90	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>130.46</b>	<b>0.00</b>		<b>179,440.00</b>	<b>10,452.10</b>	<b>1,080.20</b>	<b>164,442.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,056,632.75</b>	<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 07 Bertie****LEA 080 Bertie County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	68.87	0.00		0.00	1,304.64	2,128.62		0.00	0.00	0.00		0.00	4,071.49	0.00	
August	0.00	69.20	0.00		0.00	1,318.79	1,755.01		0.00	0.00	0.00	2,348,816.25	0.00	4,207.59	0.00	
September	0.00	74.17	0.00		0.00	1,420.66	861.52		0.00	0.00	0.00	1,250,000.00	0.00	4,258.06	0.00	
October	0.00	83.04	0.00		0.00	1,594.38	476.64		0.00	0.00	0.00		0.00	4,520.15	0.00	
November	0.00	67.57	0.00		30,495.00	1,408.89	210.85		0.00	0.00	0.00	1,250,000.00	141,661.00	4,509.63	0.00	
December	0.00	71.37	0.00		0.00	1,488.94	310.88		0.00	0.00	0.00	1,250,000.00	0.00	4,700.29	0.00	
January	0.00	0.00	0.00		22,491.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>434.22</b>	<b>0.00</b>		<b>52,986.00</b>	<b>8,536.30</b>	<b>5,743.52</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,098,816.25</b>	<b>238,763.00</b>	<b>26,267.21</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 08 Bladen****LEA 090 Bladen County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	6.14	6.14		0.00	9,964.65	6.13		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	6.19	6.02		0.00	10,011.98	6.01		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	6.66	5.72		0.00	10,732.23	5.71		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	7.48	5.95		0.00	12,015.61	5.96		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	6.11	5.56		70,882.00	10,031.93	5.55		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	6.47	5.74		0.00	10,596.25	5.73		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		52,277.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>39.05</b>	<b>35.13</b>		<b>123,159.00</b>	<b>63,352.65</b>	<b>35.09</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 09 Brunswick**

**LEA 100 Brunswick County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	93.50	0.00		0.00	4,946.15	3,828.36		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	93.94	0.00		0.00	4,983.93	3,754.23		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	100.70	0.00		0.00	5,357.44	3,566.56		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	112.74	0.00		0.00	6,013.95	3,713.85		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	91.73	0.00		267,578.00	5,871.05	3,466.95		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	96.89	0.00		0.00	6,214.46	3,579.46		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		197,342.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>589.50</b>	<b>0.00</b>		<b>464,920.00</b>	<b>33,386.98</b>	<b>21,909.41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 10 Buncombe**

**LEA 110 Buncombe County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	263.51	4,280.10		0.00	20,298.32	3,750.10		0.00	0.00	0.00		0.00	6,085.46	0.00	
August	0.00	280.75	4,092.54		0.00	20,408.69	3,585.77		0.00	0.00	0.00		0.00	6,288.89	0.00	
September	0.00	317.28	3,600.16		0.00	21,891.13	3,154.35		0.00	0.00	0.00		0.00	6,364.32	0.00	
October	0.00	371.24	2,230.69		0.00	24,522.88	1,954.47	-0.04	0.00	0.00	0.00		0.00	6,756.06	0.00	
November	0.00	310.10	1,992.92		419,644.00	21,472.50	1,746.14		0.00	0.00	0.00		120,351.00	6,410.72	0.00	
December	0.00	335.10	2,057.59		0.00	22,686.96	1,802.81		0.00	0.00	0.00		0.00	6,681.76	0.00	
January	0.00	0.00	0.00		309,493.00	0.00	0.00	1,435,000.00	0.00	0.00	0.00		82,495.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,877.98</b>	<b>18,254.00</b>		<b>729,137.00</b>	<b>131,280.48</b>	<b>15,993.64</b>	<b>1,434,999.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>202,846.00</b>	<b>38,587.21</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 10 Buncombe**

**LEA 111 Asheville City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	7,059.05	530.00		0.00	0.00	0.00		0.00	1,131.96	0.00	
August	0.00	0.00	0.00		0.00	7,094.54	506.77		0.00	0.00	0.00		0.00	1,169.80	0.00	
September	0.00	0.00	0.00		0.00	7,606.92	445.80		0.00	0.00	0.00		0.00	1,183.83	0.00	
October	0.00	0.00	0.00		0.00	8,518.53	276.22		0.00	0.00	0.00		0.00	1,256.70	0.00	
November	0.00	0.00	0.00		74,303.00	7,199.86	246.78		0.00	0.00	0.00		21,310.00	1,188.58	0.00	
December	0.00	0.00	0.00		0.00	7,605.79	254.79		0.00	0.00	0.00		0.00	1,238.83	0.00	
January	0.00	0.00	0.00		54,800.00	0.00	0.00		0.00	0.00	0.00		14,607.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>129,103.00</b>	<b>45,084.69</b>	<b>2,260.36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>35,917.00</b>	<b>7,169.70</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 11 Burke**

**LEA 120 Burke County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	214.96	0.00		0.00	1,351.96	3,828.36		0.00	0.00	0.00		0.00	3,441.62	0.00	
August	0.00	215.98	0.00		0.00	1,372.68	3,754.23		0.00	0.00	0.00		0.00	3,556.68	0.00	
September	0.00	231.52	0.00		0.00	1,486.40	3,566.56		0.00	0.00	0.00		0.00	3,599.33	0.00	
October	0.00	259.20	0.00		0.00	1,680.02	3,713.85		0.00	0.00	0.00		0.00	3,820.88	0.00	
November	0.00	210.90	0.00		215,442.00	2,156.86	3,466.95		0.00	0.00	0.00		141,661.00	3,891.03	0.00	
December	0.00	222.76	2,881.27		0.00	2,291.33	2,881.27		0.00	0.00	0.00		0.00	4,055.54	2,881.27	
January	0.00	0.00	0.00		158,892.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,355.32</b>	<b>2,881.27</b>		<b>374,334.00</b>	<b>10,339.25</b>	<b>21,211.22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>22,365.08</b>	<b>2,881.27</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 12 Cabarrus**

**LEA 130 Cabarrus County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	27.94	0.00		0.00	22,079.21	0.00		0.00	0.00	0.00		0.00	3,350.54	0.00	
August	0.00	28.08	0.00		0.00	22,184.03	0.00	2,690,000.00	0.00	0.00	0.00		0.00	3,462.55	1,301.58	
September	0.00	30.10	0.00		0.00	13,046.09	7,396.73		0.00	0.00	0.00		0.00	3,509.12	2,194.80	
October	0.00	33.69	0.00		0.00	14,639.04	0.00		0.00	0.00	0.00		0.00	3,734.10	0.00	
November	0.00	27.42	0.00		687,202.00	14,387.91	0.00		0.00	0.00	0.00		127,310.00	3,762.50	0.00	
December	0.00	28.96	0.00		0.00	15,197.24	0.00		0.00	0.00	0.00		0.00	3,921.57	0.00	
January	0.00	0.00	0.00		506,821.00	0.00	0.00		0.00	0.00	0.00		87,497.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>176.19</b>	<b>0.00</b>		<b>1,194,023.00</b>	<b>101,533.52</b>	<b>7,396.73</b>	<b>2,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>214,807.00</b>	<b>21,740.38</b>	<b>3,496.38</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 12 Cabarrus**

**LEA 132 Kannapolis City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		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	0.00	0.00		0.00	2,530.19	0.00		0.00	0.00	0.00		0.00	1,262.70	0.00	
August	0.00	0.00	0.00		0.00	2,542.20	151.67	310,000.00	0.00	0.00	0.00		0.00	1,304.91	0.00	
September	0.00	0.00	0.00		0.00	1,488.71	1,108.16		0.00	0.00	0.00		0.00	1,320.56	0.00	
October	0.00	0.00	0.00		0.00	1,671.66	0.00		0.00	0.00	0.00		0.00	1,401.84	0.00	
November	0.00	0.00	0.00		100,850.00	1,723.64	0.00		0.00	0.00	0.00		24,424.00	1,328.21	0.00	
December	0.00	0.00	0.00		0.00	1,820.59	0.00		0.00	0.00	0.00		0.00	1,384.37	0.00	
January	0.00	0.00	0.00		74,378.00	0.00	0.00		0.00	0.00	0.00		16,307.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>175,228.00</b>	<b>11,776.99</b>	<b>1,259.83</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>40,731.00</b>	<b>8,002.59</b>	<b>0.00</b>	

1/28/2026

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 13 Caldwell****LEA 140 Caldwell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,585.84	152.67		0.00	15,547.73	152.68		0.00	0.00	0.00		0.00	6,845.66	152.67	
August	0.00	1,593.94	149.72		0.00	15,622.11	149.70		0.00	0.00	0.00		0.00	7,075.09	149.72	
September	0.00	1,709.20	184.03		0.00	16,746.51	184.03		0.00	0.00	0.00		0.00	7,160.53	184.03	281,269.00
October	0.00	1,914.40	0.00		0.00	18,749.86	0.00		0.00	0.00	0.00		0.00	6,450.54	1,637.01	
November	0.00	1,557.64	0.00		197,145.00	15,966.30	0.00		0.00	0.00	0.00		141,661.00	6,223.22	1,528.18	
December	0.00	1,645.26	0.00		0.00	16,864.41	0.00		0.00	0.00	0.00		0.00	6,492.05	1,577.77	
January	0.00	0.00	0.00		145,397.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>10,006.28</b>	<b>486.42</b>		<b>342,542.00</b>	<b>99,496.92</b>	<b>486.41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>40,247.09</b>	<b>5,229.38</b>	<b>281,269.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 14 Camden**

**LEA 150 Camden County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3.18	58.09		0.00	4,960.30	58.09		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.42	504.15		0.00	4,984.07	504.16		0.00	0.00	0.00	2,769,447.11	0.00	7,458.69	0.00	
September	0.00	5.67	0.00		0.00	5,344.61	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.35	0.00		0.00	5,983.72	0.00		0.00	0.00	0.00	11,507,200.76	0.00	8,012.76	0.00	
November	0.00	5.17	0.00		36,594.00	5,000.51	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	5.46	0.00		0.00	5,281.80	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		26,989.00	0.00	0.00		0.00	0.00	0.00	16,339,330.00	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>29.25</b>	<b>562.24</b>		<b>63,583.00</b>	<b>31,555.01</b>	<b>562.25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,615,977.87</b>	<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 15 Carteret**

**LEA 160 Carteret County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	44.83	0.00		0.00	7,332.79	591.86		0.00	0.00	0.00		0.00	1,058.22	144.23	
August	0.00	45.05	0.00		0.00	7,369.81	173.80		0.00	0.00	0.00		0.00	1,094.15	42.35	
September	0.00	48.29	0.00		0.00	7,900.66	190.75		0.00	0.00	0.00		0.00	1,107.44	46.49	53,662.00
October	0.00	54.06	0.00		0.00	8,846.26	317.73		0.00	0.00	0.00		0.00	956.10	95.38	
November	0.00	43.99	0.00		145,889.00	7,724.69	0.00		0.00	0.00	0.00		141,661.00	1,357.10	385.66	
December	0.00	46.46	0.00		0.00	8,159.21	0.00		0.00	0.00	0.00		0.00	1,415.92	423.45	16,833.82
January	0.00	0.00	0.00		107,595.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>282.68</b>	<b>0.00</b>		<b>253,484.00</b>	<b>47,333.42</b>	<b>1,274.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>6,988.93</b>	<b>1,137.56</b>	<b>70,495.82</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 16 Caswell****LEA 170 Caswell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3,452.97	1,044.42		0.00	2,720.98	1,044.42		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3,473.26	1,024.20		0.00	2,737.80	1,024.19		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3,727.20	973.00		0.00	2,938.84	973.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4,177.23	1,013.18		0.00	3,294.59	1,013.19		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	3,402.43	945.82		38,412.00	2,822.73	945.83		3,065,964.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	3,597.40	976.52		0.00	2,985.09	976.51		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		28,330.00	0.00	0.00		9,175,781.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>21,830.49</b>	<b>5,977.14</b>		<b>66,742.00</b>	<b>17,500.03</b>	<b>5,977.14</b>		<b>12,241,745.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 17 Catawba**

**LEA 180 Catawba County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	4.38	0.00		0.00	3.99	77.06		0.00	0.00	0.00		0.00	2,127.14	1.06	
August	0.00	4.40	0.00		0.00	4.29	75.47		0.00	0.00	0.00		0.00	2,198.26	1.44	
September	0.00	4.71	0.00		0.00	4.90	84.75		0.00	0.00	0.00		0.00	2,224.63	0.00	
October	0.00	5.28	0.00		0.00	5.87	0.00		0.00	0.00	0.00		0.00	2,361.56	0.00	
November	0.00	4.29	0.00		307,886.00	1,114.52	10.51		0.00	0.00	0.00		101,712.00	2,455.97	0.00	
December	0.00	4.53	0.00		0.00	1,177.25	13.02		0.00	0.00	0.00		0.00	2,559.81	0.00	
January	0.00	0.00	0.00		227,070.00	0.00	0.00		0.00	0.00	0.00		69,719.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>27.59</b>	<b>0.00</b>		<b>534,956.00</b>	<b>2,310.82</b>	<b>260.81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>171,431.00</b>	<b>13,927.37</b>	<b>2.50</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 17 Catawba**

**LEA 181 Hickory City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.95	18.22		0.00	0.00	0.00		0.00	133.05	0.00	
August	0.00	0.00	0.00		0.00	1.03	17.84		0.00	0.00	0.00		0.00	137.50	0.00	
September	0.00	0.00	0.00		0.00	1.17	20.04		0.00	0.00	0.00		0.00	139.15	0.00	-8,823.00
October	0.00	0.00	0.00		0.00	1.40	0.00		0.00	0.00	0.00		0.00	183.83	0.00	
November	0.00	0.00	0.00		70,843.00	256.49	2.48		0.00	0.00	0.00		23,404.00	247.04	0.00	
December	0.00	0.00	0.00		0.00	270.92	3.08		0.00	0.00	0.00		0.00	257.48	0.00	
January	0.00	0.00	0.00		52,248.00	0.00	0.00		0.00	0.00	0.00		16,042.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>123,091.00</b>	<b>531.96</b>	<b>61.66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>39,446.00</b>	<b>1,098.05</b>	<b>0.00</b>	<b>-8,823.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 17 Catawba**

**LEA 182 Newton-Conover City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.67	12.85		0.00	0.00	0.00		0.00	234.47	0.00	
August	0.00	0.00	0.00		0.00	0.72	12.58		0.00	0.00	0.00	1,849,014.60	0.00	242.31	0.00	
September	0.00	0.00	0.00		0.00	0.83	14.13		0.00	0.00	0.00	2,201,635.54	0.00	245.22	0.00	
October	0.00	0.00	0.00		0.00	0.99	0.00		0.00	0.00	0.00		0.00	260.31	0.00	
November	0.00	0.00	0.00		50,083.00	181.32	1.75		0.00	0.00	0.00	1,418,717.72	16,545.00	289.95	0.00	
December	0.00	0.00	0.00		0.00	191.53	2.17		0.00	0.00	0.00		0.00	302.21	0.00	
January	0.00	0.00	0.00		36,937.00	0.00	0.00		0.00	0.00	0.00	1,067,622.90	11,341.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>87,020.00</b>	<b>376.06</b>	<b>43.48</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,536,990.76</b>	<b>27,886.00</b>	<b>1,574.47</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 18 Chatham**

**LEA 190 Chatham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.01	0.00		0.00	1.13	9.86		0.00	0.00	0.00		0.00	5,907.83	0.00	
August	0.00	1.01	0.00		0.00	1.17	0.15	310.00	0.00	0.00	0.00		0.00	6,105.32	0.00	
September	0.00	1.08	0.00		0.00	0.02	1.11		0.00	0.00	0.00		0.00	6,178.55	0.00	
October	0.00	1.21	0.00		0.00	0.03	1.15		0.00	0.00	0.00		0.00	6,558.85	0.00	
November	0.00	0.99	0.00		169,328.00	610.35	98.92	169,335.00	0.00	0.00	0.00		141,661.00	6,313.13	0.00	
December	0.00	1.04	0.00		0.00	2.69	176.29		0.00	0.00	0.00		0.00	6,580.04	0.00	
January	0.00	0.00	0.00		124,881.00	0.00	0.00	125,765.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>6.34</b>	<b>0.00</b>		<b>294,209.00</b>	<b>615.39</b>	<b>287.48</b>	<b>295,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>37,643.72</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 19 Cherokee**

**LEA 200 Cherokee County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	129.76	0.00		0.00	3,207.22	0.00		0.00	0.00	0.00		0.00	2,782.55	0.00	
August	0.00	130.37	0.00		0.00	3,222.45	0.00		0.00	0.00	0.00		0.00	2,875.57	0.00	
September	0.00	139.75	0.00		0.00	3,454.26	0.00		0.00	0.00	0.00		0.00	2,910.06	0.00	
October	0.00	156.46	0.00		0.00	3,867.32	0.00		0.00	0.00	0.00		0.00	3,089.18	0.00	
November	0.00	127.31	0.00		55,361.00	3,346.16	0.00		0.00	0.00	0.00		141,661.00	3,243.74	0.00	
December	0.00	134.47	0.00		0.00	3,534.39	0.00		0.00	0.00	0.00		0.00	3,380.88	0.00	
January	0.00	0.00	0.00		40,829.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	100,000.00
<b>Total:</b>	<b>0.00</b>	<b>818.12</b>	<b>0.00</b>		<b>96,190.00</b>	<b>20,631.80</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>18,281.98</b>	<b>0.00</b>	<b>100,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 20 Chowan****LEA 210 Chowan County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	8.37	0.00		0.00	2,768.68	0.00		0.00	0.00	0.00	3,777,371.11	0.00	3,473.86	58.81	
August	0.00	8.41	0.00		0.00	2,781.82	0.00		0.00	0.00	0.00		0.00	3,590.22	18.11	
September	0.00	9.02	0.00		0.00	2,981.93	0.00		0.00	0.00	0.00		0.00	3,633.35	0.00	
October	0.00	10.10	0.00		0.00	3,338.51	0.00		0.00	0.00	0.00		0.00	3,856.99	0.00	
November	0.00	8.21	0.00		31,688.00	2,830.57	0.00		0.00	0.00	0.00		141,661.00	3,922.97	0.30	-15,649.00
December	0.00	8.68	0.00		0.00	2,989.80	0.00		0.00	0.00	0.00		0.00	4,147.45	0.00	
January	0.00	0.00	0.00		23,370.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>52.79</b>	<b>0.00</b>		<b>55,058.00</b>	<b>17,691.31</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777,371.11</b>	<b>238,763.00</b>	<b>22,624.84</b>	<b>77.22</b>	<b>-15,649.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 21 Clay****LEA 220 Clay County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	198.08	0.00		0.00	1,174.35	0.00	4,320.00	0.00	0.00	0.00	1,845,768.78	0.00	4,567.98	133.11	30,602.99
August	0.00	199.02	0.00		0.00	1,163.78	1.83	4,200.00	0.00	0.00	0.00	1,337,308.03	0.00	4,603.67	92.27	371,711.00
September	0.00	213.33	0.00		0.00	1,230.75	3.02	1,800.00	0.00	0.00	0.00	2,029,700.10	0.00	3,220.17	205.96	3,883.21
October	0.00	238.84	0.00		0.00	1,369.92	1.84		0.00	0.00	0.00	1,037,700.53	0.00	3,403.33	91.37	58,688.48
November	0.00	194.33	0.00		25,041.00	1,204.89	2.12		0.00	0.00	0.00	1,199,198.03	141,661.00	3,310.30	111.95	4,130.00
December	0.00	205.27	0.00		0.00	1,272.68	3.83		0.00	0.00	0.00	1,332,791.78	0.00	3,435.20	190.29	6,363.25
January	0.00	0.00	0.00		18,468.00	0.00	0.00		0.00	0.00	0.00	1,258,701.99	97,102.00	0.00	0.00	13,255.20
<b>Total:</b>	<b>0.00</b>	<b>1,248.87</b>	<b>0.00</b>		<b>43,509.00</b>	<b>7,416.37</b>	<b>12.64</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041,169.24</b>	<b>238,763.00</b>	<b>22,540.65</b>	<b>824.95</b>	<b>488,634.13</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 22 Cleveland**

**LEA 230 Cleveland County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	10.69	0.00		0.00	8,503.15	0.00		0.00	0.00	0.00		0.00	4,166.72	0.00	
August	0.00	10.74	0.00		0.00	8,543.52	0.00		0.00	0.00	0.00		0.00	4,306.02	66.08	136,413.31
September	0.00	11.51	0.00		0.00	9,158.11	0.00		0.00	0.00	0.00		0.00	3,829.80	169.61	12,500.00
October	0.00	12.89	0.00		0.00	10,253.23	0.00		0.00	0.00	0.00		0.00	4,015.05	39.76	48,127.43
November	0.00	10.49	0.00		270,979.00	9,319.19	0.00		0.00	0.00	0.00		141,661.00	3,889.35	61.18	
December	0.00	11.08	0.00		0.00	9,843.40	0.00		0.00	0.00	0.00		0.00	4,054.02	0.00	
January	0.00	0.00	0.00		199,851.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	16,056.38
<b>Total:</b>	<b>0.00</b>	<b>67.40</b>	<b>0.00</b>		<b>470,830.00</b>	<b>55,620.60</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>24,260.96</b>	<b>336.63</b>	<b>213,097.12</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 23 Columbus**

**LEA 240 Columbus County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	306.55	0.00		0.00	5,604.21	11,234.01		0.00	0.00	0.00		0.00	2,298.54	3,340.23	
August	0.00	308.01	0.00		0.00	5,672.79	11,016.49		0.00	0.00	0.00		0.00	2,388.21	3,275.55	
September	0.00	330.16	0.00		0.00	6,124.83	0.00		0.00	0.00	0.00		0.00	2,429.54	13,577.62	
October	0.00	369.65	0.00		0.00	6,857.23	0.00		0.00	0.00	0.00		0.00	2,634.67	14,141.14	
November	0.00	300.76	0.00		99,677.00	5,938.62	0.00		0.00	0.00	0.00		102,750.00	2,752.32	0.00	
December	0.00	317.68	0.00		0.00	6,272.67	0.00		0.00	0.00	0.00		0.00	2,868.69	0.00	
January	0.00	0.00	0.00		73,513.00	0.00	0.00		0.00	0.00	0.00		70,430.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,932.81</b>	<b>0.00</b>		<b>173,190.00</b>	<b>36,470.35</b>	<b>22,250.50</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>173,180.00</b>	<b>15,371.97</b>	<b>34,334.54</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 23 Columbus**

**LEA 241 Whiteville City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,969.94	0.00		0.00	0.00	0.00		0.00	2,087.84	0.00	
August	0.00	0.00	0.00		0.00	1,979.29	0.00		0.00	0.00	0.00		0.00	2,157.63	0.00	
September	0.00	0.00	0.00		0.00	2,121.67	0.00		0.00	0.00	0.00		0.00	2,183.51	0.00	
October	0.00	0.00	0.00		0.00	2,375.38	0.00	7,823.17	0.00	0.00	0.00		0.00	2,317.91	0.00	
November	0.00	0.00	0.00		37,748.00	2,040.57	13,225.51		0.00	0.00	0.00		38,911.00	2,190.85	0.00	
December	0.00	0.00	0.00		0.00	2,205.53	13,654.70		0.00	0.00	0.00		0.00	2,283.47	0.00	
January	0.00	0.00	0.00		27,840.00	0.00	0.00		0.00	0.00	0.00		26,672.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>65,588.00</b>	<b>12,692.38</b>	<b>26,880.21</b>	<b>7,823.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>65,583.00</b>	<b>13,221.21</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 24 Craven****LEA 250 Craven County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	29.08	0.00		0.00	12.56	2,321.38		0.00	0.00	0.00	7,319,090.00	0.00	1,698.13	0.00	274,040.00
August	0.00	29.22	0.00		0.00	21.29	1,888.24		0.00	0.00	0.00		0.00	702.51	550.48	
September	0.00	31.32	0.00		0.00	30.36	0.00		0.00	0.00	0.00		0.00	713.07	0.00	
October	0.00	35.06	0.00		0.00	33.99	0.00		0.00	0.00	0.00		0.00	756.96	0.00	
November	0.00	28.53	0.00		227,621.00	848.09	0.00		0.00	0.00	0.00		141,661.00	1,180.58	0.00	
December	0.00	30.13	0.00		0.00	895.80	0.00		0.00	0.00	0.00		0.00	1,230.49	0.00	
January	0.00	0.00	0.00		167,873.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>183.34</b>	<b>0.00</b>		<b>395,494.00</b>	<b>1,842.09</b>	<b>4,209.62</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,319,090.00</b>	<b>238,763.00</b>	<b>6,281.74</b>	<b>550.48</b>	<b>274,040.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 25 Cumberland****LEA 260 Cumberland County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	190.80	0.00		0.00	10,688.52	0.00		0.00	0.00	0.00		0.00	1,526.84	30,045.78	
August	0.00	191.70	0.00		0.00	10,739.26	0.00		0.00	0.00	0.00		0.00	1,693.27	29,464.00	
September	0.00	205.49	0.00		0.00	11,511.81	0.00		0.00	0.00	0.00		0.00	1,827.65	27,605.79	
October	0.00	230.07	0.00		0.00	12,888.38	0.00		0.00	0.00	0.00		0.00	2,053.16	27,643.37	3,143.00
November	0.00	187.19	0.00		922,232.00	13,810.63	0.00		0.00	0.00	0.00		141,661.00	2,415.61	25,815.43	
December	0.00	197.72	0.00		0.00	14,587.49	0.00		0.00	0.00	0.00		0.00	2,614.44	26,653.18	
January	0.00	0.00	0.00		680,158.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,202.97</b>	<b>0.00</b>		<b>1,602,390.00</b>	<b>74,226.09</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>12,130.97</b>	<b>67,227.55</b>	<b>3,143.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 26 Currituck**

**LEA 270 Currituck County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	11.13	0.00		0.00	391.91	2,493.80		0.00	0.00	0.00		0.00	930.04	3,773.58	
August	0.00	11.18	0.00		0.00	403.09	2,058.82		0.00	0.00	0.00		0.00	975.62	3,115.37	
September	0.00	11.99	0.00		0.00	440.31	2,486.51		0.00	0.00	0.00		0.00	999.38	2,190.84	
October	0.00	13.42	0.00		0.00	504.02	2,258.13		0.00	0.00	0.00		0.00	1,069.87	1,989.63	
November	0.00	10.92	0.00		87,948.00	735.23	1,408.18		0.00	0.00	0.00		141,661.00	1,464.56	1,240.74	
December	0.00	11.53	0.00		0.00	781.93	2,527.24		0.00	0.00	0.00		0.00	1,531.13	0.00	
January	0.00	0.00	0.00	3,052.12	64,863.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	-35,620.85
<b>Total:</b>	<b>0.00</b>	<b>70.17</b>	<b>0.00</b>	<b>3,052.12</b>	<b>152,811.00</b>	<b>3,256.49</b>	<b>13,232.68</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>6,970.60</b>	<b>12,310.16</b>	<b>-35,620.85</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 27 Dare****LEA 280 Dare County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.78	0.00		0.00	1,591.47	1,148.51		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	0.79	0.00		0.00	1,603.32	690.29		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	0.84	0.00		0.00	1,721.41	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	0.94	0.00		0.00	1,927.25	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.77	0.00		92,053.00	1,899.89	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	0.81	0.00		0.00	2,006.76	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		67,890.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>4.93</b>	<b>0.00</b>		<b>159,943.00</b>	<b>10,750.10</b>	<b>1,838.80</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 28 Davidson****LEA 290 Davidson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	402.78	0.00		0.00	4,757.24	5,368.10		0.00	0.00	0.00		0.00	3,948.65	1,370.72	
August	0.00	404.69	0.00		0.00	4,799.88	2,683.37		0.00	0.00	0.00		0.00	4,085.92	685.19	
September	0.00	433.80	0.00		0.00	5,155.87	3,200.17		0.00	0.00	0.00		0.00	4,137.58	0.00	
October	0.00	485.68	0.00		0.00	5,786.65	3,332.33		0.00	0.00	0.00		0.00	4,392.25	0.00	
November	0.00	395.17	0.00		340,864.00	5,948.89	3,110.79		0.00	0.00	0.00		110,888.00	4,285.49	0.00	
December	0.00	417.40	0.00		0.00	6,295.32	4,652.46	159,400.00	0.00	0.00	0.00		0.00	4,466.67	0.00	800,400.00
January	0.00	0.00	0.00		251,392.00	0.00	0.00		0.00	0.00	0.00		76,009.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>2,539.52</b>	<b>0.00</b>		<b>592,256.00</b>	<b>32,743.85</b>	<b>22,347.22</b>	<b>159,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>186,897.00</b>	<b>25,316.56</b>	<b>2,055.91</b>	<b>800,400.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 28 Davidson**

**LEA 291 Lexington City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5,907.97	0.00		0.00	0.00	0.00		0.00	611.19	0.00	
August	0.00	0.00	0.00		0.00	5,936.02	0.00		0.00	0.00	0.00		0.00	631.62	0.00	
September	0.00	0.00	0.00		0.00	6,363.04	0.00		0.00	0.00	0.00		0.00	639.19	0.00	
October	0.00	0.00	0.00		0.00	7,123.92	0.00		0.00	0.00	0.00		0.00	678.54	0.00	
November	0.00	0.00	0.00		54,833.00	5,993.98	0.00		0.00	0.00	0.00		17,838.00	664.59	0.00	
December	0.00	0.00	0.00		0.00	6,331.14	0.00		0.00	0.00	0.00		0.00	692.69	0.00	
January	0.00	0.00	0.00		40,440.00	0.00	0.00		0.00	0.00	0.00		12,227.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>95,273.00</b>	<b>37,656.07</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>30,065.00</b>	<b>3,917.82</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 28 Davidson**

**LEA 292 Thomasville City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,529.29	0.00		0.00	0.00	0.00		0.00	270.31	0.00	
August	0.00	0.00	0.00		0.00	1,536.55	0.00		0.00	0.00	0.00		0.00	279.34	0.00	
September	0.00	0.00	0.00		0.00	1,647.08	0.00		0.00	0.00	0.00		0.00	282.69	0.00	
October	0.00	0.00	0.00		0.00	1,844.04	0.00		0.00	0.00	0.00		0.00	300.09	0.00	
November	0.00	0.00	0.00		39,761.00	1,643.71	0.00		0.00	0.00	0.00		12,935.00	312.13	0.00	
December	0.00	0.00	0.00		0.00	1,736.17	0.00		0.00	0.00	0.00		0.00	325.32	0.00	
January	0.00	0.00	0.00		29,325.00	0.00	0.00		0.00	0.00	0.00		8,866.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>69,086.00</b>	<b>9,936.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>21,801.00</b>	<b>1,769.88</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 29 Davie**

**LEA 300 Davie County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	102.70	0.00		0.00	5,543.18	2,803.04		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	103.19	0.00		0.00	5,579.97	2,748.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	110.61	0.00		0.00	5,992.34	2,611.37		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	123.84	0.00		0.00	6,720.52	2,719.21		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	100.76	1,269.21		115,746.00	5,895.10	1,269.22		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	111.24	1,310.40		0.00	6,231.52	1,310.40		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		85,364.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>652.34</b>	<b>2,579.61</b>		<b>201,110.00</b>	<b>35,962.63</b>	<b>13,462.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 30 Duplin****LEA 310 Duplin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	298.08	0.00		0.00	11,906.96	3,512.15		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	299.50	0.00		0.00	11,976.61	3,441.71		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	321.04	0.00		0.00	12,851.90	3,400.12		0.00	0.00	0.00		0.00	7,548.15	0.00	219,464.00
October	0.00	359.43	0.00		0.00	14,403.84	1,029.35	29,141.45	0.00	0.00	0.00		0.00	7,114.29	3,206.41	15,400.00
November	0.00	292.45	0.00		184,439.00	12,283.06	1,219.01		5,295,275.00	0.00	0.00		141,661.00	6,760.51	2,874.63	
December	0.00	308.90	0.00		0.00	12,978.61	1,258.56		0.00	0.00	0.00		0.00	7,057.10	2,967.92	
January	0.00	0.00	0.00		136,026.00	0.00	0.00		15,847,643.00	0.00	0.00		97,102.00	0.00	0.00	104,400.00
<b>Total:</b>	<b>0.00</b>	<b>1,879.40</b>	<b>0.00</b>		<b>320,465.00</b>	<b>76,400.98</b>	<b>13,860.90</b>	<b>29,141.45</b>	<b>21,142,918.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>43,156.16</b>	<b>9,048.96</b>	<b>339,264.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 31 Durham**

**LEA 320 Durham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	185.74	0.00		0.00	9,027.18	13,762.41		0.00	0.00	0.00		0.00	3,039.55	0.00	
August	0.00	186.62	0.00		0.00	9,121.45	13,008.71		0.00	0.00	0.00		0.00	3,141.17	0.00	
September	0.00	200.05	0.00		0.00	9,829.53	10,533.37		0.00	0.00	0.00		0.00	3,178.84	0.00	
October	0.00	223.97	2,830.56		0.00	11,051.80	2,830.56		0.00	0.00	0.00		0.00	3,374.51	2,830.56	
November	0.00	192.43	2,178.12		581,954.00	11,100.02	2,178.13		0.00	0.00	0.00		141,661.00	3,506.36	2,178.12	
December	0.00	211.52	1,420.89		0.00	11,732.67	1,420.88		0.00	0.00	0.00		0.00	3,662.76	1,420.89	
January	0.00	0.00	0.00		429,199.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,200.33</b>	<b>6,429.57</b>		<b>1,011,153.00</b>	<b>61,862.65</b>	<b>43,734.06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>19,903.19</b>	<b>6,429.57</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 32 Edgecombe**

**LEA 330 Edgecombe County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	175.70	0.00		0.00	5,156.28	0.00		0.00	0.00	0.00		0.00	4,849.31	4,788.67	
August	0.00	176.53	0.00		0.00	5,180.75	0.00		0.00	0.00	0.00		0.00	5,029.81	4,695.95	
September	0.00	189.23	0.00		0.00	5,553.44	0.00		0.00	0.00	0.00		0.00	5,108.31	4,720.81	436,725.00
October	0.00	211.86	0.00		0.00	6,217.51	0.00		0.00	0.00	0.00	210,349.30	0.00	3,654.15	6,317.78	
November	0.00	172.38	0.00		108,220.00	5,448.91	0.00		0.00	0.00	0.00	206,625.00	141,661.00	3,766.32	4,451.73	
December	0.00	182.07	0.00		0.00	5,755.41	0.00		0.00	0.00	0.00	310,029.82	0.00	3,942.23	3,510.75	190,000.00
January	0.00	0.00	0.00		79,813.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,107.77</b>	<b>0.00</b>		<b>188,033.00</b>	<b>33,312.30</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,004.12</b>	<b>238,763.00</b>	<b>26,350.13</b>	<b>28,485.69</b>	<b>626,725.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 33 Forsyth****LEA 340 Forsyth County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	545.38	0.00		0.00	2,369.10	484.60		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	547.97	0.00		0.00	2,382.16	475.22		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	587.39	0.00		0.00	2,555.42	451.46		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	657.63	0.00		0.00	2,863.00	470.11		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	535.08	0.00		958,787.00	5,787.00	438.86		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	565.18	0.00		0.00	6,114.18	453.10		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		707,119.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>3,438.63</b>	<b>0.00</b>		<b>1,665,906.00</b>	<b>22,070.86</b>	<b>2,773.35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 34 Franklin**

**LEA 350 Franklin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	64.37	0.00		0.00	5,204.31	236.83		0.00	0.00	0.00		0.00	4,923.11	143.02	
August	0.00	64.68	0.00		0.00	5,229.90	0.00		0.00	0.00	0.00		0.00	5,088.24	0.00	
September	0.00	69.33	0.00		0.00	5,606.13	0.00		0.00	0.00	0.00		0.00	5,149.27	0.00	
October	0.00	77.62	0.00		0.00	6,276.50	0.00		0.00	0.00	0.00		0.00	5,466.22	0.00	
November	0.00	63.16	0.00		153,142.00	5,658.82	0.00		0.00	0.00	0.00		141,661.00	5,346.55	0.00	
December	0.00	66.71	0.00		0.00	5,977.13	0.00		0.00	0.00	0.00		0.00	5,572.59	0.00	
January	0.00	0.00	0.00		112,944.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>405.87</b>	<b>0.00</b>		<b>266,086.00</b>	<b>33,952.79</b>	<b>236.83</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>31,545.98</b>	<b>143.02</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 35 Gaston****LEA 360 Gaston County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	8.26	0.00		0.00	1,108.42	2,994.87		0.00	0.00	0.00		0.00	3,130.79	1,460.69	150,000.00
August	0.00	8.30	0.00		0.00	1,124.87	2,520.71		0.00	0.00	0.00		0.00	2,665.02	1,397.54	
September	0.00	8.90	0.00		0.00	1,215.85	2,321.42		0.00	0.00	0.00		0.00	2,702.39	411.85	294,971.12
October	0.00	9.96	0.00		0.00	1,371.57	2,716.82		0.00	0.00	0.00		0.00	1,662.83	838.28	
November	0.00	8.10	0.00		589,754.00	3,251.46	2,566.02		0.00	0.00	0.00		141,661.00	1,984.97	644.53	
December	0.00	8.56	0.00		0.00	3,444.09	2,309.87		0.00	0.00	0.00		0.00	2,071.30	580.19	
January	0.00	0.00	0.00		434,951.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>52.08</b>	<b>0.00</b>		<b>1,024,705.00</b>	<b>11,516.26</b>	<b>15,429.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>14,217.30</b>	<b>5,333.08</b>	<b>444,971.12</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 36 Gates****LEA 370 Gates County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	10.13	0.00		0.00	1,579.36	0.00		0.00	0.00	0.00	754,027.58	0.00	5,240.29	3.25	
August	0.00	10.18	0.00		0.00	1,586.86	0.00		0.00	0.00	0.00		0.00	5,415.48	2.67	-3,186.23
September	0.00	10.91	0.00		0.00	1,701.01	0.00		0.00	0.00	0.00	3,281,573.11	0.00	5,492.78	2.20	
October	0.00	12.21	0.00		0.00	1,904.42	0.00		0.00	0.00	0.00	1,670,963.50	0.00	5,830.88	0.00	
November	0.00	9.94	0.00		25,862.00	1,642.73	0.00		0.00	0.00	0.00	835,471.67	141,661.00	5,669.14	0.00	
December	0.00	10.50	0.00		0.00	1,735.14	0.00		0.00	0.00	0.00	409,208.01	0.00	5,908.82	0.00	
January	0.00	0.00	0.00		19,074.00	0.00	0.00		0.00	0.00	0.00	300,750.07	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>63.87</b>	<b>0.00</b>		<b>44,936.00</b>	<b>10,149.52</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,251,993.94</b>	<b>238,763.00</b>	<b>33,557.39</b>	<b>8.12</b>	<b>-3,186.23</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 37 Graham****LEA 380 Graham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	239.83	0.00		0.00	829.55	267.85	102,985.00	0.00	0.00	0.00		0.00	4,733.50	0.00	33,259.66
August	0.00	240.97	0.00		0.00	449.70	300.67	62,800.65	0.00	0.00	0.00		0.00	4,764.02	42.49	1,202.00
September	0.00	258.31	0.00		0.00	232.66	780.31	2,475.00	0.00	0.00	0.00	977,849.60	0.00	4,816.67	90.19	27,460.06
October	0.00	289.19	0.00		0.00	252.94	110.83		0.00	0.00	0.00	427,809.20	0.00	5,001.09	23.28	
November	0.00	235.30	0.00		20,663.00	280.68	65.29	29,900.00	0.00	0.00	0.00	10,800.00	141,661.00	4,935.17	15.40	165,696.81
December	0.00	248.54	0.00		0.00	183.29	48.55		0.00	0.00	0.00		0.00	4,523.21	55.09	8,647.60
January	0.00	0.00	0.00		15,239.00	0.00	0.00		0.00	0.00	0.00	431,809.20	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,512.14</b>	<b>0.00</b>		<b>35,902.00</b>	<b>2,228.82</b>	<b>1,573.50</b>	<b>198,160.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,268.00</b>	<b>238,763.00</b>	<b>28,773.66</b>	<b>226.45</b>	<b>236,266.13</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 38 Granville**

**LEA 390 Granville County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.48	0.00		0.00	753.26	272.52		0.00	0.00	0.00		0.00	5,679.03	213.35	
August	0.00	1.49	0.00		0.00	757.85	0.00		0.00	0.00	0.00		0.00	5,869.70	0.00	
September	0.00	1.60	0.00		0.00	812.37	0.00		0.00	0.00	0.00		0.00	5,940.10	0.00	
October	0.00	1.79	0.00		0.00	909.51	0.00		0.00	0.00	0.00		0.00	6,305.73	0.00	
November	0.00	1.46	0.00		114,886.00	1,154.11	0.00		0.00	0.00	0.00		141,661.00	6,089.20	0.00	
December	0.00	1.54	0.00		0.00	1,219.03	0.00		0.00	0.00	0.00		0.00	6,346.65	0.00	
January	0.00	0.00	0.00		84,730.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>9.36</b>	<b>0.00</b>		<b>199,616.00</b>	<b>5,606.13</b>	<b>272.52</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>36,230.41</b>	<b>213.35</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 39 Greene****LEA 400 Greene County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	31.97	0.00		0.00	856.34	0.00	203,864.92	0.00	0.00	0.00	1,722,479.24	0.00	5,576.55	21.21	
August	0.00	32.12	0.00		0.00	98.69	70.47		0.00	0.00	0.00	7,739,814.54	0.00	5,763.06	118.13	
September	0.00	34.44	0.00		0.00	106.07	58.04		0.00	0.00	0.00	2,471,269.51	0.00	5,832.64	97.29	191,414.85
October	0.00	38.55	0.00		0.00	119.02	120.84		0.00	0.00	0.00		0.00	5,408.41	277.49	
November	0.00	31.37	0.00		50,728.00	280.11	44.52		6,847,361.00	0.00	0.00	5,624,393.75	141,661.00	5,296.41	61.24	
December	0.00	33.13	0.00		0.00	296.04	81.03		0.00	0.00	0.00		0.00	5,520.57	111.44	18,036.99
January	0.00	0.00	0.00		37,413.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	163,864.37
<b>Total:</b>	<b>0.00</b>	<b>201.58</b>	<b>0.00</b>		<b>88,141.00</b>	<b>1,756.27</b>	<b>374.90</b>	<b>203,864.92</b>	<b>27,340,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,557,957.04</b>	<b>238,763.00</b>	<b>33,397.64</b>	<b>686.80</b>	<b>373,316.21</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 40 Guilford****LEA 410 Guilford County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	245.01	0.00		0.00	862.40	24,726.56		0.00	0.00	0.00		0.00	2,529.85	2,888.26	
August	0.00	246.17	0.00		0.00	958.88	24,189.73		0.00	0.00	0.00		0.00	2,625.51	2,825.55	
September	0.00	263.88	0.00		0.00	1,124.38	15,815.13		0.00	0.00	0.00		0.00	2,667.94	1,847.33	
October	0.00	295.44	0.00		0.00	1,329.20	7,764.33		0.00	0.00	0.00		0.00	2,839.73	44.97	
November	0.00	240.38	0.00		1,267,358.00	5,677.54	7,290.12		0.00	0.00	0.00		141,661.00	3,023.23	0.00	
December	0.00	253.90	0.00		0.00	6,024.56	7,084.29		0.00	0.00	0.00		0.00	3,151.05	0.00	
January	0.00	0.00	0.00		934,694.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,544.78</b>	<b>0.00</b>		<b>2,202,052.00</b>	<b>15,976.96</b>	<b>86,870.16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>16,837.31</b>	<b>7,606.11</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 41 Halifax**

**LEA 420 Halifax County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	15.09	0.00		0.00	4,758.07	0.00		0.00	0.00	0.00		0.00	2,765.51	547.13	55,000.00
August	0.00	15.16	0.00		0.00	4,780.66	0.00		0.00	0.00	0.00	-1,457.33	0.00	2,648.85	985.80	
September	0.00	16.25	0.00		0.00	5,124.56	0.00		0.00	0.00	0.00		0.00	2,684.43	720.81	
October	0.00	18.20	0.00		0.00	5,737.35	0.00		0.00	0.00	0.00		0.00	2,852.62	126.31	
November	0.00	14.80	0.00		38,139.00	4,805.63	0.00		0.00	0.00	0.00		55,122.00	2,722.79	91.19	
December	0.00	15.64	0.00		0.00	5,075.95	0.00		0.00	0.00	0.00		0.00	2,838.25	97.89	
January	0.00	0.00	0.00		28,128.00	0.00	0.00		0.00	0.00	0.00		37,783.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>95.14</b>	<b>0.00</b>		<b>66,267.00</b>	<b>30,282.22</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,457.33</b>	<b>92,905.00</b>	<b>16,512.45</b>	<b>2,569.13</b>	<b>55,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 41 Halifax**

**LEA 421 Roanoke Rapids City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,168.48	0.00		0.00	0.00	0.00		0.00	2,483.96	0.00	
August	0.00	0.00	0.00		0.00	1,174.03	0.00		0.00	0.00	0.00		0.00	2,567.00	0.00	
September	0.00	0.00	0.00		0.00	1,258.49	0.00		0.00	0.00	0.00		0.00	2,597.78	0.00	
October	0.00	0.00	0.00		0.00	1,408.97	0.00		0.00	0.00	0.00		0.00	2,757.68	0.00	
November	0.00	0.00	0.00		47,854.00	1,318.89	0.00		0.00	0.00	0.00		69,164.00	2,689.00	0.00	
December	0.00	0.00	0.00		0.00	1,393.08	0.00	200,000.00	0.00	0.00	0.00		0.00	2,802.69	0.00	
January	0.00	0.00	0.00		35,293.00	0.00	0.00		0.00	0.00	0.00		47,409.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>83,147.00</b>	<b>7,721.94</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>116,573.00</b>	<b>15,898.11</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 41 Halifax**

**LEA 422 Weldon City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	2,542.78	0.00		0.00	0.00	0.00		0.00	890.61	0.00	
August	0.00	0.00	0.00		0.00	2,554.85	0.00		0.00	0.00	0.00	18,089,469.92	0.00	920.38	0.00	
September	0.00	0.00	0.00		0.00	2,738.63	0.00		0.00	0.00	0.00		0.00	931.42	0.00	
October	0.00	0.00	0.00		0.00	3,066.12	0.00		0.00	0.00	0.00		0.00	988.75	0.00	
November	0.00	0.00	0.00		12,023.00	2,538.06	0.00		0.00	0.00	0.00		17,375.00	937.35	0.00	
December	0.00	0.00	0.00		0.00	2,680.83	0.00		0.00	0.00	0.00		0.00	976.98	0.00	
January	0.00	0.00	0.00		8,867.00	0.00	0.00		0.00	0.00	0.00		11,910.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20,890.00</b>	<b>16,121.27</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,089,469.92</b>	<b>29,285.00</b>	<b>5,645.49</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 42 Harnett****LEA 430 Harnett County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	57.34	0.00		0.00	22,139.60	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.61	0.00		0.00	22,244.70	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	61.76	0.00		0.00	23,844.91	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	69.14	0.00		0.00	26,696.26	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	56.26	0.00		384,750.00	23,108.03	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	59.42	0.00		0.00	24,407.87	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		283,759.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>361.53</b>	<b>0.00</b>		<b>668,509.00</b>	<b>142,441.37</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 43 Haywood****LEA 440 Haywood County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	46.61	2,960.96		0.00	5,024.18	2,960.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.90	2,903.63		0.00	5,059.09	2,903.63		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	73.65	2,758.48		0.00	5,434.61	2,758.49		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	94.73	2,881.38		0.00	6,096.75	2,881.39		0.00	0.00	0.00		0.00	8,012.76	0.00	50,000.00
November	0.00	87.46	0.00		124,308.00	5,419.02	0.00		0.00	0.00	0.00		141,661.00	7,418.96	5,536.22	
December	0.00	92.38	0.00		0.00	5,723.85	0.00		0.00	0.00	0.00		0.00	7,753.36	5,715.88	
January	0.00	0.00	0.00		91,679.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>452.73</b>	<b>11,504.45</b>		<b>215,987.00</b>	<b>32,757.50</b>	<b>11,504.47</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,409.34</b>	<b>11,252.10</b>	<b>50,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 44 Henderson**

**LEA 450 Henderson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3.49	0.00		0.00	1,486.89	1,914.18		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.50	0.00		0.00	1,501.10	1,695.46		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3.75	0.00		0.00	1,615.85	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4.20	0.00		0.00	1,809.07	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	3.42	0.00		238,509.00	2,331.62	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	3.61	245.36		0.00	2,462.77	245.37		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		175,904.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>21.97</b>	<b>245.36</b>		<b>414,413.00</b>	<b>11,207.30</b>	<b>3,855.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 45 Hertford**

**LEA 460 Hertford County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	195.13	0.00		0.00	6,572.76	509.21	459,000.00	0.00	0.00	0.00		0.00	4,224.23	248.47	
August	0.00	196.06	0.00		0.00	4,890.87	1,020.49		0.00	0.00	0.00		0.00	4,366.40	43.07	
September	0.00	210.17	0.00		0.00	5,246.77	151.15	269,305.00	0.00	0.00	0.00		0.00	4,418.94	8.93	
October	0.00	235.30	0.00		0.00	4,676.53	620.07		0.00	0.00	0.00		0.00	4,690.97	25.19	
November	0.00	191.45	0.00		41,677.00	3,957.49	0.00		1,165,700.00	0.00	0.00		141,661.00	4,660.83	0.00	
December	0.00	202.22	0.00		0.00	4,180.10	0.00		0.00	0.00	0.00		0.00	4,857.88	0.00	
January	0.00	0.00	0.00		30,737.00	0.00	0.00		3,488,692.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,230.33</b>	<b>0.00</b>		<b>72,414.00</b>	<b>29,524.52</b>	<b>2,300.92</b>	<b>728,305.00</b>	<b>4,654,392.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>27,219.25</b>	<b>325.66</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 46 Hoke**

**LEA 470 Hoke County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	241.09	0.00		0.00	25,288.43	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	242.23	0.00		0.00	25,408.48	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	259.66	0.00		0.00	27,236.28	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	290.71	0.00		0.00	30,493.17	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	236.53	0.00		165,047.00	25,405.47	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	249.84	0.00		0.00	26,834.54	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		121,724.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,520.06</b>	<b>0.00</b>		<b>286,771.00</b>	<b>160,666.37</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 47 Hyde**

**LEA 480 Hyde County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	131.27	0.00		0.00	1,863.83	0.00		0.00	0.00	0.00	861,594.05	0.00	6,019.50	0.00	
August	0.00	131.90	0.00		0.00	1,872.67	0.00		0.00	0.00	0.00	998,247.72	0.00	6,220.73	0.00	
September	0.00	141.39	0.00		0.00	2,007.39	0.00		0.00	0.00	0.00	7,683,071.64	0.00	6,295.34	0.00	
October	0.00	158.29	0.00		0.00	2,247.43	0.00		0.00	0.00	0.00	233,999.26	0.00	6,682.83	0.00	
November	0.00	128.79	0.00		8,582.00	1,859.54	0.00		0.00	0.00	0.00	0.00	141,661.00	6,422.80	0.00	
December	0.00	136.04	0.00		0.00	1,964.14	0.00		0.00	0.00	0.00	6,967,113.50	0.00	6,694.35	0.00	
January	0.00	0.00	0.00		6,329.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>827.68</b>	<b>0.00</b>		<b>14,911.00</b>	<b>11,815.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,744,026.17</b>	<b>238,763.00</b>	<b>38,335.55</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 48 Iredell****LEA 490 Iredell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	24.79	47.86		0.00	11,616.30	40.70		0.00	0.00	0.00		0.00	3,062.56	47.86	775,000.00
August	0.00	25.09	0.00		0.00	11,671.60	0.00		0.00	0.00	0.00		0.00	188.91	2,909.53	
September	0.00	26.90	0.00		0.00	12,511.21	0.00		0.00	0.00	0.00		0.00	202.44	2,764.09	
October	0.00	30.11	0.00		0.00	14,007.29	0.00		0.00	0.00	0.00		0.00	226.21	2,878.23	
November	0.00	24.50	0.00		395,561.00	12,822.70	0.00		0.00	0.00	0.00		110,454.00	608.89	884.07	
December	0.00	25.88	0.00		0.00	13,543.99	0.00		0.00	0.00	0.00		0.00	637.94	447.43	
January	0.00	0.00	0.00		291,731.00	0.00	0.00		0.00	0.00	0.00		75,711.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>157.27</b>	<b>47.86</b>		<b>687,292.00</b>	<b>76,173.09</b>	<b>40.70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>186,165.00</b>	<b>4,926.95</b>	<b>9,931.21</b>	<b>775,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 48 Iredell****LEA 491 Mooresville City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	14,719.94	7.14		0.00	0.00	0.00		0.00	1,603.99	0.00	
August	0.00	0.00	0.00		0.00	14,789.85	0.00		0.00	0.00	0.00		0.00	1,657.61	0.00	
September	0.00	0.00	0.00		0.00	15,853.78	0.00		0.00	0.00	0.00		0.00	1,677.50	0.00	
October	0.00	0.00	0.00		0.00	17,749.56	0.00		0.00	0.00	0.00		0.00	1,780.75	0.00	
November	0.00	0.00	0.00		111,758.00	14,844.64	0.00		0.00	0.00	0.00		31,207.00	1,687.87	0.00	
December	0.00	0.00	0.00		0.00	15,679.66	0.00		0.00	0.00	0.00		0.00	1,759.23	0.00	
January	0.00	0.00	0.00		82,423.00	0.00	0.00		0.00	0.00	0.00		21,391.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>194,181.00</b>	<b>93,637.43</b>	<b>7.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>52,598.00</b>	<b>10,166.95</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 49 Jackson****LEA 500 Jackson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	8.13	0.00		0.00	5,276.52	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.16	0.00		0.00	5,301.57	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8.75	0.00		0.00	5,682.95	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9.80	0.00		0.00	6,362.51	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	7.97	0.00		62,574.00	5,402.36	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	8.42	0.00		0.00	5,706.24	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		46,149.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>51.23</b>	<b>0.00</b>		<b>108,723.00</b>	<b>33,732.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 50 Johnston****LEA 510 Johnston County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.16	0.00		0.00	1,300.05	1,975.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1.17	0.00		0.00	1,313.60	2.82		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.25	0.00		0.00	1,408.11	2.68		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.40	0.00		0.00	1,576.50	2.79		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	1.14	0.00		724,833.00	3,895.30	2.61		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1.20	0.00		0.00	4,114.42	2.69		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		534,574.00	0.00	0.00	1,084,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>		<b>1,259,407.00</b>	<b>13,607.98</b>	<b>1,988.69</b>	<b>1,084,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 51 Jones****LEA 520 Jones County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5.58	824.78		0.00	639.14	466.65		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.68	808.82		0.00	643.92	457.61		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	12.54	768.38		0.00	692.07	434.74		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.45	800.12		0.00	776.76	452.69		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	17.09	746.92		17,672.00	697.33	422.60		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	20.88	771.16		0.00	738.16	436.31		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		13,033.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>82.22</b>	<b>4,720.18</b>		<b>30,705.00</b>	<b>4,187.38</b>	<b>2,670.60</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 52 Lee**

**LEA 530 Lee County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	2.00	0.00		0.00	4,189.61	12,813.27		0.00	0.00	0.00		0.00	3,141.75	3,591.79	
August	0.00	2.01	0.00		0.00	4,257.37	10,023.53		0.00	0.00	0.00		0.00	3,260.57	2,809.78	
September	0.00	2.15	0.00		0.00	4,603.63	8,969.08	97,207.00	0.00	0.00	0.00		0.00	3,310.55	3,280.51	
October	0.00	2.41	0.00		0.00	4,761.50	13,056.30		0.00	0.00	0.00		0.00	3,527.76	0.00	
November	0.00	1.96	0.00		174,840.00	4,551.42	10,022.77		0.00	0.00	0.00		141,661.00	3,631.72	0.00	
December	0.00	2.07	0.00		0.00	4,845.46	7,424.29		0.00	0.00	0.00		0.00	3,785.26	0.00	
January	0.00	0.00	0.00		128,947.00	0.00	0.00	180,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>		<b>303,787.00</b>	<b>27,208.99</b>	<b>62,309.24</b>	<b>277,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>20,657.61</b>	<b>9,682.08</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 53 Lenoir****LEA 540 Lenoir County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	75.40	0.00		0.00	5,302.41	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	75.76	0.00		0.00	5,327.58	0.00		0.00	0.00	0.00	2,195,125.43	0.00	7,458.69	0.00	
September	0.00	81.21	0.00		0.00	5,710.83	0.00		0.00	0.00	0.00	5,145,215.57	0.00	7,548.15	0.00	22,250.00
October	0.00	90.92	0.00		0.00	6,393.72	0.00		0.00	0.00	0.00		0.00	7,921.67	13.82	299,883.00
November	0.00	73.98	0.00		152,712.00	5,752.65	0.00		0.00	0.00	0.00	9,443,119.00	141,661.00	6,437.14	248.56	33,662.76
December	0.00	78.14	0.00		0.00	6,076.24	0.00		0.00	0.00	0.00		0.00	6,584.13	411.37	93,736.50
January	0.00	0.00	0.00		112,627.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	29,462.36
<b>Total:</b>	<b>0.00</b>	<b>475.41</b>	<b>0.00</b>		<b>265,339.00</b>	<b>34,563.43</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,783,460.00</b>	<b>238,763.00</b>	<b>43,167.20</b>	<b>673.75</b>	<b>478,994.62</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 54 Lincoln**

**LEA 550 Lincoln County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.35	0.00		0.00	8.09	363.57		0.00	0.00	0.00		0.00	3,356.73	117.61	278,594.00
August	0.00	1.36	0.00		0.00	9.49	818.60		0.00	0.00	0.00		0.00	2,399.51	644.22	25,870.00
September	0.00	1.46	0.00		0.00	13.44	607.88		0.00	0.00	0.00		0.00	2,330.63	862.18	
October	0.00	1.63	0.00		0.00	17.75	163.35		0.00	0.00	0.00		0.00	2,477.62	231.69	
November	0.00	1.33	0.00		220,994.00	811.58	23.10	225,160.00	0.00	0.00	0.00		141,661.00	2,703.57	107.00	
December	0.00	1.40	0.00		0.00	3.18	217.26		0.00	0.00	0.00		0.00	2,818.27	198.71	
January	0.00	0.00	0.00		162,986.00	0.00	0.00	164,040.00	0.00	0.00	0.00		97,102.00	0.00	0.00	236,163.43
<b>Total:</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>		<b>383,980.00</b>	<b>863.53</b>	<b>2,193.76</b>	<b>389,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>16,086.33</b>	<b>2,161.41</b>	<b>540,627.43</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 55 Macon****LEA 560 Macon County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	10.78	0.00		0.00	513.31	233.67		0.00	0.00	0.00		0.00	6,957.20	0.00	634,300.00
August	0.00	10.83	0.00		0.00	516.62	854.74		0.00	0.00	0.00		0.00	4,753.89	1,602.08	
September	0.00	11.61	0.00		0.00	557.19	650.25		0.00	0.00	0.00		0.00	4,817.11	1,218.80	
October	0.00	13.00	0.00		0.00	626.72	3.34		0.00	0.00	0.00		0.00	5,118.60	6.26	
November	0.00	10.58	0.00		83,921.00	812.42	3.12		0.00	0.00	0.00		141,661.00	5,039.06	5.84	
December	0.00	11.17	0.00		0.00	858.13	0.00		0.00	0.00	0.00		0.00	5,252.13	51.09	
January	0.00	0.00	0.00		61,893.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>67.97</b>	<b>0.00</b>		<b>145,814.00</b>	<b>3,884.39</b>	<b>1,745.12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>31,937.99</b>	<b>2,884.07</b>	<b>634,300.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 56 Madison****LEA 570 Madison County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.71	0.00		0.00	678.02	0.00		0.00	0.00	0.00		0.00	3,505.63	793.29	99,998.27
August	0.00	0.72	0.00		0.00	681.24	0.00	129,500.00	0.00	0.00	0.00		0.00	3,241.85	774.21	
September	0.00	0.77	0.00		0.00	213.51	59.12		0.00	0.00	0.00		0.00	3,283.73	79.44	
October	0.00	0.86	0.00		0.00	239.30	0.00		0.00	0.00	0.00		0.00	3,486.18	0.00	
November	0.00	0.70	0.00		38,725.00	334.29	4.99		0.00	0.00	0.00		141,661.00	3,594.94	3.86	15,312.79
December	0.00	0.74	0.00		0.00	353.11	561.16		0.00	0.00	0.00		0.00	3,689.58	499.67	
January	0.00	0.00	0.00		28,560.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>		<b>67,285.00</b>	<b>2,499.47</b>	<b>625.27</b>	<b>129,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>20,801.91</b>	<b>2,150.47</b>	<b>115,311.06</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 57 Martin**

**LEA 580 Martin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	7,797.02	0.00		0.00	3,065.19	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	7,834.03	0.00		0.00	3,079.74	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8,397.59	0.00		0.00	3,301.29	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9,401.76	0.00		0.00	3,696.06	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	7,649.68	0.00		47,483.00	3,178.42	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	8,079.99	0.00		0.00	3,357.21	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		35,019.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>49,160.07</b>	<b>0.00</b>		<b>82,502.00</b>	<b>19,677.91</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 58 McDowell****LEA 590 McDowell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,333.16	6,010.11		0.00	13,329.73	6,010.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1,361.95	6,257.05		0.00	13,415.47	6,257.04		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1,484.89	5,194.86		0.00	14,405.50	5,194.86		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1,685.56	5,125.62		0.00	16,151.21	5,125.62		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	1,389.92	4,784.86		102,355.00	13,528.73	4,784.86		6,847,361.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1,486.26	4,940.14		0.00	14,307.88	4,940.13		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		75,488.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>8,741.74</b>	<b>32,312.64</b>		<b>177,843.00</b>	<b>85,138.52</b>	<b>32,312.61</b>		<b>27,340,071.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 59 Mecklenburg**

**LEA 600 Mecklenburg County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation 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	6.69	0.00		0.00	8,012.07	0.38		0.00	0.00	0.00		0.00	5,959.24	0.00	
August	0.00	6.73	0.00		0.00	8,050.11	1,044.06	2,154,520.00	0.00	0.00	0.00		0.00	6,158.46	0.00	
September	0.00	7.21	0.00		0.00	36.30	1,793.34		0.00	0.00	0.00		0.00	6,232.32	0.00	
October	0.00	8.07	0.00		0.00	48.61	0.37		0.00	0.00	0.00		0.00	6,615.94	0.00	
November	0.00	6.57	0.00		2,726,524.00	9,867.01	1,582.14	2,737,495.00	0.00	0.00	0.00		141,661.00	6,363.63	0.00	
December	0.00	6.94	0.00		0.00	43.45	632.53		0.00	0.00	0.00		0.00	6,632.67	0.00	
January	0.00	0.00	0.00		2,010,848.00	0.00	0.00	2,022,970.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>42.21</b>	<b>0.00</b>		<b>4,737,372.00</b>	<b>26,057.55</b>	<b>5,052.82</b>	<b>6,914,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>37,962.26</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 60 Mitchell****LEA 610 Mitchell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3.90	0.00		0.00	2,040.54	0.00		0.00	0.00	0.00		0.00	4,826.98	0.00	
August	0.00	3.92	0.00		0.00	2,050.22	0.00		0.00	0.00	0.00		0.00	4,988.34	0.00	
September	0.00	4.20	0.00		0.00	2,197.71	0.00		0.00	0.00	0.00		0.00	5,048.17	0.00	
October	0.00	4.70	0.00		0.00	2,460.51	0.00		0.00	0.00	0.00		0.00	5,358.90	0.00	
November	0.00	3.83	0.00		32,098.00	2,117.67	0.00		0.00	0.00	0.00		141,661.00	5,251.61	0.00	
December	0.00	4.04	0.00		0.00	2,236.79	0.00		0.00	0.00	0.00		0.00	5,473.64	0.00	
January	0.00	0.00	0.00		23,673.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>24.59</b>	<b>0.00</b>		<b>55,771.00</b>	<b>13,103.44</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>30,947.64</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 61 Montgomery**

**LEA 620 Montgomery County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3.46	411.25		0.00	4,570.21	411.25		0.00	0.00	0.00	109,257.82	0.00	5,270.97	411.25	
August	0.00	5.01	0.00		0.00	4,593.45	0.00		0.00	0.00	0.00		0.00	5,448.75	0.00	
September	0.00	5.37	0.00		0.00	4,923.88	0.00		0.00	0.00	0.00		0.00	5,514.11	0.00	
October	0.00	6.01	0.00		0.00	5,512.68	0.00	250,000.00	0.00	0.00	0.00		0.00	5,853.51	0.00	
November	0.00	4.89	0.00		66,073.00	3,822.41	1,624.99		0.00	0.00	0.00	5,453.52	141,661.00	5,689.16	0.00	
December	0.00	5.17	0.00		0.00	4,043.59	1,663.78		0.00	0.00	0.00		0.00	5,929.69	0.00	
January	0.00	0.00	0.00		48,730.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>29.91</b>	<b>411.25</b>		<b>114,803.00</b>	<b>27,466.22</b>	<b>3,700.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,711.34</b>	<b>238,763.00</b>	<b>33,706.19</b>	<b>411.25</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 62 Moore****LEA 630 Moore County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	72.69	0.00		0.00	16,722.32	7,541.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	73.03	0.00		0.00	16,829.88	7,395.92		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	78.29	0.00		0.00	18,070.08	7,008.98		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	87.65	0.00		0.00	20,262.07	7,297.81		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	71.31	0.00		253,053.00	17,424.51	6,163.19		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	75.33	2,608.20		0.00	18,428.03	2,608.20		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		186,630.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>458.30</b>	<b>2,608.20</b>		<b>439,683.00</b>	<b>107,736.89</b>	<b>38,016.06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 63 Nash**

**LEA 640 Nash County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	276.30	0.00		0.00	2,030.83	381.64		0.00	0.00	0.00		0.00	1,628.69	162.39	
August	0.00	277.61	0.00		0.00	2,041.90	0.00		0.00	0.00	0.00		0.00	1,683.76	0.00	
September	0.00	297.58	0.00		0.00	2,188.79	0.00		0.00	0.00	0.00		0.00	1,703.95	0.00	
October	0.00	333.17	0.00		0.00	2,450.52	0.00		0.00	0.00	0.00		0.00	1,808.84	0.00	
November	0.00	271.08	0.00		249,593.00	2,893.48	0.00		0.00	0.00	0.00		141,661.00	2,111.11	0.00	
December	0.00	286.33	0.00		0.00	3,056.24	426.12		0.00	0.00	0.00	962,427.37	0.00	2,200.36	1,018.54	
January	0.00	0.00	0.00		184,078.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,742.07</b>	<b>0.00</b>		<b>433,671.00</b>	<b>14,661.76</b>	<b>807.76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,427.37</b>	<b>238,763.00</b>	<b>11,136.71</b>	<b>1,180.93</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 64 New Hanover**

**LEA 650 New Hanover County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		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	41.52	3,091.58		0.00	11,745.79	3,091.59		0.00	0.00	0.00		0.00	3,910.40	3,091.58	
August	0.00	53.27	1,715.37		0.00	11,813.11	1,715.38		0.00	0.00	0.00		0.00	4,052.99	1,715.37	
September	0.00	63.95	1,548.98		0.00	12,669.75	1,548.97	257,472.89	0.00	0.00	0.00		0.00	4,108.25	1,548.98	
October	0.00	78.49	1,896.35		0.00	13,046.01	1,896.35		0.00	0.00	0.00		0.00	4,367.46	1,896.35	148,500.00
November	0.00	70.70	0.00		464,468.00	12,295.76	0.00	388,433.87	0.00	0.00	0.00		141,661.00	3,845.77	6,141.91	493,000.00
December	0.00	74.67	0.00		0.00	11,513.90	2,304.30		0.00	0.00	0.00		0.00	2,184.68	6,074.51	
January	0.00	0.00	0.00		342,552.00	0.00	0.00	459,100.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>382.60</b>	<b>8,252.28</b>		<b>807,020.00</b>	<b>73,084.32</b>	<b>10,556.59</b>	<b>1,105,006.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>22,469.55</b>	<b>20,468.70</b>	<b>641,500.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 65 Northampton**

**LEA 660 Northampton County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	59.98	0.00		0.00	1,649.70	0.00		0.00	0.00	0.00	1,462,322.10	0.00	6,492.70	95.00	
August	0.00	60.26	0.00		0.00	1,657.54	0.00		0.00	0.00	0.00	1,955,583.29	0.00	6,710.11	66.35	
September	0.00	64.60	0.00		0.00	1,776.77	0.00		0.00	0.00	0.00	2,888,685.01	0.00	6,790.85	94.59	
October	0.00	72.32	0.00		0.00	1,989.24	0.00		0.00	0.00	0.00	2,698,119.59	0.00	7,209.23	32.90	
November	0.00	58.84	0.00		22,305.00	1,698.93	0.00		0.00	0.00	0.00	3,558,557.40	141,661.00	6,888.59	55.16	
December	0.00	62.15	0.00		0.00	1,794.49	0.00		0.00	0.00	0.00	3,403,262.16	0.00	7,180.04	91.06	
January	0.00	0.00	0.00		16,450.00	0.00	0.00		0.00	0.00	0.00	2,781,550.21	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>378.15</b>	<b>0.00</b>		<b>38,755.00</b>	<b>10,566.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,748,079.76</b>	<b>238,763.00</b>	<b>41,271.52</b>	<b>435.06</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 66 Onslow****LEA 670 Onslow County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	54.97	773.57		0.00	17,865.57	773.58	1,646,000.00	0.00	0.00	0.00		0.00	2,303.64	773.57	
August	0.00	58.12	0.00		0.00	11,803.19	8,056.57		0.00	0.00	0.00		0.00	2,383.62	0.00	
September	0.00	62.31	0.00		0.00	12,684.42	7,653.85		0.00	0.00	0.00		0.00	2,412.21	0.00	
October	0.00	69.76	0.00		0.00	14,235.27	7,969.92		0.00	0.00	0.00		0.00	2,560.69	0.00	
November	0.00	56.76	0.00		522,390.00	13,494.06	7,440.07		0.00	0.00	0.00		141,661.00	2,776.22	0.00	
December	0.00	59.95	0.00		0.00	14,281.34	7,681.51		0.00	0.00	0.00		0.00	2,893.59	0.00	
January	0.00	0.00	0.00		385,270.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>361.87</b>	<b>773.57</b>		<b>907,660.00</b>	<b>84,363.85</b>	<b>39,575.50</b>	<b>1,646,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>15,329.97</b>	<b>773.57</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 67 Orange**

**LEA 680 Orange County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	32.05	0.00		0.00	818.65	0.00		0.00	0.00	0.00		0.00	2,758.23	0.00	
August	0.00	32.20	0.00		0.00	822.54	0.00		0.00	0.00	0.00		0.00	2,850.43	0.00	
September	0.00	34.52	0.00		0.00	881.71	0.00		0.00	0.00	0.00		0.00	2,884.62	0.00	
October	0.00	38.64	0.00		0.00	987.14	0.00		0.00	0.00	0.00		0.00	3,062.17	0.00	
November	0.00	31.44	0.00		131,619.00	1,277.59	0.00		0.00	0.00	0.00		54,484.00	2,905.42	0.00	
December	0.00	33.21	0.00		0.00	1,349.45	0.00		0.00	0.00	0.00		0.00	3,028.25	0.00	
January	0.00	0.00	0.00		97,071.00	0.00	0.00		0.00	0.00	0.00		37,346.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>202.06</b>	<b>0.00</b>		<b>228,690.00</b>	<b>6,137.08</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>91,830.00</b>	<b>17,489.12</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 67 Orange**

**LEA 681 Chapel Hill-Carrboro City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,328.30	0.00		0.00	0.00	0.00		0.00	4,459.19	0.00	
August	0.00	0.00	0.00		0.00	1,334.61	0.00		0.00	0.00	0.00		0.00	4,608.26	0.00	
September	0.00	0.00	0.00		0.00	1,430.62	0.00		0.00	0.00	0.00		0.00	4,663.53	0.00	
October	0.00	0.00	0.00		0.00	1,601.69	0.00		0.00	0.00	0.00		0.00	4,950.58	0.00	
November	0.00	0.00	0.00		210,594.00	2,062.27	0.00		0.00	0.00	0.00		87,177.00	4,693.89	0.00	
December	0.00	0.00	0.00		0.00	2,178.27	0.00		0.00	0.00	0.00		0.00	4,892.34	0.00	
January	0.00	0.00	0.00		155,316.00	0.00	0.00		0.00	0.00	0.00		59,756.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>365,910.00</b>	<b>9,935.76</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>146,933.00</b>	<b>28,267.79</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 68 Pamlico****LEA 690 Pamlico County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	13.79	0.00		0.00	136.63	31.76		0.00	0.00	0.00		0.00	6,164.13	4.13	
August	0.00	13.85	0.00		0.00	137.40	1.53		0.00	0.00	0.00		0.00	6,370.21	0.00	
September	0.00	14.85	0.00		0.00	147.29	16.45		0.00	0.00	0.00	7,500,000.00	0.00	6,446.61	0.00	18,300.00
October	0.00	16.63	0.00		0.00	164.98	19.45		0.00	0.00	0.00		0.00	6,768.50	3.92	
November	0.00	13.53	0.00		21,073.00	210.26	0.00		0.00	0.00	0.00		141,661.00	6,498.60	0.32	
December	0.00	14.29	0.00		0.00	222.09	0.00		0.00	0.00	0.00		0.00	6,773.36	0.52	
January	0.00	0.00	0.00		15,542.00	0.00	0.00		0.00	0.00	0.00	10,000,000.00	97,102.00	0.00	0.00	54,873.18
<b>Total:</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>		<b>36,615.00</b>	<b>1,018.65</b>	<b>69.19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500,000.00</b>	<b>238,763.00</b>	<b>39,021.41</b>	<b>8.89</b>	<b>73,173.18</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 69 Pasquotank****LEA 700 Pasquotank County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,754.88	0.00	
August	0.00	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,913.83	0.00	
September	0.00	0.02	0.00		0.00	0.64	0.00		0.00	0.00	0.00		0.00	4,972.77	0.00	
October	0.00	0.02	0.00		0.00	0.72	0.00		0.00	0.00	0.00		0.00	5,278.85	0.00	
November	0.00	0.02	0.00		90,313.00	326.11	52.28	90,475.00	0.00	0.00	0.00		141,661.00	5,180.80	0.00	
December	0.00	0.02	0.00		0.00	1.44	20.89		0.00	0.00	0.00		0.00	5,399.84	0.00	
January	0.00	0.00	0.00		66,607.00	0.00	0.00	67,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>		<b>156,920.00</b>	<b>330.11</b>	<b>73.17</b>	<b>157,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>30,500.97</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 70 Pender**

**LEA 710 Pender County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	13.81	0.00		0.00	1,260.47	0.00		0.00	0.00	0.00		0.00	6,607.63	0.00	
August	0.00	13.88	0.00		0.00	1,266.45	0.00		0.00	0.00	0.00		0.00	6,828.52	0.00	
September	0.00	14.88	0.00		0.00	1,357.56	0.00		0.00	0.00	0.00		0.00	6,910.42	0.00	
October	0.00	16.66	0.00		0.00	1,519.89	0.00		0.00	0.00	0.00		0.00	7,335.77	0.00	
November	0.00	13.55	0.00		209,011.00	1,990.01	0.00		0.00	0.00	0.00		141,661.00	7,000.41	0.00	
December	0.00	14.31	0.00		0.00	2,101.95	0.00		0.00	0.00	0.00		0.00	7,296.38	0.00	
January	0.00	0.00	0.00		154,148.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	1,144,000.00
<b>Total:</b>	<b>0.00</b>	<b>87.09</b>	<b>0.00</b>		<b>363,159.00</b>	<b>9,496.33</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>41,979.13</b>	<b>0.00</b>	<b>1,144,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 71 Perquimans**

**LEA 720 Perquimans County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	12.88	0.00		0.00	3,460.79	0.00	150,000.00	0.00	0.00	0.00		0.00	6,897.08	32.26	113,895.00
August	0.00	12.94	0.00		0.00	2,916.76	260.70		0.00	0.00	0.00		0.00	6,690.39	233.22	
September	0.00	13.87	0.00		0.00	3,127.62	231.26		0.00	0.00	0.00	10,457,131.00	0.00	6,771.53	206.89	
October	0.00	15.53	0.00		0.00	3,502.65	876.72		0.00	0.00	0.00		0.00	7,189.18	784.31	86,415.00
November	0.00	12.64	0.00		32,392.00	2,969.82	519.36		0.00	0.00	0.00		141,661.00	6,561.88	763.82	
December	0.00	13.35	0.00		0.00	3,138.85	423.96		0.00	0.00	0.00	3,281,689.11	0.00	6,842.17	566.16	300,000.00
January	0.00	0.00	0.00		23,889.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	1,284,500.00
<b>Total:</b>	<b>0.00</b>	<b>81.21</b>	<b>0.00</b>		<b>56,281.00</b>	<b>19,116.49</b>	<b>2,312.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,738,820.11</b>	<b>238,763.00</b>	<b>40,952.23</b>	<b>2,586.66</b>	<b>1,784,810.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 72 Person**

**LEA 730 Person County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	73.29	0.00		0.00	3,863.63	0.00		0.00	0.00	0.00		0.00	1,803.37	3,197.78	245,000.00
August	0.00	73.64	0.00		0.00	3,881.97	0.00		0.00	0.00	0.00		0.00	935.07	3,996.30	
September	0.00	78.94	0.00		0.00	4,161.22	0.00		0.00	0.00	0.00		0.00	961.76	3,796.54	
October	0.00	88.38	0.00		0.00	4,658.82	0.00		0.00	0.00	0.00		0.00	1,036.50	3,806.57	55,000.00
November	0.00	71.91	0.00		83,550.00	4,091.76	0.00	900,000.00	0.00	0.00	0.00		141,661.00	1,243.22	2,794.92	
December	0.00	75.95	0.00		0.00	907.81	2,189.32		0.00	0.00	0.00		0.00	1,306.25	1,094.66	
January	0.00	0.00	0.00		61,619.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>462.11</b>	<b>0.00</b>		<b>145,169.00</b>	<b>21,565.21</b>	<b>2,189.32</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>7,286.17</b>	<b>18,686.77</b>	<b>300,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 73 Pitt****LEA 740 Pitt County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	3.95	0.00		0.00	4,728.03	883.16		0.00	0.00	0.00		0.00	2,360.64	605.27	
August	0.00	3.97	0.00		0.00	4,753.77	0.00		0.00	0.00	0.00		0.00	2,441.88	0.00	
September	0.00	4.25	0.00		0.00	5,095.74	0.00		0.00	0.00	0.00		0.00	2,471.17	0.00	
October	0.00	4.76	0.00		0.00	5,705.08	0.00		0.00	0.00	0.00		0.00	2,623.27	0.00	
November	0.00	3.87	0.00		461,360.00	6,304.83	0.00		0.00	0.00	0.00		141,661.00	2,831.58	0.00	
December	0.00	4.09	0.00		0.00	6,659.48	0.00		0.00	0.00	0.00		0.00	2,951.30	0.00	
January	0.00	0.00	0.00		340,259.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>24.89</b>	<b>0.00</b>		<b>801,619.00</b>	<b>33,246.93</b>	<b>883.16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>15,679.84</b>	<b>605.27</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 74 Polk**

**LEA 750 Polk County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	28.15	0.00		0.00	1,985.54	0.00	500,000.00	0.00	0.00	0.00		0.00	3,101.09	795.35	
August	0.00	28.28	0.00		0.00	126.78	1,477.95		0.00	0.00	0.00		0.00	3,207.81	1,058.01	
September	0.00	30.32	0.00		0.00	141.80	849.78		0.00	0.00	0.00		0.00	3,250.38	608.33	
October	0.00	33.94	0.00		0.00	162.53	379.84		0.00	0.00	0.00		0.00	3,452.94	271.92	
November	0.00	27.62	0.00		38,412.00	272.07	367.94		0.00	0.00	0.00		141,661.00	3,566.52	263.40	120,313.64
December	0.00	29.17	0.00		0.00	288.77	384.89		0.00	0.00	0.00		0.00	3,267.62	92.62	
January	0.00	0.00	0.00		28,330.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>177.48</b>	<b>0.00</b>		<b>66,742.00</b>	<b>2,977.49</b>	<b>3,460.40</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>19,846.36</b>	<b>3,089.63</b>	<b>120,313.64</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 75 Randolph****LEA 760 Randolph County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	9.12	0.00		0.00	1,643.42	0.00		0.00	0.00	0.00		0.00	5,581.85	0.00	
August	0.00	9.16	0.00		0.00	1,651.22	0.00		0.00	0.00	0.00		0.00	5,768.45	0.00	
September	0.00	9.82	0.00		0.00	1,770.00	2,852.20		0.00	0.00	0.00		0.00	5,837.64	0.00	
October	0.00	10.99	0.00		0.00	1,994.35	622.61		0.00	0.00	0.00		0.00	6,196.96	0.00	
November	0.00	8.94	0.00		283,314.00	2,646.11	0.00		0.00	0.00	0.00		108,981.00	5,875.11	0.00	
December	0.00	9.45	0.00		0.00	2,794.95	0.00		0.00	0.00	0.00		0.00	6,123.51	0.00	
January	0.00	0.00	0.00		208,948.00	0.00	0.00		0.00	0.00	0.00		74,701.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>57.48</b>	<b>0.00</b>		<b>492,262.00</b>	<b>12,500.05</b>	<b>3,474.81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>183,682.00</b>	<b>35,383.52</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 75 Randolph****LEA 761 Asheboro City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,806.08	0.00		0.00	0.00	0.00		0.00	1,635.56	0.00	
August	0.00	0.00	0.00		0.00	1,814.65	0.00		0.00	0.00	0.00		0.00	1,690.24	0.00	
September	0.00	0.00	0.00		0.00	1,945.19	838.96		0.00	0.00	0.00	7,051,395.06	0.00	1,710.51	0.00	
October	0.00	0.00	0.00		0.00	2,181.53	183.14		0.00	0.00	0.00	3,009,001.25	0.00	1,815.80	0.00	
November	0.00	0.00	0.00		84,957.00	2,081.86	0.00		0.00	0.00	0.00	1,080,753.85	32,680.00	1,724.19	0.00	
December	0.00	0.00	0.00		0.00	2,198.97	0.00		0.00	0.00	0.00	513,697.88	0.00	1,797.08	0.00	
January	0.00	0.00	0.00		62,657.00	0.00	0.00		0.00	0.00	0.00	352,724.34	22,401.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>147,614.00</b>	<b>12,028.28</b>	<b>1,022.10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,007,572.38</b>	<b>55,081.00</b>	<b>10,373.38</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 76 Richmond****LEA 770 Richmond County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1,676.69	933.91		0.00	12,075.72	126.63		0.00	0.00	0.00		0.00	1,622.87	3,562.23	
August	0.00	1,688.14	890.24		0.00	12,133.52	120.71		0.00	0.00	0.00		0.00	1,690.80	3,395.67	
September	0.00	1,813.13	869.56		0.00	13,006.84	0.00		0.00	0.00	0.00		0.00	1,724.22	3,316.79	
October	0.00	2,033.81	905.47		0.00	14,562.19	0.00		0.00	0.00	0.00		0.00	1,843.93	3,453.76	
November	0.00	1,658.06	850.07		122,177.00	12,288.81	0.00	39,913.05	6,847,361.00	0.00	0.00		141,661.00	2,154.61	3,242.42	
December	0.00	1,754.55	2,845.28		0.00	12,828.65	288.78		0.00	0.00	0.00		0.00	2,257.85	0.00	
January	0.00	0.00	0.00		90,107.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>10,624.38</b>	<b>7,294.53</b>		<b>212,284.00</b>	<b>76,895.73</b>	<b>536.12</b>	<b>39,913.05</b>	<b>27,340,071.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>11,294.28</b>	<b>16,970.87</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 77 Robeson**

**LEA 780 Robeson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	78.69	0.00		0.00	7,412.12	2,232.67		0.00	0.00	0.00		0.00	5,242.49	0.00	
August	0.00	79.06	0.00		0.00	7,455.64	2,055.77	49,909.00	0.00	0.00	0.00		0.00	5,417.75	0.00	103,005.04
September	0.00	84.75	0.00		0.00	7,801.03	123.27	325,931.00	0.00	0.00	0.00		0.00	5,083.95	254.40	
October	0.00	94.88	0.00		0.00	7,284.14	863.65		0.00	0.00	0.00		0.00	5,397.92	236.70	
November	0.00	77.20	0.00		389,970.00	7,335.41	642.80		0.00	0.00	0.00		141,661.00	5,286.98	176.17	
December	0.00	81.54	0.00		0.00	7,750.47	18,124.61	57,120.00	0.00	0.00	0.00		0.00	5,511.17	4,967.34	254,237.11
January	0.00	0.00	0.00		287,608.00	0.00	0.00	139,000.00	0.00	0.00	0.00	13,500,000.00	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>496.12</b>	<b>0.00</b>		<b>677,578.00</b>	<b>45,038.81</b>	<b>24,042.77</b>	<b>571,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500,000.00</b>	<b>238,763.00</b>	<b>31,940.26</b>	<b>5,634.61</b>	<b>357,242.15</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 78 Rockingham****LEA 790 Rockingham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.30	0.00		0.00	490.68	0.00		0.00	0.00	0.00		0.00	7,216.11	0.00	
August	0.00	1.31	0.00		0.00	493.01	52.64		0.00	0.00	0.00		0.00	7,457.35	0.00	108,665.00
September	0.00	1.41	0.00		0.00	528.69	341.35		0.00	0.00	0.00		0.00	7,126.10	46.21	
October	0.00	1.57	0.00		0.00	593.43	266.55		0.00	0.00	0.00		0.00	7,564.91	137.02	
November	0.00	1.28	0.00		209,949.00	1,240.54	248.83		6,847,361.00	0.00	0.00		141,661.00	7,203.62	127.91	
December	0.00	1.35	122.52		0.00	1,311.26	122.53		0.00	0.00	0.00		0.00	7,508.66	122.52	
January	0.00	0.00	0.00		154,840.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>8.22</b>	<b>122.52</b>		<b>364,789.00</b>	<b>4,657.61</b>	<b>1,031.90</b>		<b>27,340,071.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>44,076.75</b>	<b>433.66</b>	<b>108,665.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 79 Rowan**

**LEA 800 Rowan County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	32.28	0.00		0.00	3,542.91	81.75		0.00	0.00	0.00		0.00	1,917.35	21.54	
August	0.00	32.43	0.00		0.00	3,560.04	39.24		0.00	0.00	0.00		0.00	1,981.53	1.46	
September	0.00	34.77	0.00		0.00	3,816.29	119.24		0.00	0.00	0.00		0.00	2,005.30	4.42	143,000.00
October	0.00	38.92	0.00		0.00	4,273.17	0.00		0.00	0.00	0.00		0.00	1,543.32	143.05	
November	0.00	31.67	0.00		342,780.00	4,712.35	0.00		0.00	0.00	0.00		131,588.00	1,840.40	37.58	
December	0.00	33.45	0.00		0.00	4,977.42	0.00		0.00	0.00	0.00		0.00	1,918.35	38.80	
January	0.00	0.00	0.00		252,805.00	0.00	0.00		0.00	0.00	0.00		90,400.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>203.52</b>	<b>0.00</b>		<b>595,585.00</b>	<b>24,882.18</b>	<b>240.23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>221,988.00</b>	<b>11,206.25</b>	<b>246.85</b>	<b>143,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 80 Rutherford**

**LEA 810 Rutherford County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5.92	0.00		0.00	616.85	5,560.69		0.00	0.00	0.00		0.00	3,034.80	3,336.41	
August	0.00	5.94	0.00		0.00	640.56	7,647.50		0.00	0.00	0.00		0.00	3,149.06	4,588.50	
September	0.00	6.37	0.00		0.00	717.15	8,508.49		0.00	0.00	0.00		0.00	3,204.60	5,105.09	
October	0.00	7.13	0.00		0.00	840.77	8,859.86		0.00	0.00	0.00		0.00	3,422.75	5,315.91	
November	0.00	5.80	0.00		135,274.00	1,203.60	8,270.84		0.00	0.00	0.00		141,661.00	3,558.00	4,962.50	
December	0.00	6.13	3,415.70		0.00	1,302.68	3,415.68		0.00	0.00	0.00		0.00	3,727.02	3,415.70	
January	0.00	0.00	0.00		99,767.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>37.29</b>	<b>3,415.70</b>		<b>235,041.00</b>	<b>5,321.61</b>	<b>42,263.06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>20,096.23</b>	<b>26,724.11</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 81 Sampson**

**LEA 820 Sampson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		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	48.64	0.00		0.00	10,038.33	0.00		0.00	0.00	0.00		0.00	5,271.73	2,476.25	
August	0.00	48.87	0.00		0.00	10,085.98	0.00		0.00	0.00	0.00		0.00	5,457.47	2,428.30	
September	0.00	52.39	0.00		0.00	10,811.53	0.00		0.00	0.00	0.00		0.00	5,532.32	2,306.92	
October	0.00	58.65	0.00		0.00	12,104.37	0.00		0.00	0.00	0.00		0.00	5,882.30	2,402.18	
November	0.00	47.72	0.00		149,564.00	10,387.73	0.00		0.00	0.00	0.00	3,038,215.26	102,725.00	5,582.85	3,781.75	
December	0.00	50.40	0.00		0.00	10,972.05	0.00		0.00	0.00	0.00		0.00	5,833.05	526.84	
January	0.00	0.00	0.00		110,306.00	0.00	0.00		0.00	0.00	0.00		70,413.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>306.67</b>	<b>0.00</b>		<b>259,870.00</b>	<b>64,399.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038,215.26</b>	<b>173,138.00</b>	<b>33,559.72</b>	<b>13,922.24</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 81 Sampson****LEA 821 Clinton City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5,863.37	0.00		0.00	0.00	0.00		0.00	234.83	0.00	
August	0.00	0.00	0.00		0.00	5,891.20	0.00		0.00	0.00	0.00		0.00	242.68	0.00	
September	0.00	0.00	0.00		0.00	6,315.00	0.00		0.00	0.00	0.00		0.00	245.59	0.00	
October	0.00	0.00	0.00		0.00	7,070.14	0.00		0.00	0.00	0.00		0.00	260.70	0.00	
November	0.00	0.00	0.00		56,690.00	5,956.91	0.00		0.00	0.00	0.00		38,936.00	371.06	0.00	
December	0.00	0.00	0.00		0.00	6,291.99	0.00		0.00	0.00	0.00		0.00	386.75	0.00	
January	0.00	0.00	0.00		41,810.00	0.00	0.00		0.00	0.00	0.00		26,689.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>98,500.00</b>	<b>37,388.61</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>65,625.00</b>	<b>1,741.61</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 82 Scotland**

**LEA 830 Scotland County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5.30	0.00		0.00	776.49	376.14		0.00	0.00	0.00		0.00	6,504.04	0.00	
August	0.00	5.32	0.00		0.00	781.58	0.00		0.00	0.00	0.00		0.00	6,721.47	0.00	
September	0.00	5.70	0.00		0.00	837.81	162.63		0.00	0.00	0.00		0.00	6,802.09	0.00	273,587.07
October	0.00	6.39	0.00		0.00	938.72	591.21		0.00	0.00	0.00		0.00	6,100.73	424.85	
November	0.00	5.20	0.00		99,540.00	1,124.69	589.94		0.00	0.00	0.00		141,661.00	5,909.39	423.93	113,114.86
December	0.00	5.49	0.00		0.00	1,190.19	487.33		0.00	0.00	0.00		0.00	5,737.11	494.99	
January	0.00	0.00	0.00		73,412.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>33.40</b>	<b>0.00</b>		<b>172,952.00</b>	<b>5,649.48</b>	<b>2,207.25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>37,774.83</b>	<b>1,343.77</b>	<b>386,701.93</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 83 Stanly****LEA 840 Stanly County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.78	0.00		0.00	1,022.61	1,148.87		0.00	0.00	0.00		0.00	5,968.98	0.00	
August	0.00	0.79	0.00		0.00	1,031.76	1,126.62		0.00	0.00	0.00		0.00	6,168.52	0.00	
September	0.00	0.84	0.00		0.00	1,110.47	1,070.30		0.00	0.00	0.00		0.00	6,242.51	0.00	
October	0.00	0.94	0.00		0.00	1,248.03	279.25	276,000.00	0.00	0.00	0.00		0.00	6,626.75	0.00	
November	0.00	0.77	0.00		170,442.00	635.98	127.91		0.00	0.00	0.00		141,661.00	6,373.19	0.00	
December	0.00	0.81	0.00		0.00	672.24	0.34		0.00	0.00	0.00		0.00	6,642.64	0.00	
January	0.00	0.00	0.00		125,703.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>4.93</b>	<b>0.00</b>		<b>296,145.00</b>	<b>5,721.09</b>	<b>3,753.29</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>38,022.59</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 84 Stokes****LEA 850 Stokes County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.06	0.00		0.00	1,500.33	0.00	401,950.00	0.00	0.00	0.00	164,305.01	0.00	7,217.42	0.00	
August	0.00	1.07	0.00		0.00	5.61	139.37		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.15	0.00		0.00	6.57	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.28	0.00		0.00	7.36	13.03		0.00	0.00	0.00	51,092.14	0.00	8,012.76	0.00	
November	0.00	1.04	0.00		104,408.00	382.36	46.13		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1.10	0.00		0.00	404.04	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		77,002.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>		<b>181,410.00</b>	<b>2,306.27</b>	<b>198.53</b>	<b>401,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,397.15</b>	<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 85 Surry****LEA 860 Surry County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	170.86	0.00		0.00	13,319.19	0.00		0.00	0.00	0.00		0.00	1,377.81	4,758.62	
August	0.00	171.67	0.00		0.00	13,382.41	0.00		0.00	0.00	0.00		0.00	1,442.15	4,644.07	
September	0.00	184.02	0.00		0.00	14,345.10	0.00		0.00	0.00	0.00		0.00	1,477.42	4,414.68	
October	0.00	206.02	0.00		0.00	16,060.47	0.00		0.00	0.00	0.00		0.00	1,586.44	4,456.90	
November	0.00	167.63	0.00		135,763.00	13,556.85	0.00		0.00	0.00	0.00		100,330.00	1,781.36	1,875.75	
December	0.00	177.06	0.00		0.00	14,319.43	0.00		0.00	0.00	0.00		0.00	1,863.70	1,936.62	
January	0.00	0.00	0.00		100,127.00	0.00	0.00		0.00	0.00	0.00		68,772.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>1,077.26</b>	<b>0.00</b>		<b>235,890.00</b>	<b>84,983.45</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>169,102.00</b>	<b>9,528.88</b>	<b>22,086.64</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 85 Surry****LEA 861 Elkin City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	2,343.84	0.00		0.00	0.00	0.00		0.00	881.81	0.00	
August	0.00	0.00	0.00		0.00	2,354.96	0.00		0.00	0.00	0.00		0.00	911.29	0.00	
September	0.00	0.00	0.00		0.00	2,524.37	0.00		0.00	0.00	0.00		0.00	922.22	0.00	
October	0.00	0.00	0.00		0.00	2,826.23	0.00		0.00	0.00	0.00		0.00	978.99	0.00	
November	0.00	0.00	0.00		22,598.00	2,381.00	0.00		0.00	0.00	0.00		16,700.00	926.28	0.00	
December	0.00	0.00	0.00		0.00	2,514.93	0.00		0.00	0.00	0.00		0.00	965.44	0.00	
January	0.00	0.00	0.00		16,666.00	0.00	0.00		0.00	0.00	0.00		11,447.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>39,264.00</b>	<b>14,945.33</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>28,147.00</b>	<b>5,586.03</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 85 Surry**

**LEA 862 Mount Airy City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	2,834.96	877.71		0.00	0.00	0.00		0.00	1,053.23	0.00	
August	0.00	0.00	0.00		0.00	2,851.70	883.12		0.00	0.00	0.00		0.00	1,088.44	0.00	
September	0.00	0.00	0.00		0.00	3,060.36	839.50	5,500.00	0.00	0.00	0.00		0.00	1,101.49	0.00	
October	0.00	0.00	0.00		0.00	3,405.58	24.50		0.00	0.00	0.00		0.00	1,169.29	0.00	
November	0.00	0.00	0.00		33,330.00	2,891.15	10.31		0.00	0.00	0.00		24,631.00	1,123.23	0.00	
December	0.00	0.00	0.00		0.00	3,053.82	10.65		0.00	0.00	0.00		0.00	1,170.72	0.00	
January	0.00	0.00	0.00		24,581.00	0.00	0.00		0.00	0.00	0.00		16,883.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>57,911.00</b>	<b>18,097.57</b>	<b>2,645.79</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>41,514.00</b>	<b>6,706.40</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 86 Swain****LEA 870 Swain County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	0.52	0.00		0.00	1,940.88	0.00		0.00	0.00	0.00		0.00	7,064.84	0.00	
August	0.00	0.52	0.00		0.00	1,950.09	0.00		0.00	0.00	0.00		0.00	7,301.02	0.00	
September	0.00	0.56	0.00		0.00	2,090.38	0.00		0.00	0.00	0.00		0.00	7,388.58	0.00	
October	0.00	0.63	50.12		0.00	2,340.34	50.13	351,023.64	0.00	0.00	0.00		0.00	7,843.37	50.12	206,823.51
November	0.00	0.69	0.00		33,955.00	761.55	308.11		0.00	0.00	0.00		141,661.00	6,703.65	181.54	
December	0.00	0.73	0.00		0.00	805.55	0.00		0.00	0.00	0.00		0.00	6,987.76	0.00	
January	0.00	0.00	0.00		25,043.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>3.65</b>	<b>50.12</b>		<b>58,998.00</b>	<b>9,888.79</b>	<b>358.24</b>	<b>351,023.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>43,289.22</b>	<b>231.66</b>	<b>206,823.51</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 87 Transylvania**

**LEA 880 Transylvania County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	71.05	0.00		0.00	1,530.05	6,846.17		0.00	0.00	0.00		0.00	6,460.86	0.00	
August	0.00	71.39	0.00		0.00	1,562.89	6,713.61		0.00	0.00	0.00		0.00	6,676.84	0.00	
September	0.00	76.52	0.00		0.00	1,702.11	6,378.01		0.00	0.00	0.00		0.00	6,756.92	0.00	
October	0.00	85.67	0.00		0.00	1,934.02	3,385.37		0.00	0.00	0.00		0.00	7,172.83	0.00	-200,000.00
November	0.00	69.71	0.00		59,798.00	1,801.34	1,500.11		10,108,028.00	0.00	0.00		141,661.00	7,577.64	0.00	
December	0.00	73.63	0.00		0.00	1,908.36	1,548.79		0.00	0.00	0.00		0.00	7,898.01	0.00	
January	0.00	0.00	0.00		44,102.00	0.00	0.00		30,251,197.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>447.97</b>	<b>0.00</b>		<b>103,900.00</b>	<b>10,438.77</b>	<b>26,372.06</b>		<b>40,359,225.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>42,543.10</b>	<b>0.00</b>	<b>-200,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 88 Tyrrell****LEA 890 Tyrrell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	10.42	0.00		0.00	551.28	0.00		0.00	0.00	0.00		0.00	6,513.76	586.64	
August	0.00	10.47	0.00		0.00	553.90	0.00		0.00	0.00	0.00		0.00	6,733.76	575.28	
September	0.00	11.23	0.00		0.00	593.75	0.00		0.00	0.00	0.00		0.00	6,816.75	546.52	
October	0.00	12.57	0.00		0.00	664.74	0.00		0.00	0.00	0.00		0.00	7,238.58	569.09	
November	0.00	10.23	132.82		8,309.00	570.81	132.80		10,108,028.00	0.00	0.00		141,661.00	6,916.49	132.82	
December	0.00	11.31	199.93		0.00	603.43	199.94	25,574.53	0.00	0.00	0.00	8,118.31	0.00	7,209.41	199.93	133,676.84
January	0.00	0.00	0.00		6,127.00	0.00	0.00		30,251,197.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>66.23</b>	<b>332.75</b>		<b>14,436.00</b>	<b>3,537.91</b>	<b>332.74</b>	<b>25,574.53</b>	<b>40,359,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,118.31</b>	<b>238,763.00</b>	<b>41,428.75</b>	<b>2,610.28</b>	<b>133,676.84</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 89 Union****LEA 900 Union County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5.24	0.00		0.00	1,444.42	2,175.17		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.27	0.00		0.00	1,459.40	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	5.64	0.00		0.00	1,564.38	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.32	0.00		0.00	1,751.45	318.78	386,972.34	0.00	0.00	0.00		0.00	8,012.76	0.00	500,000.00
November	0.00	5.14	0.00		779,588.00	2,841.35	955.61		0.00	0.00	0.00		141,661.00	5,795.88	376.93	
December	0.00	5.43	0.00		0.00	3,004.80	0.00		0.00	0.00	0.00		0.00	6,042.33	0.00	
January	0.00	0.00	0.00		574,956.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>33.04</b>	<b>0.00</b>		<b>1,354,544.00</b>	<b>12,065.80</b>	<b>3,449.56</b>	<b>386,972.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>42,075.23</b>	<b>376.93</b>	<b>500,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 90 Vance****LEA 910 Vance County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	47.08	958.83		0.00	9,123.57	958.83		0.00	0.00	0.00		0.00	7,217.42	0.00	1,610,000.00
August	0.00	50.88	0.00		0.00	9,170.46	0.00		0.00	0.00	0.00		0.00	1,275.85	7,534.87	
September	0.00	54.54	0.00		0.00	9,830.15	0.00		0.00	0.00	0.00		0.00	1,320.32	5,261.03	
October	0.00	61.07	0.00		0.00	11,005.63	0.00		0.00	0.00	0.00		0.00	1,423.13	54.52	25,000.00
November	0.00	49.69	0.00		93,734.00	9,292.52	0.00	384,775.96	0.00	0.00	0.00		141,661.00	1,679.92	351.52	
December	0.00	52.48	0.00		0.00	8,355.59	170.61		0.00	0.00	0.00		0.00	1,752.26	724.96	
January	0.00	0.00	0.00		69,130.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>315.74</b>	<b>958.83</b>		<b>162,864.00</b>	<b>56,777.92</b>	<b>1,129.44</b>	<b>384,775.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>14,668.90</b>	<b>13,926.90</b>	<b>1,635,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 91 Wake**

**LEA 920 Wake County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	14.78	0.00		0.00	5,553.97	857.97		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	14.85	0.00		0.00	5,583.54	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	15.91	0.00		0.00	5,985.20	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.82	0.00		0.00	6,700.91	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	14.50	0.00		3,137,782.00	16,761.94	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	15.31	0.00		0.00	17,704.81	6,980.57	4,650,423.86	0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		2,314,156.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>93.17</b>	<b>0.00</b>		<b>5,451,938.00</b>	<b>58,290.37</b>	<b>7,838.54</b>	<b>4,650,423.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 92 Warren****LEA 930 Warren County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	33.75	0.00		0.00	6,913.89	460.77		0.00	0.00	0.00		0.00	5,952.07	452.49	
August	0.00	33.91	0.00		0.00	6,948.43	51.00	9,895.27	0.00	0.00	0.00		0.00	6,152.78	548.23	11,252.97
September	0.00	36.35	0.00		0.00	7,408.99	79.61	29,115.00	0.00	0.00	0.00		0.00	6,185.14	561.72	11,692.97
October	0.00	40.70	0.00		0.00	8,165.76	432.66	483,157.00	0.00	0.00	0.00		0.00	6,520.27	2,144.77	
November	0.00	33.12	0.00		29,381.00	5,009.99	3,754.08		0.00	0.00	0.00		141,661.00	6,286.74	164.97	
December	0.00	34.98	0.00		0.00	5,306.05	1,022.93		0.00	0.00	0.00		0.00	6,553.15	44.95	
January	0.00	0.00	0.00		21,669.00	0.00	0.00	7,318.50	0.00	0.00	0.00	288,563.07	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>212.81</b>	<b>0.00</b>		<b>51,050.00</b>	<b>39,753.11</b>	<b>5,801.05</b>	<b>529,485.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,563.07</b>	<b>238,763.00</b>	<b>37,650.15</b>	<b>3,917.13</b>	<b>22,945.94</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 93 Washington****LEA 940 Washington County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	21.88	10.55		0.00	1,716.20	10.54		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	22.03	10.34		0.00	1,724.39	10.35		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	23.65	9.83		0.00	1,848.48	9.82		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	26.52	10.23		0.00	2,069.56	10.24		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	21.62	9.55		19,568.00	1,754.45	9.56		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	22.87	9.86		0.00	1,853.18	9.87		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		14,432.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>138.57</b>	<b>60.36</b>		<b>34,000.00</b>	<b>10,966.26</b>	<b>60.38</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 94 Watauga**

**LEA 950 Watauga County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	29.17	0.00		0.00	1,242.54	1,955.65		0.00	0.00	0.00		0.00	1,107.49	6,172.51	
August	0.00	29.31	0.00		0.00	1,255.75	1,783.63		0.00	0.00	0.00		0.00	1,168.22	5,629.57	
September	0.00	31.42	0.00		0.00	1,353.20	0.00		0.00	0.00	0.00		0.00	1,204.03	6,873.61	
October	0.00	35.17	0.00		0.00	1,515.01	0.00		0.00	0.00	0.00		0.00	1,306.28	7,041.68	
November	0.00	28.62	0.00		86,931.00	1,546.01	0.00		0.00	0.00	0.00		141,661.00	1,691.93	6,573.53	
December	0.00	30.23	0.00		0.00	1,632.98	0.00		0.00	0.00	0.00		0.00	1,788.08	6,786.85	
January	0.00	0.00	0.00		64,113.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>183.92</b>	<b>0.00</b>		<b>151,044.00</b>	<b>8,545.49</b>	<b>3,739.28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>8,266.03</b>	<b>39,077.75</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 95 Wayne****LEA 960 Wayne County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	5.62	0.00		0.00	2,690.38	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.64	0.00		0.00	2,703.15	50.78		0.00	0.00	0.00		0.00	7,458.69	0.00	273,777.65
September	0.00	6.05	0.00		0.00	2,897.81	106.01		0.00	0.00	0.00		0.00	6,488.23	24.18	
October	0.00	6.77	0.00		0.00	3,244.79	54.43		0.00	0.00	0.00		0.00	6,887.69	12.42	279,000.00
November	0.00	5.51	0.00		329,507.00	3,827.97	0.00		0.00	0.00	0.00		141,661.00	5,597.77	0.00	
December	0.00	5.82	0.00		0.00	4,043.30	0.00		0.00	0.00	0.00		0.00	5,834.43	0.00	
January	0.00	0.00	0.00		243,016.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>35.41</b>	<b>0.00</b>		<b>572,523.00</b>	<b>19,407.40</b>	<b>211.22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>39,484.23</b>	<b>36.60</b>	<b>552,777.65</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 96 Wilkes****LEA 970 Wilkes County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.19	55.57		0.00	4,908.02	55.58	675,000.00	0.00	0.00	0.00		0.00	3,922.60	55.57	
August	0.00	1.41	0.00		0.00	2,409.47	572.22		0.00	0.00	0.00		0.00	4,053.95	0.00	
September	0.00	1.51	0.00		0.00	2,585.09	0.00		0.00	0.00	0.00		0.00	4,102.57	0.00	
October	0.00	1.69	0.00		0.00	2,894.21	77.63		0.00	0.00	0.00		0.00	4,355.09	0.00	216,000.00
November	0.00	1.37	0.00		155,996.00	2,917.40	113.46		0.00	0.00	0.00		141,661.00	3,584.53	36.31	
December	0.00	1.45	0.00		0.00	3,081.94	0.00		0.00	0.00	0.00		0.00	3,736.21	0.00	
January	0.00	0.00	0.00		115,049.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>8.62</b>	<b>55.57</b>		<b>271,045.00</b>	<b>18,796.13</b>	<b>818.89</b>	<b>675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>23,754.95</b>	<b>91.88</b>	<b>216,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 97 Wilson****LEA 980 Wilson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	30.89	1,386.12		0.00	25,720.71	1,386.12		0.00	0.00	0.00		0.00	1,777.43	1,386.12	
August	0.00	36.22	1,359.28		0.00	25,847.99	1,359.28		0.00	0.00	0.00		0.00	1,842.17	1,359.28	
September	0.00	44.25	1,291.34		0.00	27,712.83	1,291.32		0.00	0.00	0.00		0.00	1,869.52	1,291.34	
October	0.00	55.29	1,344.66		0.00	31,032.45	1,344.67		0.00	0.00	0.00		0.00	1,989.88	1,344.66	
November	0.00	49.83	1,255.27		196,031.00	25,960.78	1,255.26		6,847,361.00	0.00	0.00		141,661.00	2,276.12	1,255.27	
December	0.00	57.39	1,296.00		0.00	27,425.85	1,296.01		0.00	0.00	0.00		0.00	2,377.05	1,296.00	
January	0.00	0.00	0.00		144,575.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>273.87</b>	<b>7,932.67</b>		<b>340,606.00</b>	<b>163,700.61</b>	<b>7,932.66</b>		<b>27,340,071.00</b>	<b>0.00</b>	<b>0.00</b>		<b>238,763.00</b>	<b>12,132.17</b>	<b>7,932.67</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 98 Yadkin****LEA 990 Yadkin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	1.26	0.00		0.00	2,105.39	90.45		0.00	0.00	0.00		0.00	2,396.66	56.51	
August	0.00	1.27	0.00		0.00	2,115.72	134.51		0.00	0.00	0.00	1,339,896.20	0.00	2,476.99	84.05	-30,000.00
September	0.00	1.36	0.00		0.00	2,268.46	253.27		0.00	0.00	0.00	955,079.65	0.00	2,623.17	0.00	
October	0.00	1.52	0.00		0.00	2,540.85	136.40		0.00	0.00	0.00	1,284,140.65	0.00	2,784.64	0.00	
November	0.00	1.24	0.00		94,418.00	2,408.15	0.00		0.00	0.00	0.00	418,880.65	141,661.00	2,974.33	8.97	
December	0.00	1.31	0.00		0.00	2,543.61	0.00		0.00	0.00	0.00		0.00	3,100.12	0.00	
January	0.00	0.00	0.00		69,635.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>		<b>164,053.00</b>	<b>13,982.18</b>	<b>614.63</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,997,997.15</b>	<b>238,763.00</b>	<b>16,355.91</b>	<b>149.53</b>	<b>-30,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County 99 Yancey****LEA 995 Yancey County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	9.10	0.00		0.00	686.70	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	9.14	0.00		0.00	689.96	149.08		0.00	0.00	0.00	2,801,145.13	0.00	7,458.69	0.00	
September	0.00	9.80	0.00		0.00	740.19	348.22		0.00	0.00	0.00	3,902,034.16	0.00	7,548.15	0.00	
October	0.00	10.97	0.00		0.00	830.25	104.09		0.00	0.00	0.00	1,490,304.72	0.00	8,012.76	0.00	
November	0.00	8.93	0.00		39,077.00	816.75	0.00		0.00	0.00	0.00	1,342,590.54	141,661.00	7,599.30	0.00	
December	0.00	9.43	0.00		0.00	862.69	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	204,775.40
January	0.00	0.00	0.00		28,820.00	0.00	0.00		0.00	0.00	0.00	1,031,616.34	97,102.00	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>57.37</b>	<b>0.00</b>		<b>67,897.00</b>	<b>4,626.54</b>	<b>601.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,567,690.89</b>	<b>238,763.00</b>	<b>45,756.91</b>	<b>0.00</b>	<b>204,775.40</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County xx Reserve****LEA xxx Reserve County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				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	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	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	
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2025-26**

**County xx Reserve****LEA xxx Reserve County**

<b>Report</b>	0.00	147,955.02	170,790.97	3,052.12	45,752,679.00	3,652,219.04	783,404.64	30,227,258.30	255,457,860.00	0.00	0.00	278,118,082.33	23,876,300.00	227,307.86	34,322.27	5,500,729.06
<b>Totals:</b>																