

**Public School Building Capital Fund - Special Summary
ADM Fund**

5/27/2026

All Fiscal Years

| County | Tax Revenue | Interest On Tax Revenue | Interest On Disbursing Bal | Project Approved | Project Allocation | Unallocated Balance |
|---------------|--------------------|--------------------------------|-----------------------------------|-------------------------|---------------------------|----------------------------|
| 00 Alamance | 18,548,572.85 | 2,514,134.08 | 769,985.86 | 19,091,366.46 | 21,812,488.46 | 20,204.33 |
| 01 Alexander | 4,930,622.48 | 579,668.28 | 172,215.47 | 5,679,476.74 | 5,679,476.74 | 3,029.49 |
| 02 Alleghany | 1,415,287.49 | 297,481.34 | 19,712.82 | 1,731,689.81 | 1,731,689.81 | 791.84 |
| 03 Anson | 4,209,349.74 | 841,780.13 | 40,875.53 | 5,091,750.90 | 5,091,750.90 | 254.50 |
| 04 Ashe | 3,183,722.55 | 625,032.22 | 151,235.75 | 3,793,887.52 | 3,793,887.52 | 166,103.00 |
| 05 Avery | 2,326,028.26 | 312,687.21 | 156,446.83 | 2,632,204.42 | 2,632,204.42 | 162,957.88 |
| 06 Beaufort | 7,157,280.10 | 1,167,007.22 | 113,478.26 | 8,432,011.51 | 8,432,011.51 | 5,754.07 |
| 07 Bertie | 3,492,642.89 | 433,336.29 | 112,051.42 | 4,018,879.51 | 4,018,879.51 | 19,151.09 |
| 08 Bladen | 5,307,142.78 | 457,899.68 | 71,596.79 | 5,834,875.23 | 5,834,875.23 | 1,764.02 |
| 09 Brunswick | 9,466,696.88 | 588,195.50 | 399,872.14 | 10,422,872.41 | 10,422,067.11 | 32,697.41 |
| 10 Buncombe | 26,877,300.94 | 3,023,346.91 | 1,245,257.15 | 31,051,653.97 | 31,051,653.97 | 94,251.03 |
| 11 Burke | 12,748,641.15 | 1,588,539.35 | 340,332.02 | 14,598,285.00 | 14,598,285.00 | 79,227.52 |
| 12 Cabarrus | 21,352,830.47 | 2,101,239.90 | 271,755.45 | 23,718,047.55 | 23,718,047.55 | 7,778.27 |
| 13 Caldwell | 11,586,823.20 | 1,086,434.11 | 441,758.44 | 12,673,164.16 | 12,673,164.16 | 441,851.59 |
| 14 Camden | 1,303,944.41 | 299,817.51 | 49,515.54 | 1,651,812.83 | 1,651,812.83 | 1,464.63 |
| 15 Carteret | 7,789,279.11 | 530,929.27 | 55,149.91 | 8,362,890.92 | 8,362,890.92 | 12,467.37 |
| 16 Caswell | 3,262,633.60 | 1,174,799.36 | 249,761.47 | 3,717,205.56 | 3,717,205.56 | 969,988.87 |
| 17 Catawba | 20,932,136.90 | 407,747.48 | 160,111.51 | 21,498,779.02 | 21,498,779.02 | 1,216.87 |
| 18 Chatham | 6,498,149.35 | 201,745.39 | 49,060.76 | 6,748,675.81 | 6,748,675.81 | 279.69 |
| 19 Cherokee | 3,410,843.16 | 513,955.80 | 41,154.39 | 3,929,859.00 | 3,929,859.00 | 36,094.35 |
| 20 Chowan | 2,364,925.59 | 181,510.42 | 194,911.45 | 2,739,019.33 | 2,739,019.33 | 2,328.13 |
| 21 Clay | 1,178,859.28 | 255,196.10 | 41,678.40 | 1,420,651.97 | 1,420,651.97 | 55,081.81 |
| 22 Cleveland | 15,390,985.76 | 162,271.68 | 367,652.92 | 15,975,254.00 | 15,917,938.43 | 2,971.93 |
| 23 Columbus | 9,531,632.41 | 1,042,503.70 | 353,088.13 | 10,841,977.13 | 10,841,977.13 | 85,247.11 |
| 24 Craven | 13,639,222.58 | 488,667.52 | 137,650.79 | 14,257,455.00 | 14,257,455.00 | 8,085.89 |

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|---------------|--------------------|--------------------------------|-----------------------------------|-------------------------|---------------------------|----------------------------|
| 25 Cumberland | 46,499,409.81 | 1,033,930.43 | 944,423.13 | 48,424,705.69 | 48,424,705.69 | 53,057.68 |
| 26 Currituck | 3,027,313.50 | 505,881.39 | 155,112.10 | 3,685,633.15 | 3,685,633.15 | 2,673.84 |
| 27 Dare | 3,953,026.19 | 858,692.66 | 22,156.68 | 4,833,583.23 | 4,833,583.23 | 292.30 |
| 28 Davidson | 22,269,449.20 | 1,436,617.35 | 566,007.91 | 24,269,804.96 | 24,269,804.96 | 2,269.50 |
| 29 Davie | 5,153,636.05 | 808,372.23 | 189,785.23 | 6,115,687.51 | 6,115,687.51 | 36,106.00 |
| 30 Duplin | 7,901,903.46 | 794,029.87 | 251,688.51 | 8,864,729.63 | 8,864,729.63 | 82,892.21 |
| 31 Durham | 27,847,150.43 | 2,404,905.06 | 1,331,527.96 | 31,520,369.49 | 31,520,369.49 | 63,213.96 |
| 32 Edgecombe | 8,118,183.79 | 812,150.57 | 246,309.21 | 9,127,784.86 | 9,127,784.86 | 48,858.71 |
| 33 Forsyth | 41,428,647.69 | 3,025,732.40 | 1,135,108.34 | 45,436,978.23 | 45,436,978.23 | 152,510.20 |
| 34 Franklin | 6,743,310.85 | 952,005.81 | 237,547.98 | 7,914,963.28 | 7,914,963.28 | 17,901.36 |
| 35 Gaston | 29,009,273.81 | 2,679,797.33 | 739,479.38 | 32,425,419.50 | 32,425,469.50 | 3,081.02 |
| 36 Gates | 1,774,932.57 | 211,216.21 | 53,331.94 | 2,036,664.05 | 2,036,664.05 | 2,816.67 |
| 37 Graham | 1,161,932.16 | 245,418.99 | 55,316.03 | 1,395,973.59 | 1,395,973.59 | 66,693.59 |
| 38 Granville | 7,227,971.64 | 715,481.93 | 88,317.18 | 8,031,348.36 | 8,031,348.36 | 422.39 |
| 39 Greene | 2,788,471.41 | 166,681.95 | 30,759.44 | 2,977,021.95 | 2,977,021.75 | 8,891.05 |
| 40 Guilford | 57,174,025.02 | 4,471,046.76 | 1,232,959.79 | 62,802,383.03 | 62,802,383.03 | 75,648.54 |
| 41 Halifax | 9,433,944.58 | 825,581.25 | 241,790.92 | 10,497,120.63 | 10,497,120.63 | 4,196.12 |
| 42 Harnett | 14,040,357.27 | 2,397,213.85 | 686,537.01 | 17,108,162.12 | 17,108,162.12 | 15,946.01 |
| 43 Haywood | 7,129,102.35 | 840,821.29 | 209,512.83 | 8,124,635.14 | 8,154,646.30 | 24,790.17 |
| 44 Henderson | 10,767,197.50 | 1,383,344.51 | 762,855.83 | 12,912,023.75 | 12,912,023.75 | 1,374.09 |
| 45 Hertford | 3,708,339.27 | 1,073,969.49 | 233,987.42 | 4,962,032.45 | 4,962,032.45 | 54,263.73 |
| 46 Hoke | 5,622,048.92 | 768,940.21 | 175,238.20 | 6,499,185.26 | 6,499,185.26 | 67,042.07 |
| 47 Hyde | 718,285.03 | 133,112.64 | 35,596.98 | 850,489.30 | 850,489.30 | 36,505.35 |
| 48 Iredell | 19,292,015.88 | 1,608,811.01 | 151,715.22 | 21,045,289.03 | 21,045,289.03 | 7,253.08 |
| 49 Jackson | 3,465,893.48 | 426,868.92 | 131,074.03 | 4,021,576.75 | 4,021,576.75 | 2,259.68 |

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5/27/2026

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|----------------|---------------|-------------------------|----------------------------|------------------|--------------------|---------------------|
| 50 Johnston | 19,172,914.04 | 947,429.05 | 842,779.04 | 20,962,613.25 | 20,962,613.25 | 508.88 |
| 51 Jones | 1,380,488.38 | 470,550.13 | 33,131.16 | 1,876,278.50 | 1,876,278.50 | 7,891.17 |
| 52 Lee | 7,992,730.88 | 340,744.97 | 224,727.39 | 8,557,647.03 | 8,557,647.03 | 556.21 |
| 53 Lenoir | 9,853,843.30 | 2,082,164.68 | 686,754.22 | 12,601,793.81 | 12,601,793.81 | 20,968.39 |
| 54 Lincoln | 9,832,942.53 | 310,661.64 | 137,139.01 | 10,317,531.98 | 10,280,366.98 | 376.20 |
| 55 Macon | 3,636,385.60 | 419,256.59 | 105,501.01 | 4,158,067.00 | 4,158,067.00 | 3,076.20 |
| 56 Madison | 2,438,358.77 | 614,327.09 | 81,413.68 | 3,133,901.07 | 3,133,901.07 | 198.47 |
| 57 Martin | 4,469,229.73 | 3,132,339.36 | 81,313.42 | 5,514,285.15 | 5,514,285.15 | 2,168,597.36 |
| 58 McDowell | 5,989,052.38 | 1,017,374.72 | 120,162.72 | 6,707,654.42 | 6,707,654.42 | 418,935.40 |
| 59 Mecklenburg | 93,643,435.01 | 5,811,262.67 | 3,335,528.64 | 102,788,364.64 | 102,788,364.64 | 1,861.68 |
| 60 Mitchell | 2,194,086.82 | 479,995.24 | 61,211.85 | 2,734,209.00 | 2,734,209.00 | 1,084.91 |
| 61 Montgomery | 4,092,328.41 | 843,908.17 | 52,357.99 | 4,987,208.32 | 4,987,208.32 | 1,386.25 |
| 62 Moore | 10,119,413.76 | 526,813.47 | 378,974.26 | 32,004,729.70 | 10,992,651.70 | 32,549.79 |
| 63 Nash | 16,121,270.66 | 3,295,519.86 | 554,085.84 | 19,894,041.87 | 19,894,041.87 | 76,834.49 |
| 64 New Hanover | 20,202,999.01 | 2,052,132.45 | 703,152.57 | 22,938,245.79 | 22,938,245.79 | 20,038.24 |
| 65 Northampton | 3,468,891.12 | 319,652.72 | 222,893.06 | 3,994,758.67 | 3,994,758.67 | 16,678.23 |
| 66 Onslow | 19,350,183.10 | 1,122,801.38 | 902,503.63 | 21,352,426.13 | 21,352,426.13 | 23,061.98 |
| 67 Orange | 13,844,827.75 | 1,224,563.02 | 478,625.05 | 15,916,576.21 | 15,538,975.92 | 9,039.90 |
| 68 Pamlico | 1,924,354.89 | 323,882.51 | 89,261.32 | 2,333,664.49 | 2,333,664.49 | 3,834.23 |
| 69 Pasquotank | 5,561,600.20 | 206,542.94 | 41,635.82 | 5,846,984.00 | 5,809,773.79 | 5.17 |
| 70 Pender | 5,803,119.33 | 958,313.36 | 105,981.79 | 6,863,443.46 | 6,863,443.46 | 3,971.02 |
| 71 Perquimans | 1,718,836.51 | 381,012.89 | 32,549.05 | 2,128,817.12 | 2,128,817.12 | 3,581.33 |
| 72 Person | 5,382,963.12 | 949,506.59 | 297,486.40 | 6,609,574.80 | 6,609,574.80 | 20,381.31 |
| 73 Pitt | 18,523,225.38 | 647,563.43 | 87,309.65 | 19,335,397.65 | 19,256,799.53 | 1,298.93 |
| 74 Polk | 2,100,996.70 | 339,577.85 | 196,190.15 | 2,628,937.10 | 2,628,937.10 | 7,827.60 |

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5/27/2026

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|-----------------|--------------------|--------------------------------|-----------------------------------|-------------------------|---------------------------|----------------------------|
| 75 Randolph | 18,992,467.80 | 1,803,414.69 | 428,784.96 | 21,222,132.57 | 21,222,132.57 | 2,534.88 |
| 76 Richmond | 7,800,226.43 | 974,228.05 | 200,851.52 | 8,914,734.76 | 8,914,734.76 | 60,571.24 |
| 77 Robeson | 22,291,117.86 | 4,108,192.45 | 1,511,400.18 | 27,888,829.33 | 27,888,829.33 | 21,881.16 |
| 78 Rockingham | 13,631,305.93 | 1,115,124.81 | 462,692.99 | 15,208,476.43 | 15,208,476.43 | 647.30 |
| 79 Rowan | 17,989,736.09 | 1,728,323.57 | 203,349.02 | 19,912,431.90 | 19,912,431.90 | 8,976.78 |
| 80 Rutherford | 9,508,094.09 | 1,174,088.11 | 340,572.32 | 10,999,317.08 | 10,999,317.08 | 23,437.44 |
| 81 Sampson | 9,566,252.50 | 979,090.31 | 109,230.45 | 10,641,047.63 | 10,641,047.63 | 13,525.63 |
| 82 Scotland | 6,699,291.34 | 505,710.19 | 243,272.49 | 7,446,801.31 | 7,446,801.31 | 1,472.71 |
| 83 Stanly | 8,928,750.83 | 633,366.23 | 248,822.79 | 9,810,722.24 | 9,810,722.24 | 217.61 |
| 84 Stokes | 6,517,575.67 | 789,580.42 | 169,615.25 | 7,476,475.61 | 7,476,475.61 | 295.73 |
| 85 Surry | 10,564,152.36 | 939,830.05 | 174,815.45 | 11,631,285.00 | 11,631,285.00 | 47,512.86 |
| 86 Swain | 1,642,703.29 | 144,837.44 | 36,607.69 | 1,823,953.03 | 1,823,953.06 | 195.36 |
| 87 Transylvania | 3,738,491.25 | 154,959.80 | 118,107.71 | 3,988,902.63 | 3,988,902.63 | 22,656.13 |
| 88 Tyrrell | 674,526.06 | 169,956.69 | 42,163.21 | 883,409.20 | 883,409.20 | 3,236.76 |
| 89 Union | 21,878,920.68 | 938,050.36 | 85,633.98 | 22,901,147.53 | 22,901,147.53 | 1,457.49 |
| 90 Vance | 7,322,615.53 | 414,512.43 | 115,423.22 | 7,914,810.90 | 7,838,468.23 | 14,082.95 |
| 91 Wake | 89,153,327.36 | 5,614,364.70 | 1,274,312.23 | 98,037,895.14 | 96,037,895.14 | 4,109.15 |
| 92 Warren | 2,898,304.08 | 432,223.71 | 47,424.86 | 3,368,577.44 | 3,368,566.44 | 9,386.21 |
| 93 Washington | 2,324,746.80 | 478,137.27 | 91,108.69 | 2,887,808.67 | 2,887,808.67 | 6,184.09 |
| 94 Watauga | 4,400,643.12 | 344,320.27 | 437,801.00 | 5,168,192.66 | 5,168,192.66 | 14,571.73 |
| 95 Wayne | 17,744,086.36 | 1,566,186.47 | 613,262.81 | 19,921,973.51 | 19,921,973.51 | 1,562.13 |
| 96 Wilkes | 9,527,668.53 | 1,690,457.23 | 231,195.06 | 11,448,931.41 | 11,448,931.41 | 389.41 |
| 97 Wilson | 11,724,945.45 | 1,386,703.33 | 76,640.32 | 13,183,664.42 | 13,166,723.58 | 21,565.52 |
| 98 Yadkin | 5,174,024.39 | 833,615.35 | 172,266.29 | 6,179,555.13 | 6,179,555.13 | 350.90 |
| 99 Yancey | 2,357,248.09 | 600,428.09 | 46,312.30 | 3,001,457.57 | 3,001,457.57 | 2,530.91 |

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5/27/2026

All Fiscal Years

| County | Tax Revenue | Interest On Tax Revenue | Interest On Disbursing Bal | Project Approved | Project Allocation | Unallocated Balance |
|----------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------|
| xx Reserve | 40,428,745.97 | 728,744.47 | 0.00 | 0.00 | 41,157,490.44 | 0.00 |
| Totals: | 1,206,459,821.03 | 110,522,893.83 | 33,248,783.96 | 1,323,846,994.96 | 1,344,061,601.39 | 6,169,897.43 |