

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

10/26/2023

**All Fiscal Years**

<b>County</b>	<b>Tax Revenue</b>	<b>Interest On Tax Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Approved</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
00 Alamance	18,548,572.85	2,512,264.67	764,758.99	19,091,366.46	21,812,488.46	13,108.05
01 Alexander	4,930,622.48	579,384.33	170,644.44	5,679,476.74	5,679,476.74	1,174.51
02 Alleghany	1,415,287.49	297,395.70	19,707.32	1,731,689.81	1,731,689.81	700.70
03 Anson	4,209,349.74	837,886.18	40,169.39	5,055,990.10	5,055,990.10	31,415.21
04 Ashe	3,183,722.55	606,998.84	151,212.26	3,793,887.52	3,793,887.52	148,046.13
05 Avery	2,326,028.26	304,790.28	24,528.76	2,632,204.42	2,632,204.42	23,142.88
06 Beaufort	7,157,280.10	1,166,395.10	113,236.03	8,432,011.51	8,432,011.51	4,899.72
07 Bertie	3,492,642.89	431,867.41	97,906.81	4,018,879.51	4,018,879.51	3,537.60
08 Bladen	5,307,142.78	457,715.54	71,509.85	5,834,875.23	5,834,875.23	1,492.94
09 Brunswick	9,466,696.88	585,796.44	384,584.39	10,422,872.41	10,422,067.11	15,010.60
10 Buncombe	26,877,300.94	3,016,216.59	1,205,806.59	31,051,653.97	31,051,653.97	47,670.15
11 Burke	12,748,641.15	1,582,656.54	309,552.94	14,598,285.00	14,598,285.00	42,565.63
12 Cabarrus	21,352,830.47	2,100,396.78	271,729.30	23,718,047.55	23,718,047.55	6,909.00
13 Caldwell	11,586,823.20	1,038,673.07	438,268.05	12,673,164.16	12,673,164.16	390,600.16
14 Camden	1,303,944.41	299,609.53	47,767.44	1,649,372.26	1,649,372.26	1,949.12
15 Carteret	7,789,279.11	529,575.67	55,149.91	8,362,890.92	8,362,890.92	11,113.77
16 Caswell	3,262,633.60	1,071,441.25	204,496.07	3,717,205.56	3,717,205.56	821,365.36
17 Catawba	20,932,136.90	407,615.35	160,111.51	21,498,779.02	21,498,779.02	1,084.74
18 Chatham	6,498,149.35	201,715.02	49,060.76	6,748,675.81	6,748,675.81	249.32
19 Cherokee	3,410,843.16	510,145.40	39,278.83	3,929,859.00	3,929,859.00	30,408.39
20 Chowan	2,364,925.59	181,266.40	194,546.71	2,739,019.33	2,739,019.33	1,719.37
21 Clay	1,178,859.28	248,743.94	41,516.15	1,391,085.72	1,391,085.72	78,033.65
22 Cleveland	15,390,985.76	161,949.02	367,652.92	15,975,254.00	15,917,938.43	2,649.27
23 Columbus	9,531,632.41	1,033,250.09	353,046.75	10,841,977.13	10,841,977.13	75,952.12
24 Craven	13,639,222.58	487,799.93	137,229.36	14,257,455.00	14,257,455.00	6,796.87

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25	Cumberland	46,499,409.81	1,028,893.18	929,213.68	48,424,705.69	48,424,705.69	32,810.98
26	Currituck	3,027,313.50	505,563.28	152,463.38	3,682,581.03	3,682,581.03	2,759.13
27	Dare	3,953,026.19	858,674.28	22,008.53	4,833,583.23	4,833,583.23	125.77
28	Davidson	22,269,449.20	1,419,140.47	537,597.00	23,921,593.31	23,921,593.31	304,593.36
29	Davie	5,153,636.05	805,798.56	168,713.27	6,115,687.51	6,115,687.51	12,460.37
30	Duplin	7,901,903.46	786,437.60	213,053.10	8,864,729.63	8,864,729.63	36,664.53
31	Durham	27,847,150.43	2,399,599.64	1,305,870.05	31,520,369.49	31,520,369.49	32,250.63
32	Edgecombe	8,118,183.79	807,389.69	235,765.25	9,127,784.86	9,127,784.86	33,553.87
33	Forsyth	41,428,647.69	3,009,460.31	1,130,547.92	45,436,978.23	45,436,978.23	131,677.69
34	Franklin	6,743,310.85	950,062.29	237,547.77	7,914,963.28	7,914,963.28	15,957.63
35	Gaston	29,009,273.81	2,679,569.12	738,109.73	32,425,419.50	32,425,469.50	1,483.16
36	Gates	1,774,932.57	210,911.58	53,252.73	2,036,664.05	2,036,664.05	2,432.83
37	Graham	1,161,932.16	238,181.17	55,071.97	1,395,973.59	1,395,973.59	59,211.71
38	Granville	7,227,971.64	715,441.06	88,189.63	8,031,348.36	8,031,348.36	253.97
39	Greene	2,788,471.41	165,716.63	30,759.44	2,977,021.95	2,977,021.75	7,925.73
40	Guilford	57,174,025.02	4,463,610.46	1,225,483.43	62,802,383.03	62,802,383.03	60,735.88
41	Halifax	9,433,944.58	825,125.90	241,734.47	10,497,120.63	10,497,120.63	3,684.32
42	Harnett	14,040,357.27	2,396,117.45	675,627.95	17,108,162.12	17,108,162.12	3,940.55
43	Haywood	7,129,102.35	839,646.96	188,898.87	8,124,635.14	8,154,646.30	3,001.88
44	Henderson	10,767,197.50	1,383,296.56	761,545.97	12,912,023.75	12,912,023.75	16.28
45	Hertford	3,708,339.27	1,068,230.98	219,680.81	4,962,032.45	4,962,032.45	34,218.61
46	Hoke	5,622,048.92	762,299.28	150,869.89	6,499,185.26	6,499,185.26	36,032.83
47	Hyde	718,285.03	129,382.96	25,809.08	850,489.30	850,489.30	22,987.77
48	Iredell	19,292,015.88	1,608,065.91	151,230.73	21,045,289.03	21,045,289.03	6,023.49
49	Jackson	3,465,893.48	426,623.58	131,074.03	4,021,576.75	4,021,576.75	2,014.34

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**All Fiscal Years**

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50 Johnston	19,172,914.04	947,396.67	842,520.57	20,962,613.25	20,962,613.25	218.03
51 Jones	1,380,488.38	454,166.47	26,857.45	1,660,837.68	1,660,837.68	200,674.62
52 Lee	7,992,730.88	337,936.48	204,269.27	8,506,345.97	8,506,345.97	28,590.66
53 Lenoir	9,853,843.30	2,081,110.58	666,944.95	12,601,793.81	12,601,793.81	105.02
54 Lincoln	9,832,942.53	310,620.78	137,139.01	10,317,531.98	10,280,366.98	335.34
55 Macon	3,636,385.60	418,948.77	105,042.87	4,158,067.00	4,158,067.00	2,310.24
56 Madison	2,438,358.77	614,305.70	81,411.22	3,133,901.07	3,133,901.07	174.62
57 Martin	4,469,229.73	2,868,257.96	79,746.12	4,951,370.15	4,951,370.15	2,465,863.66
58 McDowell	5,989,052.38	977,282.58	58,199.87	6,707,654.42	6,707,654.42	316,880.41
59 Mecklenburg	93,643,435.01	5,811,060.53	3,335,528.64	102,788,364.64	102,788,364.64	1,659.54
60 Mitchell	2,194,086.82	479,935.43	60,377.84	2,734,209.00	2,734,209.00	191.09
61 Montgomery	4,092,328.41	843,819.65	51,531.88	4,987,208.32	4,987,208.32	471.62
62 Moore	10,119,413.76	524,596.17	365,486.98	32,004,729.70	10,992,651.70	16,845.21
63 Nash	16,121,270.66	3,287,179.86	554,054.55	19,894,041.87	19,894,041.87	68,463.20
64 New Hanover	20,202,999.01	2,050,917.87	691,179.38	22,938,245.79	22,938,245.79	6,850.47
65 Northampton	3,468,891.12	317,841.95	222,893.06	3,994,758.67	3,994,758.67	14,867.46
66 Onslow	19,350,183.10	1,121,294.60	888,430.74	21,352,426.13	21,352,426.13	7,482.31
67 Orange	13,844,827.75	1,223,605.55	478,243.88	15,916,576.21	15,538,975.92	7,701.26
68 Pamlico	1,924,354.89	323,466.21	89,261.32	2,333,664.49	2,333,664.49	3,417.93
69 Pasquotank	5,561,600.20	206,542.34	41,635.82	5,846,984.00	5,809,773.79	4.57
70 Pender	5,803,119.33	957,897.42	105,817.63	6,863,443.46	6,863,443.46	3,390.92
71 Perquimans	1,718,836.51	380,666.51	31,767.02	2,128,817.12	2,128,817.12	2,452.92
72 Person	5,382,963.12	947,299.94	297,229.23	6,609,574.80	6,609,574.80	17,917.49
73 Pitt	18,523,225.38	647,448.05	86,984.60	19,335,397.65	19,256,799.53	858.50
74 Polk	2,100,996.70	338,728.01	196,190.15	2,628,937.10	2,628,937.10	6,977.76

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75	Randolph	18,992,467.80	1,803,144.24	428,628.17	21,222,132.57	21,222,132.57	2,107.64
76	Richmond	7,800,226.43	895,421.87	190,296.07	8,107,544.76	8,107,544.76	778,399.61
77	Robeson	22,291,117.86	4,105,816.79	1,511,400.18	27,888,829.33	27,888,829.33	19,505.50
78	Rockingham	13,631,305.93	1,115,085.79	462,371.38	15,208,476.43	15,208,476.43	286.67
79	Rowan	17,989,736.09	1,727,378.43	202,688.92	19,912,431.90	19,912,431.90	7,371.54
80	Rutherford	9,508,094.09	1,173,815.22	317,561.90	10,999,317.08	10,999,317.08	154.13
81	Sampson	9,566,252.50	977,697.96	108,035.58	10,641,047.63	10,641,047.63	10,938.41
82	Scotland	6,699,291.34	505,550.26	243,272.49	7,446,801.31	7,446,801.31	1,312.78
83	Stanly	8,928,750.83	633,342.60	248,822.79	9,810,722.24	9,810,722.24	193.98
84	Stokes	6,517,575.67	789,549.32	169,574.22	7,476,475.61	7,476,475.61	223.60
85	Surry	10,564,152.36	935,074.36	160,104.29	11,631,285.00	11,631,285.00	28,046.01
86	Swain	1,642,703.29	144,820.83	36,555.76	1,823,953.03	1,823,953.06	126.82
87	Transylvania	3,738,491.25	153,717.24	99,183.57	3,988,902.63	3,988,902.63	2,489.43
88	Tyrrell	674,526.06	159,936.44	41,830.46	726,986.00	726,986.00	149,306.96
89	Union	21,878,920.68	937,901.00	85,455.06	22,901,147.53	22,901,147.53	1,129.21
90	Vance	7,322,615.53	413,122.16	113,419.29	7,914,810.90	7,838,468.23	10,688.75
91	Wake	89,153,327.36	5,613,955.65	1,273,683.57	98,037,895.14	96,037,895.14	3,071.44
92	Warren	2,898,304.08	431,518.02	39,601.97	3,368,577.44	3,368,566.44	857.63
93	Washington	2,324,746.80	477,477.18	90,980.30	2,887,808.67	2,887,808.67	5,395.61
94	Watauga	4,400,643.12	343,449.96	429,919.72	5,168,192.66	5,168,192.66	5,820.14
95	Wayne	17,744,086.36	1,566,021.89	613,182.13	19,921,973.51	19,921,973.51	1,316.87
96	Wilkes	9,527,668.53	1,690,419.30	231,139.49	11,448,931.41	11,448,931.41	295.91
97	Wilson	11,724,945.45	1,385,754.24	61,134.86	13,183,664.42	13,166,723.58	5,110.97
98	Yadkin	5,174,024.39	833,577.26	172,266.29	6,179,555.13	6,179,555.13	312.81
99	Yancey	2,357,248.09	600,153.96	46,290.46	3,001,457.57	3,001,457.57	2,234.94

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All Fiscal Years

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xx Reserve	40,428,745.97	728,744.47	0.00	0.00	41,157,490.44	0.00
<b>Totals:</b>	<b>1,206,459,821.03</b>	<b>109,749,560.49</b>	<b>32,459,733.18</b>	<b>1,321,634,693.49</b>	<b>1,341,849,299.92</b>	<b>6,819,814.78</b>