8/25/2026

County 00 Alamance

LEA 010 Alamance County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,242,699.42	40,134.70	0.00	0.00	1,282,834.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,488.69	129,105.87	45,319.65	1,721,433.00	667,315.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	576,028.41	45,784.33	96,992.81	1,362,140.45	23,980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	412,800.99	10,564.89	18,177.96	268,697.80	196,826.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,700.75	18,462.33	17,132.84	444,906.00	206,216.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	490,887.29	33,737.51	19,247.78	0.00	750,088.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	532,563.46	40,773.62	24,963.06	821,816.00	526,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	645,087.59	59,491.58	26,793.48	0.00	1,257,945.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	787,029.41	112,972.57	7,742.27	0.00	2,165,690.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	754,018.37	167,201.53	1,248.59	0.00	3,088,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	880,621.67	227,931.96	599.76	0.00	4,197,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	990,568.98	288,936.20	17.54	0.00	5,476,834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,266,230.42	354,939.59	4,878.59	245,535.00	6,857,348.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	783,401.18	260,047.48	114,142.50	6,472,997.00	1,541,942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	724,066.67	100,456.83	95,101.25	735,000.00	1,726,567.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,503.72	45,295.33	1,023,454.16	801,912.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	945,494.99	21,275.17	35,885.31	747,808.00	1,056,759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,281,602.26	38,818.46	18,629.07	882,726.00	1,513,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,599,059.92	70,955.58	21,170.90	1,125,000.00	2,079,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,776,988.50	101,421.91	44,586.70	1,687,500.00	2,314,766.78	1,048,071.00	18,809.99	6,924.08	1,059,720.00	14,085.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	710,536.48	149,599.81	37,364.03	974,000.00	2,238,267.10	1,328,796.00	23,176.66	89,626.85	405,480.00	1,050,204.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	798,697.40	106,555.45	48,745.62	94,750.00	3,097,515.57	1,596,642.00	49,574.70	33,255.20	1,135,000.00	1,594,676.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	56,582.24	15,370.13	-41,992.23	3,211,460.17	2,715,036.00	41,074.83	23,823.15	2,261,582.00	2,113,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 00 Alamance

LEA 010 Alamance County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10,827.82	11,148.50	2,788,354.99	445,081.50	3,015,698.00	47,760.54	13,658.85	1,611,631.00	3,578,514.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3,467.26	1,723.78	0.00	450,272.54	1,408,234.00	30,554.33	14,052.16	2,571,407.17	2,459,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,947.68	1,076.50	-61,841.71	515,138.43	1,506,681.00	13,398.95	3,502.26	1,158,113.86	2,825,416.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,407.08	0.00	0.00	517,545.51	1,567,407.00	14,878.28	1,823.08	2,451,608.77	1,957,916.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,545.10	113.25	0.00	520,203.86	1,621,409.00	13,331.42	754.65	600,825.69	2,992,585.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,113.27	215.64	520,204.00	1,328.77	1,527,027.00	25,404.03	2,818.12	1,720,926.38	2,826,908.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.47	510.45	0.00	1,854.69	1,716,595.00	34,005.28	8,739.84	2,080,532.69	2,505,715.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	27.56	0.00	0.00	1,882.25	1,546,392.00	37,752.01	18,234.65	2,571,847.15	1,536,247.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	63.17	3,451.14	0.00	5,396.56	1,204,599.00	39,478.94	27,602.17	1,832,048.55	975,878.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	141.12	4,237.22	0.00	9,774.90	1,701,134.00	35,515.49	28,796.73	1,377,484.52	1,363,840.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	43.91	92.93	0.00	9,911.74	2,166,901.00	7,012.95	6,294.49	1,659,068.00	1,884,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	22.10	379.12	0.00	10,312.96	1,460,130.00	4,381.86	1,010.05	964,049.83	2,386,452.98	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	261.82	2,405.29	0.00	12,980.07	1,659,328.00	65,866.90	6,096.92	1,761,877.36	2,355,867.44	0.00	0.00	0.00	0.00	0.00	499,025.00	13,078.29	237.71	212,400.00	530,496.79
2023-24	0.00	583.16	0.00	0.00	13,563.23	1,579,950.00	83,017.28	47,776.83	3,128,978.73	937,632.82	0.00	0.00	0.00	0.00	0.00	493,425.00	26,676.04	5,367.31	231,035.83	824,929.31
2024-25	0.00	683.28	5,001.18	0.00	19,247.69	1,834,622.00	76,324.38	22,193.21	1,451,708.00	1,419,064.41	0.00	0.00	0.00	0.00	0.00	577,343.00	52,744.03	5,001.18	-158.80	1,460,176.32
2025-26	0.00	799.65	620.65	0.00	20,667.99	1,606,592.00	83,178.18	12,505.05	1,412,748.67	1,708,590.97	0.00	0.00	0.00	0.00	0.00	500,000.00	69,904.31	4,623.82	50,000.00	1,984,704.45
2026-27	0.00	0.00	0.00	0.00	20,667.99	0.00	5,988.85	842.56	0.00	1,715,422.38	0.00	0.00	0.00	0.00	0.00	0.00	6,458.51	0.00	1,350,000.00	641,162.96
Totals:	**18,548,572.85**	**2,514,202.78**	**770,380.82**	**21,812,488.46**		**33,811,244.00**	**750,485.85**	**370,330.90**	**33,216,638.37**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**169,209.97**	**15,230.02**	**1,843,277.03**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 01 Alexander

LEA 020 Alexander County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	355,277.41	11,477.96	0.00	0.00	366,755.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,475.21	49,918.68	0.00	0.00	685,149.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,093.58	58,342.41	12,968.46	907,315.72	19,237.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	122,370.09	6,015.84	28,081.97	172,164.94	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	121,563.75	3,431.96	573.97	50,000.00	79,110.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	140,483.72	2,097.14	1,056.15	200,000.00	22,747.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	150,315.75	6,960.97	0.00	0.00	180,024.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	180,854.30	18,501.28	0.00	0.00	379,379.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,893.21	18,472.99	4,405.76	253,560.00	365,591.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	205,183.09	31,302.33	0.00	0.00	602,077.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	240,416.95	47,152.28	0.00	0.00	889,646.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	266,349.61	63,363.17	0.00	0.00	1,219,359.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	334,907.22	83,769.40	0.00	0.00	1,638,035.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	204,979.27	17,208.05	80,632.43	1,869,765.08	71,090.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	187,501.50	8,446.87	1,303.77	221,713.00	46,629.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,118.91	3,902.10	0.00	52,650.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	238,608.70	5,881.08	2,428.44	0.00	299,568.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	323,842.61	11,404.32	2,110.72	200,000.00	436,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	403,037.02	22,916.92	2,942.48	50,100.00	815,723.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	436,532.86	47,350.36	3,371.48	0.00	1,302,977.76	273,074.00	6,063.50	0.00	0.00	279,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	172,256.82	21,139.20	17,930.77	1,155,664.00	358,640.55	335,623.00	3,844.82	10,416.22	523,000.00	106,021.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	190,679.81	10,415.49	5,826.49	336,371.00	229,191.34	397,492.00	8,349.16	988.83	162,000.00	350,851.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,169.80	0.00	0.00	233,361.14	676,036.00	13,544.28	0.00	0.00	1,040,431.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 01 Alexander

LEA 020 Alexander County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2,305.33	0.00	0.00	235,666.47	748,141.00	14,672.39	0.00	317,339.00	1,485,906.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,834.82	21.50	0.00	237,522.79	344,495.00	10,775.12	1,313.74	1,129,000.00	713,490.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,021.45	1,261.30	0.00	239,805.54	367,009.00	3,818.91	2,158.36	0.00	1,086,476.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,121.09	191.66	0.00	241,118.29	373,114.00	5,988.09	191.69	0.00	1,465,770.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,185.89	108.34	0.00	242,412.52	379,938.00	8,154.18	108.34	0.00	1,853,970.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,791.70	160.68	0.00	244,364.90	348,786.00	14,864.40	160.70	0.00	2,217,781.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,630.56	221.77	0.00	247,217.23	377,914.00	25,523.53	221.77	0.00	2,621,441.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3,676.13	127.78	0.00	251,021.14	335,863.00	40,421.64	127.75	0.00	2,997,853.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	5,390.67	0.00	0.00	256,411.81	260,815.00	66,599.25	0.00	0.00	3,325,267.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,374.77	0.00	0.00	261,786.58	360,998.00	73,578.11	0.00	0.00	3,759,843.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,176.27	0.00	0.00	262,962.85	449,243.00	17,660.71	0.00	0.00	4,226,747.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.31	0.00	262,823.00	140.16	295,919.00	9,637.98	0.00	0.00	4,532,304.47	1,165,781.00	0.00	0.00	0.00	1,165,781.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	7.01	807.75	0.00	954.92	328,235.00	104,140.41	807.77	0.00	4,965,487.65	3,659,285.00	0.00	0.00	0.00	4,825,066.00	499,025.00	9,028.02	2,374.62	190,000.00	550,983.43
2023-24	0.00	63.96	1,721.89	0.00	2,740.77	306,893.00	229,276.69	1,721.90	0.00	5,503,379.24	1,829,271.00	0.00	0.00	1,032,133.52	3,622,203.48	493,425.00	32,222.59	8,394.25	128,266.56	956,758.71
2024-25	0.00	121.90	0.00	0.00	2,862.67	354,448.00	252,313.52	0.00	0.00	6,110,140.76	0.00	0.00	0.00	1,446,984.99	175,218.49	577,343.00	63,778.28	110.30	-138,300.00	1,736,290.29
2025-26	0.00	119.31	87.07	0.00	3,069.05	301,559.00	275,658.28	87.07	0.00	6,687,445.11	0.00	0.00	0.00	175,218.49	0.00	500,000.00	83,572.20	180.56	0.00	2,320,043.05
2026-27	0.00	0.00	0.00	0.00	3,069.05	0.00	23,440.42	0.00	336,720.00	6,374,165.53	0.00	0.00	0.00	0.00	0.00	0.00	7,549.74	0.00	0.00	2,327,592.79
Totals:	**4,930,622.48**	**579,678.58**	**172,244.73**	**5,679,476.74**		**7,615,595.00**	**1,208,325.39**	**18,304.14**	**2,468,059.00**		**6,654,337.00**	**0.00**	**0.00**	**6,654,337.00**		**2,300,000.00**	**196,499.62**	**11,059.73**	**179,966.56**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 02 Alleghany

LEA 030 Alleghany County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	120,066.88	3,877.05	0.00	0.00	123,943.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	89,712.21	16,825.81	0.00	0.00	230,481.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,308.16	21,953.63	1,893.25	265,000.00	44,636.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,705.79	6,690.96	8,300.25	0.00	99,333.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	38,974.82	9,285.56	0.00	0.00	147,594.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	44,118.87	11,506.36	0.00	0.00	203,219.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	45,814.44	14,097.49	0.00	0.00	263,131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	53,995.05	17,797.11	916.86	52,500.00	283,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	64,083.31	20,907.47	0.00	0.00	368,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	59,316.64	25,720.40	0.00	0.00	453,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	67,728.96	22,807.86	6,667.07	180,000.00	370,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	74,229.08	25,035.88	0.00	0.00	469,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	90,798.18	30,175.52	286.88	57,200.00	533,897.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	53,974.19	22,782.82	81.54	258,777.38	351,958.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	47,785.47	18,887.09	304.73	261,202.72	157,733.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,878.48	439.75	92,200.00	72,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	61,880.38	2,975.89	167.58	92,200.00	45,675.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	84,434.43	2,030.85	10.67	35,000.00	97,151.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	105,329.10	4,690.24	53.53	35,000.00	172,224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	117,763.67	6,203.55	251.47	218,433.01	78,010.12	73,442.00	1,321.52	48.64	73,442.00	1,370.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	47,310.91	4,312.84	207.02	92,500.00	37,340.89	93,003.00	1,568.15	122.19	95,631.41	432.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	52,956.95	1,853.61	69.20	91,676.70	543.95	111,416.00	742.71	100.36	112,617.43	73.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.06	9.80	0.00	563.81	188,165.00	591.86	92.71	157,080.74	31,842.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 02 Alleghany

LEA 030 Alleghany County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5.58	0.00	0.00	569.39	204,916.00	377.82	50.57	186,376.25	50,810.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	4.43	0.00	0.00	573.82	91,257.00	198.86	18.57	111,867.80	30,417.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.46	0.00	0.00	576.28	97,185.00	103.15	15.48	100,264.91	27,456.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2.69	0.00	0.00	578.97	97,341.00	99.17	8.48	99,943.36	24,961.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.85	0.00	0.00	581.82	103,322.00	105.80	10.33	92,784.08	35,615.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4.29	0.00	0.00	586.11	97,014.00	299.66	20.04	95,272.83	37,676.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	6.33	0.72	0.00	593.16	106,591.00	430.29	11.62	96,024.18	48,684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	8.84	2.56	0.00	604.56	92,547.00	629.24	9.77	93,420.46	48,450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	13.02	3.88	0.00	621.46	71,633.00	1,003.61	3.88	74,138.64	46,952.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	13.06	3.90	0.00	638.42	100,514.00	1,393.39	22.41	122,401.09	26,481.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.85	0.00	0.00	641.27	131,658.00	298.10	38.99	55,264.00	103,212.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.43	16.40	0.00	659.10	85,049.00	310.17	32.24	32,858.00	155,745.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	14.49	20.26	0.00	693.85	99,501.00	4,759.59	20.25	71,089.00	188,937.44	30,722,145.00	0.00	0.00	0.00	30,722,145.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	31.18	0.00	0.00	725.03	96,481.00	8,366.91	422.21	206,710.62	87,496.94	16,277,855.00	0.00	0.00	0.00	7,000,000.00	493,425.00	42,536.97	714.87	350,000.00	930,003.91
2024-25	0.00	32.33	5.50	0.00	762.86	110,870.00	4,440.27	612.65	131,895.32	71,524.54	12,000,000.00	0.00	0.00	,626,604.81	7,373,395.19	577,343.00	54,369.22	536.64	300,000.00	1,262,252.77
2025-26	0.00	31.67	0.00	0.00	794.53	93,632.00	2,880.17	79.70	117,543.56	50,572.85	0.00	0.00	0.00	,576,052.91	4,797,342.28	500,000.00	62,750.89	48.70	380,260.00	1,444,792.36
2026-27	0.00	0.00	0.00	0.00	794.53	0.00	177.26	10.24	0.00	50,760.35	0.00	0.00	0.00	0.00	4,797,342.28	0.00	4,701.56	33.12	0.00	1,449,527.04
Totals:	**1,415,287.49**	**297,484.03**	**19,712.82**	**1,731,689.81**		**2,145,537.00**	**30,097.70**	**1,751.33**	**2,126,625.68**		**59,000,000.00**	**0.00**	**0.00**	**24,202,657.72**		**2,300,000.00**	**178,453.71**	**1,333.33**	**1,030,260.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 03 Anson

LEA 040 Anson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	364,388.99	11,770.89	0.00	0.00	376,159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	272,049.71	51,055.37	0.00	0.00	699,264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	166,042.43	71,934.21	0.00	0.00	937,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	118,067.03	35,360.26	17,626.36	937,241.60	171,053.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,609.13	18,273.26	0.00	0.00	305,936.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	133,199.56	25,495.77	0.00	0.00	464,631.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	137,538.67	33,475.70	0.00	0.00	635,645.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	161,549.06	46,932.13	0.00	0.00	844,126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	192,495.39	62,348.48	0.00	0.00	1,098,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	181,330.95	76,878.50	0.00	0.00	1,357,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	208,078.51	93,086.64	0.00	0.00	1,658,345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,023.41	78,506.34	3,101.70	828,817.50	1,138,159.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	284,081.77	67,271.80	3,271.40	475,500.00	1,017,284.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	171,108.41	50,641.47	10,521.28	896,500.00	353,055.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	152,469.53	20,801.99	426.23	247,500.00	279,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,444.33	137.31	280,431.00	9,403.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	189,220.10	3,274.21	287.01	150,000.00	52,185.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	250,055.71	4,027.45	504.33	170,000.00	136,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	300,753.39	10,504.36	143.76	150,000.00	298,174.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	320,858.67	20,731.48	284.15	150,000.00	490,048.49	385,401.00	8,557.68	0.00	0.00	393,958.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	126,031.25	26,520.23	1,619.27	410,000.00	234,219.24	468,877.00	34,352.82	0.00	367,088.00	530,100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	136,398.07	11,606.78	867.16	210,000.00	173,091.25	388,980.00	26,476.32	1,754.64	707,066.24	240,245.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,810.38	282.76	150,000.00	26,184.39	648,185.00	9,240.10	748.71	685,473.00	212,946.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 03 Anson

LEA 040 Anson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	259.45	115.08	0.00	26,558.92	314,238.00	3,195.00	1,181.53	127,372.72	404,187.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.79	6.36	0.00	26,772.07	238,389.00	3,644.39	640.07	227,440.12	419,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	114.95	25.83	0.00	26,912.85	252,134.00	1,357.17	878.68	431,566.00	242,225.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.76	0.37	0.00	27,038.98	255,189.00	1,231.38	493.39	294,127.87	205,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.95	0.04	0.00	27,171.97	258,459.00	1,569.65	290.37	20,385.92	444,944.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.79	14.84	0.00	27,387.60	237,579.00	3,366.12	247.29	238,677.00	447,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	295.63	195.07	0.00	27,878.30	260,450.00	5,919.94	882.81	22,579.99	692,132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	415.03	102.10	0.00	28,395.43	227,383.00	11,277.84	243.95	-1,020.00	932,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	609.82	3.92	0.00	29,009.17	63,083.00	20,852.22	3.93	0.00	1,015,996.14	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	608.17	6.59	0.00	29,623.93	0.00	21,296.91	6.59	0.00	1,037,299.64	3,508,352.00	0.00	0.00	697,732.50	4,302,267.50	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	133.10	9.43	0.00	29,766.46	0.00	4,528.30	95.69	54,764.61	987,159.02	0.00	0.00	0.00	0.00	4,302,267.50	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	64.93	37.19	0.00	29,868.58	119,633.00	2,291.83	37.23	0.00	1,109,121.08	7,752,519.00	0.00	0.00	0.00	2,054,786.50	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	661.11	408.10	0.00	30,937.79	218,181.00	27,344.44	408.08	0.00	1,355,054.60	5,169,456.00	0.00	0.00	0.00	7,224,242.50	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,404.72	755.57	0.00	33,098.08	205,681.00	65,023.06	755.55	0.00	1,626,514.21	2,078,025.00	0.00	0.00	0.00	9,302,267.50	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	1,477.24	122.32	0.00	34,697.64	240,927.00	77,450.97	122.33	0.00	1,945,014.51	0.00	0.00	0.00	4,187,170.44	5,115,097.06	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	1,318.53	0.00	35,760.80	255.37	210,909.00	48,518.21	573.08	2,090,624.39	114,390.41	0.00	0.00	0.00	5,115,097.06	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	255.37	0.00	400.95	64.81	0.00	114,856.17	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**4,209,349.74**	**841,781.00**	**40,875.53**	**5,091,750.90**		**4,993,678.00**	**377,895.30**	**9,428.73**	**5,266,145.86**		**30,000,000.00**	**0.00**	**0.00**	**30,000,000.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 04 Ashe

LEA 050 Ashe County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	278,270.03	8,987.74	0.00	0.00	287,257.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	206,729.57	38,944.58	0.00	0.00	532,931.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	126,960.45	50,076.55	5,036.29	704,933.39	10,071.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,938.85	781.28	1,940.70	103,725.55	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	89,511.65	3,400.63	108.15	13,341.06	79,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	102,199.92	9,312.66	0.00	0.00	191,199.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,259.25	15,650.87	0.00	0.00	314,109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	127,417.86	25,029.41	0.00	0.00	466,556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	151,581.57	36,273.76	2,974.01	0.00	657,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	138,762.78	47,652.91	8,499.25	0.00	852,300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	154,460.42	59,432.10	0.00	0.00	1,066,193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	164,985.14	37,234.34	22,282.00	1,128,812.90	161,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	201,871.53	17,471.43	28,123.81	0.00	409,348.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,368.32	29,192.54	14,843.53	0.00	574,752.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,306.56	33,440.65	12,729.60	0.00	729,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	31,924.46	10,277.44	0.00	771,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	136,609.01	27,254.02	7,874.66	0.00	943,169.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	183,554.46	28,096.79	7,569.94	208,950.12	953,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	229,028.50	31,872.42	8,841.97	605,425.50	617,757.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,289.56	27,691.77	8,698.81	507,768.00	399,669.98	156,874.00	3,483.32	0.00	0.00	160,357.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	100,454.38	21,357.82	8,292.97	520,931.00	8,844.15	194,871.00	11,922.67	2,052.62	250,575.00	118,628.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	110,162.74	3,740.77	2,683.31	0.00	125,430.97	231,547.00	8,459.74	1,290.71	0.00	359,926.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,282.03	0.00	0.00	127,713.00	391,430.00	10,705.11	0.00	0.00	762,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 04 Ashe

LEA 050 Ashe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,261.65	0.00	0.00	128,974.65	435,754.00	10,073.29	0.00	0.00	1,207,888.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,004.16	3.74	0.00	129,982.55	200,711.00	8,448.95	114.24	362,397.62	1,054,765.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	558.08	4.26	0.00	130,544.89	211,517.00	3,997.39	189.44	351,288.61	919,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	610.02	8.77	0.00	131,163.68	220,529.00	3,875.47	281.11	340,179.61	803,686.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	644.99	9.48	0.00	131,818.15	227,705.00	3,700.92	70.25	271,876.89	763,285.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	973.97	90.70	0.00	132,882.82	212,029.00	5,064.53	1,265.35	274,029.84	707,614.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,432.35	265.25	0.00	134,580.42	234,876.00	6,480.20	583.09	262,920.84	686,632.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,000.50	4.26	0.00	136,585.18	205,932.00	8,490.76	141.35	251,811.84	649,385.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,933.25	6.44	0.00	139,524.87	55,213.00	11,609.03	340.06	240,702.83	475,844.52	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,925.02	31.61	0.00	142,481.50	0.00	7,405.78	1,435.31	229,593.83	255,091.78	3,508,352.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	640.22	10.35	0.00	143,132.07	0.00	854.24	157.69	229,747.28	26,356.43	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	311.99	0.00	0.00	143,444.06	112,729.00	189.32	0.00	0.00	139,274.75	14,643,646.00	0.00	0.00	0.00	9,643,646.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3,155.64	0.96	0.00	146,600.66	201,865.00	5,791.71	0.96	0.00	346,932.42	7,585,655.00	0.00	0.00	0.00	7,229,301.00	499,025.00	12,516.55	1,176.15	178,282.44	564,991.05
2023-24	0.00	6,586.70	23.49	0.00	153,210.85	188,018.00	19,368.30	23.48	0.00	554,342.20	11,770,699.00	0.00	0.00	0.00	9,000,000.00	493,425.00	37,966.62	816.86	3,509.00	1,093,690.53
2024-25	0.00	6,815.08	0.00	0.00	160,025.93	217,953.00	29,275.35	0.00	0.00	801,570.55	3,000,000.00	0.00	0.00	1,071,369.70	7,928,630.30	577,343.00	64,226.92	2,370.72	41,266.75	1,696,364.42
2025-26	0.00	6,641.88	0.00	0.00	166,667.81	182,317.00	38,211.56	0.00	0.00	1,022,099.11	0.00	0.00	0.00	1,125,975.72	4,802,654.58	500,000.00	73,738.35	2,569.61	1,041,172.56	1,231,499.82
2026-27	0.00	0.00	0.00	0.00	166,667.81	0.00	3,582.60	0.00	0.00	1,025,681.71	0.00	0.00	0.00	1,647,651.25	2,155,003.33	0.00	4,007.47	250.75	109,493.15	1,126,264.89
Totals:	**3,183,722.55**	**625,597.03**	**151,235.75**	**3,793,887.52**		**3,881,870.00**	**200,990.24**	**7,945.66**	**3,065,124.19**		**52,000,000.00**	**0.00**	**0.00**	**19,844,996.67**		**2,300,000.00**	**192,804.70**	**7,184.09**	**1,373,723.90**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 05 Avery

LEA 060 Avery County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	193,988.09	6,261.80	0.00	0.00	200,249.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	145,922.57	27,227.05	0.00	0.00	373,399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	90,049.94	38,496.76	0.00	0.00	501,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,111.57	26,093.15	787.09	500,000.00	92,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	63,150.39	9,920.04	0.00	0.00	166,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	71,963.95	13,823.84	0.00	0.00	251,796.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	76,631.05	18,188.53	0.00	0.00	346,615.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	89,743.34	25,680.81	0.00	0.00	462,039.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,158.83	34,122.29	315.26	595,160.60	6,475.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	98,203.50	4,785.83	9,604.25	0.00	119,069.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,564.00	5,183.00	0.00	165,800.06	73,016.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,453.96	4,472.82	0.00	156,033.00	47,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	155,917.65	7,713.43	0.00	104,287.00	107,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	93,026.31	9,840.13	0.00	0.00	210,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,650.39	10,469.38	0.00	236,000.00	67,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,925.07	0.00	0.00	70,165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	105,077.50	4,094.62	0.00	0.00	179,337.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,594.62	4,065.10	0.00	156,000.00	166,997.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	170,160.89	9,274.69	0.00	0.00	346,432.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	186,260.67	20,078.30	0.00	0.00	552,771.80	108,577.00	2,410.90	0.00	0.00	110,987.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	73,608.02	12,862.28	3,644.59	566,139.00	76,747.69	136,111.00	9,767.05	0.00	0.00	256,865.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	79,791.02	3,602.80	2,248.29	65,095.00	97,294.80	158,627.00	12,345.47	0.00	0.00	427,838.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,368.12	344.16	-57,310.24	157,317.32	268,776.00	10,170.90	451.87	93,655.00	613,582.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 05 Avery

LEA 060 Avery County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	810.10	222.77	145,000.00	13,350.19	299,844.00	7,503.96	1,081.30	46,345.00	875,666.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	105.48	495.53	0.00	13,951.20	134,361.00	7,134.01	495.54	0.00	1,017,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	60.31	155.35	0.00	14,166.86	143,740.00	4,750.74	155.30	-44,500.00	1,210,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	66.21	8.51	0.00	14,241.58	149,519.00	6,025.51	8.56	-3,742.61	1,370,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	70.03	0.00	0.00	14,311.61	154,544.00	7,121.35	0.00	0.00	1,531,764.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	105.75	0.00	0.00	14,417.36	142,441.00	11,793.60	0.00	0.00	1,685,998.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	155.14	0.00	0.00	14,572.50	158,426.00	18,834.16	0.00	0.00	1,863,258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	216.61	0.00	0.00	14,789.11	138,514.00	26,985.56	229.32	147,876.00	1,881,111.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	333.52	5,319.20	0.00	20,441.83	103,793.00	8,048.45	20,625.24	1,800,000.00	213,578.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	451.59	1,224.12	0.00	22,117.54	144,220.00	6,045.56	1,224.12	0.00	365,068.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	99.48	82.86	0.00	22,299.88	179,358.00	928.62	833.94	350,000.00	196,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	48.62	7.00	0.00	22,355.50	117,254.00	595.85	6.98	0.00	314,045.47	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	491.83	0.00	0.00	22,847.33	131,498.00	8,681.00	0.00	0.00	454,224.47	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,029.69	97.68	0.00	23,974.70	126,278.00	8,182.98	4,954.18	348,563.50	245,076.13	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	1,520.27	79,403.42	0.00	104,898.39	146,304.00	14,457.45	79,403.42	0.00	485,241.00	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	6,126.86	52,486.75	0.00	163,512.00	117,496.00	25,075.37	79,409.87	29,800.00	677,422.24	0.00	0.00	0.00	0.00	0.00	500,000.00	93,956.98	243,401.09	77,515.13	2,694,853.14
2026-27	0.00	0.00	0.00	19,203.25	144,308.75	0.00	2,374.46	27,564.22	0.00	707,360.92	0.00	0.00	0.00	0.00	0.00	0.00	8,769.43	0.00	0.00	2,703,622.57
Totals:	**2,326,028.26**	**313,241.33**	**156,446.83**	**2,651,407.67**		**3,059,681.00**	**199,232.95**	**216,443.86**	**2,767,996.89**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**237,736.61**	**243,401.09**	**77,515.13**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 06 Beaufort

LEA 070 Beaufort County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	603,861.39	19,504.39	0.00	0.00	623,365.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	450,867.96	84,609.54	0.00	0.00	1,158,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	276,624.34	102,819.06	15,126.80	547,435.00	1,005,978.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	196,924.12	63,268.52	32,813.09	1,252,071.91	46,912.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	197,685.98	10,752.27	4,702.82	57,313.50	202,739.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	229,062.83	22,488.91	648.14	0.00	454,939.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	243,991.60	14,933.37	22,172.48	404,369.92	331,667.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	286,740.64	32,365.50	59.21	331,439.25	319,393.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	336,187.71	32,451.06	2,471.84	334,345.00	356,158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	307,748.69	34,852.78	0.00	0.00	698,760.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	345,761.11	57,477.40	0.00	0.00	1,101,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	375,402.11	72,706.57	2,265.37	189,699.75	1,362,673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	467,160.99	96,845.23	0.00	0.00	1,926,679.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	281,497.07	124,667.02	269.65	972,108.00	1,361,005.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	251,008.44	78,070.32	5,944.74	124,395.00	1,571,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	68,394.99	699.30	0.00	1,640,728.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,011.46	58,188.78	0.00	0.00	2,016,928.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	425,512.50	61,244.30	0.00	0.00	2,503,685.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	524,552.62	87,128.89	10,224.80	2,980,190.00	145,401.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	563,817.87	21,238.34	12,275.78	0.00	742,733.36	342,823.00	7,612.25	0.00	0.00	350,435.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	222,991.14	15,652.39	1,602.27	979,619.00	3,360.16	419,539.00	8,990.10	2,097.99	777,034.00	4,028.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	251,869.53	6,067.10	526.42	259,025.18	2,798.03	503,394.00	3,993.51	448.40	295,085.13	216,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	51.07	11.35	0.00	2,860.45	864,801.00	6,160.78	1,596.28	800,661.94	288,675.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 06 Beaufort

LEA 070 Beaufort County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	28.28	13.84	0.00	2,902.57	962,402.00	2,302.26	611.30	1,011,471.57	242,519.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	23.21	216.95	0.00	3,142.73	439,402.00	2,298.09	1,862.04	536,580.81	149,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	13.70	352.53	0.00	3,508.96	466,844.00	1,022.62	1,368.49	149,633.00	469,102.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	17.28	484.62	0.00	4,010.86	486,041.00	1,524.94	1,599.26	468,936.57	489,331.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	20.57	199.59	0.00	4,231.02	502,642.00	3,656.74	199.60	450,000.00	545,829.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	31.25	19.86	0.00	4,282.13	472,329.00	5,611.05	860.11	450,000.00	574,629.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	46.11	24.86	0.00	4,353.10	524,095.00	7,648.80	122.69	450,000.00	656,496.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	64.69	0.00	0.00	4,417.79	465,252.00	10,496.65	56.78	450,000.00	682,301.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	94.93	13.64	0.00	4,526.36	349,677.00	15,886.18	41.71	490,000.00	557,906.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	94.94	22.44	0.00	4,643.74	486,894.00	15,787.66	22.44	484,000.00	576,610.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	20.86	0.00	0.00	4,664.60	601,228.00	3,458.72	7.60	477,000.00	704,305.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.17	14.10	0.00	4,688.87	394,262.00	1,789.82	22.48	487,000.00	613,379.32	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	103.47	59.54	0.00	4,851.88	429,359.00	16,823.81	145.42	474,000.00	585,707.55	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	218.31	53.78	0.00	5,123.97	404,151.00	31,561.65	109.51	462,000.00	559,529.71	31,500,000.00	0.00	0.00	0.00	31,500,000.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	231.13	188.45	0.00	5,543.55	467,991.00	31,403.90	414.33	510,471.00	548,867.94	10,500,000.00	0.00	0.00	4,297,030.44	37,702,969.56	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	230.09	0.00	0.00	5,773.64	384,352.00	20,205.41	1,179.02	675,186.28	279,418.09	0.00	0.00	0.00	1,282,513.57	2,420,455.99	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	5,773.64	0.00	979.40	41.46	37,212.20	243,226.75	0.00	0.00	0.00	1,480,956.77	4,939,499.22	0.00	8,224.21	0.00	493,488.08	2,042,041.65
Totals:	**7,157,280.10**	**1,167,026.79**	**113,478.26**	**8,432,011.51**		**9,967,478.00**	**199,214.34**	**12,806.91**	**9,936,272.50**		**42,000,000.00**	**0.00**	**0.00**	**37,060,500.78**		**2,300,000.00**	**235,529.73**	**0.00**	**493,488.08**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 07 Bertie

LEA 080 Bertie County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	315,524.55	10,194.00	66.49	292,968.75	32,816.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	238,198.69	14,434.01	11,502.35	114,747.25	182,204.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	147,624.91	13,603.72	3,097.53	159,704.35	186,825.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	105,658.48	8,377.92	13,891.00	308,564.05	6,189.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	103,794.90	747.23	5,052.21	115,036.24	747.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	118,373.50	630.70	3,606.79	122,839.91	518.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	124,375.74	622.47	4,192.84	128,505.66	1,203.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	147,050.14	5,482.44	5,932.75	8,431.64	151,237.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	173,252.98	12,675.14	10,578.22	270,000.00	77,743.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	157,769.91	9,775.42	16,531.79	116,375.52	145,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,861.10	16,329.87	3,601.14	0.00	342,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	191,181.98	27,684.06	543.35	0.00	561,646.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	233,513.40	41,378.45	532.80	0.00	837,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	138,889.35	39,412.28	9,675.08	564,171.26	460,877.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	120,827.32	33,415.35	3,994.91	-169,826.57	788,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34,329.56	479.99	0.00	823,750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	145,747.50	28,985.35	367.76	0.00	998,851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	191,119.01	30,276.21	99.96	-8,397.55	1,228,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	228,157.93	46,890.12	100.71	0.00	1,503,892.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	240,031.42	45,586.32	1,893.57	1,651,185.00	140,219.16	296,540.00	3,319.01	163.70	197,421.00	102,601.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	93,777.51	4,982.14	966.89	139,051.00	100,894.70	353,144.00	10,761.20	200.53	101,760.00	364,947.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	100,912.57	5,570.06	526.51	205,523.00	2,380.84	291,624.00	16,172.15	1,319.41	568,566.00	105,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	43.69	78.42	0.00	2,502.95	484,965.00	4,585.57	361.94	481,362.88	114,046.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 07 Bertie

LEA 080 Bertie County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	24.74	10.82	0.00	2,538.51	234,119.00	2,055.76	19.12	0.00	350,240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	19.87	22.95	0.00	2,581.33	173,244.00	986.62	182.13	349,946.29	174,706.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.08	6.47	0.00	2,598.88	181,775.00	1,123.06	6.47	0.00	357,611.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	12.16	6.45	0.00	2,617.49	202,899.00	2,156.74	6.42	0.00	562,673.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.88	7.05	0.00	2,637.42	192,691.00	3,255.13	7.00	0.00	758,626.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.70	298.30	0.00	2,955.42	166,278.00	3,493.31	2,242.81	510,000.00	420,640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.88	14.39	0.00	3,001.69	175,730.00	5,299.95	14.37	0.00	601,685.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.11	42.64	0.00	3,089.44	149,205.00	2,740.33	156.39	495,000.00	258,786.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	66.63	29.40	0.00	3,185.47	117,046.00	5,721.47	579.05	237,000.00	145,133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	66.87	17.23	0.00	3,269.57	159,040.00	4,756.93	37.65	0.00	308,968.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.70	4.61	0.00	3,288.88	189,561.00	1,241.36	68.59	300,000.00	199,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.19	9.96	0.00	3,306.03	121,751.00	610.29	9.95	0.00	322,210.24	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	73.56	123.48	0.00	3,503.07	128,354.00	8,833.83	123.46	0.00	459,521.53	0.00	0.00	0.00	0.00	0.00	499,025.00	9,676.39	3,865.89	738,800.00	4,323.07
2023-24	0.00	188.66	4,804.91	0.00	8,496.64	120,563.00	23,091.75	4,804.89	0.00	607,981.17	11,250,000.00	0.00	0.00	0.00	1,250,000.00	493,425.00	9,162.98	23,211.95	61,200.00	468,923.00
2024-25	0.00	614.08	9,339.70	0.00	18,450.42	139,799.00	28,788.61	20,680.62	447,723.06	349,526.34	3,750,000.00	0.00	0.00	611,538.17	4,388,461.83	577,343.00	35,971.40	9,339.70	0.00	1,091,577.10
2025-26	0.00	765.79	0.00	0.00	19,216.21	113,493.00	17,353.48	5,743.52	0.00	486,116.34	0.00	0.00	0.00	1,086,461.83	2,302,000.00	500,000.00	55,253.16	0.00	0.00	1,646,830.26
2026-27	0.00	0.00	0.00	0.00	19,216.21	0.00	1,703.91	0.00	0.00	487,820.25	0.00	0.00	0.00	1,302,000.00	0.00	0.00	5,359.02	0.00	500,000.00	1,152,189.28
Totals:	**3,492,642.89**	**433,401.41**	**112,051.42**	**4,018,879.51**		**3,991,821.00**	**148,050.46**	**36,728.02**	**3,688,779.23**		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**115,771.74**	**36,417.54**	**1,300,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 08 Bladen

LEA 090 Bladen County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	440,882.02	14,235.63	0.00	0.00	455,117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	328,390.62	51,256.69	2,984.84	443,508.93	394,240.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	202,151.69	28,567.63	3,481.27	624,433.04	4,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	145,665.22	4,337.12	1,131.30	154,850.23	291.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	141,914.91	6,605.96	86.31	0.00	148,899.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	160,597.57	14,567.11	781.62	317,000.00	7,845.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,633.85	5,864.02	799.28	181,476.56	1,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	198,893.08	6,058.15	1,824.82	207,300.57	1,141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	238,947.25	9,588.63	2,268.43	1,132.28	250,813.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	228,785.85	25,000.87	2,105.82	0.00	506,705.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	263,460.14	40,965.61	2,077.44	250,000.00	563,209.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	289,194.27	43,372.40	2,002.87	250,000.00	647,778.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	358,060.88	49,764.98	1,963.95	214,475.00	843,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	215,910.75	58,057.63	1,969.88	0.00	1,119,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	191,417.21	25,724.26	27,016.30	1,150,000.00	213,189.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,431.49	5,226.34	0.00	227,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	243,694.21	7,512.52	970.18	227,146.62	252,877.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	327,375.23	5,579.00	3,705.88	332,408.00	257,129.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	394,356.20	8,651.59	265.95	402,386.00	258,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	422,290.71	14,290.28	4,616.11	258,017.00	441,197.59	506,867.00	11,254.78	0.00	0.00	518,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	166,480.64	15,609.76	5,501.56	441,197.00	187,592.55	391,238.00	40,185.12	0.00	0.00	949,544.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	180,040.48	10,731.42	372.79	187,592.00	191,145.24	432,963.00	42,399.01	141.26	330,865.00	1,094,183.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,767.32	87.27	191,952.00	1,047.83	856,796.00	27,639.53	-3.74	0.00	1,978,614.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 08 Bladen

LEA 090 Bladen County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10.43	11.74	0.00	1,070.00	420,503.00	18,980.90	832.41	557,297.00	1,861,634.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.32	0.76	0.00	1,079.08	320,493.00	15,246.56	12.33	107,000.00	2,090,386.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.65	0.00	0.00	1,083.73	344,221.00	8,272.34	903.23	891,794.35	1,551,988.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.07	2.76	0.00	1,091.56	346,939.00	6,960.84	583.59	560,384.00	1,346,087.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.35	0.65	0.00	1,097.56	341,438.00	7,513.37	24.05	62,614.86	1,632,448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.12	0.00	0.00	1,105.68	316,660.00	10,751.66	464.49	611,764.00	1,348,560.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.90	0.00	0.00	1,117.58	351,903.00	16,367.96	49.85	-55,013.35	1,771,894.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.87	51.14	0.00	1,185.59	309,102.00	23,220.45	2,138.94	413,750.00	1,692,606.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	25.44	0.38	0.00	1,211.41	230,075.00	38,324.86	0.37	-721.53	1,961,727.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	25.39	26.38	0.00	1,263.18	312,254.00	40,730.03	235.51	505,197.00	1,809,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.69	0.00	0.00	1,268.87	164,717.00	8,419.01	60.58	157,768.30	1,825,178.66	11,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.75	2.89	0.00	1,274.51	152,984.00	3,733.09	290.03	291,030.00	1,691,155.78	18,393,646.00	0.00	0.00	0.00	9,643,646.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	30.92	172.94	0.00	1,478.37	278,571.00	39,480.51	353.06	118,943.00	1,890,617.35	7,585,656.00	0.00	0.00	,391,869.25	5,837,432.75	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	66.40	0.00	0.00	1,544.77	264,358.00	90,240.24	7.81	0.00	2,245,223.40	2,770,698.00	0.00	0.00	,350,166.85	257,963.90	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	68.90	30.45	0.00	1,644.12	317,805.00	106,564.82	30.44	0.00	2,669,623.66	0.00	0.00	0.00	257,963.90	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	69.41	61.96	0.00	1,775.49	263,801.00	122,335.93	71.98	0.00	3,055,832.57	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	1,775.49	0.00	10,711.12	10.70	0.00	3,066,554.39	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**5,307,142.78**	**457,905.68**	**71,602.26**	**5,834,875.23**		**6,923,688.00**	**689,332.13**	**6,206.89**	**4,552,672.63**		**40,000,000.00**	**0.00**	**0.00**	**40,000,000.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 09 Brunswick

LEA 100 Brunswick County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	638,544.11	20,621.16	0.00	0.00	659,165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	477,782.79	37,417.45	53,059.30	1,156,282.00	71,142.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,616.18	27,744.13	43,624.69	0.00	435,127.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	212,749.69	28,127.83	46,202.75	693,000.00	29,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,048.22	14,020.12	52,121.14	0.00	313,397.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	256,529.30	15,470.69	30,852.18	307,000.00	309,249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	276,637.24	29,129.33	0.00	0.00	615,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	328,963.35	47,966.35	3,850.41	770,000.00	225,796.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	399,190.41	29,518.02	1,282.91	184,619.00	471,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	380,536.67	41,544.66	9,839.31	624,018.83	279,070.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	444,562.77	30,026.43	27,654.41	245,556.00	535,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	497,428.27	39,200.54	11,153.22	509,558.25	573,981.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	632,269.41	44,121.97	8,816.63	924,847.95	334,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	388,060.04	19,391.85	27,753.60	763,996.88	5,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	356,133.46	15,416.59	430.30	370,000.00	7,530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,684.59	347.42	0.00	12,562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	468,975.51	10,904.94	266.19	377,966.72	114,742.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	645,989.55	13,603.65	1,725.54	554,162.78	221,898.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	819,554.35	27,961.46	16,817.94	0.00	1,086,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	933,295.24	59,484.74	7,722.40	2,074,065.70	12,669.29	545,012.00	12,101.78	0.00	0.00	557,113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	375,653.19	15,245.55	22,885.55	74,864.00	351,589.58	694,640.00	49,279.56	0.00	0.00	1,301,033.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	423,177.13	9,056.13	2,094.39	575,000.00	210,917.23	835,214.00	52,451.11	8,185.96	404,620.00	1,792,264.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,839.12	109.96	0.00	214,866.31	1,424,315.00	33,981.13	15,634.43	2,342,900.00	923,294.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 09 Brunswick

LEA 100 Brunswick County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	240.41	847.30	214,110.00	1,844.02	1,605,947.00	17,959.12	12,481.07	675,000.00	1,884,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	15.56	492.16	0.00	2,351.74	768,160.00	14,660.78	6,791.98	1,350,000.00	1,324,294.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10.40	832.75	3,019.00	175.89	825,579.00	5,797.17	5,953.41	1,298,621.75	863,002.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.23	786.54	0.00	965.66	872,232.00	4,018.80	5,193.62	1,016,809.61	727,637.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.55	1,595.78	0.00	2,570.99	898,864.00	5,820.28	1,595.76	0.00	1,633,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.14	1,255.59	0.00	3,847.72	850,091.00	7,807.29	4,764.49	1,032,232.00	1,464,348.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	44.49	1,261.30	0.00	5,153.51	951,988.00	12,004.41	5,005.57	800,000.00	1,633,346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	82.42	1,679.16	0.00	6,915.09	859,682.00	16,981.69	6,716.52	800,000.00	1,716,726.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	158.16	2,354.17	0.00	9,427.42	667,338.00	26,563.13	9,278.12	800,000.00	1,619,905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	204.11	2,065.60	0.00	11,697.13	951,819.00	28,810.33	9,949.41	1,600,000.00	1,010,484.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	52.76	348.71	0.00	12,098.60	1,209,909.00	6,602.00	2,953.83	0.00	2,229,949.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	26.57	365.09	0.00	12,490.26	808,830.00	4,252.91	938.07	860,862.50	2,183,107.87	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	283.78	2,090.00	0.00	14,864.04	944,206.00	41,304.19	11,946.32	1,060,862.50	2,119,701.88	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	689.96	2,676.01	0.00	18,230.01	911,657.00	75,360.15	21,663.10	1,000,000.00	2,128,382.13	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	869.45	5,949.32	0.00	25,048.78	1,089,824.00	77,643.41	29,270.34	2,000,000.00	1,325,119.88	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	1,097.39	8,367.92	0.00	34,514.09	995,836.00	73,887.39	33,214.21	0.00	2,428,057.48	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	34,514.09	0.00	8,510.68	0.00	1,000,000.00	1,436,568.16	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**9,466,696.88**	**588,306.68**	**401,577.64**	**10,422,067.11**		**18,711,143.00**	**575,797.31**	**191,536.21**	**18,041,908.36**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 10 Buncombe

LEA 110 Buncombe County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,956,781.28	63,190.91	0.00	0.00	2,019,972.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,471,501.26	274,625.99	0.00	0.00	3,766,099.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	917,071.15	156,201.59	218,311.02	3,700,000.00	1,357,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	663,860.02	125,370.66	60,810.49	812,504.00	1,395,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	673,262.24	15,992.29	124,320.55	2,170,287.78	38,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	788,571.67	31,170.46	86,045.25	119,050.22	825,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	858,749.16	82,252.57	4,128.63	0.00	1,770,375.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,040,047.94	113,284.12	6,518.15	689,699.00	2,240,526.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,251,832.32	195,047.81	2,456.84	0.00	3,689,863.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,174,209.81	250,087.35	33,624.02	1,000,000.00	4,147,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,345,693.04	314,350.25	43,467.44	4,653,750.00	1,197,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,472,955.24	129,873.15	84,838.63	0.00	2,885,212.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,834,346.70	234,356.46	5,855.23	600,000.00	4,359,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,106,330.17	153,529.06	161,189.83	5,288,695.00	492,124.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	989,683.42	58,500.52	162,102.81	0.00	1,702,411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,597.31	24,605.49	0.00	1,801,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,254,440.18	32,833.02	37,530.31	3,121,438.97	4,978.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,703,435.76	23,929.41	1,292.25	0.00	1,733,636.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,116,435.89	58,417.33	18,482.13	1,919,488.00	2,007,483.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,313,992.56	134,601.91	39,957.83	1,103,316.00	3,392,719.91	1,221,567.00	27,124.41	0.00	0.00	1,248,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	918,356.02	221,705.53	23,959.10	0.00	4,556,740.56	1,519,358.00	108,399.27	2,054.23	1,475,200.00	1,403,302.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,025,745.11	177,028.65	24,073.30	2,625,000.00	3,158,587.62	1,809,630.00	76,950.26	26,318.86	2,000,000.00	1,316,202.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	57,547.43	9,279.78	0.00	3,225,414.83	3,090,222.00	56,285.48	26,213.52	35,578.00	4,453,345.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 10 Buncombe

LEA 110 Buncombe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16,188.62	9,813.97	2,280,000.00	971,417.42	3,458,211.00	60,672.15	4,048.06	1,200,000.00	6,776,276.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,285.51	43.74	385,425.00	592,321.67	1,600,030.00	56,643.44	17.62	0.00	8,432,967.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,543.06	3.70	0.00	594,868.43	1,717,928.00	39,465.59	198.62	200,000.00	9,990,559.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,779.92	1,246.02	0.00	598,894.37	1,782,450.00	16,331.18	21,687.58	9,800,000.00	2,011,028.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,952.42	2,477.90	0.00	604,324.69	1,832,713.00	14,456.48	2,365.97	0.00	3,860,563.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,256.96	1,238.86	583,000.00	25,820.51	1,683,375.00	31,072.03	2,882.29	990,000.00	4,587,893.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	286.60	1,088.30	0.00	27,195.41	1,864,152.00	39,812.57	20,131.24	4,540,000.00	1,971,988.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	426.12	2,898.95	0.00	30,520.48	1,659,708.00	32,673.04	25,268.76	925,000.00	2,764,638.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	666.30	3,065.52	0.00	34,252.30	1,262,965.00	57,455.66	47,912.12	950,000.00	3,182,971.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	719.62	2,751.11	0.00	37,723.03	1,769,635.00	50,671.78	40,489.87	2,511,546.93	2,532,221.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	169.67	378.43	0.00	38,271.13	2,234,041.00	14,991.32	3,907.62	999,007.00	3,786,154.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	83.61	181.50	0.00	38,536.24	1,480,835.00	9,319.75	4,186.79	860,303.69	4,420,191.94	0.00	0.00	0.00	0.00	0.00	192,602.00	291.80	0.00	0.00	192,893.80
2022-23	0.00	898.97	7,769.51	0.00	47,204.72	1,645,736.00	85,306.11	44,156.64	2,925,000.00	3,270,390.69	0.00	0.00	0.00	0.00	0.00	420,111.00	11,537.36	0.00	0.00	624,542.16
2023-24	0.00	2,120.78	0.00	0.00	49,325.50	1,536,427.00	157,100.98	137,881.18	1,584,964.63	3,516,835.22	0.00	0.00	0.00	0.00	0.00	416,998.00	39,080.85	0.00	0.00	1,080,621.01
2024-25	0.00	2,293.46	18,978.26	0.00	70,597.22	1,818,531.00	190,099.68	137,643.44	225,000.00	5,438,109.34	0.00	0.00	0.00	0.00	0.00	488,158.00	62,750.13	0.00	0.00	1,631,529.14
2025-26	0.00	3,502.00	20,472.30	0.00	94,571.52	1,561,776.00	240,606.07	60,675.50	3,934,999.96	3,366,166.95	0.00	0.00	0.00	0.00	0.00	424,786.00	77,866.84	0.00	0.00	2,134,181.98
2026-27	0.00	0.00	0.00	0.00	94,571.52	0.00	11,798.88	16,700.97	0.00	3,394,666.80	0.00	0.00	0.00	0.00	0.00	0.00	6,944.93	0.00	0.00	2,141,126.91
Totals:	**26,877,300.94**	**3,023,667.40**	**1,245,257.15**	**31,051,653.97**		**36,549,290.00**	**1,377,236.13**	**624,740.88**	**35,156,600.21**		**0.00**	**0.00**	**0.00**	**0.00**		**1,942,655.00**	**198,471.91**	**0.00**	**0.00**	

8/25/2026

County 10 Buncombe

LEA 111 Asheville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	181,734.00	4,035.32	0.00	0.00	185,769.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	223,847.00	16,259.85	0.00	0.00	425,876.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	262,591.00	20,441.24	0.00	0.00	708,908.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	446,190.00	17,619.23	0.00	0.00	1,172,717.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	501,711.00	13,960.28	604.31	225,756.00	1,463,237.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	246,242.00	12,014.68	7.04	0.00	1,721,500.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	277,678.00	7,296.68	493.11	280,000.00	1,726,968.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	297,826.00	6,481.95	1,728.15	190,000.00	1,843,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,064.00	9,831.39	111.90	0.00	2,162,012.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	295,936.00	14,123.44	2,789.08	1,367,000.00	1,107,860.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	338,797.00	13,407.81	1,403.04	0.00	1,461,468.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	310,462.00	20,368.32	3,690.81	1,543,382.00	252,607.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	232,032.00	7,645.05	16,177.30	0.00	508,461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	324,488.00	14,714.20	347.14	-78,098.08	926,109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	408,046.00	3,713.02	3,346.97	315,599.00	1,025,616.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	288,215.00	2,191.44	588.87	210,000.00	1,106,611.70	0.00	0.00	0.00	0.00	0.00	37,605.00	56.96	0.00	0.00	37,661.96
2022-23	0.00	0.00	0.00	0.00	0.00	309,685.00	33,798.21	20,354.66	28,876.22	1,441,573.35	0.00	0.00	0.00	0.00	0.00	78,914.00	2,208.89	0.00	0.00	118,784.85
2023-24	0.00	0.00	0.00	0.00	0.00	281,595.00	61,250.38	38,285.92	330,000.00	1,492,704.65	0.00	0.00	0.00	0.00	0.00	76,427.00	7,374.33	0.00	0.00	202,586.18
2024-25	0.00	0.00	0.00	0.00	0.00	322,870.00	73,259.63	2,350.05	0.00	1,891,184.33	0.00	0.00	0.00	0.00	0.00	89,185.00	11,709.81	0.00	0.00	303,480.99
2025-26	0.00	0.00	0.00	0.00	0.00	276,532.00	88,027.71	2,535.05	0.00	2,258,279.09	0.00	0.00	0.00	0.00	0.00	75,214.00	14,428.46	0.00	0.00	393,123.45
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	7,915.58	0.00	0.00	2,266,194.67	0.00	0.00	0.00	0.00	0.00	0.00	1,279.28	0.00	0.00	394,402.73

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 10 Buncombe

LEA 111 Asheville City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			6,135,541.00		94,813.40			0.00		0.00			357,345.00		0.00		
Totals:		0.00		0.00			448,355.41		4,412,515.14			0.00		0.00			37,057.73		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 11 Burke

LEA 120 Burke County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	904,249.00	29,199.14	0.00	0.00	933,448.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,744.21	60,918.91	47,894.66	1,600,000.00	119,005.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,350.49	19,429.88	26,412.99	571,113.62	12,085.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	301,900.23	8,166.63	35,718.38	338,886.38	18,984.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	306,108.39	16,190.42	19,554.84	0.00	360,838.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	359,687.99	34,506.13	11,449.75	760,000.00	6,482.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,559.18	12,916.13	1,043.72	400,000.00	11,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	471,329.57	18,877.76	0.00	0.00	501,208.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	571,843.87	55,195.45	0.00	0.00	1,128,247.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	546,687.84	88,944.22	4,509.31	819,750.00	948,639.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	636,939.07	84,646.74	836.97	0.00	1,671,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	710,371.26	126,709.66	0.00	0.00	2,508,142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	895,873.69	179,442.41	0.00	0.00	3,583,458.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	547,588.82	232,683.20	-584.07	4,211,176.00	151,970.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,626.70	21,761.89	0.00	0.00	669,359.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,118.14	0.00	0.00	698,477.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	629,659.30	33,425.94	0.00	0.00	1,361,562.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	840,519.96	49,087.69	0.00	0.00	2,251,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,029,079.06	98,595.03	0.00	0.00	3,378,844.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,101,469.01	177,988.15	0.00	0.00	4,658,301.71	684,557.00	15,200.33	0.00	0.00	699,757.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	433,957.78	122,903.30	142,157.38	3,286,864.00	2,070,456.17	839,014.00	61,155.22	0.00	0.00	1,599,926.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	480,095.73	75,973.58	15,164.80	2,610,495.00	31,195.28	994,053.00	63,383.56	12,209.48	2,220,506.82	449,065.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	567.56	0.00	0.00	31,762.84	1,683,854.00	26,038.94	0.00	0.00	2,158,958.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 11 Burke

LEA 120 Burke County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	313.77	0.00	0.00	32,076.61	1,847,444.00	32,200.36	0.00	0.00	4,038,603.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	250.85	185.08	0.00	32,512.54	840,040.00	11,556.61	10,272.42	3,569,077.45	1,331,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	139.64	19.68	0.00	32,671.86	880,604.00	4,037.04	3,000.97	1,489,176.04	729,860.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	152.67	13.40	0.00	32,837.93	894,511.00	5,108.78	56.28	1,167,134.00	462,402.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	161.48	0.00	0.00	32,999.41	918,283.00	4,557.96	0.00	0.00	1,385,243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	243.95	17.07	0.00	33,260.43	849,845.00	5,724.17	3,021.79	1,069,625.90	1,174,208.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	357.90	105.36	0.00	33,723.69	940,173.00	16,746.23	105.37	1,695,000.00	436,233.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	520.85	4,759.59	0.00	39,004.13	833,668.00	10,225.35	15,141.12	0.00	1,295,267.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	837.60	0.00	0.00	39,841.73	639,429.00	33,263.77	0.00	0.00	1,967,960.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.28	155.38	0.00	40,833.39	890,130.00	36,072.47	7,941.57	2,000,000.00	902,104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	183.48	0.00	0.00	41,016.87	1,121,722.00	5,959.97	0.00	0.00	2,029,786.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	89.44	20.89	0.00	41,127.20	742,468.00	1,756.76	609.16	2,065,000.00	709,620.47	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	905.07	117.76	0.00	42,150.03	832,204.00	23,396.80	1,969.88	1,300,000.00	267,191.15	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,893.70	450.87	0.00	44,494.60	791,492.00	27,863.93	450.87	821,000.00	265,997.95	31,500,000.00	0.00	0.00	0.00	31,500,000.00	493,425.00	46,455.17	0.00	1,000,000.00	283,207.24
2024-25	0.00	2,093.28	11,002.55	0.00	57,590.43	932,313.00	29,294.54	34,424.09	899,828.00	362,201.58	10,500,000.00	0.00	0.00	0.00	2,000,000.00	577,343.00	27,788.42	34,370.40	0.00	922,709.06
2025-26	0.00	2,580.83	23,854.80	0.00	84,026.06	801,805.00	26,270.10	63,566.92	781,155.00	472,688.60	0.00	0.00	0.00	0.00	2,000,000.00	500,000.00	61,296.43	10,604.32	-721,078.70	2,215,688.51
2026-27	0.00	0.00	0.00	0.00	84,026.06	0.00	1,656.84	30,311.15	0.00	504,656.59	0.00	0.00	0.00	0.00	2,000,000.00	0.00	7,210.16	0.00	0.00	2,222,898.67
	12,748,641.15		344,861.16			18,957,609.00		183,081.07			42,000,000.00		0.00			2,300,000.00		44,974.72		
Totals:		1,588,808.75		14,598,285.00			441,469.73		19,077,503.21			0.00		0.00			156,845.25		278,921.30	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 12 Cabarrus

LEA 130 Cabarrus County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,154,596.50	37,289.84	176.56	778,000.00	414,062.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	894,668.79	69,743.98	27,664.66	1,006,389.25	399,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	577,293.24	65,223.75	12,339.45	1,018,595.75	36,011.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	422,587.69	21,122.00	43,227.62	492,500.00	30,449.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	434,729.93	22,722.33	11,917.64	0.00	499,818.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	514,691.57	57,945.32	4,489.51	-136,195.90	1,213,141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	567,606.30	88,651.06	1,318.00	181,599.76	1,689,116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	693,568.82	133,728.49	155.76	50,803.00	2,465,766.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	852,284.85	181,389.42	10,519.79	1,903,264.50	1,606,696.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	821,379.63	135,313.44	21,409.95	756,525.00	1,828,274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	964,148.10	144,063.62	19,532.23	118,375.00	2,837,643.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,086,686.38	168,307.79	19,024.96	1,888,987.00	2,222,675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,402,702.05	106,619.22	31,860.32	2,032,940.00	1,730,917.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	874,617.21	121,140.88	12,815.71	2,062,368.00	677,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	816,270.03	53,214.19	8,635.90	0.00	1,555,243.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	33,371.33	7,170.75	881,391.00	714,394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,109,888.07	37,280.12	0.00	350,000.00	1,511,562.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,549,517.04	46,424.38	2,376.53	1,340,000.00	1,769,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,995,445.17	82,120.71	4,005.42	1,236,000.00	2,615,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,316,712.94	143,157.81	2,811.74	1,310,000.00	3,768,134.13	2,283,181.00	22,266.19	5,004.31	2,304,780.00	5,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,195,565.17	193,549.53	1,029.27	1,350,000.00	3,808,278.10	2,984,234.00	28,942.90	28,725.04	3,019,991.10	27,582.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,107,870.99	145,696.17	4,674.36	2,650,619.27	2,415,900.35	2,662,941.00	49,961.71	46,136.42	-674,500.00	3,461,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,830.23	18,083.47	2,377,156.92	67,657.13	4,632,564.00	69,615.41	22,460.98	2,517,071.83	5,668,690.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 12 Cabarrus

LEA 130 Cabarrus County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	668.38	11.53	0.00	68,337.04	2,343,577.00	65,228.16	529.56	0.00	8,078,024.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	498.84	17.68	68,729.00	124.56	1,829,111.00	61,242.08	259.39	1,507,928.00	8,460,709.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.62	24.35	0.00	149.53	1,997,246.00	22,894.64	5,679.72	6,371,266.00	4,115,263.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.76	32.28	0.00	182.57	2,116,831.00	16,014.04	236.65	4,273,257.00	1,975,088.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.93	49.27	0.00	232.77	2,182,073.00	14,293.19	239.41	1,900,000.00	2,271,693.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.82	64.24	0.00	298.83	2,094,662.00	21,450.99	1,410.01	1,754,000.00	2,635,216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.22	9.07	0.00	311.12	2,403,724.00	22,547.70	2,785.47	3,254,000.00	1,810,274.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.08	1,020.39	0.00	1,341.59	2,230,241.00	29,077.99	6,859.19	1,754,000.00	2,322,452.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.34	2,051.52	0.00	3,434.45	1,730,685.00	56,525.74	7,097.91	2,254,000.00	1,862,760.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	73.71	432.02	0.00	3,940.18	2,494,019.00	57,481.98	2,334.10	2,017,100.00	2,399,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	17.71	15.32	0.00	3,973.21	3,230,973.00	15,160.70	210.96	2,017,100.00	3,628,740.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	8.66	0.00	0.00	3,981.87	2,177,486.00	7,825.55	138.72	2,197,100.00	3,617,090.88	0.00	0.00	0.00	0.00	0.00	198,655.00	300.98	0.00	0.00	198,955.98
2022-23	0.00	97.64	2,762.03	0.00	6,841.54	2,508,718.00	113,277.03	2,336.55	2,017,100.00	4,224,322.46	0.00	0.00	0.00	0.00	0.00	450,761.00	12,233.75	0.00	0.00	661,950.73
2023-24	0.00	307.45	18.42	0.00	7,167.41	2,470,536.00	176,993.98	11,125.88	2,047,000.00	4,835,978.32	0.00	0.00	0.00	0.00	0.00	442,970.00	41,437.43	0.00	0.00	1,146,358.16
2024-25	0.00	318.82	0.00	0.00	7,486.23	2,891,764.00	232,487.66	1,997.75	2,047,000.00	5,915,227.73	0.00	0.00	0.00	0.00	0.00	518,841.00	59,359.21	4,084.17	830,352.00	898,290.54
2025-26	0.00	310.76	7.73	0.00	7,804.72	2,557,539.00	201,035.17	7,403.29	2,690,000.00	5,991,205.19	0.00	0.00	0.00	0.00	0.00	448,646.00	46,138.26	3,504.11	0.00	1,396,578.91
2026-27	0.00	0.00	0.00	0.00	7,804.72	0.00	21,000.01	0.00	0.00	6,012,205.20	0.00	0.00	0.00	0.00	0.00	0.00	4,544.66	0.00	0.00	1,401,123.57
Totals:	**21,352,830.47**	**2,101,266.35**	**271,755.45**	**23,718,047.55**		**49,822,105.00**	**1,305,322.82**	**152,971.31**	**45,268,193.93**		**0.00**	**0.00**	**0.00**	**0.00**		**2,059,873.00**	**164,014.29**	**7,588.28**	**830,352.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 12 Cabarrus

LEA 132 Kannapolis City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	443,575.00	4,879.81	916.67	448,022.00	1,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	556,167.00	11,707.23	4,722.56	567,139.10	6,807.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	482,855.00	9,485.16	13,330.44	267,287.42	245,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	848,431.00	10,236.42	1,624.82	238,000.00	867,482.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	428,977.00	10,259.32	299.01	500.00	1,306,517.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	330,623.00	10,137.30	36.96	205,627.00	1,441,688.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	354,658.00	3,685.45	1,641.49	936,252.00	865,421.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	367,803.00	3,691.49	37.46	638,533.00	598,420.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	386,139.00	3,765.59	39.10	300,000.00	688,363.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	366,185.00	6,304.45	9.32	246,000.00	814,862.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	404,629.00	9,044.06	1,101.89	944,000.00	285,637.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	361,333.00	4,768.44	1,696.71	296,000.00	357,435.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	284,727.00	10,318.76	3,941.59	-352,000.00	1,008,422.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	410,386.00	24,361.64	337.46	282,900.00	1,160,608.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	512,809.00	5,943.16	29.93	282,900.00	1,396,490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	345,668.00	2,135.91	381.49	739,900.00	1,004,775.57	0.00	0.00	0.00	0.00	0.00	31,552.00	47.81	0.00	0.00	31,599.81
2022-23	0.00	0.00	0.00	0.00	0.00	403,185.00	20,649.33	3,089.12	878,048.50	553,650.52	0.00	0.00	0.00	0.00	0.00	98,191.00	2,443.90	0.00	0.00	132,234.71
2023-24	0.00	0.00	0.00	0.00	0.00	377,937.00	24,328.97	2,344.37	405,700.00	552,560.86	0.00	0.00	0.00	0.00	0.00	85,476.00	8,223.00	0.00	0.00	225,933.71
2024-25	0.00	0.00	0.00	0.00	0.00	442,427.00	28,219.75	664.14	346,009.50	677,862.25	0.00	0.00	0.00	0.00	0.00	99,538.00	13,061.01	0.00	0.00	338,532.72
2025-26	0.00	0.00	0.00	0.00	0.00	375,330.00	23,498.94	1,308.60	418,122.00	659,877.79	0.00	0.00	0.00	0.00	0.00	81,750.00	16,091.38	0.00	0.00	436,374.10
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,312.96	0.00	0.00	662,190.75	0.00	0.00	0.00	0.00	0.00	0.00	1,420.02	0.00	0.00	437,794.12

8/25/2026

County 12 Cabarrus

LEA 132 Kannapolis City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			8,483,844.00		37,553.13			0.00		0.00			396,507.00		0.00		
Totals:		0.00		0.00			229,734.14		8,088,940.52			0.00		0.00			41,287.12		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 13 Caldwell

LEA 140 Caldwell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	892,418.66	28,821.63	0.00	0.00	921,240.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	666,373.74	125,042.68	0.00	0.00	1,712,656.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	409,375.78	81,883.00	67,854.47	1,854,937.00	416,832.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	291,277.96	31,325.12	65,839.86	572,025.57	233,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	289,695.94	28,636.36	12,158.60	202,903.25	360,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	335,102.17	13,832.26	33,279.02	688,491.57	54,559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	358,968.84	8,677.71	30,405.52	373,482.75	79,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	427,640.41	14,267.66	21,530.77	302,385.80	240,182.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	513,672.69	18,303.71	16,432.68	785,960.18	2,631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	483,890.73	15,638.36	20,230.28	507,595.06	14,795.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	556,998.42	12,835.70	31,737.11	232,100.66	384,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	614,567.42	21,632.66	18,355.40	589,440.00	449,381.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	778,702.45	26,419.53	24,354.83	689,345.27	589,513.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,959.92	33,752.59	23,237.42	701,512.66	421,950.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	431,441.98	17,595.96	18,024.14	470,134.64	418,877.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,633.21	6,393.57	380,994.43	54,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	550,186.12	9,082.35	2,439.02	272,003.40	344,614.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	744,855.64	17,800.89	3,201.62	264,590.70	845,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	917,920.45	46,526.55	3,656.29	109,331.25	1,704,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,003,116.46	99,563.18	2,622.39	279,201.75	2,530,753.94	615,897.00	7,957.87	6,386.10	517,916.80	112,324.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	398,897.34	137,766.12	5,104.14	540,316.50	2,532,205.04	771,378.00	22,163.66	11,344.65	292,276.00	624,934.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	444,760.08	107,843.71	1,671.03	100,080.00	2,986,399.86	1,045,050.00	40,884.89	1,552.36	272,250.00	1,440,171.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	49,899.61	2,775.88	288,366.73	2,750,708.62	2,140,164.00	43,920.03	3,880.36	295,000.00	3,333,136.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 13 Caldwell

LEA 140 Caldwell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	18,119.61	1,522.01	1,853,419.65	916,930.59	1,050,796.00	24,399.07	2,940.23	2,666,807.38	1,744,464.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,717.28	773.56	133,425.30	790,996.13	795,428.00	13,318.48	2,729.77	443,462.48	2,112,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,303.46	229.24	113,604.23	680,924.60	840,387.00	9,457.01	1,327.59	809,528.13	2,154,121.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,163.70	263.73	55,462.12	628,889.91	858,020.00	9,231.69	2,935.18	1,243,743.56	1,780,564.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,050.68	174.65	42,207.73	589,907.51	872,942.00	9,104.16	2,264.43	676,037.99	1,988,837.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,026.25	555.32	125,065.88	469,423.20	810,116.00	14,578.69	3,908.15	1,272,033.67	1,545,406.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4,951.74	450.86	6,780.08	468,045.72	911,307.00	17,756.94	7,497.94	1,399,467.85	1,082,500.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6,957.22	0.00	0.00	475,002.94	805,474.00	11,069.72	20,898.01	1,165,940.28	754,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	8,514.31	10,765.68	138,000.00	356,282.93	214,927.00	19,112.84	4,798.52	0.00	992,840.20	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	7,485.02	1,774.35	0.00	365,542.30	0.00	20,828.21	1,774.34	0.00	1,015,442.75	3,508,352.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,660.80	9,195.20	0.00	376,398.30	0.00	4,580.96	9,195.18	0.00	1,029,218.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	820.77	187.32	0.00	377,406.39	432,154.00	2,749.36	187.34	0.00	1,464,309.59	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	8,309.96	754.54	0.00	386,470.89	786,611.00	42,826.56	754.51	0.00	2,294,501.66	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	17,381.80	733.89	0.00	404,586.58	732,569.00	117,848.91	733.89	0.00	3,145,653.46	0.00	0.00	0.00	0.00	0.00	493,425.00	43,704.81	4,429.25	99,000.00	1,185,886.13
2024-25	0.00	18,042.04	2,232.98	0.00	424,861.60	859,362.00	158,134.97	2,232.89	0.00	4,165,383.32	0.00	0.00	0.00	0.00	0.00	577,343.00	69,878.51	2,232.98	0.00	1,835,340.62
2025-26	0.00	17,651.39	1,216.95	0.00	443,729.94	733,708.00	195,521.13	2,134.09	0.00	5,096,746.54	0.00	0.00	0.00	0.00	0.00	500,000.00	79,092.98	10,873.28	1,134,201.50	1,291,105.38
2026-27	0.00	0.00	0.00	0.00	443,729.94	0.00	17,864.80	0.00	0.00	5,114,611.34	0.00	0.00	0.00	0.00	0.00	0.00	4,201.44	3,390.73	0.00	1,298,697.55
Totals:	**11,586,823.20**	**1,087,936.58**	**442,134.32**	**12,673,164.16**		**15,276,290.00**	**803,309.95**	**89,475.53**	**11,054,464.14**		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**210,972.81**	**20,926.24**	**1,233,201.50**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 14 Camden

LEA 150 Camden County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	79,432.26	2,565.63	0.00	0.00	81,997.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	59,310.80	11,129.72	0.00	0.00	152,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	37,098.45	15,724.03	0.00	0.00	205,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	27,087.22	19,055.22	0.00	0.00	251,403.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	27,717.98	12,478.43	7,346.92	262,443.00	36,503.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	32,126.40	3,839.98	3,737.03	0.00	76,207.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	34,525.60	5,970.33	89.63	-1,991.26	118,783.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	43,253.45	9,259.82	15.41	86,250.00	85,062.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	52,660.24	7,771.99	5,627.38	118,000.00	33,122.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	48,640.61	4,785.66	8,498.20	-86,250.00	181,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,732.03	13,551.91	39.16	-140.25	250,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	63,364.68	17,409.01	0.00	0.00	331,533.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	80,938.51	22,428.71	0.00	0.00	434,900.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	48,796.72	27,591.93	0.00	0.00	511,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	44,650.53	25,775.25	2,336.15	562,000.00	22,051.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,403.74	17,851.69	0.00	41,306.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	64,969.04	2,431.07	0.00	0.00	108,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	94,174.76	4,284.89	0.00	0.00	207,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,375.30	9,631.99	0.00	0.00	340,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	141,672.78	18,663.36	0.00	0.00	500,510.11	175,988.00	3,907.74	0.00	0.00	179,895.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	79,697.02	28,889.39	193.47	46,341.00	562,948.99	138,460.00	14,010.62	0.00	0.00	332,366.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	64,720.03	22,490.60	313.86	324,000.00	326,473.48	157,847.00	14,806.10	28.86	200,000.00	305,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,939.75	28.09	0.00	332,441.32	316,108.00	8,396.86	27.47	220,000.00	409,580.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 14 Camden

LEA 150 Camden County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,284.09	0.83	0.00	335,726.24	156,003.00	4,731.10	462.01	-11,000.00	581,776.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,613.82	2.75	200,000.00	138,342.81	122,795.00	4,670.87	71.98	93,352.00	615,962.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	532.61	63.10	138,719.77	218.75	130,696.00	2,888.74	25.52	53,000.00	696,572.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.19	48.42	0.00	268.36	133,203.00	3,072.31	486.98	317,235.00	516,100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.44	32.04	0.00	301.84	137,301.00	2,834.67	271.66	17,552.26	638,955.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.24	0.65	0.00	304.73	127,860.00	5,116.01	31.47	44,839.59	727,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.47	42.24	0.00	350.44	138,290.00	8,432.91	216.82	0.00	874,062.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5.23	13.29	0.00	368.96	29,765.00	13,256.51	13.30	252,368.00	664,729.66	2,287,400.00	0.00	0.00	0.00	2,287,400.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	9.86	413.95	0.00	792.77	3,309.00	14,356.99	1,889.17	0.00	684,284.82	0.00	0.00	0.00	0.00	2,287,400.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	21.46	468.62	0.00	1,282.85	0.00	14,348.46	468.64	0.00	699,101.92	7,125,934.00	0.00	0.00	0.00	9,413,334.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.97	102.28	0.00	1,391.10	0.00	3,141.45	102.33	0.00	702,345.70	2,874,066.00	0.00	0.00	0.00	2,287,400.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.05	23.92	0.00	1,418.07	71,265.00	1,614.37	23.92	0.00	775,248.99	23,871,384.00	0.00	0.00	,462,138.75	4,696,645.25	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	34.53	336.67	0.00	1,789.27	138,450.00	18,908.76	336.68	0.00	932,944.43	10,386,078.00	0.00	0.00	0.00	5,082,723.25	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	92.55	623.34	0.00	2,505.16	137,444.00	44,663.81	623.33	0.00	1,115,675.57	3,467,738.00	0.00	0.00	0.00	8,550,461.25	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	83.96	704.21	2,440.57	852.76	159,507.00	53,024.29	704.20	0.00	1,328,911.06	12,000,000.00	0.00	0.00	0.00	0,550,461.25	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	54.61	562.24	0.00	1,469.61	136,193.00	60,987.69	562.25	0.00	1,526,654.00	0.00	0.00	0.00	,228,732.47	4,321,728.78	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	1,469.61	0.00	5,351.13	0.00	0.00	1,532,005.13	0.00	0.00	0.00	0.00	4,321,728.78	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**1,303,944.41**	**299,822.49**	**49,515.54**	**1,651,812.83**		**2,410,484.00**	**302,521.39**	**6,346.59**	**1,187,346.85**		**62,012,600.00**	**0.00**	**0.00**	**47,690,871.22**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 15 Carteret

LEA 160 Carteret County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	573,146.62	18,511.06	0.00	0.00	591,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	434,198.87	43,522.55	10,968.34	863,813.84	216,533.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	270,892.78	36,428.50	0.00	0.00	523,854.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	195,293.41	41,035.34	15,136.93	750,000.00	25,320.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,178.81	11,065.11	0.00	0.00	235,564.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	233,555.52	9,701.21	551.70	400,000.00	79,372.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,984.83	6,060.39	8,248.09	340,270.00	3,396.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	296,835.36	11,960.73	8,467.63	0.00	320,659.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,708.95	35,018.09	374.51	707,003.99	7,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	339,712.98	13,961.48	122.69	0.00	361,554.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	391,496.51	34,992.24	-427.10	627,169.09	160,447.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	431,569.32	25,602.00	0.00	0.00	617,618.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	538,726.03	44,500.12	7,336.69	750,000.00	458,181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	323,161.72	32,926.87	1,159.10	740,000.00	75,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	285,417.52	10,723.34	401.84	300,000.00	71,971.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,130.87	0.00	0.00	75,102.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	360,279.57	7,879.46	203.51	355,900.00	87,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	486,636.68	9,196.52	80.08	350,000.00	233,478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	609,100.71	18,444.54	439.20	355,000.00	506,462.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	661,872.74	37,353.74	471.67	450,000.00	756,161.05	400,544.00	8,893.92	0.00	400,000.00	9,437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	260,943.68	49,841.70	520.00	450,000.00	617,466.43	488,711.00	14,647.24	93.21	400,000.00	112,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	288,566.50	26,144.00	230.25	923,734.00	8,673.18	580,630.00	12,581.79	91.33	453,646.00	252,546.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	157.85	64.80	0.00	8,895.83	993,559.00	14,320.46	144.42	700,000.00	560,570.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 15 Carteret

LEA 160 Carteret County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	87.95	43.08	0.00	9,026.86	1,122,690.00	10,661.76	89.92	800,000.00	894,012.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	70.28	13.32	0.00	9,110.46	536,450.00	7,537.73	329.89	700,000.00	738,329.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	39.12	8.24	0.00	9,157.82	571,156.00	4,029.54	16.13	700,000.00	613,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.80	8.04	0.00	9,208.66	592,770.00	4,017.11	16.60	700,000.00	510,335.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	45.29	9.78	0.00	9,263.73	606,179.00	3,081.66	94.79	700,000.00	419,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	68.48	21.98	0.00	9,354.19	570,726.00	4,218.34	303.79	600,000.00	394,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	100.71	33.14	0.00	9,488.04	633,664.00	5,917.88	69.54	600,000.00	434,590.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	141.05	12.62	0.00	9,641.71	566,720.00	8,031.90	195.91	600,000.00	409,537.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	207.54	88.31	0.00	9,937.56	435,462.00	9,214.77	422.36	600,000.00	254,636.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.41	41.73	0.00	10,187.70	610,388.00	10,473.89	143.19	600,000.00	275,642.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	45.75	0.00	0.00	10,233.45	325,342.00	2,263.85	0.00	0.00	603,247.92	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	22.31	0.00	0.00	10,255.76	313,418.00	1,681.61	0.00	0.00	918,347.53	4,161,618.00	0.00	0.00	0.00	1,661,618.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	229.75	519.74	0.00	11,005.25	575,317.00	27,954.96	519.74	0.00	1,522,139.23	2,216,760.00	0.00	0.00	1,442,069.98	5,436,308.02	499,025.00	13,746.28	0.00	106,067.27	637,259.80
2023-24	0.00	494.45	0.00	0.00	11,499.70	552,644.00	79,439.57	0.00	0.00	2,154,222.80	1,032,865.00	0.00	0.00	1,469,110.05	62.97	493,425.00	20,078.12	1,578.61	884,855.91	267,485.62
2024-25	0.00	511.53	0.00	0.00	12,011.23	654,642.00	103,312.47	2,345.47	950,000.00	1,964,522.74	0.00	0.00	0.00	62.97	0.00	577,343.00	13,399.51	632.99	575,149.28	283,711.84
2025-26	0.00	498.53	0.00	0.00	12,509.76	542,951.00	92,429.12	1,469.96	950,000.00	1,651,372.82	0.00	0.00	0.00	0.00	0.00	500,000.00	17,750.00	2,069.64	70,495.82	733,035.66
2026-27	0.00	0.00	0.00	0.00	12,509.76	0.00	5,788.29	0.00	0.00	1,657,161.11	0.00	0.00	0.00	0.00	0.00	0.00	2,385.40	0.00	163,490.00	571,931.06
Totals:	**7,789,279.11**	**530,971.66**	**55,149.91**	**8,362,890.92**		**11,673,963.00**	**430,497.86**	**6,346.25**	**10,453,646.00**		**14,911,243.00**	**0.00**	**0.00**	**14,911,243.00**		**2,300,000.00**	**67,708.10**	**4,281.24**	**1,800,058.28**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 16 Caswell

LEA 170 Caswell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	276,800.41	8,942.02	0.00	0.00	285,742.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	205,595.29	38,737.22	0.00	0.00	530,074.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,400.85	51,659.67	3,127.63	695,540.74	14,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,517.42	5,122.09	59,248.78	136,377.00	32,233.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	87,995.46	7,629.82	26,469.23	0.00	154,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	100,840.24	14,271.49	1,668.64	0.00	271,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	105,524.11	20,477.59	157.04	0.00	397,267.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	124,727.62	30,249.89	164.11	0.00	552,408.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	149,046.94	41,726.52	166.05	0.00	743,348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	142,132.66	50,489.16	1,755.63	109,012.50	828,713.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	164,930.44	58,351.90	297.91	438,702.00	613,591.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	177,731.25	43,968.37	14,794.31	0.00	850,085.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	223,519.40	56,574.24	14,306.09	93,750.00	1,050,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	135,950.75	67,564.15	5,708.45	0.00	1,259,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,336.63	57,086.40	8,879.22	750,000.00	695,260.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,025.15	14,492.96	200,197.75	538,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,004.87	18,297.25	4,273.78	171,375.00	536,782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	192,008.63	17,435.44	1,405.47	0.00	747,631.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	233,945.58	30,512.27	1,049.19	0.00	1,013,138.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,394.92	51,430.47	1,372.93	0.00	1,319,337.01	156,780.00	3,481.25	0.00	0.00	160,261.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	99,615.84	75,347.44	363.24	-30,453.99	1,525,117.52	330,037.00	17,061.16	0.00	0.00	507,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	107,614.29	60,181.66	0.00	0.00	1,692,913.47	305,943.00	25,245.74	0.00	0.00	838,548.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30,800.30	26.20	0.00	1,723,739.97	515,693.00	17,064.87	740.21	300,000.00	1,072,046.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 16 Caswell

LEA 170 Caswell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17,028.58	44.68	0.00	1,740,813.23	251,507.00	11,588.07	44.65	0.00	1,335,185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	13,553.23	30.71	0.00	1,754,397.17	184,634.00	10,828.04	30.71	0.00	1,530,678.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7,532.31	19.21	0.00	1,761,948.69	192,850.00	6,967.82	19.21	0.00	1,730,515.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8,052.12	19.12	56,501.00	1,713,518.93	195,207.00	8,562.79	19.12	0.00	1,934,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8,425.83	20.88	0.00	1,721,965.64	197,802.00	10,004.63	20.85	0.00	2,142,132.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12,476.93	19.30	70,974.00	1,663,487.87	184,961.00	15,395.68	958.00	488,460.00	1,854,986.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	17,900.59	159.03	0.00	1,681,547.49	205,250.00	20,864.27	775.04	0.00	2,081,876.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	24,995.66	74.84	0.00	1,706,617.99	180,802.00	31,729.10	74.79	0.00	2,294,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	36,650.48	78.38	0.00	1,743,346.85	48,841.00	49,786.19	438.70	1,104,522.00	1,289,025.89	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	28,997.02	5,235.29	1,025,229.56	752,349.60	0.00	10,582.61	19,743.30	1,293,148.44	26,203.36	3,508,352.00	0.00	0.00	,128,750.00	3,871,250.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3,382.06	433.18	0.00	756,164.84	0.00	118.60	273.13	0.00	26,595.09	0.00	0.00	0.00	,871,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,649.35	1,659.95	0.00	759,474.14	90,652.00	165.06	1,660.00	0.00	119,072.15	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16,964.71	26,022.81	0.00	802,461.66	161,233.00	5,057.35	26,022.82	0.00	311,385.32	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	36,915.74	33,991.26	0.00	873,368.66	151,732.00	17,896.70	33,991.32	0.00	515,005.34	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	39,099.85	12,613.66	0.00	925,082.17	174,495.00	26,862.50	12,613.60	0.00	728,976.44	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	38,592.72	10,542.87	0.00	974,217.76	142,959.00	34,650.03	12,259.79	0.00	918,845.26	18,805,850.00	0.00	0.00	0.00	8,805,850.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	974,217.76	0.00	3,220.68	1,821.42	0.00	923,887.36	0.00	0.00	0.00	0.00	8,805,850.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**3,262,633.60**		**250,692.03**			**3,671,378.00**		**111,506.66**			**33,805,850.00**		**0.00**			**2,300,000.00**		**0.00**		
		1,178,097.69		**3,717,205.56**			**327,133.14**		**3,186,130.44**			**0.00**		**15,000,000.00**			**235,529.73**		**0.00**	

8/25/2026

County 17 Catawba

LEA 180 Catawba County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,469,827.12	47,465.26	0.00	0.00	1,517,292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,106,427.27	41,167.44	19,617.97	2,678,102.49	6,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	688,427.24	5,412.65	39,318.34	732,964.48	6,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	495,927.79	10,064.95	5,859.08	512,034.20	6,413.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	500,170.07	12,362.18	2,166.18	519,451.69	1,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	581,560.03	6,289.41	2,755.94	573,547.16	18,718.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	624,650.51	18,530.48	4,352.29	661,431.78	4,820.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	753,563.79	4,564.90	11,169.96	627,907.22	146,211.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	911,720.96	40,288.50	2,814.56	1,046,149.00	54,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	867,359.53	17,662.03	9,990.11	946,566.71	3,331.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,016,465.21	16,212.51	17,182.43	932,196.29	120,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,132,366.59	49,181.41	1,737.87	1,297,405.43	6,876.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,441,053.36	9,995.35	5,284.01	1,045,602.57	417,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	892,264.80	6,479.15	14,557.19	1,308,204.00	22,703.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	806,468.71	18,570.55	4,530.53	666,125.23	186,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	851.77	190.30	185,405.39	1,784.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,027,570.24	8,805.38	823.12	1,037,757.91	1,225.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,384,129.97	9,984.41	504.97	1,393,661.34	2,183.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,722,914.26	23,682.00	800.88	954,050.13	795,530.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,903,872.33	35,634.18	893.96	1,764,466.00	971,464.96	817,377.00	18,149.54	0.00	0.00	835,526.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	758,368.51	18,012.99	14,351.29	1,749,595.00	12,602.75	1,039,901.00	73,864.96	0.00	0.00	1,949,292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	847,028.61	6,250.97	279.55	864,100.00	2,061.88	1,244,171.00	25,840.71	1,300.35	3,219,703.66	900.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	12.40	128.21	2,055.00	147.49	2,108,498.00	19,382.62	414.62	1,217,024.77	912,171.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 17 Catawba

LEA 180 Catawba County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.77	663.74	0.00	815.00	2,325,553.00	18,363.72	559.18	1,845,868.35	1,410,778.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6.43	52.42	0.00	873.85	1,079,285.00	11,108.14	161.30	1,671,929.48	829,403.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.76	5.89	0.00	883.50	1,151,541.00	5,690.00	129.84	1,046,304.00	940,460.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.17	19.41	0.00	907.08	1,181,645.00	5,446.77	73.90	1,268,770.00	858,856.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	4.47	0.00	0.00	911.55	1,209,400.00	4,513.73	216.37	2,072,893.00	93.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	6.73	0.00	0.00	918.28	1,124,730.00	1,278.09	111.09	1,125,925.00	287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	9.89	0.00	0.00	928.17	1,243,734.00	1,315.26	238.01	1,245,300.00	274.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	13.79	0.00	0.00	941.96	1,115,461.00	852.47	157.20	826,500.00	290,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	20.23	0.00	0.00	962.19	849,503.00	1,978.58	320.73	1,140,900.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	20.53	61.31	0.00	1,044.03	1,189,150.00	2,854.45	199.11	1,192,800.00	551.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.70	0.00	0.00	1,048.73	633,587.00	788.68	44.24	634,900.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.30	0.00	0.00	1,051.03	608,580.00	206.94	56.32	608,800.00	114.66	0.00	0.00	0.00	0.00	0.00	159,666.00	241.91	0.00	0.00	159,907.91
2022-23	0.00	23.12	0.00	0.00	1,074.15	1,120,653.00	3,120.35	321.17	1,123,290.00	919.18	0.00	0.00	0.00	0.00	0.00	347,627.00	9,555.40	0.00	0.00	517,090.31
2023-24	0.00	48.27	0.00	0.00	1,122.42	1,070,474.00	4,697.31	694.57	1,075,540.00	1,245.06	0.00	0.00	0.00	0.00	0.00	345,869.00	32,367.41	154.98	0.00	895,481.70
2024-25	0.00	49.92	0.00	0.00	1,172.34	1,287,406.00	7,984.31	1,862.78	1,297,430.00	1,068.15	0.00	0.00	0.00	0.00	0.00	405,059.00	19,399.77	1,077.96	750,725.36	570,293.07
2025-26	0.00	48.67	0.00	0.00	1,221.01	1,145,850.00	7,863.18	884.65	1,154,420.00	1,245.98	0.00	0.00	0.00	0.00	0.00	358,999.00	30,297.06	2.50	0.00	959,591.63
2026-27	0.00	0.00	0.00	0.00	1,221.01	0.00	4.37	233.48	0.00	1,483.83	0.00	0.00	0.00	0.00	0.00	0.00	3,122.65	0.00	0.00	962,714.28
Totals:	**20,932,136.90**	**407,751.62**	**160,111.51**	**21,498,779.02**		**23,546,499.00**	**215,304.18**	**7,978.91**	**23,768,298.26**		**0.00**	**0.00**	**0.00**	**0.00**		**1,617,220.00**	**94,984.20**	**1,235.44**	**750,725.36**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 17 Catawba

LEA 181 Hickory City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	214,596.00	4,764.99	0.00	0.00	219,360.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,696.00	19,230.43	0.00	0.00	504,287.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	329,321.00	8,733.06	186.07	842,285.41	242.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	553,026.00	5,597.16	119.52	296,845.65	262,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	597,570.00	5,104.16	185.98	283,559.65	581,439.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	269,454.00	4,605.08	35.28	313,038.69	542,495.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	297,080.00	2,395.07	42.70	427,330.69	414,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	305,670.00	1,724.82	31.48	713,738.00	8,370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,253.00	496.00	22.56	318,120.00	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	301,713.00	325.68	27.50	302,010.00	78.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	326,275.00	344.81	63.13	326,690.00	71.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	288,876.00	222.84	40.76	214,000.00	75,210.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	218,756.00	513.19	82.74	294,000.00	562.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	305,441.00	736.48	51.82	306,600.00	192.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	164,263.00	205.18	11.38	164,650.00	21.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	156,533.00	53.22	14.49	156,590.00	32.49	0.00	0.00	0.00	0.00	0.00	41,068.00	62.22	0.00	0.00	41,130.22
2022-23	0.00	0.00	0.00	0.00	0.00	281,992.00	782.60	81.22	282,650.00	238.31	0.00	0.00	0.00	0.00	0.00	87,393.00	2,429.37	0.00	0.00	130,952.59
2023-24	0.00	0.00	0.00	0.00	0.00	262,610.00	1,392.63	141.56	264,070.00	312.50	0.00	0.00	0.00	0.00	0.00	94,389.00	5,094.36	0.00	230,330.00	105.95
2024-25	0.00	0.00	0.00	0.00	0.00	305,784.00	1,893.63	460.45	308,195.00	255.58	0.00	0.00	0.00	0.00	0.00	99,015.00	455.31	0.00	63,905.00	35,671.26
2025-26	0.00	0.00	0.00	0.00	0.00	263,655.00	2,296.85	187.21	266,105.00	289.64	0.00	0.00	0.00	0.00	0.00	82,604.00	3,057.70	0.00	-8,823.00	130,155.96
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	1.02	53.82	0.00	344.48	0.00	0.00	0.00	0.00	0.00	0.00	423.55	0.00	0.00	130,579.51

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 17 Catawba

LEA 181 Hickory City

Fiscal Year	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
Totals:	0.00	0.00	0.00	0.00		6,017,564.00	61,418.90	1,839.67	6,080,478.09		0.00	0.00	0.00	0.00		404,469.00	11,522.51	0.00	285,412.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 17 Catawba

LEA 182 Newton-Conover City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	140,727.00	3,124.80	0.00	0.00	143,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	174,874.00	11,844.70	67.37	178,904.00	151,733.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	202,499.00	3,637.45	574.39	358,299.41	145.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	342,690.00	3,627.96	49.57	185,055.90	161,456.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	387,391.00	3,234.03	522.07	177,364.00	375,240.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	183,734.00	3,033.45	20.79	180,031.83	381,996.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	199,335.00	880.85	96.24	582,203.00	105.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	207,369.00	154.60	9.71	207,610.00	28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	225,030.00	227.12	18.61	225,290.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	216,692.00	233.54	19.21	216,900.00	59.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	236,162.00	249.68	45.51	236,460.00	56.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	205,386.00	159.87	29.10	152,000.00	53,631.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	159,662.00	369.59	59.94	213,500.00	223.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	221,932.00	535.15	37.04	222,600.00	127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	117,825.00	146.96	8.24	118,090.00	17.40	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	112,339.00	38.21	10.39	112,380.00	25.00	21,450,601.00	0.00	0.00	0.00	8,950,601.00	29,473.00	44.67	0.00	0.00	29,517.67
2022-23	0.00	0.00	0.00	0.00	0.00	206,358.00	575.16	59.17	206,840.00	177.33	8,278,701.00	0.00	0.00	0.00	7,229,302.00	64,005.00	1,761.53	0.00	0.00	95,284.20
2023-24	0.00	0.00	0.00	0.00	0.00	194,129.00	851.24	126.21	195,050.00	233.78	2,770,698.00	0.00	0.00	1,078,435.18	3,921,564.82	53,168.00	5,081.82	0.00	152,980.00	554.02
2024-25	0.00	0.00	0.00	0.00	0.00	217,028.00	1,340.27	318.34	218,740.00	180.39	0.00	0.00	0.00	1,767,858.78	5,153,706.04	73,269.00	1,059.65	0.00	12,020.00	62,862.67
2025-26	0.00	0.00	0.00	0.00	0.00	186,392.00	1,279.33	144.96	187,790.00	206.68	0.00	0.00	0.00	1,506,784.53	5,646,921.51	58,397.00	3,614.91	0.00	0.00	124,874.58
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	0.72	37.98	0.00	245.38	0.00	0.00	0.00	1,405,574.04	4,241,347.47	0.00	406.36	0.00	0.00	125,280.94

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 17 Catawba

LEA 182 Newton-Conover City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			4,137,554.00		2,254.84			40,000,000.00		0.00			278,312.00		0.00		
Totals:		0.00		0.00			35,544.68		4,175,108.14			0.00		35,758,652.53			11,968.94		165,000.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 18 Chatham

LEA 190 Chatham County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	419,058.35	13,537.78	0.00	0.00	432,596.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	316,181.93	58,858.96	0.00	0.00	807,637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	196,528.37	33,574.88	28,276.93	1,058,682.84	7,334.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	143,192.37	1,115.12	2,241.16	153,872.51	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	146,834.72	972.74	479.33	136,528.65	11,768.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	172,780.20	925.66	731.03	185,985.08	220.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	188,921.30	924.85	431.58	184,560.92	5,937.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	230,161.08	1,195.28	696.01	230,958.00	7,031.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	283,000.90	2,527.22	474.61	230,838.00	62,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	269,586.44	4,979.96	624.31	283,023.00	54,364.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	313,279.73	3,602.78	668.83	260,019.00	111,896.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	350,978.62	5,049.53	1,279.39	468,610.57	593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	447,646.97	3,579.14	633.84	392,708.43	59,744.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	275,194.67	1,585.31	1,027.12	337,274.84	277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	249,355.61	998.57	2,386.71	252,126.97	891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	38.77	0.00	0.00	929.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	328,650.17	5,763.24	162.15	256,837.00	78,668.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	448,115.78	8,430.91	1,158.13	0.00	536,373.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	560,666.24	30,015.38	0.00	0.00	1,127,054.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	623,446.26	15,106.64	4,752.46	1,705,000.00	65,360.21	692,901.00	9,250.60	390.22	387,250.00	315,291.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	249,790.37	4,003.60	2,131.07	319,100.00	2,185.25	860,705.00	27,961.61	1,225.32	303,571.69	901,612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	284,779.27	4,897.56	690.33	292,550.00	2.41	740,662.00	34,429.73	431.48	1,183,624.00	493,511.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.94	135.60	0.00	139.95	1,268,939.00	6,701.02	293.12	1,768,953.00	491.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 18 Chatham

LEA 190 Chatham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.38	0.00	0.00	141.33	634,731.00	854.78	78.97	636,060.00	96.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.10	0.00	0.00	142.43	496,289.00	268.50	31.30	496,589.00	95.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.61	0.00	0.00	143.04	542,576.00	296.14	110.65	542,984.17	94.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.66	1.69	0.00	145.39	572,728.00	527.25	56.54	573,328.00	78.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.73	5.62	0.00	151.74	597,207.00	467.24	98.74	597,750.00	101.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.12	0.00	0.00	152.86	567,181.00	1,459.35	188.44	62,240.00	506,690.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.06	54.11	0.00	209.03	648,000.00	1,938.56	230.91	1,156,660.00	199.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.10	0.00	0.00	212.13	598,318.00	461.45	834.50	444,000.00	155,813.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.55	0.00	0.00	216.68	469,623.00	1,078.57	962.65	626,300.00	1,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.54	0.00	0.00	221.22	666,321.00	3,591.94	64.24	184,340.52	486,814.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.07	18.75	0.00	241.04	852,149.00	715.30	1,100.52	1,340,675.00	104.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.52	0.00	0.00	241.56	578,773.00	97.40	150.65	579,010.00	115.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	5.32	0.00	0.00	246.88	655,601.00	1,166.99	448.46	656,640.00	691.76	0.00	0.00	0.00	0.00	0.00	499,025.00	13,503.71	25.37	77,128.15	665,981.72
2023-24	0.00	11.09	0.00	0.00	257.97	630,989.00	8,768.16	105.10	638,700.00	1,854.02	0.00	0.00	0.00	0.00	0.00	493,425.00	33,801.25	393.29	245,588.03	948,013.23
2024-25	0.00	11.49	0.00	0.00	269.46	731,607.00	2,406.42	910.65	736,475.00	303.09	0.00	0.00	0.00	0.00	0.00	577,343.00	58,513.02	36.08	0.00	1,583,905.33
2025-26	0.00	11.18	0.00	0.00	280.64	630,181.00	2,054.40	702.94	632,540.00	701.43	0.00	0.00	0.00	0.00	0.00	500,000.00	76,875.37	0.00	0.00	2,160,780.70
2026-27	0.00	0.00	0.00	0.00	280.64	0.00	2.46	182.11	0.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031.48	0.00	0.00	2,167,812.18
Totals:	**6,498,149.35**	**201,746.34**	**49,060.76**	**6,748,675.81**		**13,435,481.00**	**104,497.87**	**8,597.51**	**13,547,690.38**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**190,073.62**	**454.74**	**322,716.18**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 19 Cherokee

LEA 200 Cherokee County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	276,726.94	8,939.74	0.00	0.00	285,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,104.43	38,794.67	0.00	0.00	531,565.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	127,118.25	54,733.93	0.00	0.00	713,417.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,012.18	65,992.21	2,224.04	0.00	871,646.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,641.98	53,118.83	20,315.67	981,610.00	52,112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,032.98	7,771.86	5,495.32	0.00	166,413.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	106,905.99	14,107.97	0.00	0.00	287,426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,769.77	23,311.97	0.00	0.00	437,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	150,091.69	34,326.22	0.00	0.00	621,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	141,379.65	45,039.90	0.00	0.00	808,346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	163,105.28	51,963.06	4,613.29	125,000.00	903,027.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	178,087.14	12,331.50	3,721.98	925,000.00	172,168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	224,023.80	11,765.17	336.14	125,000.00	283,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	137,312.18	16,435.55	551.02	125,000.00	312,592.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	123,610.38	14,288.95	375.13	310,000.00	140,866.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,792.44	175.12	125,000.00	17,834.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	160,122.57	1,717.78	158.92	125,000.00	54,833.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	213,959.86	2,588.35	48.04	106,500.00	164,929.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	264,727.85	7,477.79	503.86	143,500.00	294,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	288,509.70	15,041.62	265.23	380,000.00	217,955.89	176,715.00	3,923.89	0.00	0.00	180,638.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	114,339.94	11,739.85	126.24	125,000.00	219,161.92	217,616.00	14,400.51	158.52	164,000.00	248,813.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	127,260.60	10,123.10	338.18	125,000.00	231,883.80	257,166.00	13,388.65	90.24	94,489.00	424,969.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,480.34	19.94	125,000.00	109,384.08	433,153.00	10,377.59	147.75	210,843.66	657,804.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 19 Cherokee

LEA 200 Cherokee County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	431.75	10.71	83,249.00	26,577.54	472,391.00	7,335.67	120.89	315,001.47	822,650.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.93	0.00	0.00	26,784.47	213,648.00	6,175.18	57.60	387,411.04	655,120.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.01	0.00	0.00	26,899.48	226,621.00	2,697.93	29.66	305,366.57	579,102.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.70	0.00	0.00	27,025.18	233,674.00	2,259.97	599.28	499,882.97	315,752.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.88	0.00	0.00	27,158.06	237,741.00	1,604.06	134.40	252,312.56	302,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.66	0.00	0.00	27,358.72	221,326.00	2,150.17	62.69	204,455.49	322,002.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	294.38	0.00	0.00	27,653.10	255,385.00	2,887.36	98.69	283,312.03	297,061.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	411.06	0.00	0.00	28,064.16	225,612.00	3,508.99	299.14	237,214.59	289,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	602.67	0.00	0.00	28,666.83	60,122.00	4,738.36	132.55	232,145.16	122,115.20	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	600.91	0.00	0.00	29,267.74	0.00	801.94	283.04	123,123.55	76.63	3,508,352.00	0.00	0.00	260,998.02	4,739,001.98	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	131.52	0.00	0.00	29,399.26	0.00	0.35	0.18	0.00	77.16	0.00	0.00	0.00	670,999.68	4,068,002.30	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	64.09	0.00	0.00	29,463.35	120,140.00	140.71	0.00	0.00	120,357.87	0.00	0.00	0.00	,781,591.54	8,286,410.76	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	648.15	0.00	0.00	30,111.50	214,684.00	5,549.61	0.00	0.00	340,591.48	0.00	0.00	0.00	,007,276.28	2,279,134.48	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,352.81	0.00	0.00	31,464.31	217,087.00	19,593.05	0.00	0.00	577,271.53	0.00	0.00	0.00	,781,216.82	497,917.66	493,425.00	36,584.11	7,817.67	1,188,700.00	92,453.85
2024-25	0.00	1,434.21	1,864.81	0.00	34,763.33	249,097.00	31,012.19	1,864.85	0.00	859,245.57	0.00	0.00	0.00	497,917.66	0.00	577,343.00	18,613.26	23,696.18	-33,903.00	746,009.29
2025-26	0.00	1,443.00	10.75	0.00	36,217.08	206,035.00	41,113.29	10.74	0.00	1,106,404.60	0.00	0.00	0.00	0.00	0.00	500,000.00	38,415.91	1,988.75	899,000.00	387,413.95
2026-27	0.00	0.00	0.00	0.00	36,217.08	0.00	3,878.10	0.00	0.00	1,110,282.70	0.00	0.00	0.00	0.00	0.00	0.00	1,260.70	2,926.10	0.00	391,600.75
Totals:	**3,410,843.16**	**514,078.53**	**41,154.39**	**3,929,859.00**		**4,238,213.00**	**177,537.57**	**4,090.22**	**3,309,558.09**		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**108,969.05**	**36,428.70**	**2,053,797.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 20 Chowan

LEA 210 Chowan County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	184,215.22	5,948.31	0.00	0.00	190,163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	138,585.91	25,856.19	0.00	0.00	354,605.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	87,853.55	36,669.23	0.00	0.00	479,128.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,013.21	14,460.42	30,206.69	576,206.74	11,601.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,091.42	1,034.54	47,808.14	113,294.57	12,241.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	75,704.58	890.85	34,050.52	118,250.83	4,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	80,563.21	579.92	17,955.30	101,226.25	2,508.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	95,768.30	2,910.29	13,061.81	25,621.61	88,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,189.67	10,603.19	11,173.34	219,000.00	4,593.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,740.15	4,543.22	2,064.68	0.00	114,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	118,257.33	11,888.29	41.33	243,849.77	1,279.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,876.02	2,311.33	2,285.50	56,150.23	79,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,312.20	10,263.42	538.03	0.00	250,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,147.51	18,439.63	639.98	361,667.32	3,275.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	83,519.03	2,967.38	19,268.40	0.00	109,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,796.87	2,744.13	0.00	116,570.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	107,062.46	5,110.29	2,342.95	229,956.62	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	140,034.37	1,799.60	1,882.29	97,727.34	47,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	172,661.77	5,235.34	2,290.93	189,583.00	37,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	191,635.44	5,931.72	3,086.09	149,430.24	88,946.97	227,588.00	4,617.39	206.69	103,573.00	128,839.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	75,872.00	6,737.84	1,952.87	171,367.00	2,142.68	179,375.00	11,572.79	1,578.92	155,273.00	166,092.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	81,822.24	2,044.71	853.33	85,687.81	1,175.15	172,852.00	5,555.04	1,563.35	272,279.27	73,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	21.38	0.00	0.00	1,196.53	415,928.00	3,130.57	610.41	270,401.78	223,051.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 20 Chowan

LEA 210 Chowan County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11.86	46.77	0.00	1,255.16	191,725.00	2,271.37	693.78	211,621.39	206,119.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9.77	47.66	0.00	1,312.59	145,186.00	1,713.11	710.11	172,484.06	181,245.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	5.63	29.16	0.00	1,347.38	153,706.00	354.19	357.70	329,996.00	5,666.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.30	10.24	0.00	1,363.92	155,510.00	249.10	204.28	141,063.10	20,567.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	6.71	8.57	0.00	1,379.20	159,650.00	191.48	528.61	40,330.97	140,606.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	10.42	138.70	0.00	1,528.32	148,528.00	823.20	483.41	103,573.00	186,867.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.45	1.30	0.00	1,546.07	157,990.00	2,034.58	150.59	103,573.00	243,470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.06	6.74	0.00	1,575.87	139,194.00	2,788.37	16.74	103,573.00	281,896.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	33.94	4.60	0.00	1,614.41	104,150.00	4,867.82	145.64	103,573.00	287,486.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	33.85	0.00	0.00	1,648.26	146,186.00	5,789.36	17.40	103,573.00	335,906.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.41	0.00	0.00	1,655.67	76,826.00	1,502.25	34.86	103,573.00	310,696.54	11,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.61	6.66	0.00	1,665.94	71,031.00	760.37	6.67	103,573.00	278,921.58	25,284,774.00	0.00	0.00	,430,031.91	4,104,742.09	230,207.00	149.88	261.65	230,280.00	338.53
2022-23	0.00	36.64	0.00	0.00	1,702.58	133,693.00	7,930.66	9.31	0.00	420,554.55	10,001,852.00	0.00	0.00	,052,344.90	3,054,249.19	499,025.00	4,532.56	412.79	503,117.60	1,191.28
2023-24	0.00	80.13	364.74	0.00	2,147.45	126,703.00	21,442.44	364.72	0.00	569,064.71	3,463,374.00	0.00	0.00	,099,448.08	8,418,175.11	493,425.00	10,261.83	5,076.89	22,513.00	487,442.00
2024-25	0.00	95.50	0.00	0.00	2,242.95	144,309.00	28,380.30	0.00	0.00	741,754.01	0.00	0.00	0.00	,640,804.00	3,777,371.11	577,343.00	35,413.89	153.41	169,000.00	931,352.30
2025-26	0.00	93.10	0.00	0.00	2,336.05	117,932.00	34,631.24	0.00	0.00	894,317.25	0.00	0.00	0.00	,777,371.11	0.00	500,000.00	48,597.49	77.22	-15,649.00	1,495,676.01
2026-27	0.00	0.00	0.00	0.00	2,336.05	0.00	3,134.71	0.00	0.00	897,451.96	0.00	0.00	0.00	0.00	0.00	0.00	4,867.14	0.00	0.00	1,500,543.15
Totals:	**2,364,925.59**	**181,518.34**	**194,911.45**	**2,739,019.33**		**3,168,062.00**	**143,740.34**	**7,683.19**	**2,422,033.57**		**50,000,000.00**	**0.00**	**0.00**	**50,000,000.00**		**2,300,000.00**	**103,822.79**	**5,981.96**	**909,261.60**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 21 Clay

LEA 220 Clay County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	87,882.48	2,837.98	0.00	0.00	90,720.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	65,974.56	12,329.04	0.00	0.00	169,024.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	41,523.56	17,459.48	0.00	0.00	228,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	30,574.71	12,812.88	6,064.45	250,000.00	27,459.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	30,423.31	2,463.09	2,096.99	47,000.00	15,442.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	34,951.97	2,400.92	0.00	0.00	52,795.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	36,992.38	4,595.83	0.00	0.00	94,383.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	44,079.69	7,743.44	0.00	0.00	146,206.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,150.82	11,583.62	0.00	0.00	210,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,259.29	12,058.08	1,563.96	71,250.00	203,572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	58,111.81	15,030.19	0.00	0.00	276,714.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	64,243.45	19,017.34	0.00	0.00	359,975.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	79,664.19	24,083.78	0.00	0.00	463,723.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	47,869.01	29,261.37	0.00	0.00	540,853.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	42,108.84	23,116.50	3,636.73	476,500.00	133,215.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,136.79	17,368.99	0.00	156,721.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	53,775.75	6,004.80	1,523.35	140,000.00	78,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	73,184.43	2,219.29	660.57	90,000.00	64,089.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	92,183.32	3,163.11	1,343.50	75,000.00	85,779.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	104,000.63	5,474.92	2,392.12	60,000.00	137,647.31	63,877.00	1,418.36	0.00	0.00	65,295.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	41,564.72	9,228.36	2,304.35	0.00	190,744.74	82,462.00	5,798.95	0.00	0.00	153,556.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	46,340.36	7,633.93	1,096.90	98,250.00	147,565.93	97,901.00	7,426.67	0.00	0.00	258,883.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,366.14	714.74	123,750.00	25,896.81	169,086.00	5,188.36	328.83	80,000.00	353,487.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 21 Clay

LEA 220 Clay County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	257.19	314.26	0.00	26,468.26	187,165.00	4,602.17	314.24	0.00	545,568.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.73	205.71	0.00	26,880.70	85,782.00	3,925.61	760.53	575,000.00	61,036.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.50	90.25	0.00	27,086.45	90,184.00	448.85	527.02	0.00	152,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	126.66	65.05	0.00	27,278.16	91,770.00	731.33	218.00	46,361.93	198,553.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	356.67	30.43	-57,790.92	85,456.18	96,532.00	1,229.29	30.44	-3,571.11	299,916.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	631.42	0.00	0.00	86,087.60	89,522.00	2,514.88	0.00	0.00	391,953.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	926.34	0.00	0.00	87,013.94	100,777.00	4,656.95	0.00	0.00	497,387.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,293.42	0.00	0.00	88,307.36	21,605.00	7,585.04	0.00	0.00	526,577.70	10,083,004.41	0.00	0.00	0.00	0,083,004.41	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,896.63	11.88	0.00	90,215.87	2,355.00	5,275.69	1,645.69	338,839.50	197,014.58	0.00	0.00	0.00	585,184.03	9,497,820.38	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,891.06	0.00	0.00	92,106.93	0.00	3,646.88	60.95	54,874.45	145,847.96	0.00	0.00	0.00	,641,661.79	3,856,158.59	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	413.85	0.00	0.00	92,520.78	0.00	558.89	2.06	32,700.00	113,708.91	0.00	0.00	0.00	,520,559.24	335,599.35	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	182.43	8.97	17,126.64	75,585.54	49,850.00	220.53	34.51	105,436.04	58,377.91	27,564,511.00	0.00	0.00	335,599.35	7,564,511.00	230,207.00	227.38	50.90	101,464.00	129,021.28
2022-23	0.00	1,663.26	22.95	0.00	77,271.75	90,350.00	1,905.80	599.07	28,847.93	122,384.85	9,664,791.00	0.00	0.00	397,361.81	6,831,940.19	499,025.00	10,680.20	515.52	114,533.26	524,708.74
2023-24	0.00	2,939.57	86.34	29,566.25	50,731.41	87,363.00	7,242.41	-0.03	0.00	216,990.23	11,770,698.00	0.00	0.00	,183,877.72	7,418,760.47	493,425.00	34,408.11	742.96	185,926.02	867,358.79
2024-25	0.00	2,259.26	75.91	0.00	53,066.58	101,868.00	11,181.20	111.46	15,532.55	314,618.34	3,000,000.00	0.00	0.00	,953,463.83	8,465,296.64	577,343.00	50,121.14	1,695.54	271,831.11	1,224,687.36
2025-26	0.00	2,202.53	0.00	0.00	55,269.11	93,195.00	14,921.52	16.78	10,320.00	412,431.64	0.00	0.00	0.00	,667,576.80	0,797,719.84	500,000.00	42,689.78	1,245.38	760,765.63	1,007,856.89
2026-27	0.00	0.00	0.00	0.00	55,269.11	0.00	1,445.63	0.00	0.00	413,877.27	0.00	0.00	0.00	,215,742.19	8,581,977.65	0.00	3,279.71	53.10	0.00	1,011,189.70
Totals:	**1,178,859.28**	**255,383.40**	**41,678.40**	**1,420,651.97**		**1,601,644.00**	**91,925.01**	**4,649.55**	**1,284,341.29**		**62,083,004.41**	**0.00**	**0.00**	**43,501,026.76**		**2,300,000.00**	**141,406.32**	**4,303.40**	**1,434,520.02**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 22 Cleveland

LEA 230 Cleveland County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,122,632.53	36,257.64	261.35	1,151,662.01	7,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	851,379.23	9,110.79	145,370.08	973,605.52	39,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	531,985.27	4,566.35	36,515.77	609,841.92	2,969.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	381,687.80	2,696.39	2,438.02	389,768.30	23.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	384,730.40	2,233.90	4,868.70	391,050.55	805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	447,426.44	2,291.39	7,691.21	456,821.15	1,393.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	478,594.34	2,325.94	6,096.61	486,648.55	1,762.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	574,006.73	2,890.83	9,253.22	586,003.92	1,909.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	695,694.52	4,102.95	9,953.20	613,996.08	97,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	661,285.47	4,368.10	24,136.42	783,901.44	3,552.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	765,537.48	5,146.30	34,847.24	808,337.10	746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	851,341.30	7,314.23	18,906.10	607,761.46	270,546.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,072,358.40	13,353.22	28,133.75	1,378,847.61	5,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	651,152.38	5,606.01	4,691.21	664,194.39	2,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	585,794.49	2,396.40	10,108.66	599,642.43	1,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	63.35	0.00	0.00	1,519.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	752,825.48	2,648.78	2,238.60	715,827.00	43,405.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	992,523.02	3,554.21	2,060.04	800,000.00	241,542.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,208,410.05	12,852.19	2,189.61	900,000.00	564,994.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,302,497.39	29,473.54	14,565.87	1,683,691.00	227,840.46	1,560,691.00	34,654.52	0.00	0.00	1,595,345.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	513,900.12	4,075.44	1,599.96	746,451.00	964.98	1,900,283.00	104,009.81	1,116.01	725,000.00	2,875,754.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	565,222.92	4,265.58	1,125.59	569,887.00	1,692.07	1,596,624.00	104,390.54	1,700.37	1,360,683.00	3,217,786.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30.78	1.30	0.00	1,724.15	2,708,226.00	82,732.17	36.87	125,111.00	5,883,670.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 22 Cleveland

LEA 230 Cleveland County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17.04	0.00	0.00	1,741.19	1,317,721.00	60,343.11	180.53	410,903.00	6,851,011.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	14.00	73.96	0.00	1,829.15	994,474.00	46,926.86	1,955.78	1,426,309.00	6,468,059.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.00	144.36	0.00	1,981.51	1,053,516.00	24,342.50	799.57	5,569,567.00	1,977,150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	9.26	0.00	0.00	1,990.77	1,072,338.00	6,614.94	52.07	1,462,777.17	1,593,378.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.86	30.00	0.00	2,030.63	1,082,524.00	7,683.33	74.68	1,600,000.00	1,083,660.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	15.08	58.60	0.00	2,104.31	1,017,683.00	9,308.35	903.09	1,600,000.00	511,554.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	22.68	16.68	0.00	2,143.67	1,134,700.00	9,533.68	153.43	1,100,000.00	555,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	31.85	56.73	0.00	2,232.25	1,007,659.00	12,626.43	56.73	1,300,000.00	276,284.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	47.94	88.08	0.00	2,368.27	767,924.00	12,519.88	2,408.00	1,055,000.00	4,136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	49.64	124.36	0.00	2,542.27	1,073,613.00	11,604.93	2,045.46	1,085,000.00	6,399.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	11.44	7.64	0.00	2,561.35	570,365.00	1,718.57	389.28	575,000.00	3,872.32	11,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.58	0.00	0.00	2,566.93	545,429.00	646.49	0.00	0.00	549,947.81	10,468,850.00	0.00	0.00	0.00	1,718,850.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	56.47	0.00	0.00	2,623.40	1,012,593.00	13,987.91	596.55	549,000.00	1,028,125.27	4,807,026.00	0.00	0.00	3,300,225.51	2,225,650.49	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	117.85	0.00	0.00	2,741.25	972,134.00	27,912.61	662.15	978,000.00	1,050,834.03	1,974,124.00	0.00	0.00	1,196,828.67	2,945.82	493,425.00	46,365.67	1.81	13,000.00	1,270,119.55
2024-25	0.00	121.94	0.00	0.00	2,863.19	1,156,097.00	71,142.56	0.00	0.00	2,278,073.59	0.00	0.00	0.00	2,945.82	0.00	577,343.00	46,681.52	435.52	777,468.92	1,117,110.67
2025-26	0.00	118.85	0.00	0.00	2,982.04	1,008,495.00	107,278.41	4,137.18	3,000,000.00	397,984.18	0.00	0.00	0.00	0.00	0.00	500,000.00	48,298.19	1,785.32	403,960.62	1,263,233.56
2026-27	0.00	0.00	0.00	0.00	2,982.04	0.00	1,394.99	35.45	0.00	399,414.62	0.00	0.00	0.00	0.00	0.00	0.00	4,110.74	2.45	196,715.38	1,070,631.37
	15,390,985.76		**367,652.92**			**23,553,089.00**		**17,303.20**			**28,500,000.00**		**0.00**			**2,300,000.00**		**2,225.10**		
Totals:		**162,281.79**		**15,917,938.43**			**751,372.59**		**23,922,350.17**			**0.00**		**28,500,000.00**			**159,551.19**		**1,391,144.92**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 23 Columbus

LEA 240 Columbus County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	786,239.57	24,182.75	1,127.23	45,000.00	766,549.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	593,086.89	106,468.47	0.00	0.00	1,466,104.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	371,957.98	152,254.34	0.00	0.00	1,990,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	266,764.53	157,888.86	20,201.75	808,641.57	1,626,530.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	267,242.83	106,751.84	44,610.74	979,953.75	1,065,182.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	309,123.89	77,202.79	31,423.66	1,258,663.13	224,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	327,244.77	27,206.33	34,040.23	454,851.48	157,909.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	386,363.35	25,697.24	15,036.69	0.00	585,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	455,430.48	33,058.05	12,902.96	892,026.73	194,371.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,497.13	23,845.62	27,275.05	580,134.00	86,855.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	476,908.44	17,330.41	25,137.70	521,212.00	85,019.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	514,666.79	19,690.27	29,029.49	544,598.00	103,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	635,531.74	23,001.20	24,377.79	626,413.00	160,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	382,541.60	20,688.89	39,488.49	518,037.00	84,988.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	338,702.90	11,623.49	24,927.86	372,250.00	87,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,130.99	12,967.41	102,015.00	3,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	416,547.78	6,678.05	3,964.65	328,459.00	101,807.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	553,367.63	10,572.74	2,153.80	0.00	667,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	680,306.41	27,146.61	557.33	314,771.42	1,061,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	733,900.99	31,659.48	1,414.78	907,040.37	921,075.28	647,967.00	14,387.85	0.00	632,699.31	29,655.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	290,103.15	61,824.21	0.00	0.00	1,273,002.64	788,159.00	24,449.55	1,044.59	455,000.00	388,308.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	324,103.56	49,503.46	524.62	1,354,808.81	292,325.47	658,119.00	26,432.14	444.97	313,424.00	759,880.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,792.97	253.72	233,101.87	64,270.29	1,120,054.00	13,985.16	506.95	1,217,250.00	677,176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 23 Columbus

LEA 240 Columbus County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	636.28	200.05	0.00	65,106.62	549,224.00	7,106.93	856.02	411,391.00	822,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	506.92	11.84	0.00	65,625.38	410,473.00	7,516.93	34.81	225,409.86	1,015,587.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	281.76	9.32	0.00	65,916.46	434,205.00	4,165.80	83.01	800,000.00	654,041.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	308.00	0.00	0.00	66,224.46	441,227.00	2,659.28	76.46	498,798.00	599,206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	325.63	0.00	0.00	66,550.09	440,434.00	4,047.59	0.00	0.00	1,043,687.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	491.74	0.00	0.00	67,041.83	406,899.00	9,068.90	0.00	0.00	1,459,655.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	721.41	2.32	0.00	67,765.56	450,913.00	17,677.89	1.57	0.00	1,928,248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,007.29	5.26	0.00	68,778.11	395,246.00	30,373.47	3.37	0.00	2,353,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,477.01	0.00	0.00	70,255.12	105,954.00	51,954.39	0.00	0.00	2,511,779.46	8,176,307.00	0.00	0.00	0.00	8,176,307.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,472.67	0.00	0.00	71,727.79	0.00	52,650.63	0.00	0.00	2,564,430.09	2,496,193.00	0.00	0.00	0.00	0,672,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	322.94	225.74	0.00	72,276.47	0.00	11,523.08	147.86	0.00	2,576,101.03	0.00	0.00	0.00	0.00	0,672,500.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	157.59	36.02	0.00	72,470.08	206,111.00	5,856.62	23.59	0.00	2,788,092.24	0.00	0.00	0.00	0.00	0,672,500.00	162,080.00	245.57	0.00	0.00	162,325.57
2022-23	0.00	1,600.22	1,140.25	0.00	75,210.55	370,274.00	66,340.19	746.87	0.00	3,225,453.30	0.00	0.00	0.00	,211,501.22	460,998.78	352,831.00	9,699.14	0.00	0.00	524,855.71
2023-24	0.00	3,379.01	0.00	0.00	78,589.56	355,503.00	152,015.76	0.00	0.00	3,732,972.06	39,000,000.00	0.00	0.00	460,998.78	9,000,000.00	352,099.00	32,871.64	0.00	0.00	909,826.35
2024-25	0.00	3,497.30	41.38	0.00	82,128.24	425,507.00	129,854.27	53,162.99	2,840,075.00	1,501,421.32	13,000,000.00	0.00	0.00	0.00	2,000,000.00	412,560.00	47,237.01	6,622.79	760,000.00	616,246.15
2025-26	0.00	3,408.74	0.00	0.00	85,536.98	370,964.00	69,104.90	24,095.13	281,668.98	1,683,916.37	0.00	0.00	0.00	,646,246.66	2,353,753.34	362,660.00	33,575.65	34,334.54	-13,306.90	1,060,123.24
2026-27	0.00	0.00	0.00	0.00	85,536.98	0.00	5,902.36	421.50	0.00	1,690,240.23	0.00	0.00	0.00	0.00	2,353,753.34	0.00	3,449.79	0.00	0.00	1,063,573.03
Totals:	**9,531,632.41**	**1,042,793.57**	**353,088.13**	**10,841,977.13**		**8,577,233.00**	**707,073.69**	**81,649.69**	**7,675,716.15**		**62,672,500.00**	**0.00**	**0.00**	**30,318,746.66**		**1,642,230.00**	**127,078.80**	**40,957.33**	**746,693.10**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 23 Columbus

LEA 241 Whiteville City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	240,647.00	2,972.64	933.48	209,336.00	35,217.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	287,207.00	5,532.52	850.69	326,625.84	2,181.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	242,118.00	2,092.97	457.65	172,211.11	74,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	407,707.00	4,785.41	39.42	293,262.89	193,907.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	187,561.00	1,558.66	265.63	126,214.00	257,079.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	141,481.00	2,332.87	3.33	0.00	400,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	151,143.00	1,343.29	24.10	250,000.00	303,406.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	159,536.00	941.20	20.33	307,275.00	156,629.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	161,979.00	1,174.50	0.00	0.00	319,782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	150,740.00	1,643.86	341.04	260,697.00	211,810.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	169,292.00	1,810.81	98.17	185,950.00	197,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	151,792.00	3,102.27	82.31	260,000.00	92,038.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	42,503.00	2,407.86	16.41	7,022.00	129,943.58	3,315,340.00	0.00	0.00	0.00	3,315,340.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	2,723.82	0.00	0.00	132,667.40	1,012,160.00	0.00	0.00	0.00	4,327,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	596.33	77.88	0.00	133,341.61	0.00	0.00	0.00	,327,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	86,634.00	392.03	12.43	0.00	220,380.07	0.00	0.00	0.00	0.00	0.00	68,127.00	103.23	0.00	0.00	68,230.23
2022-23	0.00	0.00	0.00	0.00	0.00	153,523.00	6,927.74	393.38	0.00	381,224.19	0.00	0.00	0.00	0.00	0.00	146,194.00	4,047.16	0.00	0.00	218,471.39
2023-24	0.00	0.00	0.00	0.00	0.00	142,710.00	19,997.22	0.00	0.00	543,931.41	0.00	0.00	0.00	0.00	0.00	141,326.00	13,583.51	0.00	0.00	373,380.90
2024-25	0.00	0.00	0.00	0.00	0.00	165,592.00	20,196.58	4,888.19	206,844.00	527,764.18	0.00	0.00	0.00	0.00	0.00	164,783.00	21,591.44	0.00	0.00	559,755.34
2025-26	0.00	0.00	0.00	0.00	0.00	140,485.00	25,675.35	52,980.31	96,524.72	650,380.12	0.00	0.00	0.00	0.00	0.00	137,340.00	26,592.20	0.00	0.00	723,687.54
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,279.67	132.73	0.00	652,792.52	0.00	0.00	0.00	0.00	0.00	0.00	2,354.98	0.00	0.00	726,042.52

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 23 Columbus

LEA 241 Whiteville City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			3,182,650.00		61,617.48			4,327,500.00		0.00			657,770.00		0.00		
Totals:		0.00		0.00			110,487.60		2,701,962.56			0.00		4,327,500.00			68,272.52		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 24 Craven

LEA 250 Craven County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,041,289.81	26,870.70	4,996.00	1,000,000.00	73,156.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	784,991.36	58,307.18	0.00	0.00	916,455.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	488,804.71	103,827.65	5,806.31	1,171,812.00	343,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	353,677.58	26,949.21	41,310.51	739,000.00	26,019.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	362,775.34	6,758.24	12,144.63	400,000.00	7,697.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	426,157.75	6,642.38	20,791.72	440,000.00	21,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	448,563.40	5,569.85	10,538.27	483,379.40	2,581.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	526,960.37	12,070.00	6,462.06	544,546.74	3,526.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	635,903.67	19,283.73	3,662.93	624,073.86	38,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	602,681.03	20,051.45	3,554.13	660,585.86	4,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	691,532.54	17,031.36	8,182.38	694,414.14	26,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	747,546.93	25,520.72	1,468.36	767,000.00	33,872.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	929,210.12	22,547.34	8,501.02	870,000.00	124,130.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	561,681.06	25,573.76	599.32	705,198.00	6,786.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,351.19	12,245.95	461.08	492,094.00	22,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	989.72	0.00	0.00	23,740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	618,119.04	9,160.22	882.16	503,596.00	148,306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	832,598.81	12,241.02	572.23	859,450.00	134,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,030,000.01	22,228.37	1,006.59	1,182,900.00	4,603.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,122,744.44	23,730.95	1,083.11	1,150,405.00	1,756.77	701,176.00	15,569.34	0.00	0.00	716,745.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	444,651.66	16,483.78	502.27	461,000.00	2,394.48	869,109.00	22,645.72	2,982.16	1,600,800.00	10,682.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	493,981.76	13,008.41	198.69	508,000.00	1,583.34	1,030,484.00	11,885.85	362.91	1,052,478.00	936.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	35.41	852.15	0.00	2,470.90	1,758,381.00	9,593.91	6,370.98	1,438,000.00	337,282.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 24 Craven

LEA 250 Craven County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	25.30	210.02	0.00	2,706.22	1,970,389.00	7,353.95	6,985.96	2,321,750.00	261.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	21.08	33.58	0.00	2,760.88	941,887.00	2,098.77	586.16	944,350.00	483.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.93	102.25	0.00	2,875.06	1,008,007.00	1,076.17	824.04	1,010,010.00	380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.58	105.55	0.00	2,994.19	1,028,743.00	1,005.83	1,072.03	1,030,840.00	361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.86	102.31	0.00	3,111.36	1,040,791.00	1,264.59	880.77	1,043,180.00	118.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.50	296.81	0.00	3,431.67	964,200.00	1,875.90	1,725.75	966,710.00	1,209.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.39	205.08	0.00	3,674.14	1,068,700.00	2,966.87	1,048.97	1,073,410.00	515.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	57.34	696.19	0.00	4,427.67	957,540.00	3,122.30	2,849.81	713,900.00	250,127.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	98.61	824.57	0.00	5,350.85	724,921.00	5,091.05	4,591.08	981,500.00	3,230.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.64	940.15	0.00	6,405.64	1,017,449.00	6,189.57	3,488.15	1,029,300.00	1,057.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	28.81	102.65	0.00	6,537.10	1,258,894.00	1,364.22	732.14	1,219,700.00	42,347.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.25	34.28	0.00	6,585.63	837,461.00	1,292.90	34.28	880,500.00	636.13	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	144.88	0.00	0.00	6,730.51	924,062.00	7,814.67	2,592.68	931,320.00	3,785.48	0.00	0.00	0.00	0.00	0.00	499,025.00	4,071.85	2,063.74	594,645.80	141,070.58
2023-24	0.00	306.35	421.43	0.00	7,458.29	872,649.00	8,301.30	6,894.62	887,000.00	4,630.40	11,472,928.00	0.00	0.00	0.00	1,472,928.00	493,425.00	16,809.05	2,398.52	227,169.75	426,533.40
2024-25	0.00	331.75	0.00	0.00	7,790.04	1,024,076.00	10,909.11	11,154.78	1,047,405.00	3,365.29	3,824,309.00	0.00	0.00	,250,000.00	4,047,237.00	577,343.00	16,469.08	4,456.21	569,527.51	455,274.18
2025-26	0.00	323.35	21.16	0.00	8,134.55	847,129.00	12,471.13	4,230.77	864,785.00	2,411.19	0.00	0.00	0.00	,319,090.00	6,728,147.00	500,000.00	15,617.85	1,831.88	530,411.00	442,312.91
2026-27	0.00	0.00	0.00	0.00	8,134.55	0.00	8.45	0.00	0.00	2,419.64	0.00	0.00	0.00	0.00	6,728,147.00	0.00	1,439.35	0.00	0.00	443,752.26
Totals:	**13,639,222.58**	**488,695.02**	**137,671.95**	**14,257,455.00**		**20,846,048.00**	**133,901.60**	**59,408.04**	**21,036,938.00**		**15,297,237.00**	**0.00**	**0.00**	**8,569,090.00**		**2,300,000.00**	**54,755.97**	**10,750.35**	**1,921,754.06**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 25 Cumberland

LEA 260 Cumberland County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	3,232,326.38	48,588.25	59,116.13	1,621,851.75	1,718,179.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,449,155.76	129,312.13	249,460.04	4,423,001.75	123,105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,532,730.23	41,901.31	99,513.81	1,775,318.87	21,931.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,109,657.03	8,580.36	14,927.77	1,155,029.40	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,141,101.25	9,087.02	47,060.29	1,160,916.67	36,399.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,357,560.15	8,270.90	60,343.67	1,300,000.00	162,574.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,499,531.74	51,503.88	54,917.03	1,751,171.19	17,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,811,531.09	63,439.74	86,683.22	1,409,124.81	569,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,193,536.08	86,554.29	59,070.55	2,588,439.00	320,606.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,062,453.57	19,395.19	17,582.72	2,417,436.68	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,352,032.32	22,605.59	8,372.30	2,381,972.42	3,639.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,575,243.82	43,890.88	12,514.26	2,628,435.79	6,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,220,664.62	31,849.97	16,572.86	2,672,155.11	603,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,944,539.19	89,141.11	19,058.55	2,277,867.00	378,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,737,870.47	46,062.99	4,231.63	2,000,000.00	166,821.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,213.81	361.32	171,975.51	1,421.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,235,087.60	18,661.43	2,169.29	2,000,000.00	257,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,989,486.30	16,148.95	2,764.60	2,400,000.00	865,739.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,664,925.26	43,895.86	5,102.75	3,141,493.12	1,438,170.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	4,015,017.54	77,645.59	9,517.35	3,028,986.00	2,511,364.72	4,789,016.00	53,589.04	3,020.26	4,735,148.00	110,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,596,257.25	127,607.90	64,008.22	4,242,130.62	57,107.47	5,920,696.00	106,285.31	63,488.89	3,669,063.44	2,531,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,778,702.16	33,755.68	26,608.62	1,877,400.00	18,773.93	5,016,058.00	95,991.97	74,861.00	3,895,628.39	3,823,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	437.95	6,662.09	0.00	25,873.97	8,707,814.00	115,003.20	28,442.98	6,103,703.62	6,570,723.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 25 Cumberland

LEA 260 Cumberland County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	255.60	0.00	0.00	26,129.57	4,271,997.00	49,296.86	45,313.74	7,480,842.20	3,456,488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	209.07	1,526.85	0.00	27,865.49	3,277,520.00	28,091.52	11,705.32	4,230,816.57	2,542,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	120.37	245.02	0.00	28,230.88	3,490,222.00	5,944.75	5,404.81	5,397,336.20	647,224.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	132.42	274.65	0.00	28,637.95	3,585,781.00	7,485.36	2,190.94	3,863,323.00	379,358.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	140.81	0.00	0.00	28,778.76	3,711,257.00	4,003.03	3,878.73	3,802,116.91	296,380.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	212.63	0.00	0.00	28,991.39	3,421,726.00	4,695.08	5,191.51	3,724,972.50	3,020.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	311.96	0.00	0.00	29,303.35	3,808,175.00	6,743.97	7,149.07	3,674,257.52	150,830.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	437.85	380.84	0.00	30,122.04	3,437,976.00	5,442.07	5,256.35	2,705,077.00	894,428.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	646.88	0.00	0.00	30,768.92	2,627,279.00	8,231.98	10,983.18	3,536,821.00	4,101.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	644.98	0.00	0.00	31,413.90	3,743,496.00	7,508.31	14,993.50	3,767,151.00	2,948.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	141.14	0.00	0.00	31,555.04	4,744,323.00	2,662.73	3,489.96	3,834,439.54	918,984.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	68.97	167.25	0.00	31,791.26	3,166,778.00	3,509.07	1,303.47	3,281,839.00	808,736.07	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	699.37	0.00	0.00	32,490.63	3,547,792.00	13,704.49	47,477.34	3,256,989.51	1,160,720.39	0.00	0.00	0.00	0.00	0.00	499,025.00	1,900.76	8,632.77	736,595.00	3,519.32
2023-24	0.00	1,459.73	0.00	0.00	33,950.36	3,420,465.00	80,543.88	63,854.43	3,043,494.92	1,682,088.78	0.00	0.00	0.00	0.00	0.00	493,425.00	7,185.67	22,900.11	-23,670.00	550,700.10
2024-25	0.00	1,956.69	15,209.45	0.00	51,116.50	4,002,142.00	83,204.79	209,012.58	3,112,893.91	2,863,554.24	0.00	0.00	0.00	0.00	0.00	577,343.00	37,185.40	44,122.49	800,000.00	409,350.99
2025-26	0.00	2,121.60	8,466.30	0.00	61,704.40	3,432,241.00	176,444.82	25,090.84	2,872,355.94	3,624,974.96	0.00	0.00	0.00	0.00	0.00	500,000.00	31,452.65	283,224.95	3,143.00	1,220,885.59
2026-27	0.00	0.00	0.00	0.00	61,704.40	0.00	12,706.04	34,445.59	0.00	3,672,126.59	0.00	0.00	0.00	0.00	0.00	0.00	3,972.93	0.00	0.00	1,224,858.52
	46,499,409.81		**952,889.43**			**82,122,754.00**		**666,554.49**			**0.00**		**0.00**			**2,300,000.00**		**358,880.32**		
Totals:		**1,034,110.85**		**48,424,705.69**			**871,088.27**		**79,988,270.17**			**0.00**		**0.00**			**82,046.20**		**1,516,068.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 26 Currituck

LEA 270 Currituck County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	169,886.54	5,483.64	0.00	0.00	175,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	129,677.79	23,925.94	0.00	0.00	328,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	84,413.97	34,188.99	0.00	0.00	447,576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	63,106.04	34,675.55	7,221.88	540,000.00	12,580.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,398.58	3,896.79	41,205.65	61,485.00	61,596.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	78,135.64	7,469.96	6,160.74	0.00	153,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	87,625.71	12,577.28	0.00	0.00	253,565.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	107,498.16	20,372.59	0.00	0.00	381,436.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	129,462.16	29,862.45	0.00	0.00	540,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	123,139.69	39,161.64	0.00	0.00	703,062.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	140,395.95	49,541.42	0.00	0.00	892,999.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	155,534.63	59,435.56	0.00	0.00	1,107,969.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	197,450.22	72,451.14	0.00	0.00	1,377,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,033.95	45,355.00	42,683.88	1,439,082.00	147,862.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	110,537.79	10,468.53	46,148.12	241,340.00	73,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,205.05	0.00	0.00	76,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	153,936.34	5,119.46	0.00	0.00	235,937.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	218,319.13	8,605.38	1,042.56	386,664.17	77,240.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	281,045.04	7,031.87	1,689.85	234,316.04	132,691.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	312,046.19	13,769.77	0.00	0.00	458,507.00	200,154.00	4,444.34	0.00	0.00	204,598.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	161,477.14	9,868.31	1,574.35	456,584.52	174,842.28	243,451.00	8,849.59	535.51	203,740.48	253,693.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	137,192.84	8,742.52	1,706.95	317,860.30	4,624.29	286,174.00	11,825.29	2,278.41	426,340.21	127,631.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	84.88	142.53	0.00	4,851.70	486,782.00	5,522.21	1,760.42	220,000.00	401,696.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 26 Currituck

LEA 270 Currituck County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	39.87	494.42	5,249.00	136.99	538,627.00	6,679.30	1,089.22	497,554.78	450,536.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.63	74.81	0.00	213.43	245,665.00	4,249.77	561.24	0.00	701,012.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	118.60	0.00	333.10	263,391.00	2,371.07	1,167.35	398,559.64	569,382.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.68	137.16	0.00	471.94	267,016.00	2,450.84	1,103.18	270,000.00	569,952.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.03	193.46	0.00	668.43	279,200.00	2,982.56	871.55	239,999.47	613,007.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.51	88.34	0.00	762.28	264,235.00	3,884.80	2,037.35	289,998.66	593,165.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8.60	305.51	0.00	1,076.39	303,474.00	5,955.40	1,966.39	185,855.97	718,705.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	20.08	454.19	0.00	1,550.66	274,848.00	9,436.71	2,615.59	244,357.44	761,248.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.11	466.99	0.00	2,058.76	215,410.00	14,021.90	4,979.57	488,744.51	506,915.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	44.57	191.72	0.00	2,295.05	307,118.00	11,385.37	7,749.07	147,041.29	686,126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.97	275.81	0.00	2,581.83	404,414.00	3,095.81	941.83	513,000.00	581,578.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.71	65.40	0.00	2,652.94	267,887.00	820.50	385.68	405,000.00	445,671.37	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	58.79	20.46	0.00	2,732.19	331,330.00	10,930.32	1,565.91	148,692.83	640,804.77	0.00	0.00	0.00	0.00	0.00	499,025.00	6,033.48	4,377.22	533,000.00	206,991.49
2023-24	0.00	122.76	0.00	0.00	2,854.95	319,962.00	25,326.90	5,820.13	371,730.00	620,183.80	0.00	0.00	0.00	0.00	0.00	493,425.00	15,919.76	4,070.45	207,454.03	512,952.67
2024-25	0.00	127.00	0.00	0.00	2,981.95	372,594.00	21,054.56	13,244.32	922,079.00	104,997.68	0.00	0.00	0.00	0.00	0.00	577,343.00	28,600.06	19,449.89	889,000.00	249,345.62
2025-26	0.00	104.38	3,232.15	3,052.12	3,266.36	327,313.00	9,850.07	17,459.63	-3,833.08	463,453.46	0.00	0.00	0.00	0.00	0.00	500,000.00	19,310.51	16,039.73	-35,620.85	820,316.71
2026-27	0.00	0.00	0.00	0.00	3,266.36	0.00	1,624.47	490.21	0.00	465,568.14	0.00	0.00	0.00	0.00	0.00	0.00	2,669.43	245.10	296,364.00	526,867.24
Totals:	**3,027,313.50**	**505,890.48**	**155,695.53**	**3,685,633.15**		**6,199,045.00**	**166,761.78**	**68,622.56**	**5,968,861.20**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**72,882.03**	**44,182.39**	**1,890,197.18**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 27 Dare

LEA 280 Dare County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	208,169.80	6,721.88	0.00	0.00	214,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	162,596.38	29,477.88	0.00	0.00	406,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	109,084.21	42,578.98	0.00	0.00	558,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,064.87	43,485.08	1,025.09	675,473.84	10,730.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,159.54	4,765.61	0.00	0.00	101,655.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	103,214.28	10,748.06	0.00	0.00	215,617.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	116,418.97	17,437.35	0.00	0.00	349,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	143,604.88	27,891.55	0.00	0.00	520,970.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	178,651.45	35,056.51	666.20	182,500.00	552,844.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,754.63	41,919.23	0.00	0.00	768,518.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	205,192.92	56,145.34	16.95	100,000.00	929,873.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,723.61	44,128.74	10,165.90	374,500.00	837,392.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	287,844.17	56,436.59	2,373.89	633,000.00	551,046.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	176,656.71	39,224.10	0.00	0.00	766,927.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	159,203.10	44,623.96	0.00	0.00	970,754.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	42,229.26	0.00	0.00	1,012,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	204,050.90	36,050.66	0.00	0.00	1,253,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	277,768.78	38,225.31	0.00	0.00	1,569,079.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	346,610.64	60,961.61	80.62	250,000.00	1,726,732.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	375,196.45	75,927.34	5,902.70	1,250,000.00	933,758.84	235,714.00	3,942.68	617.74	156,926.00	83,348.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	165,048.67	56,063.79	111.72	225,000.00	929,983.02	288,374.00	12,737.74	111.72	220,000.00	164,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	163,011.23	38,542.20	1,155.25	750,000.00	382,691.70	339,212.00	11,527.17	998.67	335,000.00	181,309.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,962.53	0.00	0.00	389,654.23	584,588.00	9,453.19	0.00	0.00	775,350.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 27 Dare

LEA 280 Dare County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,019.04	387.13	391,493.00	1,567.40	660,244.00	9,010.34	1,099.26	1,186,720.00	258,984.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	45.45	3.39	1,575.26	40.98	306,726.00	2,619.93	51.88	450,000.00	118,382.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.18	6.03	41.13	6.06	329,972.00	1,105.03	70.69	355,000.00	94,530.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	3.96	0.00	10.02	341,248.00	1,128.99	46.21	345,000.00	91,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.01	7.84	0.00	17.87	358,068.00	1,183.16	28.68	350,000.00	101,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	17.99	335,760.00	1,614.30	150.93	360,000.00	78,758.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.20	5.46	0.00	23.65	377,724.00	2,191.15	329.94	360,000.00	99,003.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.35	6.84	0.00	30.84	346,964.00	2,496.25	91.93	325,000.00	123,555.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.70	17.18	0.00	48.72	278,011.00	4,473.52	117.37	300,000.00	106,157.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.03	20.61	0.00	70.36	387,820.00	6,045.75	137.69	325,000.00	175,160.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.30	4.29	0.00	74.95	496,642.00	1,309.60	9.29	325,000.00	348,121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.17	2.51	0.00	77.63	337,209.00	904.91	20.68	300,000.00	386,256.39	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1.94	44.97	0.00	124.54	376,905.00	11,709.76	1,288.28	358,000.00	418,159.43	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.61	0.00	0.00	130.15	350,682.00	24,980.25	263.14	500,000.00	294,084.82	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	5.80	73.68	0.00	209.63	410,218.00	21,766.23	301.13	300,000.00	426,370.18	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	9.19	74.47	0.00	293.29	342,591.00	23,923.12	1,913.28	300,000.00	494,797.58	0.00	0.00	0.00	0.00	0.00	500,000.00	89,836.30	968.39	260,702.79	2,265,112.10
2026-27	0.00	0.00	0.00	0.00	293.29	0.00	1,734.33	220.54	0.00	496,752.45	0.00	0.00	0.00	0.00	0.00	0.00	7,370.99	191.65	113,856.33	2,158,818.41
Totals:	**3,953,026.19**	**858,693.65**	**22,156.68**	**4,833,583.23**		**7,484,672.00**	**155,857.40**	**7,869.05**	**7,151,646.00**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**232,217.49**	**1,160.04**	**374,559.12**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 28 Davidson

LEA 290 Davidson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,585,779.09	51,214.27	0.00	0.00	1,636,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,192,877.17	221,659.50	840.40	126,930.03	2,925,440.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	743,964.40	172,827.82	106,388.47	3,891,225.87	57,395.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	537,717.90	4,981.09	42,984.43	642,929.02	149.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	542,432.54	6,096.79	9,150.88	391,275.00	166,554.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	631,766.90	35,922.15	0.00	0.00	834,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	679,979.43	48,847.88	25,919.31	1,394,500.00	194,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	815,311.69	23,565.13	71,351.09	700,000.00	404,718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	987,744.60	37,818.31	41,351.60	778,430.00	693,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	942,023.48	23,883.24	57,598.22	1,299,245.00	417,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,091,874.18	43,426.35	13,534.65	1,041,389.00	524,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,208,951.86	50,193.70	15,222.48	1,064,564.00	734,713.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,522,853.89	67,249.43	20,536.29	1,500,000.00	845,352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	931,447.83	54,245.10	13,090.10	1,651,042.00	193,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	840,060.80	27,921.16	5,567.36	947,078.00	119,565.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,201.25	0.00	0.00	124,766.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,074,770.43	16,761.47	3,155.34	1,213,495.00	5,958.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,443,924.26	20,645.14	22,162.93	0.00	1,492,690.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,800,825.34	92,340.60	17,559.25	2,962,738.69	440,677.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,002,981.70	70,988.93	33,841.11	0.00	2,548,489.10	966,486.00	21,460.45	0.00	0.00	987,946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	799,447.64	171,002.02	3,850.83	0.00	3,522,789.59	1,222,514.00	87,182.58	0.00	0.00	2,297,643.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	892,714.07	132,357.50	26,642.10	4,505,000.00	69,503.26	1,463,390.00	95,865.17	13,978.54	1,649,460.00	2,221,416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,314.01	4,126.01	0.00	74,943.28	2,489,671.00	66,810.47	1,761.64	0.00	4,779,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 28 Davidson

LEA 290 Davidson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	744.16	696.59	0.00	76,384.03	2,763,663.00	53,660.12	2,886.26	1,649,460.00	5,950,409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,750.47	201.00	-188,248.30	266,583.80	1,277,231.00	49,318.93	142.70	1,649,460.00	5,627,641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,144.56	61.87	0.00	267,790.23	1,357,337.00	26,940.21	137.81	1,649,460.00	5,362,596.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,251.33	53.38	0.00	269,094.94	1,390,331.00	26,520.44	983.26	4,649,460.00	2,130,971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,323.21	24.56	0.00	270,442.71	1,426,919.00	14,028.92	21.41	1,649,460.00	1,922,480.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,998.24	0.00	0.00	272,440.95	1,324,705.00	16,064.77	2,170.87	1,949,460.00	1,315,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,931.91	117.52	0.00	275,490.38	1,464,116.00	20,567.25	427.36	0.00	2,801,072.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4,097.09	247.20	0.00	279,834.67	1,304,230.00	24,458.52	570.96	1,649,460.00	2,480,871.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6,012.90	197.39	0.00	286,044.96	1,004,927.00	32,610.14	1,340.52	1,849,460.00	1,670,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,998.87	961.64	0.00	293,005.47	1,407,675.00	21,532.37	6,820.42	1,649,460.00	1,456,857.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,316.68	29.60	0.00	294,351.75	1,757,196.00	5,551.11	692.69	1,649,460.00	1,570,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	641.81	133.40	0.00	295,126.96	1,170,725.00	1,835.68	817.11	2,743,320.00	894.68	0.00	0.00	0.00	0.00	0.00	178,952.00	241.94	243.05	24,500.00	154,936.99
2022-23	0.00	6,492.46	0.00	0.00	301,619.42	1,309,863.00	15,587.91	9,219.34	1,304,640.00	30,924.93	0.00	0.00	0.00	0.00	0.00	386,381.00	6,311.89	9,447.37	268,803.00	288,274.25
2023-24	0.00	12,177.22	17,960.79	238,181.65	93,575.78	1,241,261.00	27,266.77	34,450.43	0.00	1,333,903.13	0.00	0.00	0.00	0.00	0.00	383,691.00	22,015.64	16,820.37	48,000.00	662,801.26
2024-25	0.00	4,526.50	9,806.11	0.00	107,908.39	1,463,300.00	47,395.28	37,995.26	1,608,085.00	1,274,508.67	0.00	0.00	0.00	0.00	0.00	449,317.00	40,253.81	41,272.37	135,000.00	1,058,644.44
2025-26	0.00	3,754.82	1,216.02	110,030.00	2,849.23	1,268,584.00	71,606.81	29,700.72	232,000.00	2,412,400.20	0.00	0.00	0.00	0.00	0.00	391,386.00	32,687.33	36,231.22	1,511,908.55	7,040.44
2026-27	0.00	0.00	0.00	0.00	2,849.23	0.00	8,455.80	1,875.89	0.00	2,422,731.89	0.00	0.00	0.00	0.00	0.00	0.00	22.91	7,308.29	14,370.00	1.64
Totals:	**22,269,449.20**	**1,436,625.07**	**566,579.92**	**24,269,804.96**		**29,074,124.00**	**734,719.70**	**145,993.19**	**27,532,105.00**		**0.00**	**0.00**	**0.00**	**0.00**		**1,789,727.00**	**101,533.52**	**111,322.67**	**2,002,581.55**	

8/25/2026

County 28 Davidson

LEA 291 Lexington City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	145,605.00	3,233.08	0.00	0.00	148,838.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	182,857.00	13,105.14	0.00	0.00	344,800.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	217,546.00	16,622.87	0.00	0.00	578,969.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	369,133.00	14,446.56	0.00	0.00	962,548.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	406,053.00	11,898.43	0.00	0.00	1,380,500.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	185,320.00	5,719.91	583.30	890,708.00	681,415.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	203,062.00	3,338.22	8.35	0.00	887,823.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	216,981.00	4,673.39	5.76	0.00	1,109,484.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	221,356.00	6,007.77	1.70	0.00	1,336,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	205,085.00	9,984.81	221.58	100,000.00	1,452,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	232,113.00	16,636.90	6.99	0.00	1,700,897.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,884.00	26,178.64	14.03	0.00	1,933,974.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	162,019.00	42,905.94	10.66	0.00	2,138,910.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	226,771.00	47,263.12	42.44	0.00	2,412,986.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	287,613.00	10,193.22	800.78	850,000.00	1,861,593.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	193,815.00	4,200.13	883.81	719,550.00	1,340,942.53	0.00	0.00	0.00	0.00	0.00	29,636.00	44.91	0.00	0.00	29,680.91
2022-23	0.00	0.00	0.00	0.00	0.00	219,016.00	23,499.39	20,059.77	573,474.00	1,030,043.69	0.00	0.00	0.00	0.00	0.00	64,631.00	1,535.42	0.00	76,204.00	19,643.33
2023-24	0.00	0.00	0.00	0.00	0.00	203,297.00	50,416.74	1,432.19	0.00	1,285,189.62	0.00	0.00	0.00	0.00	0.00	62,834.00	2,347.37	0.00	0.00	84,824.70
2024-25	0.00	0.00	0.00	0.00	0.00	235,457.00	62,154.87	0.00	0.00	1,582,801.49	0.00	0.00	0.00	0.00	0.00	73,298.00	5,737.83	0.00	0.00	163,860.53
2025-26	0.00	0.00	0.00	0.00	0.00	204,070.00	73,215.44	0.00	0.00	1,860,086.93	0.00	0.00	0.00	0.00	0.00	62,960.00	8,117.33	0.00	0.00	234,937.86
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	6,519.86	0.00	0.00	1,866,606.79	0.00	0.00	0.00	0.00	0.00	0.00	764.52	0.00	0.00	235,702.38

8/25/2026

County 28 Davidson

LEA 291 Lexington City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

Fiscal Year	ADM Fund: Tax Revenue	ADM Fund: Interest On Revenue	ADM Fund: Interest On Disburs Bal	ADM Fund: Project Allocation	ADM Fund: Unallocated Balance	Lottery Fund: Lottery Revenue	Lottery Fund: Interest On Revenue	Lottery Fund: Interest On Disburs Bal	Lottery Fund: Project Allocation	Lottery Fund: Unallocated Balance	Needs Based Lottery Fund: Needs Based Lottery Revenue	Needs Based Lottery Fund: Interest On Revenue	Needs Based Lottery Fund: Interest On Disburs Bal	Needs Based Lottery Fund: Project Allocation	Needs Based Lottery Fund: Unallocated Balance	Repair and Renovation Lottery Fund: Rep Reno Lottery Revenue	Repair and Renovation Lottery Fund: Interest On Revenue	Repair and Renovation Lottery Fund: Interest On Disburs Bal	Repair and Renovation Lottery Fund: Project Allocation	Repair and Renovation Lottery Fund: Unallocated Balance
	0.00		0.00			4,524,053.00		24,071.36			0.00		0.00			293,359.00		0.00		
Totals:		0.00		0.00			452,214.43		3,133,732.00			0.00		0.00			18,547.38		76,204.00	

8/25/2026

County 28 Davidson

LEA 292 Thomasville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	126,144.00	2,800.97	0.00	0.00	128,944.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	154,427.00	11,265.15	0.00	0.00	294,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	183,404.00	14,155.00	0.00	0.00	492,196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	310,972.00	12,254.68	0.00	0.00	815,422.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	338,099.00	10,053.71	0.00	0.00	1,163,575.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	153,190.00	5,437.55	46.74	758,752.00	563,497.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	164,406.00	2,755.02	7.12	0.00	730,665.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	170,841.00	3,829.44	4.91	0.00	905,341.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	169,075.00	4,875.53	1.44	0.00	1,079,293.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	161,144.00	8,146.88	341.41	100,000.00	1,148,925.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	180,704.00	13,151.99	10.06	0.00	1,342,791.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	158,603.00	20,646.55	12.16	0.00	1,522,053.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	120,596.00	33,713.05	9.24	600,000.00	1,076,371.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	170,100.00	24,423.15	3,030.92	0.00	1,273,925.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	214,218.00	6,089.00	1.92	0.00	1,494,234.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	141,507.00	3,511.10	7.30	-39,226.57	1,678,486.56	0.00	0.00	0.00	0.00	0.00	21,619.00	32.76	0.00	0.00	21,651.76
2022-23	0.00	0.00	0.00	0.00	0.00	162,577.00	39,109.14	0.00	0.00	1,880,172.70	0.00	0.00	0.00	0.00	0.00	48,013.00	1,307.07	0.00	0.00	70,971.83
2023-24	0.00	0.00	0.00	0.00	0.00	151,742.00	87,531.32	273.60	0.00	2,119,719.62	0.00	0.00	0.00	0.00	0.00	46,900.00	4,433.95	0.00	106,581.43	15,724.35
2024-25	0.00	0.00	0.00	0.00	0.00	174,703.00	40,289.78	74,998.84	2,000,000.00	409,711.24	0.00	0.00	0.00	0.00	0.00	54,727.00	2,018.85	0.00	0.00	72,470.20
2025-26	0.00	0.00	0.00	0.00	0.00	147,979.00	20,317.66	0.00	0.00	578,007.90	0.00	0.00	0.00	0.00	0.00	45,654.00	3,850.49	0.00	0.00	121,974.69
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,026.00	0.00	0.00	580,033.90	0.00	0.00	0.00	0.00	0.00	0.00	396.92	0.00	0.00	122,371.61

8/25/2026

County 28 Davidson

LEA 292 Thomasville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			3,554,431.00		78,745.66			0.00		0.00			216,913.00		0.00		
Totals:		0.00		0.00			366,382.67		3,419,525.43			0.00		0.00			12,040.04		106,581.43	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 29 Davie

LEA 300 Davie County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	352,411.69	11,379.37	0.00	0.00	363,791.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	263,807.36	49,407.12	0.00	0.00	677,005.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	162,291.02	69,729.03	0.00	0.00	909,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	116,901.75	84,204.01	0.00	0.00	1,110,131.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	117,339.89	89,020.42	0.00	0.00	1,316,491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	135,656.77	92,365.83	0.00	0.00	1,544,514.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	145,044.52	16,676.36	38,925.59	1,744,042.26	1,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	173,185.16	877.19	2,412.03	177,241.27	351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	208,805.22	7,714.36	237.69	11,647.97	205,460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	200,379.28	20,938.14	0.00	0.00	426,778.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	237,189.25	36,058.87	0.00	0.00	700,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	267,341.62	34,303.86	18,365.09	900,200.00	119,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	344,669.58	20,035.60	43,584.15	249,158.00	278,968.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	214,653.97	24,902.68	15,001.34	0.00	533,526.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	198,557.01	43,293.93	3,344.93	-252,143.89	1,030,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	44,844.20	0.00	0.00	1,075,710.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	257,611.73	38,996.37	0.00	0.00	1,372,318.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	354,676.29	22,133.30	7,083.88	1,522,196.75	234,015.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	448,259.36	16,003.82	5,830.12	557,014.75	147,093.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	499,277.35	17,945.39	4,463.20	314,071.83	354,707.75	310,103.00	5,187.41	1,878.21	296,451.00	20,717.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	229,161.19	25,989.86	9,145.92	125,663.75	493,340.97	670,635.00	16,270.89	15,806.97	88,000.00	635,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	226,416.04	21,393.14	4,357.99	89,963.69	655,544.45	639,101.00	26,934.30	10,111.92	470,955.50	840,622.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11,636.58	1,022.66	131,250.00	536,953.69	1,087,395.00	23,922.29	2,376.72	500,000.00	1,454,316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 29 Davie

LEA 300 Davie County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,596.95	3,068.03	225,531.00	318,087.67	542,833.00	17,948.58	1,890.37	-500,000.00	2,516,988.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,526.53	116.58	268,164.13	51,566.65	411,080.00	17,918.00	2,357.33	1,055,691.00	1,892,652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	198.53	0.00	51,686.00	79.18	436,223.00	7,732.32	2,801.87	550,020.32	1,789,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.49	31.18	0.00	110.85	449,155.00	8,165.28	1,887.72	400,516.00	1,848,081.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.38	205.59	0.00	317.82	458,725.00	7,874.82	3,441.80	916,050.27	1,402,072.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.74	943.21	0.00	1,266.77	426,904.00	10,755.63	3,798.04	500,000.00	1,343,530.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	26.06	2,502.11	0.00	3,794.94	476,791.00	15,418.85	6,318.52	780,000.00	1,062,058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	58.31	278.16	0.00	4,131.41	425,073.00	14,207.19	4,248.92	814,340.00	691,247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	88.72	0.00	0.00	4,220.13	323,798.00	16,120.03	4,793.09	671,253.34	364,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	92.82	1,158.56	0.00	5,471.51	456,993.00	12,604.61	4,613.80	-1,500.00	840,417.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	25.14	311.81	0.00	5,808.46	575,514.00	3,937.23	1,659.92	1,014,313.00	407,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	12.85	343.38	0.00	6,164.69	383,180.00	1,312.41	742.98	57,590.00	734,860.59	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	193.95	5,980.07	0.00	12,338.71	439,519.00	22,131.19	5,980.10	200,000.00	1,002,490.88	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	619.57	6,546.56	0.00	19,504.84	421,923.00	52,657.69	24,173.05	400,000.00	1,101,244.62	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	963.99	7,046.25	0.00	27,515.08	496,744.00	58,731.61	28,349.85	200,000.00	1,485,070.08	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	1,234.54	7,479.15	0.00	36,228.77	430,767.00	71,387.88	24,012.96	200,000.00	1,811,237.92	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	36,228.77	0.00	6,348.64	2,444.19	0.00	1,820,030.75	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**5,153,636.05**	**808,495.00**	**189,785.23**	**6,115,687.51**		**9,862,456.00**	**417,566.85**	**153,688.33**	**8,613,680.43**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 30 Duplin

LEA 310 Duplin County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	589,018.38	19,023.72	0.00	0.00	608,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	440,007.77	82,539.33	0.00	0.00	1,130,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	271,744.84	116,463.91	0.00	0.00	1,518,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	197,931.85	140,834.22	0.00	0.00	1,857,564.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,711.86	149,108.00	0.00	0.00	2,206,383.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	231,284.96	154,954.14	0.00	0.00	2,592,622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	247,297.84	43,518.36	31,403.73	2,830,000.00	84,842.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	297,133.86	2,791.18	8,770.20	380,000.00	13,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,502.63	2,081.56	13,871.37	380,000.00	7,993.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	338,101.96	1,904.33	21,264.09	366,702.00	2,562.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	387,769.93	2,143.42	22,570.87	393,298.00	21,748.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	425,661.53	2,832.04	21,297.57	380,000.00	91,539.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	535,621.81	12,882.66	12,229.76	380,000.00	272,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	325,764.25	8,818.77	20,880.35	622,165.92	5,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	291,650.49	8,787.87	12,675.94	315,610.00	3,075.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	159.28	659.25	0.00	3,893.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	373,439.33	1,454.19	3,082.71	315,610.00	66,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	504,329.96	3,879.98	663.12	315,610.00	259,523.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	627,174.57	8,344.96	1,444.46	609,050.00	287,437.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	685,141.35	7,677.38	2,020.78	680,000.00	302,276.75	828,521.00	18,396.97	0.00	0.00	846,917.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	271,812.95	8,386.09	2,811.11	582,000.00	3,286.90	1,008,894.00	73,870.84	0.00	0.00	1,929,682.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	302,801.34	6,083.57	949.69	311,000.00	2,121.50	852,949.00	88,609.12	393.92	281,304.00	2,590,330.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	45.98	515.04	0.00	2,682.52	1,450,405.00	43,291.83	16,789.86	2,450,251.44	1,650,566.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 30 Duplin

LEA 310 Duplin County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	29.37	756.30	0.00	3,468.19	731,597.00	18,014.09	6,701.50	667,149.20	1,739,729.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	27.34	174.06	0.00	3,669.59	575,200.00	14,600.50	2,680.17	1,037,677.64	1,294,532.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.75	0.00	0.00	3,685.34	622,220.00	4,396.24	3,784.73	1,007,663.00	917,270.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.21	87.30	3,683.71	93.14	659,414.00	5,886.60	949.97	0.00	1,583,521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.48	29.46	0.00	123.08	702,310.00	9,035.71	554.75	1,167,253.70	1,128,167.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.34	1,270.65	0.00	1,397.07	668,295.00	3,444.18	6,886.39	996,441.31	810,352.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.09	6.96	0.00	1,419.12	744,366.00	9,149.46	2,674.04	639,236.03	927,305.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	32.11	1,701.20	0.00	3,152.43	656,746.00	14,178.42	8,627.23	581,975.00	1,024,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	129.64	8,729.69	0.00	12,011.76	504,740.00	26,436.02	13,642.20	0.00	1,569,700.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	357.86	11,024.92	0.00	23,394.54	711,947.00	40,615.01	11,024.93	0.00	2,333,287.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	110.34	2,190.92	0.00	25,695.80	907,571.00	11,989.13	3,042.78	113,992.74	3,141,897.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	56.11	88.34	0.00	25,840.25	605,726.00	4,338.52	4,836.26	2,608,782.97	1,148,015.34	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	622.58	3,481.93	0.00	29,944.76	688,365.00	29,611.18	41,066.90	363,027.30	1,544,031.12	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,880.53	26,099.11	0.00	57,924.40	666,086.00	83,210.79	26,099.10	0.00	2,319,427.01	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	2,997.49	18,937.63	0.00	79,859.52	788,367.00	121,140.05	22,164.13	61,112.55	3,189,985.64	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	3,314.56	0.00	81,430.02	1,744.06	686,420.00	151,176.33	15,801.26	124,141.45	3,919,241.78	32,480,000.00	0.00	0.00	0.00	32,480,000.00	500,000.00	83,486.41	30,552.12	339,264.00	2,209,784.73
2026-27	0.00	0.00	0.00	0.00	1,744.06	0.00	13,737.49	1,395.68	0.00	3,934,374.95	0.00	0.00	0.00	0.00	32,480,000.00	0.00	7,190.95	1,533.77	119,000.00	2,099,509.45
Totals:	**7,901,903.46**	**794,311.74**	**251,688.51**	**8,946,159.65**		**15,060,139.00**	**785,128.48**	**189,115.80**	**12,100,008.33**		**32,480,000.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**225,687.56**	**32,085.89**	**458,264.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 31 Durham

LEA 320 Durham County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,920,408.51	62,021.53	0.00	0.00	1,982,430.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,447,440.03	269,664.25	0.00	0.00	3,699,534.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	910,337.90	382,319.05	0.00	0.00	4,992,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	662,714.95	119,493.30	175,863.88	4,563,371.00	1,386,892.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	677,382.57	140,407.99	39,948.49	-579,923.00	2,824,554.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	791,940.82	82,079.84	24,949.32	2,284,774.00	1,438,750.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	848,330.23	94,571.13	25,107.67	720,641.00	1,686,118.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,013,928.81	39,826.14	155,801.48	2,620,890.00	274,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,223,759.20	65,290.62	115,926.70	107,000.00	1,572,761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,165,797.03	77,139.60	65,389.12	1,222,500.00	1,658,587.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,354,548.67	158,045.17	11,416.60	-25,693.00	3,208,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,493,240.53	82,251.84	111,732.60	4,275,000.00	620,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,887,957.79	78,984.70	32,534.67	600,000.00	2,019,992.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,159,031.32	80,234.05	87,636.02	2,266,632.93	1,080,261.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,050,658.15	78,305.99	61,192.65	-183,664.23	2,454,082.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,812.70	16,552.20	1,374.49	2,576,072.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,361,365.64	107,192.30	3,877.05	423,657.90	3,624,849.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,836,093.17	71,561.96	70,621.06	4,014,174.89	1,588,951.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,298,959.69	101,996.49	108,609.01	645,000.00	3,453,516.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,553,036.47	98,048.24	99,019.56	3,909,864.00	2,293,756.47	2,901,648.00	27,652.23	40,255.99	2,927,450.49	42,105.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,023,017.65	77,794.40	58,085.77	3,000,000.00	452,654.29	3,555,707.00	90,231.47	60,939.64	1,000,000.00	2,748,983.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,167,201.30	21,860.47	20,989.69	1,648,580.00	14,125.75	3,082,652.00	112,112.32	37,175.48	4,791,267.00	1,189,656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	269.75	892.46	0.00	15,287.96	5,274,576.00	45,231.28	32,710.23	2,655,000.00	3,887,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 31 Durham

LEA 320 Durham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	153.24	1,142.35	0.00	16,583.55	2,609,185.00	15,783.45	17,412.15	6,070,000.00	459,554.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	121.20	307.54	16,966.00	46.29	2,021,694.00	7,231.51	7,510.91	1,000,000.00	1,495,991.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	469.72	2,056.39	-295,896.48	298,468.88	2,212,127.00	10,852.43	1,305.73	1,212,031.74	2,508,244.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	629.10	501.28	295,009.99	4,589.27	2,291,933.00	10,879.85	4,764.22	2,082,785.00	2,733,036.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.69	271.06	0.00	4,884.02	2,412,647.00	9,295.81	5,596.91	3,585,250.00	1,575,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	48.98	0.00	-9,890.00	14,823.00	2,294,313.00	10,432.59	16,393.10	3,055,890.00	840,575.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	159.78	324.98	0.00	15,307.76	2,566,512.00	12,089.37	10,047.04	1,065,000.00	2,364,223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	228.37	639.65	0.00	16,175.78	2,279,068.00	19,639.22	12,422.45	3,426,306.84	1,249,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	347.39	0.00	0.00	16,523.17	1,731,142.00	19,713.95	29,624.99	1,938,996.34	1,090,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	348.33	492.42	0.00	17,363.92	2,429,134.00	41,626.90	18,349.77	1,574,000.00	2,005,641.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	79.33	1,400.41	0.00	18,843.66	3,148,411.00	13,536.14	6,835.06	3,930,349.54	1,244,074.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	42.51	1,082.67	0.00	19,968.84	2,063,392.00	5,696.04	7,755.49	0.00	3,320,917.77	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	518.50	4,243.90	0.00	24,731.24	2,336,499.00	51,908.64	90,760.58	4,026,000.00	1,774,085.99	0.00	0.00	0.00	0.00	0.00	499,025.00	13,329.52	11,679.57	30,000.00	724,589.88
2023-24	0.00	1,542.48	13,027.34	0.00	39,301.06	2,182,138.00	81,733.02	103,541.45	2,500,000.00	1,641,498.46	0.00	0.00	0.00	0.00	0.00	493,425.00	37,665.22	27,452.15	750,000.00	533,132.25
2024-25	0.00	1,983.80	8,476.62	0.00	49,761.48	2,551,580.00	109,473.98	82,956.35	1,967,043.08	2,418,465.71	0.00	0.00	0.00	0.00	0.00	577,343.00	29,536.36	74,901.68	400,000.00	814,913.29
2025-26	0.00	2,252.08	12,617.63	0.00	64,631.19	2,165,841.00	140,079.96	52,385.07	0.00	4,776,771.74	0.00	0.00	0.00	0.00	0.00	500,000.00	43,324.44	13,849.10	700,000.00	672,086.83
2026-27	0.00	0.00	0.00	0.00	64,631.19	0.00	16,743.25	0.00	0.00	4,793,514.99	0.00	0.00	0.00	0.00	0.00	0.00	2,187.06	5,836.26	0.00	680,110.15
Totals:	**27,847,150.43**	**2,405,120.01**	**1,332,730.24**	**31,520,369.49**		**52,110,199.00**	**851,943.41**	**638,742.61**	**48,807,370.03**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**126,391.39**	**133,718.76**	**1,880,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 32 Edgecombe

LEA 330 Edgecombe County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	846,861.00	27,347.64	0.00	0.00	874,208.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	637,927.42	108,073.55	6,126.34	833,490.00	792,845.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	393,446.44	50,928.63	56,602.33	805,205.00	488,618.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	285,210.68	54,515.31	17,472.94	196,107.29	649,709.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	290,790.06	43,931.91	17,973.22	458,877.64	543,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	298,190.80	28,809.28	10,627.08	563,688.77	317,465.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,552.51	19,230.02	10,701.09	485,551.00	111,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	294,501.90	18,861.51	7,971.66	245,882.75	186,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	347,312.77	24,932.95	2,135.75	256,177.25	305,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	323,386.34	24,066.01	5,815.07	268,736.71	389,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	366,535.34	23,397.13	6,357.40	337,746.21	448,129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	396,156.27	33,356.59	2,610.41	209,430.11	670,822.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	490,683.33	47,689.72	6,211.16	472,666.21	742,740.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	291,203.71	53,303.27	4,315.10	418,189.34	673,373.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	257,203.27	38,046.20	9,863.62	541,905.75	436,580.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	17,929.10	4,922.64	127,758.00	331,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	325,900.68	17,412.92	1,832.28	-39,008.00	715,828.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	434,775.20	12,407.50	6,472.67	790,779.23	378,704.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	535,993.45	24,162.58	2,064.28	508,131.50	432,793.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	575,452.20	33,927.39	4,096.87	0.00	1,046,269.73	695,001.00	15,432.21	0.00	0.00	710,433.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	226,688.52	55,477.38	3,795.03	209,740.61	1,122,490.05	840,372.00	39,951.04	22,021.72	859,000.00	753,777.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	250,411.90	41,899.70	13,324.57	1,409,093.00	19,033.22	708,062.00	39,664.20	17,568.09	592,385.00	926,687.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	354.34	1,157.86	0.00	20,545.42	1,197,558.00	21,368.19	8,601.04	681,556.00	1,472,658.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 32 Edgecombe

LEA 330 Edgecombe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,628.38	0.00	-240,518.51	262,692.31	594,647.00	13,505.83	8,842.77	625,355.49	1,464,298.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,046.04	1,194.22	0.00	265,932.57	449,285.00	6,980.79	7,213.41	987,482.00	940,295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,142.59	688.23	0.00	267,763.39	476,221.00	3,127.84	2,668.80	934,397.07	487,916.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	727.61	0.00	268,155.00	336.00	467,461.00	2,637.57	2,247.52	473,300.00	486,962.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.42	703.96	0.00	1,042.38	444,111.00	3,518.82	1,965.33	164,000.00	772,557.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.26	808.73	0.00	1,859.37	396,146.00	3,928.66	5,191.35	520,776.00	657,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	35.63	3,137.38	0.00	5,032.38	449,053.00	9,040.47	3,137.39	0.00	1,118,278.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	95.49	1,918.17	0.00	7,046.04	408,185.00	17,294.67	7,504.66	150,000.00	1,401,262.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	192.43	7,144.88	0.00	14,383.35	312,026.00	10,282.35	27,847.45	1,350,000.00	401,418.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	425.19	7,980.97	0.00	22,789.51	435,793.00	9,630.05	16,090.65	644,491.04	218,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	102.40	0.00	0.00	22,891.91	533,678.00	1,532.88	3,254.08	323,799.41	433,106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	50.25	245.09	0.00	23,187.25	338,871.00	1,264.46	1,170.27	148,592.00	625,820.55	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	563.82	6,408.83	0.00	30,159.90	387,425.00	19,065.90	8,253.83	0.00	1,040,565.28	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,536.27	5,317.33	0.00	37,013.50	366,118.00	37,553.81	31,242.68	666,534.84	808,944.93	0.00	0.00	0.00	0.00	0.00	493,425.00	41,342.06	11,994.16	481,000.00	809,088.29
2024-25	0.00	1,745.62	8,312.05	0.00	47,071.17	517,457.00	46,700.41	8,312.05	0.00	1,381,414.39	62,000,000.00	0.00	0.00	0.00	62,000,000.00	577,343.00	52,392.68	41,289.05	180,000.00	1,300,113.02
2025-26	0.00	1,953.68	0.00	0.00	49,024.85	402,757.00	67,124.21	0.00	0.00	1,851,295.60	0.00	0.00	0.00	,369,315.74	60,630,684.26	500,000.00	47,466.45	41,189.08	652,725.00	1,236,043.55
2026-27	0.00	0.00	0.00	0.00	49,024.85	0.00	6,489.05	0.00	0.00	1,857,784.65	0.00	0.00	0.00	633,991.43	59,996,692.83	0.00	4,022.26	154.41	0.00	1,240,220.22
Totals:	**8,118,183.79**	**812,316.71**	**246,309.21**	**9,127,784.86**		**10,420,227.00**	**376,093.41**	**183,133.09**	**9,121,668.85**		**62,000,000.00**	**0.00**	**0.00**	**2,003,307.17**		**2,300,000.00**	**159,318.52**	**94,626.70**	**1,313,725.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 33 Forsyth

LEA 340 Forsyth County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	2,836,046.96	91,593.86	0.00	0.00	2,927,640.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,134,384.35	398,100.48	0.00	0.00	5,460,125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,326,113.98	500,485.28	57,887.25	6,146,436.00	1,198,176.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	947,984.63	156,838.04	241,423.51	510,284.55	2,034,137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	953,601.56	89,603.07	75,706.19	2,800,388.50	352,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,106,771.22	51,949.30	49,833.06	943,650.00	617,563.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,187,781.53	61,373.52	34,016.08	1,099,146.24	801,588.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,433,469.80	71,627.22	35,597.84	2,022,352.93	319,930.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,749,769.48	90,825.56	18,623.75	1,500,000.00	679,149.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,675,828.57	38,001.24	37,588.20	2,422,558.99	8,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,956,652.34	61,435.62	20,480.41	1,623,872.42	422,704.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,185,196.48	38,122.43	28,772.57	2,281,756.72	393,039.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	2,784,268.57	98,034.85	14,369.82	1,229,181.79	2,060,530.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,722,029.81	141,143.26	55,606.16	3,309,976.35	669,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,566,246.43	70,258.43	90,869.40	1,175,378.88	1,221,328.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	30,368.48	40,416.14	1,082,844.07	209,269.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,070,418.80	42,100.40	17,574.50	794,230.64	1,545,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,832,858.38	82,090.74	14,418.69	-147.50	4,474,647.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,575,844.03	158,225.96	59,875.52	5,247,186.90	3,021,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	3,986,554.43	212,249.92	87,757.82	1,195,000.00	6,112,968.44	4,639,789.00	103,024.71	0.00	0.00	4,742,813.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,593,943.53	227,065.15	112,006.39	4,189,500.00	3,856,483.51	5,740,512.00	381,141.35	28,219.67	2,790,281.00	8,102,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,802,882.81	193,362.61	23,197.51	269,999.11	5,605,927.33	4,901,213.00	272,315.94	107,578.02	5,856,233.89	7,527,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	62,588.45	7,610.57	3,820,000.00	1,856,126.35	8,459,750.00	178,365.52	20,498.71	9,687,645.80	6,498,247.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 33 Forsyth

LEA 340 Forsyth County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	13,044.91	1,908.62	1,528,495.39	342,584.49	4,256,659.00	37,921.74	36,504.20	8,854,226.03	1,975,106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,499.20	1,027.30	0.00	346,110.99	3,301,095.00	14,116.17	4,355.73	4,456,069.88	838,603.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,486.00	0.00	0.00	347,596.99	3,566,987.00	3,773.48	1,289.82	4,410,082.85	570.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,624.21	0.00	0.00	349,221.20	3,716,122.00	2,392.15	1,775.08	3,720,253.80	606.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,717.20	0.00	0.00	350,938.40	3,836,132.00	1,694.20	2,253.75	3,840,110.00	575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,593.04	15.64	0.00	353,547.08	3,654,991.00	4,177.05	3,096.13	3,660,395.00	2,445.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3,804.49	44.00	0.00	357,395.57	4,113,785.00	6,019.19	3,994.98	4,124,630.00	1,614.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,312.71	54.14	244,886.25	117,876.17	3,739,041.00	9,674.66	2,341.28	2,779,900.00	972,771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,535.28	460.43	0.00	120,871.88	2,848,823.00	16,847.47	3,356.76	3,838,302.00	3,496.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,534.26	216.04	0.00	123,622.18	4,036,466.00	22,129.79	4,722.30	4,062,223.00	4,591.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	555.46	7.77	0.00	124,185.41	5,074,363.00	5,380.14	1,386.60	4,865,796.00	219,925.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	270.77	157.30	0.00	124,613.48	3,425,399.00	5,388.76	224.35	3,648,510.00	2,427.45	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2,754.24	2,646.04	0.00	130,013.76	3,863,668.00	46,004.56	6,218.20	288,350.00	3,629,968.21	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5,864.60	1,515.53	0.00	137,393.89	3,634,149.00	78,998.68	4,056.33	3,725,026.00	3,622,146.22	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	6,138.99	2,580.80	0.00	146,113.68	4,237,472.00	101,335.93	7,392.56	7,333,643.00	634,703.71	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	6,071.76	1,059.23	0.00	153,244.67	3,568,289.00	79,493.64	5,727.98	3,568,289.00	719,925.33	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	153,244.67	0.00	2,523.44	422.56	0.00	722,871.33	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**41,428,647.69**	**1,135,324.22**				**84,614,705.00**	**245,415.01**				**0.00**	**0.00**				**2,300,000.00**	**0.00**			
		3,026,250.99		**45,436,978.23**			**1,372,718.57**		**85,509,967.25**			**0.00**		**0.00**			**235,529.73**		**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 34 Franklin

LEA 350 Franklin County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	440,000.25	14,208.19	0.00	0.00	454,208.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	333,201.95	61,852.65	0.00	0.00	849,263.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	210,790.09	87,878.20	0.00	0.00	1,147,931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	150,329.49	21,921.86	77,838.21	1,167,573.00	230,447.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	151,512.59	25,322.06	16,474.33	0.00	423,756.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	178,626.26	35,023.46	0.00	0.00	637,406.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	196,164.87	28,557.84	11,145.07	400,000.00	473,274.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	237,914.41	39,471.60	0.00	0.00	750,660.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	287,762.04	60,060.69	578.87	1,092,782.34	6,279.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	277,893.57	12,908.18	49,555.21	1,665.66	344,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	324,641.26	34,754.73	5,310.79	0.00	709,677.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	361,859.23	56,023.01	0.00	0.00	1,127,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	465,406.49	82,739.95	0.00	0.00	1,675,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	287,740.52	109,978.15	0.00	0.00	2,073,425.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	262,616.17	69,549.27	45,686.17	2,343,892.00	107,384.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,227.99	17,033.05	0.00	129,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	341,805.41	10,137.66	0.00	0.00	481,588.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	464,295.33	16,552.70	2,020.70	592,983.00	371,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	579,413.29	22,294.38	1,073.74	400,000.00	574,255.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	641,978.36	41,667.98	253.78	0.00	1,258,156.05	741,211.00	12,337.51	393.65	500,000.00	253,942.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	257,289.54	72,163.38	406.99	350,000.00	1,238,015.96	938,611.00	34,173.79	419.13	364,145.00	863,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	292,069.73	39,612.07	1,060.52	1,566,067.28	4,691.00	812,913.00	41,005.32	548.57	400,000.00	1,317,467.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	133.06	4,457.19	0.00	9,281.25	1,395,901.00	33,296.22	2,304.38	900,000.00	1,848,969.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 34 Franklin

LEA 350 Franklin County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	92.76	757.83	0.00	10,131.84	696,996.00	7,829.02	3,458.85	1,500,000.00	1,057,253.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	82.31	789.38	0.00	11,003.53	542,162.00	7,552.44	1,816.67	700,000.00	908,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	48.81	716.58	0.00	11,768.92	581,677.00	4,693.85	1,040.27	900,000.00	596,195.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.71	359.06	0.00	12,183.69	600,149.00	3,089.00	1,414.31	900,000.00	300,847.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	60.70	264.15	0.00	12,508.54	625,818.00	1,313.81	1,661.77	700,000.00	229,641.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	95.69	1,021.94	0.00	13,626.17	583,361.00	3,227.09	1,818.85	600,000.00	218,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	149.25	634.45	0.00	14,409.87	646,847.00	4,050.89	2,728.95	400,000.00	471,675.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	214.32	25.02	0.00	14,649.21	574,279.00	8,587.42	847.91	623,993.00	431,396.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	314.58	0.00	0.00	14,963.79	429,694.00	4,865.31	1,581.72	700,000.00	167,537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	313.67	0.00	0.00	15,277.46	608,804.00	2,471.92	2,868.92	550,000.00	231,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	68.65	0.00	0.00	15,346.11	761,568.00	1,384.26	100.77	400,000.00	594,735.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	33.46	0.86	0.00	15,380.43	502,367.00	1,195.00	11.49	400,000.00	698,309.06	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	338.34	0.00	0.00	15,718.77	581,642.00	14,620.03	170.41	400,000.00	894,741.50	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	709.09	83.88	0.00	16,511.74	550,762.00	37,421.66	1,808.28	400,000.00	1,084,733.44	0.00	0.00	0.00	0.00	0.00	493,425.00	39,655.58	283.48	350,250.00	926,441.13
2024-25	0.00	734.48	0.21	0.00	17,246.43	648,695.00	60,643.64	212.04	400,000.00	1,394,284.12	0.00	0.00	0.00	0.00	0.00	577,343.00	57,449.09	217.56	241,550.00	1,319,900.78
2025-26	0.00	715.80	0.00	0.00	17,962.23	569,943.00	70,104.84	376.68	400,000.00	1,634,708.64	0.00	0.00	0.00	0.00	0.00	500,000.00	65,286.47	212.95	0.00	1,885,400.20
2026-27	0.00	0.00	0.00	0.00	17,962.23	0.00	5,729.88	652.43	0.00	1,641,090.95	0.00	0.00	0.00	0.00	0.00	0.00	6,135.36	0.00	229,357.00	1,662,178.56
Totals:	**6,743,310.85**	**952,066.68**	**237,547.98**	**7,914,963.28**		**13,393,400.00**	**359,592.90**	**26,236.05**	**12,138,138.00**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**182,621.57**	**713.99**	**821,157.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 35 Gaston

LEA 360 Gaston County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	2,301,330.57	65,866.05	8,805.53	1,251,075.00	1,124,927.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,716,787.62	153,912.27	103,263.25	967,841.11	2,131,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,050,321.99	207,108.87	55,270.20	3,397,805.56	45,944.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	748,773.26	30,394.23	175,629.65	401,767.29	598,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	744,978.76	80,606.65	14,976.51	-14,556.27	1,454,092.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	857,061.11	130,002.95	0.00	0.00	2,441,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	900,940.61	130,550.53	35,179.17	2,608,898.00	898,929.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,064,516.37	72,406.80	73,914.64	672,150.21	1,437,616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,276,180.32	94,831.17	38,664.57	1,042,668.90	1,804,623.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,198,225.89	162,148.36	3,598.07	0.00	3,168,596.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,380,042.19	252,878.67	0.00	0.00	4,801,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,520,490.40	241,296.05	59,958.36	4,485,178.00	2,138,083.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,906,711.68	193,407.52	28,804.66	0.00	4,267,007.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,158,192.61	235,803.46	23,962.46	3,692,495.00	1,992,471.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,043,490.43	110,296.69	16,010.05	1,915,965.66	1,246,302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,329.94	3,310.02	224,597.11	1,078,345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,340,950.10	40,034.28	8,480.67	1,439,303.12	1,028,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,831,125.13	41,008.40	8,573.55	1,558,179.91	1,351,034.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,299,348.94	66,805.67	17,693.87	1,676,232.31	2,058,650.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,535,511.95	83,904.81	31,528.76	2,560,765.23	2,148,831.15	2,951,787.00	56,961.74	3,199.64	2,038,071.25	973,877.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,008,387.76	124,352.45	15,801.54	1,551,814.90	1,745,558.00	3,635,414.00	141,332.62	8,862.29	3,500,030.00	1,259,456.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,125,906.12	72,700.69	10,006.18	1,669,794.25	1,284,376.74	3,085,595.00	98,111.18	5,438.63	3,500,000.00	948,600.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	22,194.05	1,972.48	254,792.47	1,053,750.80	5,291,307.00	64,595.44	3,462.53	3,500,000.00	2,807,965.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 35 Gaston

LEA 360 Gaston County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9,144.79	190.01	254,488.78	808,596.82	2,591,648.00	29,545.12	3,338.50	4,000,000.00	1,432,497.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	4,325.78	844.19	811,311.75	2,455.04	1,964,871.00	14,114.13	514.98	2,186,383.00	1,225,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	31.31	165.60	-13,078.79	15,730.74	2,085,105.00	8,814.53	486.23	3,317,510.36	2,509.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	73.58	69.89	0.00	15,874.21	2,155,297.00	4,588.99	280.62	2,093,005.03	69,671.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.11	75.98	0.00	16,028.30	2,233,420.00	4,972.62	368.56	2,056,824.10	251,608.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	26.13	0.00	15,980.00	74.43	2,111,944.00	7,798.34	567.17	2,369,349.72	2,568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.81	116.88	0.00	192.12	2,386,515.00	10,431.09	116.89	1,880,335.72	519,295.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.88	32.72	0.00	227.72	2,146,955.00	14,729.25	951.47	2,120,880.35	561,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.89	187.23	0.00	419.84	1,666,297.00	26,189.57	437.85	2,242,657.70	11,317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	8.80	0.00	0.00	428.64	2,330,856.00	25,248.05	2,677.80	0.00	2,370,099.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.34	141.80	0.00	572.78	2,921,823.00	8,739.47	183.11	5,299,458.79	1,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.25	33.90	0.00	607.93	1,966,984.00	2,822.28	33.90	1,969,371.26	1,855.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	13.40	847.34	0.00	1,468.67	2,214,561.00	29,878.75	847.34	2,230,294.96	16,847.44	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	65.99	532.40	0.00	2,067.06	2,105,469.00	43,113.38	4,269.21	2,150,289.30	19,409.73	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	92.68	53.08	0.00	2,212.82	2,470,825.00	53,232.10	2,770.15	2,249,281.65	296,955.33	0.00	0.00	0.00	0.00	0.00	577,343.00	60,617.49	15,254.16	1,097,048.31	839,373.58
2025-26	0.00	94.51	1,662.82	0.00	3,970.15	2,194,868.00	45,170.32	17,092.55	1,794,011.12	760,075.08	0.00	0.00	0.00	0.00	0.00	500,000.00	27,684.31	19,248.03	899,971.12	486,334.80
2026-27	0.00	0.00	0.00	0.00	3,970.15	0.00	2,664.17	4,045.95	0.00	766,785.20	0.00	0.00	0.00	0.00	0.00	0.00	1,582.60	1,026.14	0.00	488,943.54
Totals:	**29,009,273.81**	**2,679,807.81**	**740,358.03**	**32,425,469.50**		**50,511,541.00**	**693,053.14**	**59,945.37**	**50,497,754.31**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**150,434.64**	**35,528.33**	**1,997,019.43**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 36 Gates

LEA 370 Gates County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	121,830.42	3,931.92	0.00	0.00	125,762.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	91,391.66	17,088.41	0.00	0.00	234,242.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	56,768.43	22,091.09	2,192.99	306,954.40	8,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	41,440.34	2,957.14	9,657.94	60,709.65	1,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	42,187.80	2,158.26	1,508.04	0.00	47,540.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	49,285.23	4,164.13	901.50	91,000.00	10,891.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	54,186.43	2,416.10	4,111.88	36,000.00	35,605.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	67,705.81	4,479.92	4,444.62	95,000.00	17,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,446.53	4,621.47	5,354.97	0.00	110,658.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,952.22	10,261.18	3,870.84	0.00	203,743.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	91,454.26	16,409.59	890.21	0.00	312,497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	102,449.78	22,571.92	0.00	0.00	437,518.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	128,440.81	16,866.12	200.88	250,000.00	333,026.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	77,381.47	22,622.23	0.00	0.00	433,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	66,561.95	24,566.35	0.00	0.00	524,158.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,177.56	8,359.61	250,000.00	295,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	83,167.45	9,556.71	6,110.14	310,000.00	84,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	111,624.23	3,877.75	124.94	0.00	200,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	141,313.90	6,220.03	1,643.16	280,000.00	69,334.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	157,022.19	2,460.25	1,228.46	327,000.00	-96,954.83	192,883.00	3,459.72	333.89	195,500.00	1,176.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	61,945.13	-2,243.13	699.37	0.00	-36,553.46	233,401.00	2,674.95	2,337.04	237,460.00	2,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	66,376.53	460.55	85.39	30,000.00	369.01	173,649.00	1,862.88	596.55	178,040.00	198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6.73	7.85	0.00	383.59	235,415.00	2,020.61	62.16	237,529.00	166.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 36 Gates

LEA 370 Gates County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.77	0.00	0.00	387.36	254,807.00	231.41	56.74	255,230.00	31.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3.01	0.00	0.00	390.37	114,777.00	61.60	29.34	114,835.00	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.68	0.00	0.00	392.05	120,889.00	56.56	11.44	121,006.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.82	0.00	0.00	393.87	121,150.00	61.79	12.13	121,221.00	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.94	0.00	0.00	395.81	119,387.00	50.27	24.67	119,461.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.93	0.00	0.00	398.74	111,373.00	67.98	65.66	111,480.00	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.28	0.00	0.00	403.02	123,619.00	130.80	43.52	123,800.00	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6.01	0.00	0.00	409.03	25,798.00	37.00	33.85	25,500.00	408.56	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	24.67	1,856.67	0.00	2,290.37	3,419.00	82.20	1,856.70	0.00	5,766.46	0.00	0.00	0.00	1,197,479.14	302,520.86	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	48.01	0.00	0.00	2,338.38	0.00	120.87	0.00	0.00	5,887.33	0.00	0.00	0.00	302,520.86	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.52	0.00	0.00	2,348.90	0.00	26.47	0.00	0.00	5,913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.09	0.77	0.00	2,354.76	61,006.00	84.27	0.77	0.00	67,004.84	1,534,999.00	0.00	0.00	0.00	1,534,999.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	51.81	2.50	0.00	2,409.07	108,813.00	2,945.26	2.51	0.00	178,765.61	6,678,859.00	0.00	0.00	0.00	8,213,858.00	499,025.00	13,609.67	126.89	22,427.64	720,889.71
2023-24	0.00	109.77	79.21	0.00	2,598.05	101,899.00	10,079.51	79.19	0.00	290,823.31	6,872,862.00	0.00	0.00	74,989.98	5,011,730.02	493,425.00	41,495.99	4,632.88	435,691.00	824,752.58
2024-25	0.00	115.57	0.00	0.00	2,713.62	116,885.00	15,417.58	0.00	0.00	423,125.89	2,155,000.00	0.00	0.00	1,221,115.63	9,945,614.39	577,343.00	51,672.82	7,190.14	56,023.21	1,404,935.33
2025-26	0.00	112.63	0.00	0.00	2,826.25	96,251.00	20,170.93	0.00	0.00	539,547.82	0.00	0.00	0.00	1,266,092.20	1,679,522.19	500,000.00	69,130.52	8.12	-3,186.23	1,977,260.20
2026-27	0.00	0.00	0.00	0.00	2,826.25	0.00	1,891.19	0.00	0.00	541,439.01	0.00	0.00	0.00	219,555.97	1,459,966.22	0.00	6,434.28	0.00	0.00	1,983,694.48
Totals:	**1,774,932.57**	**211,225.79**	**53,331.94**	**2,036,664.05**		**2,315,421.00**	**61,533.85**	**5,546.16**	**1,841,062.00**		**19,741,720.00**	**0.00**	**0.00**	**18,281,753.78**		**2,300,000.00**	**182,692.07**	**11,958.03**	**510,955.62**	

8/25/2026

County 37 Graham

LEA 380 Graham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	97,361.45	3,142.33	0.00	0.00	100,503.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	72,631.20	13,638.77	0.00	0.00	186,773.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	44,933.68	19,240.05	0.00	0.00	250,947.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	32,343.32	21,315.61	2,010.84	300,419.10	6,198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	32,172.36	2,443.62	22,646.87	0.00	63,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	37,088.77	2,971.31	12,432.35	92,227.63	23,725.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	39,042.33	2,656.33	0.00	0.00	65,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	45,599.26	5,699.31	0.00	0.00	116,723.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,853.10	9,449.35	0.00	0.00	180,025.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,046.78	13,150.55	0.00	0.00	243,222.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,563.30	17,177.30	0.00	0.00	315,963.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	60,423.10	20,990.31	0.00	0.00	397,376.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	75,457.78	20,388.73	5,000.00	288,000.00	210,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	45,712.67	13,329.91	418.74	150,000.00	119,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	41,136.34	7,206.64	0.00	0.00	168,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	7,134.40	0.00	0.00	175,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	50,801.24	6,373.89	0.00	0.00	232,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	69,596.26	4,811.37	810.35	119,460.00	188,095.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	86,100.56	8,113.01	0.00	0.00	282,308.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	94,676.59	8,014.05	6,957.50	300,000.00	91,956.85	58,052.00	1,289.02	0.00	0.00	59,341.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	37,390.64	6,732.99	4,161.79	0.00	140,242.27	71,742.00	5,199.24	0.00	0.00	136,282.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	40,001.43	6,447.29	146.62	0.00	186,837.61	84,469.00	6,547.32	0.00	0.00	227,298.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,400.72	177.75	0.00	190,416.08	142,465.00	3,441.20	1,792.57	298,000.00	76,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 37 Graham

LEA 380 Graham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,881.21	27.78	0.00	192,325.07	159,198.00	1,689.06	27.79	0.00	237,912.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,497.37	9.23	0.00	193,831.67	75,060.00	1,737.65	149.56	73,914.00	240,945.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	720.79	13.17	111,117.00	83,448.63	82,072.00	961.74	37.06	239,000.00	85,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	389.95	6.84	0.00	83,845.42	83,929.00	602.11	11.23	0.00	169,558.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	412.30	9.87	0.00	84,267.59	85,982.00	1,047.74	9.83	0.00	256,598.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	622.70	14.61	0.00	84,904.90	80,070.00	2,162.96	14.61	0.00	338,845.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	913.70	20.17	0.00	85,838.77	89,819.00	4,038.12	20.18	0.00	432,722.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,248.75	16.92	4,749.86	82,354.58	81,447.00	6,390.41	303.95	68,593.36	452,270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,768.83	33.34	0.00	84,156.75	60,450.00	10,226.58	44.75	0.00	522,992.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,764.42	29.84	0.00	85,951.01	42,477.00	11,157.06	166.84	69,414.85	507,378.37	2,280,299.00	0.00	0.00	14,343.75	2,265,955.25	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	386.20	0.00	0.00	86,337.21	0.00	2,279.84	13.54	0.00	509,671.75	1,230,712.00	0.00	0.00	514,669.55	2,981,997.70	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	188.19	0.00	0.00	86,525.40	43,765.00	1,162.18	0.00	0.00	554,598.93	0.00	0.00	0.00	,004,914.52	977,083.18	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,903.47	0.00	0.00	88,428.87	82,756.00	11,554.71	303.19	97,566.88	551,645.95	0.00	0.00	0.00	977,082.93	0.25	499,025.00	9,464.00	898.62	249,901.00	490,042.41
2023-24	0.00	2,716.85	371.45	30,000.00	61,517.17	76,756.00	22,144.86	1,107.27	100,000.00	551,654.08	0.00	0.00	0.00	0.00	0.25	493,425.00	31,109.60	1,440.07	300,705.30	715,311.78
2024-25	0.00	2,736.37	0.00	0.00	64,253.54	88,793.00	16,360.02	1,823.01	436,386.29	222,243.82	42,000,000.00	0.00	0.00	0.00	,000,000.25	577,343.00	45,170.32	1,817.07	70,576.17	1,269,066.00
2025-26	0.00	2,666.83	0.00	0.00	66,920.37	76,900.00	3,725.17	1,684.68	200,388.65	104,165.02	0.00	0.00	0.00	,282,873.59	9,717,126.66	500,000.00	55,016.97	902.28	553,201.17	1,271,784.08
2026-27	0.00	0.00	0.00	0.00	66,920.37	0.00	365.11	0.49	0.00	104,530.62	0.00	0.00	0.00	,873,686.08	7,843,440.58	0.00	4,138.56	69.95	0.00	1,275,992.59
Totals:	**1,161,932.16**	**245,645.77**	**55,316.03**	**1,395,973.59**		**1,566,202.00**	**114,082.10**	**7,510.55**	**1,583,264.03**		**45,511,011.00**	**0.00**	**0.00**	**7,667,570.42**		**2,300,000.00**	**145,248.24**	**5,127.99**	**1,174,383.64**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 38 Granville

LEA 390 Granville County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	493,493.93	15,938.55	0.00	0.00	509,432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	370,675.88	69,241.24	0.00	0.00	949,349.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	227,324.38	46,155.17	27,750.10	1,236,480.81	14,098.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	162,412.69	4,467.62	5,910.48	103,508.19	83,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	164,822.22	14,001.87	4,024.37	0.00	266,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	192,476.98	13,846.86	13,983.77	481,450.13	5,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	208,203.76	8,437.65	17,714.77	5,549.87	233,893.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	252,045.48	24,694.49	90.22	505,000.00	5,723.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	307,377.78	12,633.86	1,070.59	0.00	326,805.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	296,963.28	19,359.45	11,156.67	320,000.00	334,285.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	350,370.25	34,785.80	0.00	0.00	719,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	391,590.92	27,857.07	432.22	850,000.00	289,321.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	496,091.32	34,160.35	-284.08	360,000.00	459,288.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	305,353.56	34,457.28	1,706.49	309,000.00	491,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	278,789.39	29,305.74	1,063.88	535,650.00	265,315.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,234.68	70.73	100,000.00	176,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	369,806.99	11,878.29	57.19	100,000.00	458,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	498,179.80	19,533.29	45.76	200,000.00	776,122.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	614,236.21	39,389.16	439.02	400,000.00	1,030,186.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	676,115.92	60,966.13	1,474.53	223,400.00	1,545,343.00	804,046.00	13,447.18	1,685.74	535,293.00	283,885.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	269,777.34	91,751.32	464.65	470,000.00	1,437,336.31	1,000,947.00	41,046.01	547.00	633,970.00	692,455.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	301,863.56	56,164.31	565.23	720,000.00	1,075,929.41	849,721.00	32,197.48	942.05	1,200,000.00	375,316.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	19,575.03	23.80	0.00	1,095,528.24	1,446,263.00	18,422.90	245.96	600,000.00	1,240,248.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 38 Granville

LEA 390 Granville County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10,152.85	108.95	800,000.00	305,790.04	716,685.00	12,681.15	270.27	688,000.00	1,281,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,796.50	22.60	0.00	308,609.14	541,022.00	10,519.16	193.18	800,000.00	1,033,619.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,324.98	12.47	0.00	309,946.59	575,577.00	5,146.46	96.27	1,060,202.00	554,236.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,319.40	41.93	310,788.06	519.86	589,884.00	3,741.43	79.00	689,211.94	458,729.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.55	12.64	521.30	13.75	587,543.00	3,725.71	12.63	848,359.23	201,651.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.18	0.00	14.05	541,978.00	3,021.32	376.77	397,279.82	349,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	10.32	0.00	24.50	601,124.00	5,817.01	412.06	680,312.44	276,788.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.38	11.15	0.00	36.03	524,770.00	5,607.14	149.99	530,247.15	277,068.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.83	30.89	0.00	67.75	395,451.00	8,365.63	150.94	539,244.56	141,791.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.43	63.52	0.00	132.70	551,751.00	8,875.36	63.53	554,232.53	148,248.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.61	8.28	0.00	141.59	684,141.00	1,716.54	15.94	623,239.69	210,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.32	17.71	0.00	159.62	447,338.00	739.12	37.25	567,384.80	91,612.02	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.50	0.00	0.00	163.12	495,259.00	8,702.22	0.00	0.00	595,573.24	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	11.07	206.59	0.00	380.78	462,437.00	17,211.65	3,575.03	926,021.78	152,775.14	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	16.94	0.00	0.00	397.72	535,630.00	14,813.52	1,148.86	502,562.00	201,805.52	0.00	0.00	0.00	0.00	0.00	577,343.00	73,878.73	64.35	411,929.00	1,522,564.32
2025-26	0.00	16.55	9.56	0.00	423.83	427,567.00	13,966.69	379.41	410,128.19	233,590.43	0.00	0.00	0.00	0.00	0.00	500,000.00	73,349.74	595.84	133,623.00	1,962,886.90
2026-27	0.00	0.00	0.00	0.00	423.83	0.00	818.77	0.00	0.00	234,409.20	0.00	0.00	0.00	0.00	0.00	0.00	6,387.51	0.00	0.00	1,969,274.41
Totals:	**7,227,971.64**	**715,483.37**	**88,317.18**	**8,031,348.36**		**12,779,134.00**	**230,582.45**	**10,381.88**	**12,785,689.13**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**214,166.22**	**660.19**	**545,552.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 39 Greene

LEA 400 Greene County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	209,125.02	6,751.61	0.00	0.00	215,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	157,381.85	29,354.85	0.00	0.00	402,613.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	96,404.92	20,275.46	13,291.25	529,982.30	2,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	69,754.43	2,055.10	2,434.76	37,861.45	38,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	69,902.18	6,164.81	0.00	0.00	115,052.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	80,311.30	8,784.52	335.03	14,878.41	189,604.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	84,434.07	425.30	2,423.92	87,484.60	189,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	100,478.23	516.65	2,497.03	292,705.88	189.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	121,488.64	744.43	2,292.54	104,431.11	20,284.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	115,456.94	5,863.34	290.52	0.00	141,894.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	134,089.23	11,449.92	473.80	287,374.82	533.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	146,755.33	4,863.15	583.23	12,625.18	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	183,054.64	2,573.95	0.00	275,563.00	50,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	112,630.56	1,522.88	0.00	164,237.21	91.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	103,684.67	505.94	46.75	104,238.79	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3.93	0.00	0.00	93.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	135,817.05	2,378.19	0.00	0.00	138,289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	181,075.75	5,581.42	0.00	323,629.00	1,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	226,531.59	4,739.21	0.00	0.00	232,588.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	248,844.41	16,614.90	0.00	0.00	498,047.45	301,289.00	6,690.01	0.00	0.00	307,979.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	99,044.33	30,782.00	0.00	617,427.00	10,446.78	365,931.00	26,841.86	0.00	0.00	700,751.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	112,206.27	3,017.32	54.78	124,583.00	1,142.15	315,912.00	17,515.64	6,727.24	925,735.42	115,171.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20.78	0.00	0.00	1,162.93	548,838.00	6,997.94	122.93	540,419.00	130,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 39 Greene

LEA 400 Greene County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11.59	38.57	0.00	1,213.09	271,590.00	1,930.53	1,922.55	210,000.00	196,154.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	10.46	508.11	0.00	1,731.66	203,347.00	2,025.90	1,091.50	0.00	402,618.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.36	398.83	0.00	2,138.85	216,087.00	1,610.79	676.41	559,349.55	61,643.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.64	383.07	0.00	2,532.56	220,684.00	827.80	626.07	222,691.80	61,089.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.78	240.30	0.00	2,785.64	225,079.00	768.99	889.29	210,502.00	77,324.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.61	435.19	0.00	3,242.44	217,344.00	1,147.81	1,316.42	211,700.00	85,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	38.04	872.17	0.00	4,152.65	239,597.00	1,800.41	2,828.69	219,560.47	110,098.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	65.31	794.73	0.00	5,012.69	212,809.00	2,258.44	2,267.27	215,144.51	112,288.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	114.71	1,148.93	0.00	6,276.33	160,765.00	3,418.92	3,229.56	221,822.74	57,879.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	136.92	1,046.73	0.00	7,459.98	221,006.00	3,391.38	3,283.05	226,367.49	59,192.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	33.65	153.92	0.00	7,647.55	272,487.00	685.86	829.61	249,168.23	84,026.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	16.68	9.84	0.00	7,674.07	180,059.00	296.16	13.77	227,464.28	36,931.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	168.84	5.44	0.00	7,848.35	200,793.00	3,521.06	5.45	182,756.63	58,494.19	32,683,133.00	0.00	0.00	60,115.13	2,623,017.87	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	352.61	0.00	0.00	8,200.96	186,525.00	6,385.35	65.40	249,000.00	2,469.94	26,316,867.00	0.00	0.00	157,602.05	8,782,282.82	493,425.00	46,299.16	80.49	66,942.18	1,216,189.54
2024-25	0.00	364.80	0.00	0.00	8,565.76	221,895.00	4,798.37	259.07	0.00	229,422.38	3,000,000.00	0.00	0.00	1,061,815.87	8,720,466.95	577,343.00	68,371.93	246.93	367,061.31	1,495,090.09
2025-26	0.00	355.52	0.00	0.00	8,921.28	188,793.00	4,646.93	376.24	203,864.92	219,373.63	42,000,000.00	0.00	0.00	1,892,687.60	9,827,779.35	500,000.00	61,766.40	1,123.15	723,568.87	1,334,410.77
2026-27	0.00	0.00	0.00	0.00	8,921.28	0.00	768.94	0.00	185,000.00	35,142.57	0.00	0.00	0.00	1,249,929.66	5,577,849.69	0.00	4,342.36	139.18	0.00	1,338,892.31
Totals:	**2,788,471.41**	**166,712.18**	**30,759.44**	**2,977,021.75**		**4,970,830.00**	**98,329.09**	**26,530.52**	**5,060,547.04**		**104,000,000.00**	**0.00**	**0.00**	**48,422,150.31**		**2,300,000.00**	**194,874.92**	**1,589.75**	**1,157,572.36**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 40 Guilford

LEA 410 Guilford County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	3,892,473.71	125,706.81	0.00	0.00	4,018,180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,917,024.29	530,856.68	13,598.88	700,000.00	6,779,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,801,691.52	642,735.90	22,209.20	3,759,199.57	5,487,097.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,301,306.65	533,716.90	11,756.40	3,634,481.73	3,699,395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,322,397.89	199,077.22	86,428.96	4,134,462.95	1,172,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,547,587.15	55,872.21	6,969.31	2,593,252.83	190,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,670,474.34	73,480.57	0.00	0.00	1,933,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,021,051.11	170,489.28	32,021.80	2,925,000.00	1,232,529.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,462,324.96	152,992.89	108,409.07	2,663,929.00	1,292,327.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,352,495.25	174,973.90	494.59	2,877,000.00	943,291.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,736,654.21	170,005.10	51,694.05	0.00	3,901,644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	3,056,384.60	257,004.18	89,856.30	3,100,000.00	4,204,889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,894,301.61	209,845.85	102,220.07	3,280,000.00	5,131,257.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	2,394,851.54	252,711.65	142,812.74	7,362,962.00	558,671.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	2,182,064.08	77,383.64	159,918.64	527,927.00	2,450,110.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,784.79	5,610.78	0.00	2,562,506.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,845,292.01	131,799.70	1,538.79	2,437,323.00	3,103,813.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	3,880,584.35	113,235.28	47,801.76	4,057,043.69	3,088,391.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	4,870,865.88	175,760.43	49,028.64	4,387,500.00	3,796,546.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	5,418,261.36	93,943.68	88,121.04	6,822,935.00	2,573,937.42	6,390,988.00	103,665.55	27,063.20	1,652,515.00	4,869,201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	2,165,131.04	87,054.36	125,202.33	4,708,235.00	243,090.15	7,967,180.00	187,610.51	203,709.99	9,602,956.00	3,624,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2,440,807.47	79,229.25	66,411.13	963,346.00	1,866,192.00	6,828,877.00	221,638.61	76,771.41	10,748,800.00	3,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,709.23	5,732.41	1,271,435.25	625,198.39	11,709,392.00	23,903.06	46,672.85	9,751,200.00	2,032,001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 40 Guilford

LEA 410 Guilford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5,726.60	2,736.28	0.00	633,661.27	5,840,343.00	24,512.77	20,689.18	7,915,340.00	2,206.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,998.79	265.55	427,490.51	213,435.10	4,502,917.00	3,701.51	6,786.17	4,515,346.86	263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	530.69	2,290.81	-52,705.00	268,961.60	4,867,952.00	3,600.16	6,510.53	4,876,612.00	1,714.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,226.08	7.82	37,499.23	232,696.27	5,042,763.00	3,635.30	1,646.42	5,048,993.93	765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,237.43	27.03	-247,596.33	481,557.06	5,164,183.00	2,519.64	1,744.46	5,168,752.00	460.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,019.70	66.48	259,571.00	225,072.24	4,835,276.00	3,433.98	1,515.24	4,839,093.00	1,592.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,204.73	786.73	188,828.78	38,234.92	5,410,086.00	7,623.06	4,512.21	4,914,360.00	509,454.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	568.35	0.00	0.00	38,803.27	4,901,557.00	5,340.65	4,268.56	4,147,060.00	1,273,560.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	835.31	278.60	0.00	39,917.18	3,782,109.00	22,054.34	8,390.02	5,082,440.00	3,673.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.72	0.00	0.00	40,753.90	5,357,664.00	20,729.78	3,977.17	5,020,500.00	365,544.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	183.16	72.61	0.00	41,009.67	6,732,041.00	10,599.54	464.70	4,750,000.00	2,358,649.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	89.47	32.48	0.00	41,131.62	4,487,872.00	3,624.19	442.77	4,750,000.00	2,100,588.74	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,190.92	1,082.15	-16,738.18	60,142.87	5,052,121.00	87,943.20	6,127.63	6,580,100.00	666,680.57	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	2,702.07	0.00	0.00	62,844.94	4,717,441.00	83,060.21	68,162.14	5,022,400.00	512,943.92	0.00	0.00	0.00	0.00	0.00	493,425.00	41,900.59	2,100.87	289,105.41	991,648.12
2024-25	0.00	2,795.45	0.00	0.00	65,640.39	5,492,206.00	84,794.97	95,546.64	5,954,447.58	231,043.95	0.00	0.00	0.00	0.00	0.00	577,343.00	42,425.64	21,843.60	955,000.00	678,260.36
2025-26	0.00	2,789.02	7,476.36	0.00	75,905.77	4,716,687.00	80,982.82	94,346.53	4,750,000.00	373,060.30	0.00	0.00	0.00	0.00	0.00	500,000.00	32,074.56	33,710.04	860,000.00	384,044.96
2026-27	0.00	0.00	0.00	0.00	75,905.77	0.00	1,307.63	12,152.25	0.00	386,520.18	0.00	0.00	0.00	0.00	0.00	0.00	1,249.74	2,200.20	0.00	387,494.90
Totals:	**57,174,025.02**	**4,471,303.99**	**1,232,959.79**	**62,802,383.03**		**113,799,655.00**	**986,281.48**	**691,500.07**	**115,090,916.37**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**131,745.60**	**59,854.71**	**2,104,105.41**	

8/25/2026

County 41 Halifax

LEA 420 Halifax County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	789,472.70	25,496.13	0.00	0.00	814,968.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,332.21	77,667.11	26,345.73	579,750.00	935,563.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,342.88	81,499.03	27,531.85	532,905.00	884,032.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	268,312.91	88,793.38	3,206.23	158,701.94	1,085,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	266,554.77	86,777.72	16,787.15	165,073.95	1,290,688.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	306,340.14	53,553.22	39,090.54	1,531,671.75	158,001.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	329,270.27	22,253.59	33,589.72	362,395.84	180,718.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	392,618.97	27,146.15	9,603.61	600,975.20	9,112.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,118.93	21,715.29	30,421.36	-26,767.17	555,135.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	435,279.90	40,184.32	4,452.98	353,441.39	681,610.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	495,037.51	61,407.28	7,980.93	570,528.45	675,508.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	533,304.46	38,076.39	6,328.34	965,008.27	288,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	654,807.47	25,442.14	12,057.03	703,235.65	277,280.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,519.00	15,023.31	8,344.95	596,274.60	94,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	341,328.22	9,397.36	671.29	369,208.94	77,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	457.65	1,355.47	78,454.13	439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	409,776.79	6,482.68	528.95	319,217.65	98,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	529,222.71	7,346.21	114.21	177,313.25	457,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	634,750.33	28,954.77	194.04	601,689.43	519,590.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	673,249.32	35,792.11	2,535.99	118,486.00	1,112,681.43	453,988.00	6,377.56	3,736.71	302,242.00	161,860.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	263,734.99	51,898.95	2,057.51	1,039,357.57	391,015.31	541,920.00	16,511.73	3,320.95	223,975.00	499,637.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	284,570.10	18,153.90	5,800.21	568,803.00	130,736.52	439,544.00	27,767.49	155.16	0.00	967,104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,214.33	1,160.14	131,395.79	1,715.20	714,735.00	23,664.85	1,136.33	342,260.00	1,364,380.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 41 Halifax

LEA 420 Halifax County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16.94	0.00	0.00	1,732.14	328,543.00	14,740.45	2,176.93	9,000.00	1,700,841.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	15.15	456.89	0.00	2,204.18	242,035.00	8,467.78	4,554.22	934,036.79	1,021,861.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	9.46	0.00	0.00	2,213.64	248,840.00	4,368.98	594.80	544,904.00	730,761.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.34	0.00	0.00	2,223.98	240,410.00	3,535.98	699.71	313,379.00	662,027.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	10.96	40.92	0.00	2,275.86	235,110.00	3,084.71	762.05	136,897.57	764,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.80	0.00	0.00	2,292.66	202,939.00	5,162.22	1,860.41	657,977.98	316,070.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	24.99	386.24	0.00	2,703.89	208,910.00	3,698.45	3,059.68	325,296.42	206,442.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.19	0.00	0.00	2,744.08	176,580.00	3,510.59	2,666.83	169,590.55	219,609.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	58.93	0.00	0.00	2,803.01	132,855.00	5,819.42	1,770.69	118,610.50	241,443.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	60.22	311.54	0.00	3,174.77	177,742.00	8,126.72	3,349.83	40,810.06	389,852.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.29	0.00	0.00	3,189.06	209,822.00	1,826.43	302.24	98,089.08	503,713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.00	27.24	0.00	3,223.30	131,314.00	1,286.62	55.43	0.00	636,370.00	26,932,595.00	0.00	0.00	0.00	26,932,595.00	85,361.00	129.33	0.00	0.00	85,490.33
2022-23	0.00	71.66	349.60	0.00	3,644.56	148,029.00	17,022.98	165.47	-66,478.37	868,065.82	9,442,972.00	0.00	0.00	0.00	6,375,567.00	187,267.00	5,128.44	0.00	0.00	277,885.77
2023-24	0.00	165.61	60.26	0.00	3,870.43	143,356.00	41,863.38	27.23	0.00	1,053,312.43	11,159,612.00	0.00	0.00	8,390,806.00	3,144,373.00	190,117.00	17,498.12	1,749.64	0.00	487,250.53
2024-25	0.00	172.16	0.00	0.00	4,042.59	170,959.00	50,460.61	0.00	0.00	1,274,732.04	2,817,393.00	0.00	0.00	2,083,127.00	8,878,639.00	223,350.00	28,379.32	2,461.40	0.00	741,441.25
2025-26	0.00	167.80	0.00	0.00	4,210.39	141,940.00	58,643.45	0.00	0.00	1,475,315.49	0.00	0.00	0.00	8,878,639.00	0.00	194,555.00	33,296.37	3,182.88	55,000.00	917,475.50
2026-27	0.00	0.00	0.00	0.00	4,210.39	0.00	5,171.19	0.00	0.00	1,480,486.68	0.00	0.00	0.00	0.00	0.00	0.00	2,985.59	291.69	0.00	920,752.78
Totals:	**9,433,944.58**	**825,595.52**	**241,790.92**	**10,497,120.63**		**5,289,571.00**	**311,111.59**	**30,394.67**	**4,150,590.58**		**50,352,572.00**	**0.00**	**0.00**	**50,352,572.00**		**880,650.00**	**87,417.17**	**7,685.61**	**55,000.00**	

8/25/2026

County 41 Halifax

LEA 421 Roanoke Rapids City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	273,159.00	6,065.39	0.00	181,855.00	97,369.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	332,344.00	11,925.17	3,460.88	281,540.00	163,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	281,172.00	11,909.58	2,351.40	0.00	458,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	482,028.00	7,439.80	4,313.72	584,539.77	368,234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	234,725.00	3,722.80	2,029.25	197,500.00	411,211.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	181,076.00	2,784.26	631.82	459,350.43	136,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	206,492.00	1,218.77	734.80	211,197.61	133,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	215,681.00	1,108.35	403.89	15,000.00	335,794.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,655.00	2,188.64	375.01	47,706.30	508,306.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	198,944.00	3,053.65	1,263.77	199,183.23	512,384.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	217,083.00	4,824.37	1,587.97	200,000.00	535,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	198,304.00	5,905.75	4,045.42	487,648.68	256,486.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	150,519.00	4,668.43	7,371.61	200,000.00	219,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	210,506.00	6,845.87	122.60	0.00	436,519.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	261,369.00	1,837.16	377.60	400,000.00	300,103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	175,416.00	720.69	220.41	200,000.00	276,460.81	0.00	0.00	0.00	0.00	0.00	114,380.00	173.30	0.00	0.00	114,553.30
2022-23	0.00	0.00	0.00	0.00	0.00	196,244.00	5,157.75	3,141.04	200,000.00	281,003.60	0.00	0.00	0.00	0.00	0.00	248,145.00	6,832.75	0.00	0.00	369,531.05
2023-24	0.00	0.00	0.00	0.00	0.00	184,130.00	10,302.49	3,866.75	200,000.00	279,302.84	0.00	0.00	0.00	0.00	0.00	244,156.00	20,478.91	0.00	91,500.00	542,665.96
2024-25	0.00	0.00	0.00	0.00	0.00	216,927.00	11,211.24	5,606.40	200,000.00	313,047.48	0.00	0.00	0.00	0.00	0.00	285,437.00	30,337.33	0.00	192,484.00	665,956.29
2025-26	0.00	0.00	0.00	0.00	0.00	178,098.00	12,395.47	2,360.27	200,000.00	305,901.22	0.00	0.00	0.00	0.00	0.00	244,117.00	31,936.73	0.00	140,000.00	802,010.02
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	1,072.23	0.00	0.00	306,973.45	0.00	0.00	0.00	0.00	0.00	0.00	2,609.85	0.00	35,000.00	769,619.87

8/25/2026

County 41 Halifax

LEA 421 Roanoke Rapids City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

Fiscal Year	ADM Fund: Tax Revenue	ADM Fund: Interest On Revenue	ADM Fund: Interest On Disburs Bal	ADM Fund: Project Allocation	ADM Fund: Unallocated Balance	Lottery Fund: Lottery Revenue	Lottery Fund: Interest On Revenue	Lottery Fund: Interest On Disburs Bal	Lottery Fund: Project Allocation	Lottery Fund: Unallocated Balance	Needs Based Lottery Fund: Needs Based Lottery Revenue	Needs Based Lottery Fund: Interest On Revenue	Needs Based Lottery Fund: Interest On Disburs Bal	Needs Based Lottery Fund: Project Allocation	Needs Based Lottery Fund: Unallocated Balance	Repair and Renovation Lottery Fund: Rep Reno Lottery Revenue	Repair and Renovation Lottery Fund: Interest On Revenue	Repair and Renovation Lottery Fund: Interest On Disburs Bal	Repair and Renovation Lottery Fund: Project Allocation	Repair and Renovation Lottery Fund: Unallocated Balance
	0.00		0.00			4,611,872.00		44,264.61			0.00		0.00			1,136,235.00		0.00		
Totals:		0.00		0.00			116,357.86		4,465,521.02			0.00		0.00			92,368.87		458,984.00	

8/25/2026

County 41 Halifax

LEA 422 Weldon City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	93,611.00	2,078.59	0.00	0.00	95,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	113,537.00	5,588.62	2,045.05	130,000.00	86,860.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	96,613.00	5,224.31	508.08	0.00	189,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	160,832.00	4,895.19	5.76	0.00	354,938.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	83,308.00	2,809.37	841.13	102,755.00	339,142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	65,653.00	2,794.07	14.41	0.00	407,603.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	68,356.00	530.72	794.28	394,340.00	82,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	68,129.00	519.69	22.51	133,989.91	17,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	74,182.00	270.18	287.06	-8,145.67	100,510.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	64,288.00	959.85	0.00	0.00	165,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	68,428.00	2,084.35	43.63	0.00	236,314.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	59,109.00	3,768.57	0.00	0.00	299,192.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	47,241.00	6,827.06	0.00	0.00	353,260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	61,800.00	8,082.89	30.11	0.00	423,173.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	72,082.00	2,026.62	0.00	0.00	497,281.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	46,781.00	1,151.09	2.43	0.00	545,216.38	0.00	0.00	0.00	0.00	0.00	30,466.00	46.15	0.00	0.00	30,512.15
2022-23	0.00	0.00	0.00	0.00	0.00	50,392.00	12,677.19	30.02	0.00	608,315.59	32,683,133.00	0.00	0.00	0.00	32,683,133.00	63,612.00	1,785.06	0.00	0.00	95,909.21
2023-24	0.00	0.00	0.00	0.00	0.00	44,622.00	27,763.98	29,509.39	140,000.00	570,210.96	17,316,867.00	0.00	0.00	12,653,805.00	5,346,195.00	59,152.00	5,907.09	0.00	0.00	160,968.30
2024-25	0.00	0.00	0.00	0.00	0.00	55,120.00	27,644.15	28,258.35	0.00	681,233.46	12,000,000.00	0.00	0.00	3,000,000.00	9,346,195.00	68,556.00	9,250.64	0.00	0.00	238,774.94
2025-26	0.00	0.00	0.00	0.00	0.00	44,744.00	30,893.34	0.00	0.00	756,870.80	0.00	0.00	0.00	9,346,195.00	0.00	61,328.00	11,383.53	0.00	61,925.00	249,561.47
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,652.94	0.00	0.00	759,523.74	0.00	0.00	0.00	0.00	0.00	0.00	812.11	0.00	0.00	250,373.58

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 41 Halifax

LEA 422 Weldon City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			1,438,828.00		62,392.21			62,000,000.00		0.00			283,114.00		0.00		
Totals:		0.00		0.00			151,242.77		892,939.24			0.00		62,000,000.00			29,184.58		61,925.00	

8/25/2026

County 42 Harnett

LEA 430 Harnett County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	870,962.42	28,125.76	0.00	0.00	899,088.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	658,487.99	122,388.50	0.00	0.00	1,679,964.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	414,114.99	142,962.62	31,755.11	2,221,690.46	47,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,414.80	5,672.27	162,050.18	493,253.69	20,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	302,818.00	2,410.19	33,215.48	348,729.03	10,705.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	355,981.75	4,420.06	51,661.01	258,017.28	164,750.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,865.07	25,951.41	52,575.02	0.00	634,142.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	479,979.51	83,265.28	31,544.03	-861,690.46	2,090,621.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	592,868.82	144,964.10	14,595.44	2,665,688.00	177,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	577,743.91	37,577.19	106,536.58	0.00	899,219.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	690,338.79	55,152.02	72,433.60	1,389,090.36	328,053.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	781,901.00	50,080.37	49,147.54	0.00	1,209,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,000,166.24	116,345.22	19,575.35	-502,472.24	2,847,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	617,490.07	191,669.27	0.00	0.00	3,656,900.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,364.01	207,181.45	471.17	878,000.00	3,544,917.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	152,386.33	2,439.68	600,000.00	3,099,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	716,633.36	109,077.46	716.26	600,000.00	3,326,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	965,672.85	101,955.48	995.12	600,000.00	3,794,794.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,215,140.06	140,770.92	728.64	886,900.00	4,264,533.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,372,626.93	215,919.18	3,275.51	965,000.00	4,891,355.25	1,675,946.00	37,213.72	0.00	0.00	1,713,159.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	551,759.73	281,149.03	1,124.98	716,435.00	5,008,953.99	2,070,993.00	143,433.51	1,065.30	1,527,557.00	2,401,094.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	627,026.97	138,248.34	16,881.23	4,558,965.00	1,232,145.53	1,771,206.00	112,556.41	11,208.47	2,186,961.00	2,109,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20,028.52	14,915.76	311,601.00	955,488.81	3,088,709.00	53,902.03	10,597.32	2,466,519.00	2,795,793.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 42 Harnett

LEA 430 Harnett County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9,035.48	4,736.85	238,330.00	730,931.14	1,575,522.00	30,200.02	9,316.94	2,056,860.00	2,353,972.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,819.04	1,702.00	0.00	738,452.18	1,234,444.00	22,303.36	4,492.25	0.00	3,615,212.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,424.58	290.92	481,763.00	259,404.68	1,333,017.00	8,255.64	872.26	3,191,611.00	1,765,746.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	801.73	1,248.95	258,862.00	2,593.36	1,428,830.00	8,789.26	86.47	2,258,862.00	944,589.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.75	0.00	0.00	2,606.11	1,462,005.00	8,290.83	0.00	0.00	2,414,885.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.46	30.32	0.00	2,655.89	1,390,464.00	9,400.45	2,884.62	1,900,000.00	1,917,634.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	28.74	23.18	0.00	2,707.81	1,571,581.00	13,639.21	2,892.78	1,900,000.00	1,605,747.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.25	0.00	0.00	2,748.06	1,428,648.00	30,053.83	0.00	0.00	3,064,449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	59.02	0.00	0.00	2,807.08	1,072,917.00	74,885.73	0.00	0.00	4,212,252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	58.84	0.00	0.00	2,865.92	1,527,059.00	61,116.03	6,183.62	4,245,648.00	1,560,963.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	12.92	29.90	0.00	2,908.74	825,216.00	7,774.35	748.11	980,943.82	1,413,757.70	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	6.36	12.14	0.00	2,927.24	792,419.00	1,840.36	932.71	1,200,000.00	1,008,949.77	2,500,000.00	0.00	0.00	0.00	0,000,000.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	64.38	0.00	0.00	2,991.62	1,474,958.00	42,023.27	0.00	0.00	2,525,931.04	0.00	0.00	0.00	0.00	0,000,000.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	169.76	916.00	0.00	4,077.38	1,404,110.00	141,674.62	915.99	0.00	4,072,631.65	0.00	0.00	0.00	,000,000.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	376.17	10,909.06	0.00	15,362.61	1,631,942.00	215,923.10	10,909.07	0.00	5,931,405.82	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	637.62	0.00	0.00	16,000.23	1,431,914.00	283,943.91	0.00	0.00	7,647,263.73	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	16,000.23	0.00	26,804.72	0.00	0.00	7,674,068.45	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**14,040,357.27**	**2,397,268.07**	**686,537.01**	**17,108,162.12**		**30,191,900.00**	**1,334,024.36**	**63,105.91**	**23,914,961.82**		**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 43 Haywood

LEA 440 Haywood County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	552,866.04	12,575.76	3,799.14	246,679.26	322,561.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	412,066.55	47,347.83	3,545.13	170,966.73	614,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	252,034.01	50,603.45	3,752.43	282,290.47	638,653.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	179,532.15	58,881.21	6,716.16	118,522.51	765,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	179,645.35	53,151.98	8,989.10	238,480.29	768,567.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	208,750.20	31,798.44	29,556.65	637,500.00	401,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	221,499.01	27,374.60	13,468.78	527,721.00	135,793.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	263,523.46	12,397.83	16,804.94	260,034.00	168,485.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	318,746.27	13,031.47	22,058.01	266,346.00	255,975.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	302,251.38	28,316.61	4,021.20	373,494.00	217,070.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	348,802.97	24,024.69	16,883.03	89,283.83	517,497.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	384,061.64	45,493.78	6,472.09	0.00	953,525.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	482,891.08	64,990.84	7,363.01	429,243.00	1,079,527.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	294,248.07	75,106.97	6,690.85	0.00	1,455,573.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	264,084.05	59,729.64	9,915.48	826,965.00	962,337.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	41,949.62	3,384.98	991,569.00	16,102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	337,852.59	6,415.77	101.60	0.00	360,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	452,117.76	15,636.74	330.86	250,000.00	578,558.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	555,477.14	29,144.52	219.42	700,000.00	463,399.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	607,854.29	27,203.16	351.01	391,878.00	706,929.70	373,459.00	5,533.02	28.93	138,609.00	240,411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	241,707.34	56,377.11	6,110.32	399,999.09	611,125.38	466,389.00	13,061.38	6,557.10	251,723.00	474,696.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	269,091.00	30,174.87	11,111.62	36,000.00	885,502.87	560,088.00	18,407.98	4,706.17	385,357.33	672,541.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	16,138.62	77.28	264,911.93	636,806.84	951,013.00	19,137.82	1,382.57	309,155.95	1,334,918.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 43 Haywood

LEA 440 Haywood County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4,173.73	3,320.03	404,355.00	239,945.60	1,047,044.00	16,746.18	2,087.79	753,223.00	1,647,573.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,479.93	476.47	173,100.00	68,802.00	481,759.00	12,512.01	2,188.45	393,944.00	1,750,089.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	707.23	452.06	-63,821.70	133,782.99	515,028.00	7,373.38	840.91	743,220.06	1,530,111.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	769.32	44.25	-59,953.84	194,550.40	524,946.00	6,234.64	2,296.69	885,985.25	1,177,603.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	562.35	160.99	131,250.00	64,023.74	538,509.00	6,199.60	649.23	488,257.28	1,234,703.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	780.99	0.28	-48,647.61	113,452.62	496,889.00	10,095.71	658.11	110,156.77	1,632,190.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	853.46	101.71	41,348.00	73,059.79	543,442.00	18,138.23	380.53	254,112.50	1,940,038.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,025.71	101.29	41,250.00	32,936.79	488,473.00	19,604.86	1,254.44	1,337,057.50	1,112,313.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	785.30	293.40	-41,250.00	75,265.49	381,929.00	25,386.50	4,841.69	15,933.50	1,508,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	577.21	532.70	75,132.34	1,243.06	534,504.00	35,249.36	744.74	1,486,447.50	592,587.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.59	0.00	0.00	1,248.65	673,143.00	3,443.63	4,468.58	428,242.63	845,399.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.75	67.18	0.00	1,318.58	442,483.00	2,175.82	463.50	283,628.45	1,006,893.83	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	30.35	1,019.82	0.00	2,368.75	490,348.00	25,669.92	6,286.57	175,482.50	1,353,715.82	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	139.20	849.73	0.00	3,357.68	452,291.00	40,215.23	27,610.57	1,030,502.50	843,330.12	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	265.02	8,865.38	0.00	12,488.08	534,567.00	45,634.73	73,891.97	151,400.00	1,346,023.82	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	881.94	11,504.45	0.00	24,874.47	462,633.00	66,808.69	11,504.47	0.00	1,886,969.98	0.00	0.00	0.00	0.00	0.00	500,000.00	90,753.14	42,693.69	317,250.00	2,251,207.03
2026-27	0.00	0.00	0.00	0.00	24,874.47	0.00	6,614.09	0.00	0.00	1,893,584.07	0.00	0.00	0.00	0.00	0.00	0.00	7,325.74	737.66	103,190.00	2,156,080.43
Totals:	**7,129,102.35**	**840,905.59**	**209,512.83**	**8,154,646.30**		**10,958,937.00**	**404,242.78**	**152,843.01**	**9,622,438.72**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**233,089.08**	**43,431.35**	**420,440.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 44 Henderson

LEA 450 Henderson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	740,240.89	23,907.82	0.00	0.00	764,148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	557,915.48	103,944.25	0.00	0.00	1,426,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	349,134.49	147,284.19	0.00	0.00	1,922,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	253,051.89	132,671.64	47,108.61	2,261,593.49	93,665.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	255,046.56	24,656.28	170,096.45	0.00	543,465.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	297,778.82	52,155.32	149,587.02	0.00	1,042,986.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,551.98	79,243.18	104,264.04	0.00	1,550,045.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	388,731.30	75,810.98	465.98	897,306.51	1,117,747.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	470,227.07	91,072.05	0.00	0.00	1,679,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	450,453.05	124,282.88	206.30	1,200,000.00	1,053,988.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	524,861.80	88,844.28	73,924.18	0.00	1,741,618.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	576,685.90	76,022.64	71,810.94	1,038,840.72	1,427,297.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	724,679.59	101,599.78	50,531.65	1,742,342.26	561,766.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	443,576.06	57,579.13	37,285.06	-164,593.96	1,264,800.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	403,442.17	57,937.67	15,824.37	1,208,559.00	533,445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,138.93	11,899.88	214,505.88	352,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	525,658.28	16,926.94	4,142.57	895,000.00	4,706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	719,449.25	7,906.41	9,704.24	549,858.00	191,908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	902,585.96	23,430.27	5,063.42	615,000.00	507,987.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,006,610.10	21,543.72	8,793.45	1,096,628.50	448,306.76	617,412.00	13,709.37	0.00	0.00	631,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	402,065.32	42,040.59	720.81	850,000.00	43,133.48	778,862.00	25,698.10	859.44	1,417,412.00	19,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	451,451.54	12,159.78	103.14	502,141.67	4,706.27	927,822.00	13,302.64	109.79	959,680.56	682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	85.78	12.44	0.00	4,804.49	1,597,701.00	4,897.30	294.50	1,327,382.05	276,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 44 Henderson

LEA 450 Henderson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	47.47	0.00	4,841.68	10.28	1,811,961.00	4,364.72	234.14	1,635,062.59	457,690.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2.62	1.42	0.00	14.32	842,829.00	2,914.30	137.69	1,021,661.41	281,910.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.07	0.00	0.00	14.39	909,515.00	1,099.08	58.24	935,016.58	257,566.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.10	0.00	0.00	14.49	938,058.00	1,555.07	44.18	954,977.40	242,245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.10	0.00	0.00	14.59	973,683.00	1,558.28	45.30	1,108,335.18	109,197.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	14.71	925,535.00	2,422.49	239.61	439,403.93	597,990.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	0.00	0.00	14.84	1,035,031.00	2,977.17	253.43	1,162,724.25	473,527.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.22	0.00	0.00	15.06	922,332.00	4,748.14	88.98	1,160,899.57	239,797.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.33	0.00	0.00	15.39	708,047.00	5,511.58	227.03	703,684.72	249,898.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.33	0.00	0.00	15.72	998,172.00	5,457.36	256.35	991,159.22	262,624.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.05	0.00	0.00	15.77	1,266,833.00	1,751.21	93.06	1,139,308.47	391,993.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.01	0.00	0.00	15.78	844,914.00	515.06	85.13	1,064,637.62	172,870.19	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	0.34	0.00	0.00	16.12	940,204.00	9,830.27	462.80	851,936.15	271,431.11	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	0.73	0.00	0.00	16.85	890,295.00	11,376.22	1,125.31	886,851.53	287,376.11	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	6.83	910.12	0.00	933.80	1,044,174.00	28,425.43	5,558.60	967,183.14	398,351.00	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	45.22	537.34	0.00	1,516.36	887,653.00	28,254.52	5,108.93	833,729.09	485,638.36	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	1,516.36	0.00	1,702.23	0.00	0.00	487,340.59	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**10,767,197.50**	**1,383,349.18**	**762,993.43**	**12,912,023.75**		**19,861,033.00**	**172,070.54**	**15,282.51**	**19,561,045.46**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 45 Hertford

LEA 460 Hertford County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	304,722.95	9,839.06	0.00	0.00	314,562.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	231,381.67	42,863.06	0.00	0.00	588,806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	146,230.18	60,942.42	0.00	0.00	795,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	106,068.53	28,644.68	45,456.69	836,298.55	139,850.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	108,000.43	17,207.44	34,015.53	0.00	299,074.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	125,957.47	24,742.53	0.00	0.00	449,774.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	135,521.88	25,215.55	6,452.26	301,714.00	315,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	160,208.74	26,445.48	949.59	0.00	502,853.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	187,205.22	40,070.88	282.61	0.00	730,412.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	174,850.93	53,257.16	275.89	0.00	958,796.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	197,233.18	67,990.26	91.23	-4,380.25	1,228,491.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	209,990.36	81,687.44	0.00	0.00	1,520,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,840.79	98,945.14	0.00	0.00	1,874,954.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	151,014.33	116,750.82	0.00	0.00	2,142,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	131,248.06	115,951.91	0.00	0.00	2,389,920.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	83,124.58	20,782.37	2,301,362.00	192,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	156,417.92	9,755.22	45,305.83	0.00	403,943.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	202,521.56	14,070.83	8,458.80	0.00	628,995.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	248,668.26	26,797.53	4,562.05	0.00	909,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	262,990.78	47,190.02	5,969.76	0.00	1,225,173.56	324,302.00	7,201.01	0.00	0.00	331,503.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	102,307.44	46,638.18	6,779.09	785,100.00	595,798.27	387,328.00	28,746.86	0.00	0.00	747,577.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	109,958.59	20,233.12	4,295.75	589,715.00	140,570.73	316,602.00	32,633.92	2,351.67	976,913.45	122,252.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,566.46	1,912.72	0.00	145,049.91	525,836.00	7,046.91	8,862.69	0.00	663,997.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 45 Hertford

LEA 460 Hertford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,671.38	645.94	-132,418.85	279,786.08	255,458.00	7,567.87	645.95	4,412.25	923,257.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,109.38	0.00	0.00	281,895.46	196,683.00	7,650.83	0.00	0.00	1,127,591.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,210.26	0.00	0.00	283,105.72	205,750.00	5,264.01	0.00	0.00	1,338,605.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,322.86	0.00	0.00	284,428.58	210,605.00	6,767.79	0.00	0.00	1,555,977.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	419.28	222.63	284,642.00	428.49	220,189.00	8,197.27	32.00	0.00	1,784,396.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.22	15.08	0.00	446.79	202,768.00	13,862.11	15.09	0.00	2,001,041.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.90	20.86	0.00	472.55	222,467.00	22,506.17	20.82	0.00	2,246,035.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	7.21	28.24	0.00	508.00	196,466.00	34,236.73	28.24	0.00	2,476,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	11.29	40.33	0.00	559.62	148,249.00	54,454.15	40.28	0.00	2,679,509.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	12.12	39.73	0.00	611.47	103,731.00	57,888.79	39.73	0.00	2,841,169.19	10,688,901.00	0.00	0.00	0.00	0,688,901.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3.75	349.66	0.00	964.88	0.00	12,767.08	349.66	0.00	2,854,285.93	4,311,099.00	0.00	0.00	,089,457.11	3,910,542.89	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.14	20.00	0.00	987.02	101,223.00	6,340.30	20.01	0.00	2,961,869.24	0.00	0.00	0.00	,108,212.59	802,330.30	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	249.17	23,020.06	0.00	24,256.25	175,128.00	67,763.20	23,020.05	0.00	3,227,780.49	0.00	0.00	0.00	0.00	802,330.30	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,801.06	23,994.72	0.00	50,052.03	163,573.00	137,747.08	89,075.31	675,000.00	2,943,175.88	0.00	0.00	0.00	0.00	802,330.30	493,425.00	45,744.83	3,593.54	45,000.00	1,241,090.44
2024-25	0.00	2,226.39	0.00	0.00	52,278.42	192,069.00	111,166.13	132,792.67	1,618,300.00	1,760,903.68	0.00	0.00	0.00	0.00	802,330.30	577,343.00	58,787.13	37,308.67	782,000.00	1,132,529.24
2025-26	0.00	2,169.83	0.00	0.00	54,448.25	155,107.00	53,141.75	2,300.92	728,305.00	1,243,148.35	7,150,000.00	0.00	0.00	0.00	7,952,330.30	500,000.00	57,064.19	325.66	0.00	1,689,919.09
2026-27	0.00	0.00	0.00	0.00	54,448.25	0.00	4,357.41	0.00	238,710.00	1,008,795.76	0.00	0.00	0.00	0.00	7,952,330.30	0.00	5,499.23	0.00	0.00	1,695,418.32
Totals:	**3,708,339.27**	**1,074,154.01**	**233,987.42**	**4,962,032.45**		**4,303,534.00**	**687,307.37**	**259,595.09**	**4,241,640.70**		**22,150,000.00**	**0.00**	**0.00**	**14,197,669.70**		**2,300,000.00**	**181,190.45**	**41,227.87**	**827,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 46 Hoke

LEA 470 Hoke County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	371,443.09	11,999.76	0.00	0.00	383,442.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	277,526.66	52,052.95	0.00	0.00	713,022.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	172,746.11	73,514.80	0.00	0.00	959,283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	126,164.16	89,023.98	0.00	0.00	1,174,471.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	127,805.87	94,340.31	0.00	0.00	1,396,617.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	150,248.49	39,880.21	14,937.97	1,582,756.50	18,927.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,581.27	7,500.10	5,626.85	0.00	200,636.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	206,188.29	20,976.60	5,880.18	0.00	433,681.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	249,714.43	38,184.12	5,950.24	0.00	727,529.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	235,362.50	55,649.40	5,808.79	0.00	1,024,350.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	271,374.45	44,360.35	5,730.48	1,000,000.00	345,815.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	305,504.73	11,937.29	5,524.79	450,173.21	218,609.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	385,529.95	12,724.38	5,417.44	348,973.82	273,307.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	234,137.72	10,367.72	5,433.82	380,766.98	142,479.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	209,002.31	13,417.10	4,843.01	0.00	369,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	16,161.14	3,910.10	0.00	389,813.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	268,718.10	17,227.31	2,995.93	0.00	678,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	374,505.61	21,798.13	3,641.87	884,930.00	193,770.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	478,921.73	13,251.65	16,809.81	233,568.00	469,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	540,958.70	22,011.66	8,525.17	322,043.75	718,637.32	668,881.00	9,278.87	7,163.30	242,700.80	442,622.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	217,622.48	43,960.75	8,573.07	473,578.00	515,215.62	829,106.00	47,456.91	8,573.05	0.00	1,327,758.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	249,992.27	26,861.91	5,844.58	0.00	797,914.38	711,914.00	62,643.22	7,471.56	1,000,000.00	1,109,787.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,348.52	444.63	34,851.00	777,856.53	1,266,490.00	30,297.83	1,461.61	1,000,000.00	1,408,036.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 46 Hoke

LEA 470 Hoke County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	6,884.18	888.11	350,000.00	435,628.82	649,773.00	14,984.61	1,212.87	1,776,000.00	298,007.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,627.29	206.09	437,544.00	918.20	518,667.00	4,458.10	496.63	645,798.00	175,830.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.01	98.47	0.00	1,020.68	553,552.00	1,888.95	390.25	0.00	731,661.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.38	518.10	0.00	1,544.16	570,694.00	2,334.63	2,052.94	574,000.00	732,743.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.98	132.27	0.00	1,684.41	596,079.00	2,883.83	1,245.00	731,838.00	601,113.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.56	328.85	0.00	2,026.82	576,335.00	6,354.28	328.85	0.00	1,184,131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	23.94	924.24	0.00	2,975.00	645,391.00	12,598.50	2,727.83	300,000.00	1,544,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	61.81	2,617.00	0.00	5,653.81	572,508.00	25,459.48	2,616.99	0.00	2,145,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	157.24	3,735.10	0.00	9,546.15	468,861.00	50,064.15	3,735.11	0.00	2,668,093.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	235.52	3,681.34	0.00	13,463.01	673,007.00	63,116.47	3,681.34	0.00	3,407,898.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	62.28	881.48	0.00	14,406.77	362,432.00	16,455.04	881.47	0.00	3,787,666.87	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	31.80	396.67	0.00	14,835.24	347,743.00	8,663.65	396.68	0.00	4,144,470.20	28,341,729.00	0.00	0.00	0.00	35,841,729.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	357.18	8,448.11	0.00	23,640.53	656,965.00	100,018.73	8,448.13	0.00	4,909,902.06	10,694,897.00	0.00	0.00	1,500,000.00	33,036,626.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,773.79	25,760.65	0.00	51,174.97	615,685.00	233,696.70	25,760.65	0.00	5,785,044.41	3,463,374.00	0.00	0.00	50,907.75	36,449,092.25	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	2,691.28	10,722.99	0.00	64,589.24	706,505.00	272,734.77	10,722.99	0.00	6,775,007.17	0.00	0.00	0.00	5,000,000.00	31,449,092.25	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	2,680.80	0.00	0.00	67,270.04	614,249.00	309,669.76	0.00	0.00	7,698,925.93	0.00	0.00	0.00	0.00	31,449,092.25	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	67,270.04	0.00	26,985.81	0.00	0.00	7,725,911.74	0.00	0.00	0.00	0.00	31,449,092.25	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**5,622,048.92**	**769,168.18**	**175,238.20**	**6,499,185.26**		**12,604,837.00**	**1,302,044.29**	**89,367.25**	**6,270,336.80**		**50,000,000.00**	**0.00**	**0.00**	**28,550,907.75**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 47 Hyde

LEA 480 Hyde County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	70,541.14	2,279.59	0.00	0.00	72,820.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	52,368.78	9,870.92	0.00	0.00	135,060.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	31,881.05	13,879.58	0.00	0.00	180,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	22,575.77	6,848.81	1,947.89	208,000.00	4,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	21,736.39	1,325.03	0.00	0.00	27,254.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	24,696.30	2,775.51	0.00	0.00	54,726.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	26,030.94	4,308.12	0.00	0.00	85,065.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	29,447.40	6,597.39	0.00	0.00	121,110.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	33,668.74	9,194.22	0.00	0.00	163,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	31,854.70	11,655.08	0.00	0.00	207,483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,477.71	14,422.40	0.00	0.00	258,383.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,301.25	3,507.18	11,633.79	298,025.00	14,800.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	46,709.00	2,575.59	1,943.63	0.00	66,028.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	26,710.46	4,927.31	124.22	0.00	97,790.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,166.81	5,293.34	495.46	119,192.00	7,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	407.47	3,619.98	0.00	11,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,674.69	909.73	2,378.87	0.00	43,545.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	37,310.41	1,744.59	2,067.65	0.00	84,667.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,661.84	6,260.12	32.53	-73,227.70	208,850.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	49,296.96	5,164.23	1,257.06	197,000.00	67,568.33	30,258.00	671.86	0.00	0.00	30,929.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	19,664.76	4,462.36	0.00	0.00	91,695.45	38,065.00	2,724.79	0.00	0.00	71,719.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	21,509.93	4,072.40	10.76	0.00	117,288.54	45,128.00	3,373.09	80.23	55,965.00	64,335.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,133.91	0.00	0.00	119,422.45	76,193.00	1,983.91	341.66	0.00	142,854.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 47 Hyde

LEA 480 Hyde County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,179.75	0.64	0.00	120,602.84	82,674.00	1,740.41	13.95	55,965.00	171,317.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	730.82	4.11	50,721.00	70,616.77	36,228.00	1,206.88	149.57	119,965.00	88,937.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	220.78	0.00	50,779.00	20,058.55	38,572.00	460.73	8.53	0.00	127,978.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	93.73	2.82	0.00	20,155.10	39,285.00	178.09	39.32	167,453.51	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	99.12	6.68	0.00	20,260.90	42,109.00	75.43	21.61	6,360.00	35,873.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	149.78	22.69	0.00	20,433.37	39,860.00	397.88	22.68	0.00	76,154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	220.02	31.30	0.00	20,684.69	44,995.00	1,015.75	31.30	0.00	122,196.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	307.75	42.43	0.00	21,034.87	41,336.00	1,995.62	42.44	0.00	165,570.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	452.29	60.56	0.00	21,547.72	31,633.00	3,824.88	60.58	0.00	201,088.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	452.26	59.69	0.00	22,059.67	44,210.00	4,689.05	59.71	0.00	250,047.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	99.16	14.27	0.00	22,173.10	51,920.00	1,214.49	14.31	0.00	303,196.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	48.34	13.23	0.00	22,234.67	35,325.00	711.53	13.24	0.00	339,246.01	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	489.84	38.82	0.00	22,763.33	35,249.00	7,946.97	38.81	0.00	382,480.79	5,444,505.00	0.00	0.00	901,728.74	4,542,776.26	499,025.00	7,553.11	4,104.14	300,000.00	441,238.04
2023-24	0.00	1,125.19	8,556.00	0.00	32,444.52	31,367.00	17,920.26	8,555.98	0.00	440,324.03	2,884,723.00	0.00	0.00	0.00	7,427,499.26	493,425.00	32,182.01	8,556.00	0.00	975,401.05
2024-25	0.00	1,493.34	1,231.90	0.00	35,169.76	37,357.00	20,423.62	1,231.88	0.00	499,336.53	36,574,482.00	0.00	0.00	6,882,174.47	37,119,806.79	577,343.00	59,868.15	1,231.90	0.00	1,613,844.10
2025-26	0.00	1,459.72	0.00	0.00	36,629.48	31,938.00	22,632.15	0.00	0.00	553,906.68	0.00	0.00	0.00	6,744,026.17	30,375,780.62	500,000.00	78,190.24	0.00	0.00	2,192,034.34
2026-27	0.00	0.00	0.00	0.00	36,629.48	0.00	1,941.52	2,338.63	0.00	558,186.83	0.00	0.00	0.00	7,938,871.42	2,436,909.20	0.00	7,133.19	1,169.32	0.00	2,200,336.85
Totals:	**718,285.03**	**133,236.77**	**35,596.98**	**850,489.30**		**853,702.00**	**97,128.91**	**13,064.43**	**405,708.51**		**44,903,710.00**	**0.00**	**0.00**	**32,466,800.80**		**2,300,000.00**	**185,275.49**	**15,061.36**	**300,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 48 Iredell

LEA 490 Iredell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,172,084.80	37,852.81	0.00	0.00	1,209,937.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	883,326.44	46,068.07	52,652.52	1,794,222.60	397,762.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	550,854.95	50,850.10	8,254.87	646,453.00	361,268.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	398,086.81	24,666.67	29,763.62	782,026.00	31,760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	402,791.09	21,987.73	17,496.66	0.00	474,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	470,535.36	13,153.64	6,319.48	709,259.00	254,785.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	508,684.49	29,903.16	593.34	227,880.00	566,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	617,987.83	60,031.44	0.00	0.00	1,244,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	754,160.00	109,355.47	278.80	111,879.00	1,996,020.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	726,002.24	155,239.30	326.63	1,900,000.00	977,588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	861,785.84	73,680.79	11,587.84	1,350,598.87	574,044.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	988,474.10	58,890.00	3,461.58	1,615,997.59	8,872.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,287,087.62	18,693.60	1,658.96	568,712.41	747,600.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	808,454.54	54,843.60	8,354.60	1,452,690.48	166,562.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	751,229.97	18,473.29	3,248.47	924,255.00	15,259.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	663.77	0.00	0.00	15,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,012,741.13	18,126.97	0.00	0.00	1,046,791.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,391,231.75	48,074.95	101.86	445,168.55	2,041,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,780,654.83	106,674.72	191.68	0.00	3,928,552.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,027,595.00	225,353.98	0.00	0.00	6,181,501.26	995,985.00	22,115.46	0.00	0.00	1,018,100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	952,759.27	237,552.31	4,887.41	4,436,625.00	2,940,075.25	1,255,413.00	89,745.76	0.00	0.00	2,363,259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	945,487.82	136,857.30	319.04	899,700.00	3,123,039.41	1,528,541.00	111,115.46	264.70	921,523.16	3,081,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	26,303.61	1,458.98	1,919,899.53	1,230,902.47	2,578,742.00	20,407.00	2,563.21	5,666,615.08	16,754.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 48 Iredell

LEA 490 Iredell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	12,159.77	0.00	0.00	1,243,062.24	2,849,025.00	7,451.67	1,225.57	2,585,946.63	288,509.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9,677.90	0.00	0.00	1,252,740.14	1,344,435.00	2,762.24	735.59	1,300,823.10	335,619.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4,459.94	0.00	915,922.00	341,278.08	1,440,722.00	1,617.78	121.91	1,360,623.90	417,457.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,594.69	0.00	0.00	342,872.77	1,485,051.00	2,146.62	115.66	1,448,242.80	456,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,685.97	0.00	0.00	344,558.74	1,502,822.00	2,127.47	168.31	1,407,168.82	554,476.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,545.86	0.00	0.00	347,104.60	1,405,255.00	3,017.66	147.46	1,750,857.47	212,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,114.31	26.75	344,000.00	5,245.66	1,566,449.00	6,237.21	85.27	567,975.00	1,216,836.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	78.16	12.04	0.00	5,335.86	1,391,057.00	17,177.86	51.98	500,897.66	2,124,225.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	115.13	27.78	0.00	5,478.77	1,071,537.00	42,399.70	135.33	1,034,714.68	2,203,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.85	0.00	0.00	5,593.62	1,512,074.00	62,326.16	23.99	0.00	3,778,006.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	25.25	35.98	0.00	5,654.85	1,941,327.00	15,304.32	358.10	4,874,045.46	860,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	12.35	0.00	0.00	5,667.20	1,279,134.00	3,711.39	0.00	0.00	2,143,796.08	0.00	0.00	0.00	0.00	0.00	177,258.00	268.56	0.00	0.00	177,526.56
2022-23	0.00	125.64	171.84	0.00	5,964.68	1,539,859.00	57,264.15	2,678.90	2,000,000.00	1,743,598.13	0.00	0.00	0.00	0.00	0.00	389,799.00	10,662.59	0.00	0.00	577,988.15
2023-24	0.00	267.96	0.00	0.00	6,232.64	1,442,367.00	107,434.72	348.51	0.00	3,293,748.36	0.00	0.00	0.00	0.00	0.00	384,029.00	15,193.14	987.03	633,000.00	345,197.32
2024-25	0.00	281.03	129.00	0.00	6,642.67	1,693,467.00	123,542.88	1,357.31	2,000,000.00	3,112,115.55	0.00	0.00	0.00	0.00	0.00	448,903.00	26,851.33	129.00	0.00	821,080.65
2025-26	0.00	279.58	462.09	0.00	7,384.34	1,472,145.00	159,331.19	560.44	0.00	4,744,152.18	0.00	0.00	0.00	0.00	0.00	389,854.00	11,048.79	10,878.84	775,000.00	457,862.28
2026-27	0.00	0.00	0.00	0.00	7,384.34	0.00	16,628.91	177.51	0.00	4,760,958.60	0.00	0.00	0.00	0.00	0.00	0.00	1,489.95	104.32	0.00	459,456.55
Totals:	**19,292,015.88**	**1,608,835.67**	**151,821.82**	**21,045,289.03**		**31,295,407.00**	**873,865.61**	**11,119.75**	**27,419,433.76**		**0.00**	**0.00**	**0.00**	**0.00**		**1,789,843.00**	**65,514.36**	**12,099.19**	**1,408,000.00**	

8/25/2026

County 48 Iredell

LEA 491 Mooresville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	238,034.00	5,285.46	0.00	0.00	243,319.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	323,315.00	21,964.47	0.00	0.00	588,598.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	395,649.00	17,534.70	175.11	500,000.00	501,957.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	665,244.00	10,184.18	106.37	677,015.00	500,477.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	737,994.00	8,120.87	197.63	530,505.00	716,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	343,618.00	6,032.62	185.06	434,974.00	631,146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	379,236.00	3,479.23	15.27	0.00	1,013,876.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	411,312.00	4,921.99	8.95	504,578.00	925,541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	430,849.00	5,621.31	5.64	0.00	1,362,017.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	407,404.00	11,419.23	0.00	0.00	1,780,841.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	458,653.00	15,692.62	90.28	1,161,171.00	1,094,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	414,245.00	9,185.77	87.21	1,000,000.00	517,623.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	313,667.00	13,769.11	5.98	0.00	845,066.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	445,981.00	22,466.31	0.00	0.00	1,313,513.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	572,226.00	6,869.49	7.41	0.00	1,892,616.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	381,830.00	4,673.04	0.00	0.00	2,279,119.31	530,401.00	0.00	0.00	0.00	530,401.00	52,949.00	80.23	0.00	0.00	53,029.23
2022-23	0.00	0.00	0.00	0.00	0.00	432,344.00	55,958.49	29.27	0.00	2,767,451.07	85,349.00	0.00	0.00	285,750.00	330,000.00	109,226.00	3,083.71	0.00	0.00	165,338.94
2023-24	0.00	0.00	0.00	0.00	0.00	410,747.00	132,570.49	0.00	0.00	3,310,768.56	0.00	0.00	0.00	0.00	330,000.00	109,396.00	10,315.37	0.00	0.00	285,050.31
2024-25	0.00	0.00	0.00	0.00	0.00	475,473.00	157,348.59	20.52	0.00	3,943,610.67	0.00	0.00	0.00	0.00	330,000.00	128,440.00	16,544.93	0.00	0.00	430,035.24
2025-26	0.00	0.00	0.00	0.00	0.00	415,925.00	181,091.94	98.29	0.00	4,540,725.90	0.00	0.00	0.00	0.00	330,000.00	110,146.00	20,497.40	0.00	0.00	560,678.64
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	15,915.88	31.13	0.00	4,556,672.91	0.00	0.00	0.00	0.00	330,000.00	0.00	1,824.53	0.00	0.00	562,503.17

8/25/2026

County 48 Iredell

LEA 491 Mooresville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

Fiscal Year	ADM Fund: Tax Revenue	ADM Fund: Interest On Revenue	ADM Fund: Interest On Disburs Bal	ADM Fund: Project Allocation	ADM Fund: Unallocated Balance	Lottery Fund: Lottery Revenue	Lottery Fund: Interest On Revenue	Lottery Fund: Interest On Disburs Bal	Lottery Fund: Project Allocation	Lottery Fund: Unallocated Balance	Needs Based Lottery Fund: Needs Based Lottery Revenue	Needs Based Lottery Fund: Interest On Revenue	Needs Based Lottery Fund: Interest On Disburs Bal	Needs Based Lottery Fund: Project Allocation	Needs Based Lottery Fund: Unallocated Balance	Repair and Renovation Lottery Fund: Rep Reno Lottery Revenue	Repair and Renovation Lottery Fund: Interest On Revenue	Repair and Renovation Lottery Fund: Interest On Disburs Bal	Repair and Renovation Lottery Fund: Project Allocation	Repair and Renovation Lottery Fund: Unallocated Balance
	0.00		0.00			8,653,746.00		1,064.12			615,750.00		0.00			510,157.00		0.00		
Totals:		0.00		0.00			710,105.79		4,808,243.00			0.00		285,750.00			52,346.17		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 49 Jackson

LEA 500 Jackson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	278,049.60	8,980.90	0.00	0.00	287,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,022.04	38,933.50	0.00	0.00	532,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,207.03	54,755.17	0.00	0.00	712,948.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,188.80	42,826.87	20,688.81	850,918.10	14,734.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,342.95	3,066.58	29,648.63	129,216.20	6,576.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,071.22	869.20	18,099.06	109,911.20	16,704.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,650.89	1,056.42	4,280.54	125,000.00	4,692.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,657.58	1,494.54	1,214.52	125,000.00	9,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	152,336.65	3,610.19	1,140.40	118,863.75	47,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	144,995.85	8,740.55	39.08	158,482.00	42,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	168,691.96	9,579.27	6,305.61	0.00	227,153.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	186,921.99	15,079.76	5,859.63	141,363.75	293,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	231,898.22	19,139.98	7,457.75	157,605.00	394,541.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	140,261.54	28,703.48	2,898.40	0.00	566,405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	126,878.37	29,047.31	3,182.86	194,625.00	530,888.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	20,019.41	4,776.80	443,167.50	112,517.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	162,675.33	6,416.40	9,868.13	89,100.00	202,377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	215,986.75	8,128.15	624.55	67,350.00	359,766.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	269,089.75	17,907.97	30.20	93,630.00	553,164.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	294,289.05	32,093.44	4,221.08	0.00	883,768.21	176,099.00	3,910.21	0.00	0.00	180,009.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	116,959.40	41,194.89	3,822.91	245,000.00	800,745.41	216,899.00	15,755.51	0.00	0.00	412,663.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	131,718.51	21,865.72	5,336.41	626,606.25	333,059.80	263,266.00	11,428.59	3,086.41	441,286.69	249,158.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,059.58	24.55	0.00	339,143.93	446,252.00	8,986.23	175.36	265,184.00	439,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 49 Jackson

LEA 500 Jackson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,350.72	212.39	0.00	342,707.04	490,590.00	4,033.43	2,235.89	685,008.91	251,238.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,668.59	213.58	0.00	345,589.21	225,976.00	2,651.78	1,396.13	300,543.03	180,718.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	804.11	1,045.10	345,738.00	1,700.42	243,707.00	1,275.04	708.92	0.00	426,409.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.08	28.95	0.00	1,737.45	252,202.00	1,669.98	435.28	261,656.07	419,061.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8.57	8.96	0.00	1,754.98	264,770.00	1,944.74	135.29	256,891.07	429,020.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.98	0.00	0.00	1,767.96	253,700.00	2,832.04	479.74	252,126.07	433,905.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	19.22	22.85	0.00	1,810.03	283,822.00	3,712.69	882.29	247,361.07	474,961.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	26.95	3.90	0.00	1,840.88	257,209.00	5,075.52	731.86	242,596.08	495,381.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	39.73	10.56	0.00	1,891.17	196,586.00	7,556.57	1,664.93	237,831.08	463,358.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	39.77	6.62	0.00	1,937.56	271,785.00	8,180.58	1,814.53	233,066.08	512,072.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.71	0.00	0.00	1,946.27	340,453.00	2,327.13	217.01	228,301.08	626,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.27	1.20	0.00	1,951.74	227,974.00	1,233.96	95.00	223,536.08	632,535.33	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	42.93	0.00	0.00	1,994.67	256,955.00	15,032.96	431.49	109,981.17	794,973.61	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	89.62	0.00	0.00	2,084.29	241,497.00	40,568.61	0.00	0.00	1,077,039.22	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	92.71	0.00	0.00	2,177.00	282,702.00	53,888.00	0.00	0.00	1,413,629.22	52,000,000.00	0.00	0.00	0.00	52,000,000.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	90.36	0.00	0.00	2,267.36	232,880.00	66,116.60	0.00	0.00	1,712,625.82	0.00	0.00	0.00	0.00	52,000,000.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	2,267.36	0.00	6,002.99	0.00	0.00	1,718,628.81	0.00	0.00	0.00	0.00	52,000,000.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**3,465,893.48**	**426,876.60**	**131,074.03**	**4,021,576.75**		**5,425,324.00**	**264,183.16**	**14,490.13**	**3,985,368.48**		**52,000,000.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 50 Johnston

LEA 510 Johnston County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,072,592.42	27,466.37	7,478.49	1,093,018.45	14,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	808,118.56	7,959.23	53,275.00	793,981.55	89,890.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	505,471.85	40,873.96	5,857.09	0.00	642,092.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	365,772.25	76,496.85	0.00	0.00	1,084,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	371,471.89	56,520.40	38,721.81	1,200,000.00	351,076.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	435,265.16	40,348.10	0.00	0.00	826,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	474,314.02	67,932.42	222.30	1,362,272.73	6,885.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	581,775.96	12,825.40	62,491.07	637,727.27	26,250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	719,717.53	24,187.37	6,475.99	383,145.00	393,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	699,266.36	47,800.72	24,597.78	350,000.00	815,151.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	833,156.38	84,507.72	21,748.12	0.00	1,754,563.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	957,600.04	40,226.47	86,424.30	2,826,220.03	12,594.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,253,849.15	12,117.03	88,365.45	830,057.97	536,868.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	791,452.25	26,763.99	88,887.04	1,084,700.00	359,271.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	744,194.65	40,996.18	59,484.32	0.00	1,203,946.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,234.24	37,957.88	925,000.00	367,138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,043,290.67	21,617.55	48,898.03	871,419.10	609,525.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,473,860.18	21,857.56	43,818.31	984,010.00	1,165,051.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,897,256.17	75,850.63	36,261.67	208,863.00	2,965,557.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,183,765.88	67,473.27	91,077.19	4,118,392.00	1,189,481.57	2,641,457.00	32,321.59	74,136.51	2,641,457.00	106,458.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	921,809.05	91,199.84	24,724.47	2,172,687.98	54,526.95	3,378,515.00	43,816.73	47,704.40	3,378,515.00	197,979.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,038,913.62	12,118.65	15,616.18	1,121,117.87	57.53	2,958,087.00	29,412.79	15,619.67	2,170,971.00	1,030,127.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.97	57.43	0.00	116.93	5,228,483.00	28,957.79	1,919.14	6,278,517.00	10,970.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 50 Johnston

LEA 510 Johnston County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.15	0.00	0.00	118.08	2,669,929.00	4,938.01	926.26	2,276,144.72	410,619.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.91	0.00	0.30	118.69	2,052,135.00	4,156.01	291.37	2,455,938.00	11,263.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.53	0.00	0.00	119.22	2,223,130.00	1,548.94	135.01	2,235,774.06	303.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.55	0.00	0.00	119.77	2,331,181.00	1,851.82	86.73	2,331,632.00	1,790.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.58	0.00	0.00	120.35	2,431,553.00	1,673.46	208.84	2,162,453.00	272,773.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	0.00	0.00	121.25	2,331,405.00	4,009.14	654.74	2,606,212.00	2,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.30	0.00	0.00	122.55	2,636,938.00	4,915.48	176.66	1,436,071.00	1,208,589.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.82	0.00	0.00	124.37	2,401,986.00	7,110.93	391.20	2,993,500.00	624,577.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.66	0.00	0.00	127.03	1,904,193.00	16,591.33	477.66	2,538,000.00	7,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	0.00	0.00	129.71	2,760,563.00	11,979.78	533.12	2,049,000.00	731,915.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.58	0.08	0.00	130.37	3,555,149.00	5,706.96	184.02	4,292,000.00	955.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.29	80.57	0.00	211.23	2,323,420.00	3,335.22	81.04	2,325,000.00	2,791.57	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.67	0.00	0.00	215.90	2,767,280.00	13,470.88	1,975.05	2,777,000.00	8,517.50	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	9.70	0.00	0.00	225.60	2,629,500.00	28,910.08	1,635.19	1,832,000.00	836,562.77	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	11.06	74.60	0.00	311.26	3,052,527.00	52,127.65	3,078.53	3,596,000.00	348,295.95	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	15.48	183.87	0.00	510.61	2,697,588.00	36,065.21	3,709.46	2,170,000.00	915,658.62	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	510.61	0.00	3,209.51	938.08	0.00	919,806.21	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**19,172,914.04**	**947,430.78**	**842,779.04**	**20,962,613.25**		**54,975,019.00**	**336,109.31**	**154,862.68**	**54,546,184.78**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 51 Jones

LEA 520 Jones County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	119,625.99	3,863.33	0.00	0.00	123,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	88,813.57	16,739.40	0.00	0.00	229,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	54,451.90	23,555.99	0.00	0.00	307,050.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,098.29	4,853.04	5,521.52	350,000.00	6,523.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,237.50	2,299.79	0.00	0.00	48,060.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	45,068.62	4,964.83	0.00	0.00	98,093.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	47,067.03	7,731.85	0.00	0.00	152,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	55,681.54	11,941.66	0.00	0.00	220,515.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	66,475.37	16,930.42	0.00	0.00	303,921.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	62,001.73	21,738.98	0.00	0.00	387,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	70,396.28	27,028.84	0.00	0.00	485,087.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	77,991.66	29,230.65	3,198.60	568,103.00	27,405.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	96,406.08	5,446.61	10,649.38	0.00	139,907.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	56,414.84	10,414.69	0.00	0.00	206,736.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	49,049.03	12,203.46	0.00	0.00	267,989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,657.94	0.00	0.00	279,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	59,585.72	10,018.56	0.00	0.00	349,251.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	78,236.78	10,671.26	0.00	0.00	438,159.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	94,946.36	16,996.76	0.00	0.00	550,102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	99,484.89	26,966.11	0.00	0.00	676,553.85	122,926.00	2,729.53	0.00	0.00	125,655.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	38,744.34	37,440.62	0.00	0.00	752,738.81	145,267.00	10,862.12	0.00	0.00	281,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	41,710.86	29,363.99	0.00	0.00	823,813.66	119,517.00	12,978.81	0.00	0.00	414,280.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,988.09	0.00	0.00	838,801.75	199,080.00	9,327.36	0.00	0.00	622,687.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 51 Jones

LEA 520 Jones County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	8,286.30	0.00	0.00	847,088.05	96,300.00	6,533.44	0.00	0.00	725,521.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,595.03	3.18	0.00	853,686.26	72,736.00	5,129.55	295.35	150,000.00	653,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,665.21	4.46	0.00	857,355.93	76,129.00	2,667.63	23.01	150,000.00	582,501.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,814.98	1.84	68,068.00	793,104.75	80,404.00	2,676.30	16.05	150,000.00	515,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,899.89	2.81	0.00	797,007.45	80,233.00	2,468.86	21.66	150,000.00	448,321.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,888.90	0.00	0.00	802,896.35	76,667.00	3,566.93	0.00	0.00	528,555.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,639.60	11.34	0.00	811,547.29	83,303.00	3,573.05	127.63	339,003.34	276,555.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12,063.18	2.86	0.00	823,613.33	17,943.00	2,518.50	14.37	169,096.67	127,935.14	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	17,704.72	1,053.71	0.00	842,371.76	2,175.00	2,577.00	1,077.11	126,826.67	6,937.58	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	15,405.22	170.69	168,666.67	689,281.00	0.00	147.72	165.64	0.00	7,250.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2,770.25	42.81	168,666.67	523,427.39	0.00	32.62	17.09	0.00	7,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,033.32	106.70	168,666.67	355,900.74	39,592.00	62.22	12.41	0.00	46,967.28	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	5,393.69	6,087.55	168,666.67	198,715.31	73,136.00	2,019.50	143.85	0.00	122,266.63	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	8,927.75	0.00	0.00	207,643.06	71,093.00	6,911.93	0.00	0.00	200,271.56	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	9,236.30	55.23	215,440.82	1,493.77	82,146.00	10,651.56	55.24	121,892.52	171,231.84	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	205.75	6,605.32	0.00	8,304.84	65,769.00	8,647.64	4,555.75	0.00	250,204.23	0.00	0.00	0.00	0.00	0.00	500,000.00	92,209.29	1,155.56	29,902.85	2,498,472.20
2026-27	0.00	0.00	0.00	0.00	8,304.84	0.00	877.00	0.00	0.00	251,081.23	0.00	0.00	0.00	0.00	0.00	0.00	8,130.38	1,171.18	0.00	2,507,773.76
Totals:	**1,380,488.38**	**470,576.96**	**33,518.00**	**1,876,278.50**		**1,504,416.00**	**96,959.27**	**6,525.16**	**1,356,819.20**		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**235,349.87**	**2,326.74**	**29,902.85**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 52 Lee

LEA 530 Lee County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	549,192.03	17,737.46	0.00	0.00	566,929.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,560.17	61,853.15	13,897.36	1,035,244.27	20,995.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	261,699.15	2,217.88	14,261.69	298,849.12	325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	190,460.27	1,341.41	2,121.95	194,133.98	115.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	193,559.54	1,168.59	7,237.16	199,207.74	2,872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	227,161.89	1,243.60	9,420.38	237,974.85	2,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	245,063.13	1,273.59	12,210.52	258,145.52	3,125.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	293,686.07	1,714.09	30,660.03	322,312.98	6,872.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	354,855.11	13,232.66	3,233.92	26,385.54	351,808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	342,305.99	35,800.48	0.00	0.00	729,915.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	396,424.52	50,487.80	11,363.51	1,104,894.00	83,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	437,130.07	13,884.01	17,762.98	384,074.00	168,000.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	550,982.42	29,338.43	9,718.36	470,096.00	287,943.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	335,694.55	20,059.41	27,476.52	551,976.00	119,197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	302,967.53	10,099.87	4,955.55	418,819.00	18,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	744.09	64.12	18,948.31	261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	387,599.90	5,866.72	596.54	392,758.33	1,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	525,484.70	6,276.82	732.99	413,399.67	120,661.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	653,749.86	15,634.10	2,180.23	648,883.66	143,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	719,123.65	22,538.69	9,415.05	511,541.00	382,878.29	849,435.00	18,861.35	0.00	0.00	868,296.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	286,844.23	12,417.04	3,666.84	599,241.00	86,565.40	1,052,804.00	44,489.34	27,976.21	1,441,499.00	552,066.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	325,186.10	10,484.31	2,470.09	419,461.00	5,244.90	908,223.00	16,807.32	31,206.75	1,290,285.00	218,018.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	124.77	2,039.01	0.00	7,408.68	1,582,369.00	7,001.64	13,033.10	1,455,660.92	364,761.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 52 Lee

LEA 530 Lee County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	73.19	0.00	0.00	7,481.87	794,978.00	4,507.75	9,992.02	850,553.25	323,686.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	58.24	0.00	0.00	7,540.11	611,689.00	2,926.09	4,185.39	655,294.06	287,192.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	32.36	0.00	0.00	7,572.47	660,941.00	1,071.92	3,186.79	932,109.90	20,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	35.54	82.10	0.00	7,690.11	685,839.00	2,159.73	1,513.32	-54,298.46	764,093.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	37.95	38.25	0.00	7,766.31	723,967.00	1,818.36	4,078.23	1,200,000.00	293,956.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	65.25	1,809.45	0.00	9,641.01	682,515.00	2,400.69	6,115.16	983,150.00	1,837.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	106.55	1,545.19	0.00	11,292.75	759,933.00	3,228.54	8,374.79	16,850.00	756,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.90	3,640.26	0.00	15,127.91	683,168.00	13,612.97	5,016.83	840,000.00	618,321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	350.27	3,585.89	0.00	19,064.07	520,145.00	17,649.55	24,130.04	50,000.00	1,130,246.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	434.62	3,086.86	0.00	22,585.55	735,690.00	28,371.20	22,621.50	360,000.00	1,556,928.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	103.59	934.85	0.00	23,623.99	932,094.00	7,658.89	3,304.00	19,659.15	2,480,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	51.71	332.70	0.00	24,008.40	624,752.00	6,302.98	584.06	0.00	3,111,965.69	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	574.19	3,728.92	0.00	28,311.51	691,740.00	76,526.57	5,835.16	500,000.00	3,386,067.42	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,354.26	5,241.04	0.00	34,906.81	633,376.00	145,255.51	43,555.33	1,893,000.00	2,315,254.26	0.00	0.00	0.00	0.00	0.00	493,425.00	40,876.52	7,089.48	500,000.00	784,718.07
2024-25	0.00	1,713.04	15,217.08	51,301.06	535.87	738,897.00	105,952.56	77,758.79	2,115,427.00	1,122,435.61	0.00	0.00	0.00	0.00	0.00	577,343.00	44,835.90	35,414.32	600,000.00	842,311.29
2025-26	0.00	22.23	0.00	0.00	558.10	650,697.00	55,168.82	97,129.74	727,571.36	1,197,859.81	0.00	0.00	0.00	0.00	0.00	500,000.00	42,780.98	17,683.01	300,000.00	1,102,775.28
2026-27	0.00	0.00	0.00	0.00	558.10	0.00	4,198.67	4,954.12	0.00	1,207,012.60	0.00	0.00	0.00	0.00	0.00	0.00	3,588.59	2,357.74	0.00	1,108,721.61
Totals:	**7,992,730.88**	**340,746.86**	**224,727.39**	**8,557,647.03**		**15,523,252.00**	**565,970.45**	**394,551.33**	**15,276,761.18**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**146,177.06**	**62,544.55**	**1,400,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 53 Lenoir

LEA 540 Lenoir County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	822,906.28	26,574.03	0.00	0.00	849,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	617,774.18	77,333.68	11,259.65	495,363.50	1,060,484.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	380,656.99	101,453.81	6,638.13	471,879.93	1,077,353.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	272,913.44	78,449.15	40,109.66	984,972.78	483,852.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	271,840.47	46,614.43	47,406.89	250,000.00	599,714.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	312,770.36	53,063.85	1,356.12	-31,256.25	998,161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	326,865.73	73,064.80	0.00	0.00	1,398,091.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	382,143.39	87,765.72	3,013.42	310,600.00	1,560,414.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	454,851.03	119,186.81	0.00	0.00	2,134,452.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,429.09	128,545.66	23,687.18	577,500.00	2,130,613.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	481,230.61	152,729.77	12,830.92	0.00	2,777,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	527,323.67	186,764.31	6,803.18	0.00	3,498,296.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	655,512.23	170,811.26	61,366.95	4,183,823.75	202,163.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	394,534.15	18,350.43	242,530.10	385,237.41	472,340.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	350,930.43	38,263.40	128,326.10	0.00	989,860.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,478.21	15,625.77	-175,940.54	1,224,904.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	441,826.20	47,006.88	0.00	0.00	1,713,737.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	588,801.72	55,229.53	0.00	0.00	2,357,769.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	725,258.06	95,878.94	0.00	0.00	3,178,906.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	778,978.06	140,156.59	16,798.62	784,359.88	3,330,479.58	905,236.00	20,100.40	0.00	0.00	925,336.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	306,870.02	183,044.17	8,670.83	273,497.77	3,555,566.83	1,096,508.00	80,582.14	0.00	0.00	2,102,426.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	338,427.19	138,663.93	3,735.79	3,461,907.86	574,485.88	918,229.00	80,589.25	3,954.26	2,751,657.12	353,541.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	8,462.41	28,981.44	289,248.51	322,681.22	1,542,490.00	20,379.86	6,345.75	0.00	1,922,757.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 53 Lenoir

LEA 540 Lenoir County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2,072.57	5,249.67	169,210.98	160,792.48	753,433.00	5,114.52	7,644.31	1,920,617.85	768,331.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,394.41	1,345.03	-468,328.93	635,860.85	576,467.00	7,332.19	82.85	0.00	1,352,213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,189.09	242.40	299,550.00	338,742.34	612,187.00	3,261.52	336.31	1,100,000.00	867,998.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	483.17	601.38	255,112.59	84,714.30	628,766.00	4,416.12	293.32	600,000.00	901,473.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	64.43	228.49	84,679.18	328.04	655,258.00	4,503.06	181.63	600,000.00	961,416.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.45	5.40	0.00	335.89	618,948.00	5,699.23	180.66	600,000.00	986,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.66	33.14	0.00	372.69	678,056.00	12,481.79	727.78	600,000.00	1,077,509.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.92	0.50	375.39	1.72	595,797.00	13,451.42	1,598.56	1,200,000.00	488,356.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	45.43	0.00	47.27	453,256.00	13,017.62	214.63	750,000.00	204,845.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.10	48.83	0.00	97.20	635,120.00	9,498.72	989.97	681,000.00	169,453.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.43	0.29	0.00	97.92	799,927.00	1,896.25	104.37	665,040.00	306,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.21	3.64	0.00	101.77	525,999.00	1,422.17	3.63	0.00	833,766.32	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2.23	0.00	0.00	104.00	594,915.00	26,351.29	0.00	0.00	1,455,032.61	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.71	168.51	0.00	278.22	568,747.00	67,822.77	10,956.08	1,447,457.06	655,101.40	39,000,000.00	0.00	0.00	0.00	39,000,000.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	282.26	19,640.76	0.00	20,201.24	678,602.00	44,516.17	42,345.01	0.00	1,420,564.58	13,000,000.00	0.00	0.00	781,778.00	51,218,222.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	838.45	0.00	0.00	21,039.69	568,342.00	71,239.30	0.00	0.00	2,060,145.88	0.00	0.00	0.00	1,443,739.00	12,774,483.00	500,000.00	79,567.91	1,133.41	643,380.13	1,872,331.39
2026-27	0.00	0.00	0.00	0.00	21,039.69	0.00	7,221.10	0.00	0.00	2,067,366.98	0.00	0.00	0.00	1,550,774.00	2,223,709.00	0.00	6,092.83	18.64	23,669.13	1,854,773.73
Totals:	**9,853,843.30**	**2,082,235.98**	**686,754.22**	**12,601,793.81**		**14,406,283.00**	**500,896.89**	**75,959.12**	**12,915,772.03**		**52,000,000.00**	**0.00**	**0.00**	**39,776,291.00**		**2,300,000.00**	**220,670.94**	**1,152.05**	**667,049.26**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 54 Lincoln

LEA 550 Lincoln County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	647,067.84	20,895.79	0.00	0.00	667,963.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	487,307.21	90,844.04	0.00	0.00	1,246,114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	302,006.59	67,394.86	53,399.79	1,643,169.55	25,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	216,926.50	5,923.32	52,138.99	300,057.39	677.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,177.37	1,797.62	3,057.00	223,381.20	328.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	255,074.93	1,280.71	2,235.75	258,422.54	497.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	278,251.14	1,324.09	605.65	280,270.95	407.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	335,190.60	1,653.88	1,847.34	338,604.33	495.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	409,914.87	8,700.00	1,001.92	417,810.07	2,301.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	391,353.92	3,571.61	1,195.52	397,927.75	495.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	457,345.25	14,857.04	578.26	452,072.25	21,203.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	516,204.97	2,863.04	1,735.03	480,000.00	62,006.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	665,404.17	20,837.05	1,314.00	600,000.00	149,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	413,870.73	8,278.91	1,340.19	572,242.83	808.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	379,535.62	1,514.02	969.88	382,272.88	555.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11.07	1.66	562.12	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	498,294.32	7,499.71	1,084.88	504,553.81	2,330.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	682,966.98	9,583.34	158.28	691,737.31	3,302.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	870,778.94	15,251.24	2,196.64	886,900.00	4,629.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	973,810.68	13,591.58	4,317.39	900,000.00	96,348.74	576,926.00	4,705.24	2,122.15	581,317.00	2,436.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	389,788.76	5,719.27	6,267.21	495,157.00	2,966.98	716,664.00	3,030.16	8,561.64	724,378.00	6,314.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	443,671.14	7,185.76	1,430.73	455,225.00	29.61	864,107.00	8,248.04	1,439.80	879,025.00	1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.36	121.13	0.00	152.10	2,097,945.00	10,373.87	867.06	1,821,162.00	289,107.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 54 Lincoln

LEA 550 Lincoln County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.88	87.67	0.00	241.65	971,248.00	3,389.15	215.02	942,883.00	321,077.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.88	0.00	0.00	243.53	737,252.00	1,184.73	518.38	820,381.00	239,651.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	14.12	0.00	258.72	792,174.00	1,642.68	482.07	809,283.00	224,666.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.26	15.98	0.00	275.96	810,627.00	954.03	304.33	1,036,450.00	102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.35	0.00	0.00	277.31	828,756.00	348.48	389.10	829,500.00	95.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.05	0.00	0.00	279.36	782,243.00	477.61	868.85	783,400.00	285.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.99	0.00	0.00	282.35	868,677.00	919.59	1,013.81	870,520.00	375.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4.20	0.00	0.00	286.55	776,192.00	596.32	463.08	576,000.00	201,627.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.14	0.00	0.00	292.69	600,206.00	1,349.56	1,183.83	803,450.00	916.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	6.12	0.00	0.00	298.81	851,254.00	4,594.92	217.77	233,700.00	623,283.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.42	24.00	0.00	324.23	1,075,370.00	924.24	739.97	1,637,400.00	62,917.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.70	0.00	0.00	324.93	716,011.00	120.35	241.82	779,160.00	130.65	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	230,350.00	205.79
2022-23	0.00	7.14	0.00	0.00	332.07	820,012.00	8,011.56	524.51	141,450.00	687,228.72	0.00	0.00	0.00	0.00	0.00	499,025.00	5,570.89	307.70	96,730.00	408,379.38
2023-24	0.00	14.91	0.00	0.00	346.98	810,209.00	25,095.57	11,688.31	1,532,400.00	1,821.60	0.00	0.00	0.00	0.00	0.00	493,425.00	30,500.71	0.00	0.00	932,305.09
2024-25	0.00	15.45	0.00	0.00	362.43	945,240.00	3,150.15	11,821.67	959,865.00	2,168.42	0.00	0.00	0.00	0.00	0.00	577,343.00	39,102.84	4,031.83	652,835.00	899,947.76
2025-26	0.00	15.05	0.00	0.00	377.48	822,466.00	2,754.08	5,764.07	831,985.00	1,167.57	0.00	0.00	0.00	0.00	0.00	500,000.00	29,944.30	4,725.70	640,627.43	793,990.33
2026-27	0.00	0.00	0.00	0.00	377.48	0.00	4.09	869.13	0.00	2,040.79	0.00	0.00	0.00	0.00	0.00	0.00	2,583.76	481.47	360,887.45	436,168.11
Totals:	**9,832,942.53**	**310,662.92**	**137,139.01**	**10,280,366.98**		**17,463,579.00**	**81,874.42**	**50,296.37**	**17,593,709.00**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**108,051.29**	**9,546.70**	**1,981,429.88**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 55 Macon

LEA 560 Macon County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	251,376.23	8,122.72	0.00	0.00	259,498.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	187,032.20	35,193.24	0.00	0.00	481,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	115,224.75	49,583.41	0.00	0.00	646,532.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,776.57	59,924.66	0.00	0.00	790,233.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,281.76	42,497.30	20,761.54	891,732.00	48,042.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,655.10	7,956.03	15,950.57	171,763.00	1,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	110,105.81	4,316.95	2,934.85	0.00	119,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	132,490.44	6,606.79	5,045.92	261,682.62	1,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	160,944.38	5,727.38	795.90	52,566.38	116,560.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,977.25	13,554.78	405.77	0.00	286,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	183,478.93	25,194.14	156.30	0.00	495,327.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	201,163.50	37,251.58	150.68	0.00	733,893.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	253,694.04	42,207.99	147.76	700,000.00	329,943.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	153,490.48	12,471.61	13,229.71	337,836.00	171,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	137,620.04	6,007.48	17,873.39	169,216.00	163,583.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,280.85	10,296.87	175,380.00	4,781.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	176,770.86	2,881.91	5,790.32	25,000.00	165,224.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	237,809.23	6,227.12	3,990.51	180,750.00	232,501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	297,770.44	8,342.05	89.03	220,000.00	318,703.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	329,870.56	14,623.51	3,015.95	485,000.00	181,213.14	207,730.00	4,612.56	0.00	0.00	212,342.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	131,553.97	15,731.66	3,893.50	0.00	332,392.27	256,345.00	18,596.32	0.00	0.00	487,283.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	148,299.06	5,987.25	157.38	325,000.00	161,835.96	309,724.00	23,490.34	0.00	680,000.00	140,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,967.31	76.18	162,141.00	1,738.45	530,441.00	8,173.80	133.48	586,817.00	92,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 55 Macon

LEA 560 Macon County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17.23	45.32	0.00	1,801.00	589,712.00	3,989.51	651.79	457,640.66	229,142.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	14.04	26.41	0.00	1,841.45	273,119.00	2,288.55	688.67	413,384.58	91,853.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7.92	8.50	0.00	1,857.87	295,959.00	931.58	88.34	304,646.15	84,186.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.68	6.41	0.00	1,872.96	304,940.00	1,007.23	27.34	311,050.65	79,110.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.21	5.91	0.00	1,888.08	311,484.00	1,164.78	10.75	284,945.21	106,824.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.95	4.16	0.00	1,906.19	297,871.00	1,574.87	20.67	290,048.50	116,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	20.56	21.76	0.00	1,948.51	331,299.00	2,152.75	316.44	297,695.03	152,315.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	29.01	8.66	0.00	1,986.18	299,499.00	2,718.09	138.35	297,259.24	157,412.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	42.80	21.46	0.00	2,050.44	233,163.00	4,250.35	152.31	311,893.72	83,084.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.12	35.25	0.00	2,128.81	332,021.00	4,506.30	129.17	330,776.72	88,963.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.57	4.32	0.00	2,142.70	422,442.00	914.31	12.38	381,584.07	130,748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.68	13.15	0.00	2,160.53	282,483.00	462.89	45.75	355,758.15	57,981.99	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	47.73	79.43	0.00	2,287.69	324,058.00	4,861.29	723.06	292,106.92	95,517.42	0.00	0.00	0.00	0.00	0.00	499,025.00	12,435.29	815.47	63,430.00	679,401.55
2023-24	0.00	104.54	167.85	0.00	2,560.08	307,873.00	9,421.57	915.82	313,760.20	99,967.61	46,500,000.00	0.00	0.00	0.00	6,500,000.00	493,425.00	43,412.27	167.85	0.00	1,216,406.67
2024-25	0.00	115.90	211.87	0.00	2,887.85	364,164.00	11,040.42	759.90	338,411.33	137,520.60	15,500,000.00	0.00	0.00	0.00	2,000,000.00	577,343.00	71,283.88	211.87	0.00	1,865,245.42
2025-26	0.00	120.39	763.73	0.00	3,771.97	312,326.00	9,843.58	2,865.90	290,995.05	171,561.03	0.00	0.00	0.00	,084,149.42	0,915,850.58	500,000.00	63,936.92	3,730.98	634,300.00	1,798,613.32
2026-27	0.00	0.00	0.00	0.00	3,771.97	0.00	601.35	23.46	0.00	172,185.84	0.00	0.00	0.00	,657,264.70	0,258,585.88	0.00	5,852.94	0.00	0.00	1,804,466.26
Totals:	**3,636,385.60**	**419,267.05**	**106,186.32**	**4,158,067.00**		**6,586,653.00**	**116,602.44**	**7,703.58**	**6,538,773.18**		**62,000,000.00**	**0.00**	**0.00**	**21,741,414.12**		**2,300,000.00**	**197,270.09**	**4,926.17**	**697,730.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 56 Madison

LEA 570 Madison County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	198,543.87	6,412.96	0.00	0.00	204,956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	149,759.85	27,884.60	0.00	0.00	382,601.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	93,252.71	39,499.00	0.00	0.00	515,352.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	65,550.65	15,506.94	26,174.97	616,349.79	6,235.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	64,380.00	2,970.83	293.11	8,650.21	65,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	74,327.03	7,242.46	0.00	0.00	146,798.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	79,548.58	3,884.86	491.77	145,000.00	85,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	93,161.84	9,106.90	0.00	0.00	187,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	110,528.86	16,579.08	0.00	0.00	315,100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,170.82	24,083.41	0.00	0.00	442,355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	117,460.48	32,321.63	0.00	0.00	592,137.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,803.74	40,404.54	0.00	0.00	762,345.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,418.15	50,728.15	0.00	0.00	973,491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	96,162.86	61,265.27	0.00	0.00	1,130,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,805.90	61,652.42	0.00	0.00	1,278,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	52,386.06	3,214.14	83,893.95	1,250,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	110,252.14	20,199.97	20,607.12	1,086,740.50	314,403.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	149,947.16	10,740.00	2,368.79	0.00	477,459.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	184,771.81	20,255.66	2,890.30	0.00	685,376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	202,216.34	35,617.46	3,452.62	0.00	926,663.36	124,817.00	2,362.61	738.49	97,116.00	30,802.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	80,295.30	52,559.11	2,079.42	0.00	1,061,597.19	155,170.00	5,642.09	6,446.74	147,000.00	51,060.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	89,000.68	18,663.56	18,724.38	1,061,597.00	126,388.81	185,352.00	2,985.07	4,168.45	97,114.00	146,452.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,302.13	186.83	0.00	128,877.77	316,889.00	4,586.24	1,298.92	206,774.00	262,452.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 56 Madison

LEA 570 Madison County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,274.33	355.01	58,996.74	71,510.37	352,819.00	4,665.00	517.82	0.00	620,454.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	419.85	447.93	27,659.88	44,718.27	161,585.00	4,379.18	435.42	252,604.00	534,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	191.98	0.00	0.00	44,910.25	171,453.00	2,285.29	461.66	198,615.00	509,834.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	137.83	31.86	45,013.00	66.94	179,445.00	2,567.51	357.52	218,005.24	474,199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.33	0.00	0.00	67.27	180,406.00	2,491.12	382.25	350,500.00	306,979.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.53	29.58	0.00	97.38	167,204.00	2,652.82	136.98	30,000.00	446,972.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.05	0.00	0.00	98.43	183,291.00	5,612.47	0.00	0.00	635,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.48	0.00	0.00	99.91	159,216.00	10,141.24	0.00	0.00	805,233.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.29	27.16	0.00	129.36	120,567.00	17,313.32	-73.60	184,500.00	758,540.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.71	0.00	0.00	132.07	170,188.00	11,591.65	56.66	441,000.00	499,376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.64	20.99	0.00	153.70	212,826.00	1,588.28	124.91	350,000.00	363,915.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.34	0.00	0.00	154.04	138,733.00	613.11	51.43	410,000.00	93,313.41	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.64	15.24	0.00	172.92	155,712.00	2,396.92	222.68	106,000.00	145,645.01	1,558,704.00	0.00	0.00	,267,721.38	290,982.62	499,025.00	8,154.65	597.06	385,121.83	353,210.67
2023-24	0.00	7.77	0.00	0.00	180.69	147,303.00	8,406.35	159.96	110,000.00	191,514.32	821,296.00	0.00	0.00	,112,278.62	0.00	493,425.00	25,617.63	448.71	423,482.69	449,219.32
2024-25	0.00	8.06	2.46	0.00	191.21	175,567.00	5,198.52	142.79	190,774.84	181,647.79	0.00	0.00	0.00	0.00	0.00	577,343.00	32,189.95	588.27	119,470.17	939,870.37
2025-26	0.00	7.93	0.00	0.00	199.14	144,122.00	5,406.35	884.40	129,500.00	202,560.54	0.00	0.00	0.00	0.00	0.00	500,000.00	43,808.71	2,907.17	263,250.80	1,223,335.45
2026-27	0.00	0.00	0.00	0.00	199.14	0.00	710.00	0.00	0.00	203,270.54	0.00	0.00	0.00	0.00	0.00	0.00	3,980.90	106.14	230,621.20	996,801.29
Totals:	**2,438,358.77**	**614,327.76**	**81,413.68**	**3,133,901.07**		**3,602,665.00**	**103,595.14**	**16,513.48**	**3,519,503.08**		**2,380,000.00**	**0.00**	**0.00**	**2,380,000.00**		**2,300,000.00**	**114,100.63**	**4,647.35**	**1,421,946.69**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 57 Martin

LEA 580 Martin County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	383,346.91	12,379.56	0.00	0.00	395,726.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	288,006.44	53,789.40	0.00	0.00	737,522.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	176,396.89	75,961.81	0.00	0.00	989,881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,364.28	91,584.90	0.00	0.00	1,206,830.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	124,534.51	96,642.76	0.00	0.00	1,428,007.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	143,525.12	97,093.64	2,925.34	191,606.50	1,479,945.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	154,528.71	89,511.26	7,191.46	449,625.00	1,281,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	183,344.24	89,307.25	2,870.46	-4,464.90	1,561,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,466.12	109,769.08	0.00	0.00	1,887,773.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	201,859.58	127,740.27	0.00	0.00	2,217,373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	230,700.27	144,838.49	1,515.40	202,548.00	2,391,879.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	251,127.86	152,117.55	1,321.55	27,543.75	2,768,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	309,241.08	155,980.20	14,286.28	1,476,739.94	1,771,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	183,322.19	111,870.18	25,139.81	191,456.84	1,900,545.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	158,654.21	103,458.46	6,358.63	44,409.00	2,124,608.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	88,687.44	5,343.73	129,302.50	2,089,336.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	192,529.96	70,396.70	0.76	0.00	2,352,264.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	254,305.66	68,127.41	6.62	-3,195.70	2,677,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	307,638.52	98,190.35	0.00	0.00	3,083,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	322,790.20	145,178.73	0.00	0.00	3,551,697.30	394,990.00	8,770.60	0.00	0.00	403,760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	125,901.21	192,811.17	216.26	89,215.50	3,781,410.44	471,044.00	34,997.09	0.00	0.00	909,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	135,645.77	145,321.40	2,419.38	0.00	4,064,796.99	389,626.00	41,972.53	0.00	0.00	1,341,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	70,443.47	3,173.17	217,031.25	3,921,382.38	648,613.00	30,240.83	0.00	0.00	2,020,254.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 57 Martin

LEA 580 Martin County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	38,742.55	174.62	-318.28	3,960,617.83	319,025.00	16,937.57	926.42	550,001.00	1,807,142.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	30,835.48	7.95	41,817.75	3,949,643.51	237,585.00	14,626.36	7.94	124,210.00	1,935,151.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15,870.30	863.32	816,909.00	3,149,468.13	250,614.00	5,943.71	3,100.86	1,815,505.38	379,304.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14,726.29	4,332.35	0.00	3,168,526.77	245,131.00	2,384.41	3,977.26	299,431.00	331,366.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	15,581.50	826.03	0.00	3,184,934.30	244,357.00	2,116.91	3,005.16	-449,831.84	1,030,677.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23,532.74	12.80	0.00	3,208,479.84	226,874.00	8,371.82	12.79	289,957.00	975,978.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	34,524.61	4.40	0.00	3,243,008.85	250,393.00	11,353.02	121.82	290,338.00	947,508.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	48,205.33	0.00	0.00	3,291,214.18	220,231.00	14,217.61	85.14	289,193.00	892,849.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	70,678.63	7.95	0.00	3,361,900.76	58,634.00	18,940.39	89.74	285,551.00	684,962.44	4,090,257.00	0.00	0.00	0.00	4,090,257.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	70,470.47	18.17	0.00	3,432,389.40	0.00	14,057.10	112.00	286,521.00	412,610.54	1,248,738.00	0.00	0.00	0.00	5,338,995.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	15,422.62	11.20	0.00	3,447,823.22	0.00	1,798.60	11.97	285,758.00	128,663.11	0.00	0.00	0.00	,682,860.05	3,656,134.95	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7,333.30	87.60	285,758.00	3,169,486.12	108,399.00	407.31	54.99	0.00	237,524.41	0.00	0.00	0.00	,342,791.22	313,343.73	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	67,058.47	369.12	795,386.00	2,441,527.71	192,014.00	7,151.34	222.86	54,000.00	382,912.61	0.00	0.00	0.00	0.00	313,343.73	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	108,761.42	644.12	280,477.00	2,270,456.25	179,599.00	20,810.49	31.51	0.00	583,353.61	0.00	0.00	0.00	309,724.89	3,618.84	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	100,065.95	810.50	282,438.00	2,088,894.70	207,446.00	30,347.06	47.45	0.00	821,194.12	62,000,000.00	0.00	0.00	0.00	,2,003,618.84	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	86,702.28	374.44	282,120.00	1,893,851.42	176,715.00	39,006.09	374.43	0.00	1,037,289.64	0.00	0.00	0.00	,236,215.70	,8,767,403.14	500,000.00	89,152.45	2,884.91	500,000.00	2,027,047.56
2026-27	0.00	0.00	0.00	0.00	1,893,851.42	0.00	3,635.84	688.64	0.00	1,041,614.12	0.00	0.00	0.00	0.00	,8,767,403.14	0.00	6,596.30	1,220.46	0.00	2,034,864.32
Totals:	**4,469,229.73**	**3,139,713.42**	**81,313.42**	**5,796,405.15**		**4,821,290.00**	**328,086.68**	**12,870.98**	**4,120,633.54**		**67,338,995.00**	**0.00**	**0.00**	**8,571,591.86**		**2,300,000.00**	**230,758.95**	**4,105.37**	**500,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 58 McDowell

LEA 590 McDowell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	481,957.52	15,560.77	0.00	0.00	497,518.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,580.82	12,889.60	30,646.85	798,625.00	103,010.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	221,033.79	6,642.05	1,910.46	332,179.43	417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	157,942.24	1,103.98	868.76	160,303.03	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	156,422.30	4,043.34	515.95	57,517.54	103,493.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	179,121.57	13,929.05	0.00	0.00	296,544.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	189,638.15	7,542.76	1,476.85	350,000.00	145,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	224,983.94	8,404.30	1,097.18	225,000.00	154,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	267,841.95	18,958.08	651.19	335,000.00	107,138.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	249,850.63	16,714.27	0.00	0.00	373,703.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,180.57	34,779.12	0.00	0.00	695,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	319,806.21	53,635.96	0.00	0.00	1,069,105.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	402,352.82	77,202.13	0.00	0.00	1,548,660.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	244,811.56	100,873.24	0.00	0.00	1,894,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	218,341.06	105,361.89	0.00	0.00	2,218,047.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	96,488.38	0.00	0.00	2,314,536.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	278,128.22	43,300.09	15,000.32	1,773,244.00	877,720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	372,363.35	29,304.99	2,052.36	372,363.00	909,078.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	458,102.26	35,790.49	749.50	776,250.00	627,470.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	498,072.65	40,473.51	619.48	0.00	1,166,636.51	307,451.00	6,826.81	0.00	0.00	314,277.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	197,896.95	70,549.49	0.00	0.00	1,435,082.95	381,833.00	27,577.34	0.00	0.00	723,688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	222,623.82	60,286.89	0.00	0.00	1,717,993.66	462,309.00	34,925.46	0.00	0.00	1,220,922.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	31,256.39	0.00	65,240.00	1,684,010.05	785,984.00	30,560.99	0.00	0.00	2,037,467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 58 McDowell

LEA 590 McDowell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16,030.71	13.47	127,395.00	1,572,659.23	862,958.00	25,199.52	0.00	0.00	2,925,625.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9,092.29	787.51	948,456.67	634,082.36	400,210.00	23,714.70	0.00	0.00	3,349,549.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,723.57	244.00	-1,742.25	638,792.18	432,762.00	11,283.69	3,688.08	3,364,811.00	432,472.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,985.35	421.32	0.00	642,198.85	445,466.00	3,116.05	3,091.80	0.00	884,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,159.34	543.51	0.00	645,901.70	457,582.00	5,510.36	543.50	-17,076.99	1,364,859.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,772.67	67.93	0.00	650,742.30	426,964.00	8,634.41	1,459.22	737,931.50	1,063,985.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,002.60	85.55	0.00	657,830.45	472,741.00	13,541.04	532.39	-24,116.57	1,574,916.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	9,778.23	34.86	0.00	667,643.54	421,464.00	21,261.08	1,658.46	448,920.00	1,570,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	14,340.18	186.55	0.00	682,170.27	112,256.00	35,209.69	186.57	0.00	1,718,032.22	11,491,648.00	0.00	0.00	,918,424.68	9,573,223.32	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	10,287.69	206.10	231,450.00	461,214.06	0.00	36,012.52	0.00	0.00	1,754,044.74	3,508,352.00	0.00	0.00	,791,673.62	4,289,901.70	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,503.07	20.17	156,373.00	306,364.30	0.00	7,881.37	0.00	0.00	1,761,926.11	0.00	0.00	0.00	,289,901.70	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	667.82	0.00	0.00	307,032.12	227,175.00	4,106.44	0.00	0.00	1,993,207.55	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	6,754.38	0.00	0.00	313,786.50	415,200.00	49,443.42	0.00	0.00	2,457,850.97	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	14,097.62	0.00	0.00	327,884.12	387,298.00	118,218.71	0.00	0.00	2,963,367.68	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	14,632.17	14,650.27	0.00	357,166.56	451,721.00	141,421.33	14,650.29	0.00	3,571,160.30	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	15,880.80	47,376.72	0.00	420,424.08	380,931.00	165,241.21	47,495.03	0.00	4,164,827.54	42,000,000.00	0.00	0.00	0.00	-2,000,000.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	420,424.08	0.00	14,598.30	125.54	0.00	4,179,551.38	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	8,224.21	0.00	0.00	2,535,529.73
Totals:	**5,989,052.38**	**1,018,799.26**	**120,226.86**	**6,707,654.42**		**7,832,305.00**	**784,284.44**	**73,430.88**	**4,510,468.94**		**57,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**235,529.73**	**0.00**	**0.00**	

8/25/2026

County 59 Mecklenburg

LEA 600 Mecklenburg County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	5,447,611.49	175,930.06	0.00	0.00	5,623,541.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	4,121,988.09	765,649.42	2,507.74	10,435,990.95	77,695.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,598,892.77	115,700.41	30,962.95	2,806,423.52	16,828.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,903,957.32	14,035.59	51,496.97	1,984,785.44	1,532.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,936,220.42	11,707.21	65,428.86	1,997,692.27	17,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	2,278,574.52	12,160.82	80,845.20	2,363,697.41	25,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,515,488.99	84,506.47	48,176.83	241,546.41	2,431,706.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	3,088,322.39	157,120.55	120,071.19	3,149,301.00	2,647,919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,812,233.07	148,774.02	386,310.74	3,178,075.00	3,817,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,709,712.81	311,927.44	194,093.55	3,177,456.00	4,855,439.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,373,026.42	460,696.77	231,756.69	4,371,466.00	5,549,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,930,034.53	526,361.17	399,115.70	0.00	11,404,965.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,308,921.46	510,810.32	559,318.59	13,881,903.00	4,902,112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,910,926.00	288,703.51	449,995.64	8,539,927.00	1,011,810.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,596,849.32	163,072.53	346,988.36	0.00	5,118,720.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	46,205.70	68,051.32	5,118,720.00	114,257.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,867,080.69	88,823.94	50,893.22	0.00	5,121,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,805,002.29	83,655.19	122,678.12	6,725,282.51	5,407,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,710,972.40	356,547.13	71,892.61	3,043,098.13	11,503,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,919,990.67	463,193.92	16,911.81	8,750,000.00	13,153,519.27	11,723,401.00	222,418.47	6,119.73	9,000,000.00	2,951,939.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	4,199,193.15	638,245.55	30,127.88	9,300,000.00	8,721,085.85	14,899,550.00	228,431.71	38,519.35	18,000,000.00	118,440.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	4,608,436.21	382,381.42	6,439.40	13,500,000.00	218,342.88	12,826,800.00	213,300.01	4,451.98	13,100,000.00	62,992.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,985.82	888.61	0.00	223,217.31	22,060,245.00	60,146.97	17,475.13	15,900,000.00	6,300,859.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 59 Mecklenburg

LEA 600 Mecklenburg County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	669.46	266.17	223,000.00	1,152.94	11,069,106.00	31,144.61	8,476.04	17,407,300.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.99	0.00	0.00	1,161.93	8,587,793.00	4,806.57	1,314.52	8,594,400.00	1,800.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.98	0.00	0.00	1,166.91	9,355,308.00	3,159.36	795.63	9,360,220.00	843.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.46	0.00	0.00	1,172.37	9,941,084.00	3,842.65	827.52	9,945,360.00	1,237.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.76	0.00	0.00	1,178.13	10,326,479.00	4,445.42	921.00	10,332,240.00	842.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.70	0.00	0.00	1,186.83	10,014,089.00	6,809.14	5,623.52	9,974,280.00	53,084.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	13.56	281.66	0.00	1,482.05	11,238,785.00	29,753.26	2,573.68	9,500,000.00	1,824,196.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	22.02	0.11	0.00	1,504.18	10,228,461.00	21,170.59	13,826.04	9,432,000.00	2,655,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	32.30	0.00	0.00	1,536.48	7,735,573.00	18,326.31	20,008.86	9,568,000.00	861,562.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	32.21	0.00	0.00	1,568.69	11,103,531.00	22,156.09	85,450.64	9,500,000.00	2,572,699.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.04	0.00	0.00	1,575.73	14,009,034.00	19,268.84	7,090.31	9,500,000.00	7,108,092.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.50	28.72	0.00	1,607.95	9,240,813.00	3,348.63	847.96	16,352,200.00	902.54	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	35.39	0.00	0.00	1,643.34	10,396,385.00	18,993.35	5,416.56	10,212,459.95	209,237.50	0.00	0.00	0.00	0.00	0.00	499,025.00	6,245.80	141.76	300,000.00	435,968.35
2023-24	0.00	73.83	0.00	0.00	1,717.17	9,945,554.00	40,519.40	33,851.04	9,707,382.98	521,778.96	0.00	0.00	0.00	0.00	0.00	493,425.00	31,814.84	0.00	0.00	961,208.19
2024-25	0.00	76.39	0.00	0.00	1,793.56	11,654,132.00	53,725.24	8,057.11	10,091,184.00	2,146,509.31	0.00	0.00	0.00	0.00	0.00	577,343.00	59,139.30	0.00	0.00	1,597,690.49
2025-26	0.00	74.45	0.00	0.00	1,868.01	10,147,219.00	49,217.83	10,999.82	12,200,817.00	153,128.96	0.00	0.00	0.00	0.00	0.00	500,000.00	77,480.78	0.00	0.00	2,175,171.27
2026-27	0.00	0.00	0.00	0.00	1,868.01	0.00	536.74	2,107.40	0.00	155,773.10	0.00	0.00	0.00	0.00	0.00	0.00	7,078.31	0.00	0.00	2,182,249.58
Totals:	**93,643,435.01**	**3,335,528.64**				**226,503,342.00**	**274,753.84**				**0.00**	**0.00**				**2,300,000.00**	**141.76**			
		5,811,269.00	**102,788,364.64**				**1,055,521.19**	**227,677,843.93**				**0.00**	**0.00**				**182,107.82**	**300,000.00**		

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 60 Mitchell

LEA 610 Mitchell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	177,822.43	5,739.98	0.00	0.00	183,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	132,582.25	24,907.01	0.00	0.00	341,051.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	81,135.56	35,088.35	0.00	0.00	457,275.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	58,635.58	17,212.95	25,240.36	547,385.23	10,979.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	59,241.98	4,322.22	17,377.87	91,386.77	534.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	68,736.70	1,583.31	1,412.55	31,228.00	41,039.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	73,648.48	2,973.51	104.49	40,802.00	76,963.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	86,999.71	8,301.74	0.00	0.00	172,265.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	102,656.00	15,257.51	0.00	0.00	290,178.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	95,367.02	22,191.96	0.00	0.00	407,737.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	109,065.30	29,818.74	0.00	0.00	546,621.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	120,452.54	37,325.73	0.00	0.00	704,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	150,099.25	46,922.09	0.00	0.00	901,421.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	90,429.44	56,781.53	0.00	0.00	1,048,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	80,914.60	55,632.50	283.58	41,093.00	1,144,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	36,217.91	4,754.24	635,670.00	549,671.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	100,339.45	19,428.79	1,510.37	0.00	670,950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	132,281.47	4,389.91	7,381.28	641,565.00	173,438.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	161,395.59	8,567.61	2,245.44	85,000.00	260,646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	171,161.81	15,924.37	0.00	150,000.00	297,733.06	108,102.00	2,400.37	0.00	0.00	110,502.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	67,146.15	18,113.73	0.00	150,000.00	232,992.94	130,930.00	9,622.72	0.00	0.00	251,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	73,975.51	10,021.57	21.62	150,000.00	167,011.64	154,511.00	11,035.86	957.78	280,000.00	137,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,871.41	0.00	150,000.00	19,883.05	261,962.00	5,303.18	1,639.96	0.00	406,464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 60 Mitchell

LEA 610 Mitchell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	196.43	0.00	0.00	20,079.48	288,131.00	5,709.94	0.00	0.00	700,305.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	124.91	0.00	20,079.00	125.39	130,886.00	5,758.89	0.00	0.00	836,950.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.54	0.00	0.00	125.93	139,263.00	3,878.24	0.00	0.00	980,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.58	0.78	0.00	127.29	140,383.00	4,691.86	193.94	118,450.00	1,006,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.65	5.72	0.00	133.66	141,590.00	5,304.55	35.72	0.00	1,153,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.00	1.96	0.00	136.62	131,601.00	8,019.28	413.07	193,873.80	1,100,000.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.47	4.54	0.00	142.63	143,936.00	11,714.94	311.37	163,977.51	1,091,985.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.13	0.00	0.00	144.76	125,983.00	16,779.43	176.91	0.00	1,234,924.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.11	0.00	0.00	147.87	34,648.00	26,978.98	0.00	0.00	1,296,551.68	11,491,648.00	0.00	0.00	0.00	1,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	3.11	22.21	0.00	173.19	0.00	22,961.04	892.26	243,820.31	1,076,584.67	3,508,352.00	0.00	0.00	350,225.23	4,649,774.77	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.77	0.07	0.00	174.03	0.00	4,837.36	0.08	0.00	1,081,422.11	0.00	0.00	0.00	8,161.13	4,641,613.64	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.36	10.76	0.00	185.15	69,353.00	2,438.44	10.77	0.00	1,153,224.32	14,643,646.00	0.00	0.00	468,927.27	8,816,332.37	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.07	0.00	0.00	189.22	125,834.00	27,067.03	0.00	0.00	1,306,125.35	7,585,656.00	0.00	0.00	4,689,574.76	1,712,413.61	499,025.00	13,746.28	0.00	183,517.26	559,809.81
2023-24	0.00	8.51	0.00	0.00	197.73	120,313.00	46,027.61	382.33	1,088,525.50	384,322.79	2,770,698.00	0.00	0.00	1,143,042.01	2,340,069.60	493,425.00	36,103.58	453.66	419,183.53	670,608.52
2024-25	0.00	13.48	834.01	0.00	1,045.22	141,345.00	20,092.67	918.19	0.00	546,678.65	0.00	0.00	0.00	1,340,069.60	0.00	577,343.00	45,318.65	856.73	0.00	1,294,126.90
2025-26	0.00	43.38	0.00	0.00	1,088.60	119,459.00	25,990.56	0.00	0.00	692,128.21	0.00	0.00	0.00	0.00	0.00	500,000.00	64,148.80	0.00	0.00	1,858,275.70
2026-27	0.00	0.00	0.00	0.00	1,088.60	0.00	2,426.01	0.00	0.00	694,554.22	0.00	0.00	0.00	0.00	0.00	0.00	6,047.09	0.00	0.00	1,864,322.79
Totals:	**2,194,086.82**	**479,998.93**	**61,211.85**	**2,734,209.00**		**2,508,230.00**	**269,038.96**	**5,932.38**	**2,088,647.12**		**40,000,000.00**	**0.00**	**0.00**	**40,000,000.00**		**2,300,000.00**	**165,713.19**	**1,310.39**	**602,700.79**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 61 Montgomery

LEA 620 Montgomery County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	313,834.51	10,131.98	0.00	0.00	323,966.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	237,087.12	44,092.02	0.00	0.00	605,145.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	148,997.06	62,551.25	0.00	0.00	816,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	107,135.10	43,287.48	2,973.05	960,413.80	9,675.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	105,860.34	5,621.21	23.07	120,466.47	713.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	121,846.55	937.56	12,228.63	104,119.73	31,606.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	130,089.60	7,137.77	13,702.85	0.00	182,537.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	153,625.39	17,639.15	0.00	0.00	353,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	184,532.68	30,248.08	0.00	0.00	568,582.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,380.28	42,946.31	0.00	0.00	784,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	200,001.99	47,486.22	9,827.47	468,750.00	573,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	218,858.35	42,834.68	4,368.09	0.00	839,535.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	277,692.19	59,257.83	0.00	0.00	1,176,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	170,198.84	52,494.79	1,409.01	683,151.00	717,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	151,068.08	41,817.41	0.00	0.00	910,322.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,600.41	0.00	0.00	949,923.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	190,925.35	27,411.31	0.00	274,051.00	894,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	257,654.26	28,111.53	0.00	0.00	1,179,974.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	316,927.56	47,036.44	0.00	0.00	1,543,938.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	346,165.24	67,380.09	855.49	711,592.42	1,246,747.25	215,258.00	1,840.57	358.23	215,258.00	2,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	136,915.16	69,062.18	78.12	260,129.50	1,192,673.21	266,841.00	2,996.94	182.38	266,841.00	5,378.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	149,532.76	45,158.40	1,496.82	366,189.00	1,022,672.19	313,948.00	3,601.39	869.91	313,948.00	9,849.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,853.60	2,088.77	1,027,135.50	8,479.06	528,960.00	5,718.91	1,317.90	83,440.00	462,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 61 Montgomery

LEA 620 Montgomery County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	84.05	93.46	0.00	8,656.57	577,031.00	7,835.70	571.53	412,493.38	635,351.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	67.46	41.37	0.00	8,765.40	260,095.00	5,240.67	652.12	340,361.62	560,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	37.74	68.27	0.00	8,871.41	278,033.00	2,844.29	360.24	300,000.00	542,214.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.23	527.57	0.00	9,441.21	287,614.00	3,235.96	1,031.42	300,000.00	534,096.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	46.72	366.68	0.00	9,854.61	297,131.00	2,241.66	1,494.36	250,000.00	584,963.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	76.82	906.49	0.00	10,837.92	276,172.00	4,729.32	1,640.66	250,000.00	617,505.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	116.62	0.00	0.00	10,954.54	303,766.00	5,929.82	1,914.02	250,000.00	679,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	162.83	0.00	0.00	11,117.37	267,357.00	8,334.63	253.68	250,000.00	705,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	73.68	18.76	11,150.00	59.81	208,998.00	12,901.08	73.26	238,850.00	688,182.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.21	0.01	59.90	0.13	287,199.00	13,183.38	41.98	249,940.10	738,666.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	7.32	0.00	7.45	350,375.00	3,437.07	378.23	250,000.00	842,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.01	68.22	0.00	75.68	232,024.00	1,748.53	312.43	250,000.00	826,942.17	2,278,521.00	0.00	0.00	0.00	2,278,521.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	8.98	382.36	0.00	467.02	255,825.00	20,995.47	572.32	250,000.00	854,334.96	366,644.00	0.00	0.00	0.00	2,645,165.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	21.07	25.60	0.00	513.69	242,594.00	42,401.57	448.40	250,000.00	889,778.93	0.00	0.00	0.00	22,800.00	2,622,365.00	493,425.00	46,455.17	0.00	500,000.00	783,207.24
2024-25	0.00	22.84	389.26	0.00	925.79	288,244.00	45,675.19	705.14	0.00	1,224,403.26	0.00	0.00	0.00	422,639.80	2,199,725.20	577,343.00	50,717.79	1,893.42	0.00	1,413,161.45
2025-26	0.00	53.92	411.25	0.00	1,390.96	245,903.00	51,085.74	11,065.66	250,000.00	1,282,457.66	0.00	0.00	0.00	243,671.94	1,956,053.26	500,000.00	69,393.06	411.25	0.00	1,982,965.76
2026-27	0.00	0.00	0.00	0.00	1,390.96	0.00	4,495.19	0.00	250,000.00	1,036,952.85	0.00	0.00	0.00	36,867.12	1,919,186.14	0.00	6,452.85	0.00	0.00	1,989,418.61
Totals:	**4,092,328.41**	**843,912.88**	**52,357.99**	**4,987,208.32**		**5,983,368.00**	**250,473.08**	**24,243.87**	**5,221,132.10**		**2,645,165.00**	**0.00**	**0.00**	**725,978.86**		**2,300,000.00**	**187,113.94**	**2,304.67**	**500,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 62 Moore

LEA 630 Moore County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	657,208.09	21,220.71	0.00	0.00	678,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	497,537.19	92,379.80	0.00	0.00	1,268,345.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	313,858.32	106,838.89	24,432.37	1,675,000.00	38,475.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	230,415.81	7,001.83	66,962.09	338,022.27	4,832.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,637.78	1,646.80	4,883.39	245,228.41	772.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	274,880.44	1,380.09	1,532.62	278,265.64	299.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	298,897.05	2,792.55	1,050.10	302,698.00	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,914.69	1,846.83	4,454.98	357,414.68	11,143.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	441,325.16	3,344.29	4,618.32	341,958.00	118,473.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	418,204.56	24,305.15	7,163.07	564,843.15	3,302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	489,028.04	3,061.50	29,041.64	435,156.85	89,277.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	548,964.22	26,052.06	12,912.46	0.00	677,205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	696,782.91	23,831.41	39,058.66	1,300,000.00	136,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	426,351.99	15,860.24	65,547.89	531,565.00	113,073.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	387,745.70	13,266.22	44,394.41	520,648.00	37,832.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,724.09	19,501.49	51,285.43	7,772.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	506,535.54	5,193.61	4,682.91	402,108.00	122,076.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	694,104.01	10,381.99	6,380.67	598,129.55	234,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	865,720.92	16,919.69	5,654.71	717,120.72	405,988.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	960,908.28	42,411.65	8,281.04	0.00	1,417,589.22	576,690.00	12,805.19	0.00	0.00	589,495.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	384,017.66	70,012.87	2,463.18	1,800,000.00	74,082.93	726,338.00	28,394.54	1,239.19	591,370.00	754,096.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	430,375.40	15,753.25	2.52	0.00	520,214.10	866,532.00	43,041.59	6.30	26,280.00	1,637,396.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	9,464.54	0.00	0.00	529,678.64	1,479,988.00	38,441.78	1,143.67	500,718.76	2,656,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 62 Moore

LEA 630 Moore County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5,233.51	158.80	0.00	535,070.95	1,660,742.00	36,027.52	440.18	-17,222.00	4,370,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,368.96	283.51	533,208.00	3,515.42	790,805.00	31,723.54	3,908.88	2,120,250.68	3,076,869.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.12	77.68	0.00	3,608.22	841,172.00	14,167.34	4,251.86	2,413,598.50	1,522,862.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	16.87	0.00	0.00	3,625.09	883,871.00	8,483.66	10,070.80	468,710.00	1,956,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	17.99	131.90	0.00	3,774.98	925,648.00	11,943.04	1,222.96	-15,153.75	2,910,545.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	28.19	46.66	0.00	3,849.83	876,905.00	16,869.77	5,976.84	3,172,903.94	637,393.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	41.41	0.00	0.00	3,891.24	970,686.00	7,338.88	20,808.88	727,469.12	908,758.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	91.43	4,356.07	0.00	8,338.74	864,583.00	16,029.62	10,501.96	1,045,221.81	754,650.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	190.75	2,618.22	0.00	11,147.71	668,087.00	22,052.28	13,178.42	0.00	1,457,968.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	278.59	4,151.53	0.00	15,577.83	956,028.00	38,666.73	7,318.39	902,300.00	1,557,681.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	70.30	285.54	0.00	15,933.67	1,222,849.00	9,612.11	3,213.34	638,808.84	2,154,547.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	34.76	38.97	0.00	16,007.40	808,330.00	5,855.99	118.25	0.00	2,968,851.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	354.35	224.92	0.00	16,586.67	945,446.00	77,986.20	224.95	0.00	3,992,508.75	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	753.31	415.64	0.00	17,755.62	920,548.00	197,770.23	415.65	0.00	5,111,242.63	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	800.61	917.54	0.00	19,473.77	1,067,059.00	243,589.00	8,175.14	1,950,000.00	4,480,065.77	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	937.94	14,736.62	0.00	35,148.33	941,780.00	214,032.93	50,144.48	-44,168.35	5,730,191.53	0.00	0.00	0.00	0.00	0.00	500,000.00	91,144.89	5,777.31	514,882.00	2,017,050.40
2026-27	0.00	0.00	0.00	0.00	35,148.33	0.00	20,085.12	0.00	0.00	5,750,276.65	0.00	0.00	0.00	0.00	0.00	0.00	6,563.76	6,388.35	0.00	2,030,002.51
Totals:	**10,119,413.76**	**526,924.15**	**381,462.12**	**10,992,651.70**		**18,994,087.00**	**1,094,917.06**	**142,360.14**	**14,481,087.55**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**232,718.85**	**12,165.66**	**514,882.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 63 Nash

LEA 640 Nash County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	990,367.92	31,982.24	0.00	0.00	1,022,350.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	743,601.86	123,068.93	9,682.54	475,471.50	1,423,231.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	464,577.76	155,107.90	14,503.38	0.00	2,057,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	336,026.03	195,255.61	8,726.57	0.00	2,597,429.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	340,172.10	211,741.25	4,736.06	-22,697.89	3,176,776.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	436,922.36	226,375.10	53.25	0.00	3,840,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	535,460.37	254,020.35	0.00	0.00	4,629,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	637,124.87	320,994.98	0.00	0.00	5,587,727.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	763,858.52	392,260.88	0.00	0.00	6,743,847.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	717,452.06	242,166.40	187,821.71	7,650,000.00	241,287.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	831,194.71	40,722.61	66,512.27	700,000.50	479,716.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	926,833.23	63,057.41	0.00	0.00	1,469,607.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,162,929.06	64,840.10	48,132.93	2,332,379.00	413,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	707,369.43	50,096.59	51,307.68	645,900.00	576,003.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	635,699.78	43,700.73	22,325.98	1,193,791.00	83,939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,558.31	43,434.74	0.00	131,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	811,691.47	18,829.91	28,473.25	0.00	990,927.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,088,469.63	42,514.64	5,833.48	0.00	2,127,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,335,420.27	85,798.68	1,850.78	475,733.00	3,075,081.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,451,778.98	173,248.61	477.47	0.00	4,700,586.62	1,658,959.00	36,836.51	0.00	0.00	1,695,795.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	573,921.81	274,088.25	542.21	0.00	5,549,138.89	2,030,413.00	148,140.60	0.00	0.00	3,874,349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	630,398.44	167,318.08	46,119.67	2,000,000.00	4,392,975.08	1,696,730.00	175,849.68	13,331.01	600,000.00	5,160,259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	79,923.76	0.00	0.00	4,472,898.84	2,877,250.00	108,908.63	21,231.51	783,338.00	7,384,311.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 63 Nash

LEA 640 Nash County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17,677.61	12,725.96	4,482,757.29	20,545.12	1,413,018.00	33,970.38	19,884.95	7,536,000.00	1,315,185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	162.41	588.13	0.00	21,295.66	1,065,339.00	9,637.27	1,552.61	936,000.00	1,455,714.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	91.78	119.29	0.00	21,506.73	1,117,994.00	6,702.75	397.09	1,436,000.00	1,144,807.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	100.51	0.00	0.00	21,607.24	1,135,867.00	5,308.69	1,210.91	1,186,000.00	1,101,194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	159.13	67.40	-39,292.53	61,126.30	1,153,542.00	4,786.85	796.62	1,336,000.00	924,320.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	451.64	0.00	0.00	61,577.94	1,068,215.00	3,701.98	3,143.99	1,336,000.00	663,381.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	662.67	9.61	0.00	62,250.22	1,181,080.00	4,069.45	1,676.87	1,336,000.00	514,207.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	925.32	0.00	0.00	63,175.54	1,038,713.00	3,941.21	1,067.96	936,000.00	621,929.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,356.70	0.00	0.00	64,532.24	280,487.00	2,303.33	1,039.83	905,000.00	759.68	7,661,099.00	0.00	0.00	0.00	7,661,099.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,352.69	0.00	0.00	65,884.93	0.00	15.93	0.00	0.00	775.61	2,338,901.00	0.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	296.04	10.19	0.00	66,191.16	0.00	3.51	10.18	0.00	789.30	0.00	0.00	0.00	454,974.77	9,545,025.23	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	144.28	0.00	0.00	66,335.44	565,478.00	663.22	0.00	0.00	566,930.52	0.00	0.00	0.00	,144,743.47	5,400,281.76	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,459.30	0.00	0.00	67,794.74	1,045,971.00	11,800.41	1,011.67	1,000,000.00	625,713.60	0.00	0.00	0.00	,335,524.92	1,064,756.84	499,025.00	7,488.01	415.08	472,816.00	264,667.88
2023-24	0.00	3,045.84	0.00	0.00	70,840.58	990,958.00	34,169.76	937.31	1,000,000.00	651,778.67	30,000,000.00	0.00	0.00	968,039.99	0,096,716.85	493,425.00	6,992.73	781.85	418,858.00	347,009.46
2024-25	0.00	3,151.53	31.29	0.00	74,023.40	1,068,788.00	38,223.02	1,856.55	1,216,566.61	544,079.63	10,000,000.00	0.00	0.00	0.00	0,096,716.85	577,343.00	29,916.22	31.29	517,643.85	436,656.12
2025-26	0.00	3,072.36	0.00	0.00	77,095.76	928,903.00	23,672.52	1,871.72	1,301,744.66	196,782.21	0.00	0.00	0.00	962,427.37	9,134,289.48	500,000.00	26,011.94	1,226.28	495,328.15	468,566.19
2026-27	0.00	0.00	0.00	0.00	77,095.76	0.00	689.75	0.00	0.00	197,471.96	0.00	0.00	0.00	0.00	9,134,289.48	0.00	1,524.78	0.00	0.00	470,090.97
Totals:	**16,121,270.66**	**3,295,781.13**	**554,085.84**	**19,894,041.87**		**22,317,705.00**	**653,395.45**	**71,020.78**	**22,844,649.27**		**50,000,000.00**	**0.00**	**0.00**	**10,865,710.52**		**2,300,000.00**	**72,282.47**	**2,454.50**	**1,904,646.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 64 New Hanover

LEA 650 New Hanover County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,415,525.15	45,719.20	0.00	0.00	1,461,244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,059,388.96	91,294.00	35,656.37	2,272,290.00	375,293.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	653,174.24	71,306.56	3,158.47	544,672.00	558,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	474,836.29	76,863.79	20,503.88	0.00	1,130,464.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	485,102.43	43,194.21	34,886.62	1,688,766.26	4,881.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	569,306.49	3,840.44	69,045.31	575,080.74	71,993.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	622,509.55	28,132.46	22,252.67	0.00	744,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	754,247.42	76,793.97	0.00	0.00	1,575,929.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	908,359.59	138,231.17	0.00	0.00	2,622,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	859,731.18	200,361.77	0.00	0.00	3,682,613.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	992,355.48	120,677.60	16,277.67	3,645,103.14	1,166,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,083,622.11	110,320.55	0.00	0.00	2,360,763.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,345,947.70	186,252.76	0.00	0.00	3,892,963.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	818,944.02	204,137.19	57,618.96	4,280,980.00	692,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	741,829.05	62,100.78	187,067.67	0.00	1,683,681.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,314.02	51,425.92	0.00	1,809,421.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	959,850.94	39,566.44	62,238.43	1,729,063.16	1,142,014.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,333,254.67	49,852.38	1,400.62	0.00	2,526,521.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,693,403.92	98,991.50	8,187.14	2,424,166.00	1,902,938.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,864,551.20	115,513.81	16,629.65	1,307,652.73	2,591,980.34	1,175,399.00	26,099.27	0.00	0.00	1,201,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	739,684.88	137,779.06	45,736.13	2,000,000.00	1,515,180.41	1,428,838.00	81,241.02	27,064.21	1,400,000.00	1,338,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	827,373.74	73,443.81	34,207.26	2,400,000.00	50,205.22	1,689,700.00	70,793.89	38,072.62	2,617,100.00	520,108.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	503.81	21,918.17	70,315.85	2,311.35	2,894,493.00	37,435.05	37,565.40	641,571.16	2,848,030.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 64 New Hanover

LEA 650 New Hanover County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	105.88	1,285.29	-89,844.09	93,546.61	3,254,762.00	43,431.64	8,274.58	2,519,576.28	3,634,922.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	681.62	0.00	0.00	94,228.23	1,538,471.00	26,369.60	19,083.13	2,924,907.16	2,293,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	158.05	569.50	90,000.00	4,955.78	1,675,495.00	11,576.69	11,432.96	1,179,737.30	2,812,706.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	23.15	0.00	0.00	4,978.93	1,777,048.00	10,137.83	13,534.17	2,937,165.08	1,676,261.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.31	758.35	0.00	5,763.59	1,845,850.00	12,722.86	9,366.04	879,246.92	2,664,953.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	44.58	355.30	0.00	6,163.47	1,760,630.00	20,167.69	10,226.86	2,162,257.41	2,293,720.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.31	0.00	0.00	6,229.78	1,993,841.00	23,446.60	24,020.73	1,477,312.58	2,857,715.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.59	0.00	0.00	6,322.37	1,811,772.00	39,432.39	20,218.23	1,736,391.22	2,992,747.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	135.77	0.00	0.00	6,458.14	1,378,061.00	54,011.94	41,849.30	2,123,956.96	2,342,712.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	135.36	0.00	0.00	6,593.50	1,957,379.00	58,912.41	38,707.74	1,874,312.83	2,523,398.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	29.62	0.00	0.00	6,623.12	2,455,387.00	13,972.49	9,353.87	1,565,811.08	3,436,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.44	0.00	0.00	6,637.56	1,687,053.00	5,660.61	6,541.17	2,766,977.36	2,368,578.65	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	146.02	0.00	0.00	6,783.58	1,880,362.00	49,281.43	49,500.68	1,963,956.18	2,383,766.58	0.00	0.00	0.00	0.00	0.00	499,025.00	7,288.69	5,520.97	233,605.53	508,784.92
2023-24	0.00	304.78	0.00	0.00	7,088.36	1,755,582.00	94,523.75	94,147.10	2,108,807.63	2,219,211.80	0.00	0.00	0.00	0.00	0.00	493,425.00	28,677.39	7,890.27	165,831.00	872,946.58
2024-25	0.00	315.29	3,720.91	0.00	11,124.56	2,055,567.00	86,132.28	139,861.92	1,353,964.72	3,146,808.28	0.00	0.00	0.00	0.00	0.00	577,343.00	36,558.23	29,356.77	467,815.53	1,048,389.05
2025-26	0.00	729.54	8,252.28	0.00	20,106.38	1,728,597.00	139,457.04	39,617.54	2,405,006.76	2,649,473.10	0.00	0.00	0.00	0.00	0.00	500,000.00	40,274.58	33,741.89	402,995.70	1,219,409.82
2026-27	0.00	0.00	0.00	0.00	20,106.38	0.00	9,286.77	9,683.68	0.00	2,668,443.55	0.00	0.00	0.00	0.00	0.00	0.00	3,968.13	0.00	0.00	1,223,377.95
Totals:	**20,202,999.01**	**2,052,200.59**	**703,152.57**	**22,938,245.79**		**37,744,287.00**	**914,093.25**	**648,121.93**	**36,638,058.63**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**117,115.81**	**76,509.90**	**1,270,247.76**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 65 Northampton

LEA 660 Northampton County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	301,195.90	9,729.33	0.00	0.00	310,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	224,408.27	31,246.15	5,592.89	536,587.50	35,585.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	137,220.68	18,498.61	18,812.27	200,143.98	9,972.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	97,081.55	895.24	7,858.69	114,041.79	1,766.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	95,987.72	1,765.53	2,857.05	53,176.73	49,199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	109,234.17	7,676.82	1,779.15	0.00	167,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	114,567.10	13,579.42	935.56	185,000.00	111,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	137,478.97	12,571.45	1,702.28	0.00	263,724.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	165,144.12	23,658.85	0.37	0.00	452,528.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,847.58	17,909.33	17,360.42	330,031.00	313,614.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,723.72	26,864.52	3,700.53	0.00	520,903.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	192,348.46	38,442.96	42.57	0.00	751,737.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	238,343.79	16,989.73	33,728.32	744,436.90	296,362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	139,902.63	9,640.01	52,265.72	270,000.00	228,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,753.18	8,453.54	22,434.33	223,506.67	155,304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,328.23	30,655.50	174,574.17	15,714.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,665.86	1,862.77	7,509.21	138,010.37	34,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	195,085.70	3,697.17	515.70	0.00	234,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	242,917.55	11,664.00	1,487.95	433,687.06	56,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	263,876.10	9,286.04	2,677.88	0.00	332,262.97	283,114.00	2,972.86	1,303.66	283,114.00	4,276.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	103,461.93	22,256.68	0.00	0.00	457,981.58	336,526.00	4,742.08	8,899.37	219,804.00	134,639.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	110,646.14	19,738.32	2,191.97	381,562.50	208,995.51	267,031.00	7,678.65	6,446.44	199,206.00	216,590.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,855.68	5,121.32	0.00	217,972.51	428,339.00	7,816.08	818.84	0.00	653,563.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 65 Northampton

LEA 660 Northampton County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,557.15	925.16	210,000.00	10,454.82	205,956.00	5,224.02	2,264.44	720,000.00	147,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	81.37	47.51	0.00	10,583.70	148,274.00	1,055.46	525.74	250,000.00	46,863.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	45.56	114.19	0.00	10,743.45	151,202.00	539.74	448.36	-56,936.00	255,989.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	50.33	54.67	0.00	10,848.45	148,231.00	844.28	286.65	222,800.00	182,551.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	53.59	70.22	0.00	10,972.26	146,597.00	730.72	340.83	206,000.00	124,220.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	81.39	70.35	0.00	11,124.00	134,228.00	1,015.88	452.10	75,000.00	184,916.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	120.73	211.08	0.00	11,455.81	141,638.00	2,615.16	211.10	0.00	329,380.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	172.02	365.33	0.00	11,993.16	121,420.00	3,310.22	1,790.55	250,000.00	205,901.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	258.88	251.49	0.00	12,503.53	88,449.00	5,213.13	1,642.12	0.00	301,205.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	265.96	402.60	0.00	13,172.09	59,628.00	7,314.24	402.59	0.00	368,550.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	59.30	44.15	0.00	13,275.54	105,944.00	1,592.15	310.56	425,289.02	51,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	29.10	177.31	0.00	13,481.95	82,024.00	229.57	245.05	0.00	133,606.62	34,449,376.00	0.00	0.00	0.00	4,449,376.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	311.03	929.32	0.00	14,722.30	90,295.00	4,173.19	929.30	0.00	229,004.11	12,078,792.00	0.00	0.00	419,744.00	6,108,424.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	661.43	0.00	0.00	15,383.73	84,312.00	11,983.53	0.00	0.00	325,299.64	3,462,744.00	0.00	0.00	339,965.80	8,231,202.20	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	684.31	0.00	0.00	16,068.04	100,090.00	16,581.60	0.00	0.00	441,971.24	11,957,244.00	0.00	0.00	3,348,338.91	4,840,107.29	577,343.00	74,459.96	0.00	194,300.00	1,740,710.20
2025-26	0.00	666.90	0.00	0.00	16,734.94	83,012.00	20,817.77	0.00	0.00	545,801.01	0.00	0.00	0.00	3,868,968.37	8,971,138.92	500,000.00	83,775.34	435.06	0.00	2,324,920.60
2026-27	0.00	0.00	0.00	0.00	16,734.94	0.00	1,913.11	0.00	0.00	547,714.12	0.00	0.00	0.00	1,099,506.98	5,871,631.94	0.00	7,565.62	0.00	863,567.86	1,468,918.36
Totals:	**3,468,891.12**	**319,709.43**	**222,893.06**	**3,994,758.67**		**3,206,310.00**	**108,363.44**	**27,317.70**	**2,794,277.02**		**61,948,156.00**	**0.00**	**0.00**	**46,076,524.06**		**2,300,000.00**	**226,351.16**	**435.06**	**1,057,867.86**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 66 Onslow

LEA 670 Onslow County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,269,225.81	26,487.06	15,389.42	1,123,558.64	187,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	966,176.53	14,951.94	72,182.74	1,225,172.19	15,682.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	616,928.34	5,157.38	50,686.83	684,823.14	3,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	457,797.71	3,224.76	2,055.75	466,694.04	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	471,271.17	2,685.80	1,074.89	474,425.94	622.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	555,214.35	2,755.53	1,416.08	559,408.25	599.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	602,590.18	2,860.29	955.32	606,207.83	797.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	728,932.62	3,573.96	1,136.80	733,554.30	886.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	884,087.21	4,737.00	9,663.26	859,828.31	39,546.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	836,338.83	36,273.42	21,853.36	-347,901.09	1,281,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	970,025.61	47,392.73	72,938.83	1,405,260.00	967,009.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,072,586.65	98,951.13	31,035.69	1,948,681.00	220,902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,331,456.14	62,369.79	115,870.62	-17,467.47	1,748,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	798,608.51	74,590.76	174,543.42	1,875,000.00	920,809.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	712,728.87	70,427.48	81,171.97	0.00	1,785,137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	99,576.17	9,679.06	296,566.05	1,597,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	924,359.81	67,716.96	20,070.20	884,824.12	1,725,149.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,259,914.89	65,154.96	24,098.29	824,190.93	2,250,126.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,590,423.81	110,463.69	19,075.38	802,186.00	3,167,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,762,304.91	133,724.23	44,200.09	1,286,586.85	3,821,545.96	1,107,450.00	15,211.02	16,152.43	1,135,270.00	3,543.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	742,530.02	136,568.24	40,298.14	4,197,953.00	542,989.36	1,369,019.00	26,603.47	24,970.46	1,404,000.00	20,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	796,681.13	45,573.83	58,439.54	-62.16	1,443,746.02	1,670,243.00	29,943.10	34,745.27	0.00	1,755,067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,243.58	15,675.62	1,462,936.26	1,728.96	2,863,974.00	45,886.50	13,116.87	4,013,784.00	664,261.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 66 Onslow

LEA 670 Onslow County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	25.90	2,130.92	0.00	3,885.78	3,205,074.00	25,376.29	14,368.06	0.00	3,909,079.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.25	1,416.02	0.00	5,335.05	1,480,277.00	15,541.91	12,819.46	3,000,000.00	2,417,717.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	23.06	37.34	0.00	5,395.45	1,667,036.00	2,632.20	881.79	3,000,000.00	1,088,267.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	25.26	20.26	0.00	5,440.97	1,755,935.00	6,715.11	89.60	1,646,000.00	1,205,007.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.82	30.86	0.00	5,498.65	1,851,032.00	7,577.68	582.46	1,646,000.00	1,418,199.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	40.77	47.18	0.00	5,586.60	1,749,668.00	5,897.34	808.85	3,171,574.00	2,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	60.24	60.02	0.00	5,706.86	1,990,923.00	6,705.33	865.85	1,567,128.24	434,365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	84.83	71.83	0.00	5,863.52	1,807,347.00	14,281.56	71.83	1,646,000.00	610,066.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	126.04	30.96	0.00	6,020.52	1,424,669.00	21,191.26	1,269.12	1,547,238.86	509,956.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	127.36	290.70	0.00	6,438.58	2,047,415.00	25,748.69	2,085.22	2,039,139.76	546,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	28.94	24.86	0.00	6,492.38	2,601,028.00	6,513.07	289.40	1,871,000.00	1,282,896.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.19	47.65	0.00	6,554.22	1,729,629.00	4,225.72	897.62	1,646,000.00	1,371,648.68	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	144.19	710.84	0.00	7,409.25	2,032,670.00	57,422.05	1,519.65	1,646,000.00	1,817,260.38	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	360,000.00	383,327.07
2023-24	0.00	343.19	6,348.19	0.00	14,100.63	1,973,255.00	122,139.53	38,835.14	1,646,000.00	2,305,490.05	0.00	0.00	0.00	0.00	0.00	493,425.00	15,527.30	50,746.56	440,000.00	503,025.93
2024-25	0.00	627.23	0.00	0.00	14,727.86	2,270,979.00	152,792.09	57,092.58	0.00	4,786,353.72	0.00	0.00	0.00	0.00	0.00	577,343.00	25,809.74	11,433.92	500,000.00	617,612.59
2025-26	0.00	687.84	7,724.70	0.00	23,140.40	1,944,163.00	175,076.16	53,995.97	1,646,000.00	5,313,588.85	0.00	0.00	0.00	0.00	0.00	500,000.00	33,797.40	22,872.72	163,974.25	1,010,308.46
2026-27	0.00	0.00	0.00	0.00	23,140.40	0.00	18,624.87	0.00	2,000,000.00	3,332,213.72	0.00	0.00	0.00	0.00	0.00	0.00	3,287.69	8,141.97	763,261.00	258,477.12
	19,350,183.10		**902,503.63**			**38,541,786.00**		**275,457.63**			**0.00**		**0.00**			**2,300,000.00**		**93,195.17**		
Totals:		**1,122,879.80**		**21,352,426.13**			**786,104.95**		**36,271,134.86**			**0.00**		**0.00**			**92,517.20**		**2,227,235.25**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 67 Orange

LEA 680 Orange County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	778,524.13	25,146.06	0.00	0.00	803,670.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	587,408.36	109,347.80	0.00	0.00	1,500,426.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,296.65	155,214.11	0.00	0.00	2,027,937.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	275,730.58	119,878.89	51,939.90	1,269,170.00	1,206,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	285,427.99	36,624.83	53,448.27	1,196,861.00	384,956.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	341,853.76	21,018.08	30,421.01	379,258.00	398,991.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	385,751.18	18,385.39	15,499.50	753,556.00	65,071.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	477,201.41	23,225.13	24,567.79	419,419.00	170,646.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	583,276.97	43,408.91	24,823.67	455,462.00	366,694.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	562,406.30	42,162.76	38,497.74	100,000.00	909,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	666,354.85	67,856.83	22,214.05	515,465.00	1,150,721.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	750,455.75	97,787.76	32,343.64	0.00	2,031,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	964,710.82	154,207.84	31,120.11	0.00	3,181,347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	604,437.57	179,417.87	56,979.78	3,783,684.00	238,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,106.69	28,663.17	27,820.33	0.00	853,089.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,666.83	22,649.02	713,024.00	172,381.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	739,394.33	18,661.14	17,716.29	802,000.00	146,152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,005,830.71	6,484.37	18,872.79	1,172,196.92	5,143.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,254,689.34	22,121.92	400.64	1,278,120.00	4,235.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,388,357.47	29,190.94	1,745.37	1,416,062.00	7,467.47	621,573.00	11,148.64	514.15	630,112.00	3,123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	629,267.51	3,052.22	3,492.80	566,948.00	76,332.00	774,292.00	8,894.42	1,649.97	346,600.00	441,360.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	633,345.38	11,017.32	2,890.83	717,750.00	5,835.53	664,328.00	24,581.97	1,300.33	700,000.00	431,570.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	106.29	27.36	0.00	5,969.18	1,149,824.00	14,854.94	818.00	787,252.00	809,815.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 67 Orange

LEA 680 Orange County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	58.96	0.00	0.00	6,028.14	584,572.00	6,520.71	2,992.53	879,608.00	524,292.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	46.97	19.75	0.00	6,094.86	454,209.00	2,934.52	102.74	829,172.00	152,366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	26.16	0.00	0.00	6,121.02	496,423.00	1,125.23	223.86	230,000.00	420,139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	28.61	0.00	0.00	6,149.63	518,255.00	1,561.20	318.71	805,749.00	134,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	30.24	0.00	0.00	6,179.87	547,559.00	1,268.07	320.87	218,597.00	465,075.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	45.67	0.00	0.00	6,225.54	507,059.00	2,388.45	88.73	522,219.00	452,393.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.99	0.00	0.00	6,292.53	569,317.00	4,873.09	286.94	636,010.00	390,860.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	93.54	0.00	0.00	6,386.07	513,739.00	7,239.19	339.06	541,188.00	370,989.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	137.31	30.02	0.00	6,553.40	384,172.00	11,224.86	222.57	627,643.00	138,965.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	137.96	592.04	0.00	7,283.40	548,750.00	8,761.47	1,208.44	551,000.00	146,685.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	32.74	18.63	0.00	7,334.77	695,568.00	1,735.29	534.09	561,082.00	283,441.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	16.02	37.88	0.00	7,388.67	463,001.00	986.77	28.95	462,007.00	285,450.76	0.00	0.00	0.00	0.00	0.00	85,069.00	128.89	0.00	0.00	85,197.89
2022-23	0.00	162.73	74.67	0.00	7,626.07	522,357.00	13,315.11	25.80	578,050.00	243,098.67	0.00	0.00	0.00	0.00	0.00	191,104.00	5,173.85	0.00	0.00	281,475.74
2023-24	0.00	343.26	190.08	0.00	8,159.41	494,614.00	18,849.65	2,040.62	591,000.00	167,602.94	0.00	0.00	0.00	0.00	0.00	189,846.00	17,659.11	0.00	0.00	488,980.85
2024-25	0.00	363.35	63.42	0.00	8,586.18	577,339.00	17,889.19	355.76	543,862.88	219,324.01	0.00	0.00	0.00	0.00	0.00	222,085.00	28,422.23	0.00	0.00	739,488.08
2025-26	0.00	356.79	127.67	0.00	9,070.64	489,842.00	13,948.85	897.67	455,754.22	268,258.31	0.00	0.00	0.00	0.00	0.00	192,305.00	35,289.67	0.00	0.00	967,082.75
2026-27	0.00	0.00	0.00	0.00	9,070.64	0.00	940.28	0.00	0.00	269,198.59	0.00	0.00	0.00	0.00	0.00	0.00	3,147.02	0.00	0.00	970,229.77
Totals:	**13,844,827.75**	**1,224,593.76**	**478,625.05**	**15,538,975.92**		**11,576,793.00**	**175,041.90**	**14,269.79**	**11,496,906.10**		**0.00**	**0.00**	**0.00**	**0.00**		**880,409.00**	**89,820.77**	**0.00**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	1,019,395.00	18,283.80	843.27	1,033,463.00	5,059.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	1,264,655.00	22,667.23	2,385.69	298,000.00	996,766.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	1,096,073.00	43,507.07	3,240.74	1,598,202.00	541,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	1,920,835.00	23,820.92	644.78	1,130,887.00	1,355,799.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	964,377.00	10,770.77	5,329.62	1,496,647.00	839,629.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	733,289.00	4,711.95	169.60	1,332,283.00	245,517.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	809,492.00	989.62	586.51	825,854.00	230,731.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	846,854.00	1,088.10	713.22	1,078,663.00	723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	881,123.00	820.30	444.01	783,790.00	99,321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	821,212.00	1,531.25	439.51	603,916.00	318,587.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	907,774.00	2,329.51	588.65	814,000.00	415,280.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	833,463.00	3,042.94	1,070.58	1,034,928.00	217,928.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	651,443.00	3,942.93	2,007.57	866,000.00	9,322.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	921,564.00	6,033.38	2,532.82	696,000.00	243,452.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	1,160,847.00	2,908.43	437.19	841,272.00	566,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	789,075.00	1,824.96	53.98	846,461.00	510,865.90	0.00	0.00	0.00	0.00	0.00	145,138.00	219.90	0.00	0.00	145,357.90
2022-23	0.00	0.00	0.00	0.00	0.00	843,958.00	20,514.62	1,865.86	824,304.00	552,900.38	0.00	0.00	0.00	0.00	0.00	307,921.00	8,572.48	0.00	0.00	461,851.38
2023-24	0.00	0.00	0.00	0.00	0.00	790,998.00	37,378.46	3,417.28	985,000.00	399,694.12	0.00	0.00	0.00	0.00	0.00	303,579.00	28,796.05	0.00	0.00	794,226.43
2024-25	0.00	0.00	0.00	0.00	0.00	928,796.00	30,701.39	4,873.43	1,008,200.30	355,864.64	0.00	0.00	0.00	0.00	0.00	355,258.00	46,037.75	0.00	0.00	1,195,522.18
2025-26	0.00	0.00	0.00	0.00	0.00	783,761.00	22,506.57	1,456.05	734,293.30	429,294.96	0.00	0.00	0.00	0.00	0.00	307,695.00	57,005.63	0.00	0.00	1,560,222.81
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	1,504.74	0.00	0.00	430,799.70	0.00	0.00	0.00	0.00	0.00	0.00	5,077.18	0.00	0.00	1,565,299.99

8/25/2026

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			18,968,984.00		33,100.36			0.00		0.00			1,419,591.00		0.00		
Totals:		0.00		0.00			260,878.94		18,832,163.60			0.00		0.00			145,708.99		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 68 Pamlico

LEA 690 Pamlico County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	153,426.94	4,952.69	0.00	0.00	158,379.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	115,090.99	21,520.25	0.00	0.00	294,990.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	71,271.03	30,413.39	0.00	0.00	396,675.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	51,730.52	36,785.73	0.00	0.00	485,191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	52,335.05	29,575.93	9,772.76	547,000.00	29,875.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	61,233.11	4,757.48	30,194.62	65,000.00	61,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	66,503.19	732.52	5,417.38	124,000.00	9,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	78,686.16	3,678.47	146.11	0.00	92,224.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	91,896.01	9,660.78	139.03	0.00	193,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	84,991.43	15,676.10	135.73	0.00	294,723.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	96,849.81	13,969.04	8,639.01	150,000.00	264,181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	105,995.91	19,952.20	5,142.07	0.00	395,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	133,690.44	20,116.49	8,172.37	150,000.00	407,250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	80,441.15	20,619.88	6,061.48	124,000.00	390,373.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	70,956.03	18,256.63	4,000.79	90,000.00	393,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,192.02	5,471.58	206,000.00	202,250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	89,639.98	8,055.42	49.91	0.00	299,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	116,240.54	9,863.71	43.37	0.00	426,143.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	139,062.68	17,513.28	52.91	0.00	582,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	145,883.78	13,843.43	1,729.48	588,645.85	155,582.94	146,762.00	3,258.79	0.00	0.00	150,020.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	56,936.18	10,816.45	186.51	0.00	223,522.08	110,552.00	11,575.02	0.00	0.00	272,147.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	61,493.96	3,292.14	678.44	288,250.18	736.44	105,931.00	3,811.15	602.33	336,860.83	45,631.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.50	16.93	0.00	766.87	177,395.00	2,341.27	161.97	166,385.00	59,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 68 Pamlico

LEA 690 Pamlico County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.71	15.69	768.46	17.81	190,449.00	884.48	188.77	203,884.91	46,782.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.14	3.16	0.00	21.11	90,568.00	451.88	27.05	107,372.00	30,456.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.12	2.51	0.00	23.74	94,248.00	234.77	7.51	72,647.76	52,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.12	3.93	0.00	27.79	90,172.00	325.61	93.03	119,814.02	23,076.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.41	117.15	0.00	145.35	91,075.00	229.39	453.08	83,421.80	31,411.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.94	297.34	0.00	444.63	85,499.00	475.04	571.92	62,469.29	55,488.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	5.76	308.21	0.00	758.60	98,916.00	938.48	928.69	110,137.94	46,133.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.87	273.15	0.00	1,044.62	87,303.00	782.46	1,424.23	67,768.71	67,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	28.66	696.82	0.00	1,770.10	65,919.00	1,635.39	1,668.92	113,045.81	24,052.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	41.03	582.71	0.00	2,393.84	99,315.00	1,325.89	1,736.84	98,656.33	27,773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.83	93.45	0.00	2,498.12	119,763.00	297.71	458.04	111,894.91	36,397.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.51	48.81	0.00	2,552.44	77,973.00	129.80	202.07	66,538.50	48,163.77	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	64.21	767.91	0.00	3,384.56	85,415.00	1,652.31	2,062.48	111,075.80	26,217.76	32,683,133.00	0.00	0.00	500,000.00	2,183,133.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	152.06	0.00	0.00	3,536.62	82,843.00	2,344.99	1,235.11	85,617.21	27,023.65	17,316,867.00	0.00	0.00	1,712,815.95	4,787,184.05	493,425.00	46,191.52	9.66	193,173.65	1,089,779.60
2024-25	0.00	157.31	0.00	0.00	3,693.93	97,165.00	2,669.15	628.30	90,880.38	36,605.72	12,000,000.00	0.00	0.00	8,000,000.00	8,787,184.05	577,343.00	63,600.48	1,606.62	79,709.46	1,652,620.24
2025-26	0.00	153.34	0.00	0.00	3,847.27	78,428.00	2,753.57	69.19	74,824.51	43,031.97	0.00	0.00	0.00	8,787,184.05	0.00	500,000.00	78,390.63	82.85	145,673.18	2,085,420.54
2026-27	0.00	0.00	0.00	0.00	3,847.27	0.00	150.83	2.27	0.00	43,185.07	0.00	0.00	0.00	0.00	0.00	0.00	6,786.25	3.87	763,920.00	1,328,290.66
Totals:	**1,924,354.89**	**323,895.55**	**89,261.32**	**2,333,664.49**		**2,075,691.00**	**38,267.98**	**12,521.80**	**2,083,295.71**		**62,000,000.00**	**0.00**	**0.00**	**62,000,000.00**		**2,300,000.00**	**209,063.95**	**1,703.00**	**1,182,476.29**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 69 Pasquotank

LEA 700 Pasquotank County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	389,225.34	12,571.88	0.00	0.00	401,797.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	294,836.39	54,718.98	0.00	0.00	751,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	188,472.70	77,841.61	0.00	0.00	1,017,666.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	139,345.45	15,579.39	25,548.47	1,198,120.40	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	144,033.75	821.15	1,016.27	145,682.16	208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	170,574.56	845.65	468.98	171,853.52	244.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	187,654.65	893.64	613.33	189,110.11	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	226,241.79	1,116.23	1,248.23	228,457.26	444.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	271,665.73	1,387.81	906.52	274,006.88	398.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	251,912.00	1,537.69	720.33	254,231.97	336.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,372.26	1,603.43	1,171.30	290,189.40	293.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,198.73	5,156.39	2,685.57	322,266.59	1,067.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	384,350.76	2,433.89	837.51	344,606.71	44,083.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	227,904.47	2,254.15	1,446.15	275,386.12	302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	201,030.22	799.55	629.11	202,403.67	357.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18.15	66.68	0.00	442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	252,424.23	1,743.14	1,139.60	234,000.00	21,749.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	339,067.15	3,526.69	176.87	295,305.00	69,214.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	423,735.08	4,996.80	632.56	381,026.00	117,553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	471,455.94	8,801.87	1,201.82	517,553.00	81,459.80	295,945.00	6,571.34	0.00	0.00	302,516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	187,746.22	4,277.84	798.21	273,800.00	482.07	370,536.00	9,903.83	890.58	682,229.00	1,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	207,352.78	3,578.14	325.08	211,000.00	738.07	435,038.00	4,400.44	299.62	441,000.00	355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.42	0.00	0.00	751.49	736,659.00	2,258.39	219.34	650,000.00	89,492.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 69 Pasquotank

LEA 700 Pasquotank County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	7.39	0.00	0.00	758.88	816,644.00	1,656.47	176.27	650,000.00	257,969.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5.93	3.02	0.00	767.83	379,373.00	1,153.17	198.48	600,000.00	38,693.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.30	0.00	0.00	771.13	395,760.00	272.92	38.39	434,700.00	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.58	0.00	0.00	774.71	401,935.00	153.33	27.91	402,130.00	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.81	0.00	0.00	778.52	406,801.00	170.94	25.39	407,020.00	28.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.39	0.21	775.00	4.12	389,659.00	237.61	56.26	389,880.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	4.12	439,035.00	464.26	64.32	439,565.00	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.08	0.00	0.00	4.20	389,118.00	298.15	70.56	288,300.00	101,286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	0.00	0.00	4.32	291,736.00	637.04	105.39	393,350.00	415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.11	0.00	0.00	4.43	405,735.00	649.47	144.06	406,750.00	193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	4.43	496,928.00	177.78	29.11	497,300.00	28.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	4.43	328,223.00	55.17	18.63	328,230.00	95.62	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	0.09	0.00	0.00	4.52	356,956.00	631.17	129.82	357,520.00	292.61	0.00	0.00	0.00	0.00	0.00	499,025.00	7,128.07	150.93	293,897.00	442,962.79
2023-24	0.00	0.22	0.00	0.00	4.74	326,655.00	1,062.56	274.79	327,930.00	354.96	0.00	0.00	0.00	0.00	0.00	493,425.00	32,148.00	0.00	0.00	968,535.79
2024-25	0.00	0.23	0.00	0.00	4.97	379,550.00	1,245.71	524.17	381,515.00	159.84	0.00	0.00	0.00	0.00	0.00	577,343.00	48,223.79	353.65	319,660.00	1,274,796.23
2025-26	0.00	0.22	0.00	0.00	5.19	336,115.00	1,097.59	309.51	337,305.00	376.94	0.00	0.00	0.00	0.00	0.00	500,000.00	63,299.88	0.00	-4.40	1,838,100.51
2026-27	0.00	0.00	0.00	0.00	5.19	0.00	1.32	72.84	0.00	451.10	0.00	0.00	0.00	0.00	0.00	0.00	5,981.44	0.00	0.00	1,844,081.95
Totals:	**5,561,600.20**	**206,542.96**	**41,635.82**	**5,809,773.79**		**8,378,401.00**	**33,098.66**	**3,675.44**	**8,414,724.00**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**157,129.97**	**504.58**	**613,552.60**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 70 Pender

LEA 710 Pender County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	355,056.99	11,471.10	0.00	0.00	366,528.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,039.36	49,876.09	0.00	0.00	684,443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,534.59	70,839.15	0.00	0.00	925,817.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,397.62	86,137.80	0.00	0.00	1,137,352.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	126,251.35	91,479.32	0.00	0.00	1,355,083.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	147,171.04	57,299.28	33,995.03	1,466,738.00	126,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	160,150.94	13,656.09	0.00	0.00	300,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,258.84	26,758.99	0.00	0.00	522,635.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	243,279.13	43,448.35	0.00	0.00	809,363.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	237,737.32	59,910.28	852.63	155,000.00	952,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	278,819.06	60,262.01	209.52	502,000.00	790,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,668.72	59,155.58	476.39	0.00	1,165,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	403,121.74	82,906.49	0.00	0.00	1,651,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	247,331.33	53,008.10	565.20	1,870,992.95	81,394.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	226,943.91	10,560.05	0.00	0.00	318,898.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,096.22	115.18	317,626.31	5,483.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	295,963.48	2,704.08	141.08	233,952.02	70,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	405,509.25	5,839.77	73.50	69,959.65	411,803.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	513,242.49	24,729.72	0.00	0.00	949,775.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	582,178.34	35,966.79	21,083.22	903,739.76	685,263.82	361,148.00	4,931.76	3,127.01	367,650.00	1,556.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	234,977.79	46,999.20	13,129.22	0.00	980,370.03	461,121.00	20,008.48	46,668.04	-233,609.00	762,963.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	270,486.04	43,692.19	20,453.42	384,428.00	930,573.68	567,947.00	37,771.99	18,702.28	200,000.00	1,187,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,712.56	5,434.84	642,075.00	308,646.08	984,103.00	27,128.91	6,606.07	1,384,836.00	820,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 70 Pender

LEA 710 Pender County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,811.38	6,258.29	295,373.00	21,342.75	1,108,168.00	13,367.56	8,361.51	995,373.00	954,910.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	166.11	0.00	0.00	21,508.86	521,767.00	9,030.84	2,168.45	0.00	1,487,876.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	65.66	64.29	21,558.77	80.04	563,236.00	5,151.19	2,795.38	2,057,690.00	1,369.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	95.56	0.00	176.04	597,915.00	985.36	347.50	108,660.00	491,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.42	575.30	0.00	752.76	641,340.00	1,960.11	1,969.96	491,733.00	645,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.84	2,168.02	0.00	2,933.62	603,778.00	6,788.55	2,167.98	1,020,607.00	237,621.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.56	9.36	0.00	2,974.54	692,782.00	5,048.20	488.70	616,918.00	319,022.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	44.23	13.34	0.00	3,032.11	648,847.00	6,619.55	290.04	634,078.00	340,701.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	65.10	0.00	0.00	3,097.21	490,244.00	11,455.01	0.00	0.00	842,400.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	64.93	0.00	0.00	3,162.14	699,659.00	25,108.86	0.00	0.00	1,567,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.21	0.00	0.00	3,176.35	928,905.00	8,591.09	0.00	0.00	2,504,664.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	6.91	0.00	0.00	3,183.26	617,137.00	4,009.92	487.30	2,525,000.00	601,298.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	70.31	104.24	0.00	3,357.81	753,240.00	20,231.09	213.53	1,150,711.00	224,272.22	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	150.85	0.00	0.00	3,508.66	785,899.00	20,820.85	2,044.19	770,408.00	262,628.26	0.00	0.00	0.00	0.00	0.00	493,425.00	42,103.44	3,255.71	155,000.00	1,127,111.22
2024-25	0.00	156.31	35.72	0.00	3,700.69	901,036.00	25,175.16	464.99	851,613.00	337,691.41	0.00	0.00	0.00	0.00	0.00	577,343.00	67,033.19	35.72	0.00	1,771,523.13
2025-26	0.00	155.39	128.44	0.00	3,984.52	777,869.00	26,162.16	128.45	0.00	1,141,851.02	0.00	0.00	0.00	0.00	0.00	500,000.00	65,777.55	19,305.50	1,262,868.90	1,093,737.28
2026-27	0.00	0.00	0.00	0.00	3,984.52	0.00	4,002.35	0.00	0.00	1,145,853.37	0.00	0.00	0.00	0.00	0.00	0.00	3,559.17	4,215.75	0.00	1,101,512.20
Totals:	**5,803,119.33**	**958,326.86**	**105,981.79**	**6,863,443.46**		**13,706,141.00**	**284,348.99**	**97,031.38**	**12,941,668.00**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**192,568.42**	**26,812.68**	**1,417,868.90**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 71 Perquimans

LEA 720 Perquimans County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	137,481.71	4,437.72	0.00	0.00	141,919.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	104,047.70	19,323.45	0.00	0.00	265,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	64,940.28	27,407.45	0.00	0.00	357,638.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	46,686.08	33,171.68	0.00	0.00	437,496.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	47,461.92	21,426.03	7,916.72	249,638.00	264,662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	55,547.81	19,756.68	2,089.87	242,967.00	99,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	60,311.18	8,522.56	5,748.84	0.00	173,672.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	71,105.56	8,802.42	1,081.21	95,472.12	159,189.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,653.56	13,649.92	0.00	0.00	256,493.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,255.11	12,102.54	765.69	138,750.00	208,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	89,876.16	16,630.17	0.00	0.00	315,372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	96,335.12	15,928.70	3,378.44	226,715.00	204,300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	114,427.07	16,088.24	0.00	0.00	334,815.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	67,657.64	22,365.64	0.00	0.00	424,838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,014.68	23,923.53	1,521.08	0.00	509,298.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,155.20	0.00	0.00	531,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	73,512.01	18,331.41	0.00	0.00	623,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	97,293.18	18,451.97	0.00	0.00	739,041.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,328.14	27,867.08	0.00	0.00	890,237.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	134,349.19	17,583.09	7,116.39	935,000.00	114,285.70	86,369.00	1,917.79	0.00	0.00	88,286.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	53,272.17	8,457.55	0.00	0.00	176,015.42	104,043.00	7,675.62	0.00	0.00	200,005.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	60,280.24	4,057.29	578.11	240,275.00	656.06	129,811.00	4,200.27	526.27	277,852.00	56,690.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11.92	0.00	0.00	667.98	217,334.00	3,366.11	0.00	0.00	277,391.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 71 Perquimans

LEA 720 Perquimans County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	6.58	0.00	0.00	674.56	235,205.00	4,113.73	0.00	0.00	516,709.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5.27	4.13	0.00	683.96	109,936.00	2,707.53	248.06	400,000.00	229,601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.95	0.00	0.00	686.91	118,637.00	1,227.75	0.00	0.00	349,466.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.21	2.00	0.00	692.12	124,837.00	1,086.40	462.86	409,334.00	66,518.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.45	13.00	0.00	708.57	128,674.00	647.85	77.29	-85.79	196,003.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.24	0.00	0.00	713.81	117,920.00	1,842.34	0.00	0.00	315,765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7.66	0.00	0.00	721.47	129,610.00	3,965.05	0.00	0.00	449,340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.95	51.39	0.00	783.81	112,022.00	5,249.22	1,479.41	461,300.00	106,791.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	30.26	1,417.28	0.00	2,231.35	85,058.00	3,070.33	3,702.27	0.00	198,621.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	47.07	55.88	0.00	2,334.30	120,769.00	4,052.72	1,071.74	105,000.00	219,515.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.50	4.88	0.00	2,349.68	153,784.00	1,247.34	4.86	0.00	374,551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.09	2.19	0.00	2,356.96	100,336.00	960.42	2.20	0.00	475,850.22	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	52.10	19.92	0.00	2,428.98	119,094.00	12,061.57	19.92	0.00	607,025.71	24,120,152.00	0.00	0.00	23,550.00	24,096,602.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	109.13	0.00	0.00	2,538.11	116,455.00	29,597.84	0.00	0.00	753,078.55	12,779,848.00	0.00	0.00	871,087.84	36,005,362.16	493,425.00	46,043.03	209.35	36,848.16	1,246,156.29
2024-25	0.00	130.15	782.03	0.00	3,450.29	136,905.00	36,411.46	782.04	0.00	927,177.05	12,000,000.00	0.00	0.00	1,266,542.05	3,738,820.11	577,343.00	72,010.42	1,290.95	47,672.75	1,849,127.91
2025-26	0.00	143.22	0.00	0.00	3,593.51	120,551.00	36,891.66	2,572.80	150,000.00	937,192.51	0.00	0.00	0.00	3,738,820.11	0.00	500,000.00	53,403.48	12,030.11	1,861,721.58	552,839.92
2026-27	0.00	0.00	0.00	0.00	3,593.51	0.00	3,284.99	0.00	0.00	940,477.50	0.00	0.00	0.00	0.00	0.00	0.00	1,799.02	3,423.40	0.00	558,062.34
Totals:	**1,718,836.51**	**381,025.07**	**32,549.05**	**2,128,817.12**		**2,567,350.00**	**165,577.99**	**10,949.72**	**1,803,400.21**		**48,900,000.00**	**0.00**	**0.00**	**48,900,000.00**		**2,300,000.00**	**187,351.02**	**16,953.81**	**1,946,242.49**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 72 Person

LEA 730 Person County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	396,867.31	12,819.07	0.00	0.00	409,686.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	297,789.12	55,670.51	0.00	0.00	763,146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	183,797.58	77,362.08	305.91	37,248.75	987,362.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	130,992.19	52,794.03	36,208.06	1,162,613.00	44,744.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	130,510.48	11,723.65	67,816.77	0.00	254,795.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	151,086.53	24,601.47	59,639.73	0.00	490,122.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	162,361.28	29,742.52	32,137.81	172,765.82	541,598.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,762.04	42,811.77	19,659.75	388,550.00	411,282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	237,344.74	36,573.68	17,045.01	347,654.00	354,591.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	224,380.80	37,196.72	10,748.94	-257,071.00	883,988.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	260,748.15	53,471.69	0.00	233,200.00	965,008.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	290,676.85	57,451.67	5,748.89	294,999.75	1,023,886.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	367,403.59	73,444.06	4,690.34	246,840.00	1,222,584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	224,944.90	80,914.23	3,920.88	375,000.00	1,157,364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	204,649.06	62,476.34	2,940.10	500,000.00	927,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	40,395.70	2,632.62	300,000.00	670,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	261,027.79	27,846.57	558.34	438,632.48	521,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	351,999.31	19,205.55	39.87	0.00	892,503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	434,045.27	37,854.11	349.78	550,000.00	814,752.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	477,122.66	44,914.88	2,434.17	400,000.00	939,224.12	534,264.00	5,210.01	6,037.88	415,000.00	130,511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	189,831.80	48,512.78	12,410.68	800,000.00	389,979.38	638,861.00	21,062.57	14,723.87	204,500.00	600,659.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	209,621.67	17,350.45	10,272.24	619,142.00	8,081.74	531,861.00	29,747.75	12,556.15	288,067.55	886,756.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	164.68	1,238.72	0.00	9,485.14	881,134.00	20,850.22	5,987.09	394,364.95	1,400,363.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 72 Person

LEA 730 Person County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	94.19	230.24	0.00	9,809.57	416,638.00	15,469.30	3,146.74	-47,734.45	1,883,351.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	76.32	77.24	0.00	9,963.13	312,755.00	15,359.79	77.23	2,000,000.00	211,543.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	43.77	1,188.03	0.00	11,194.93	326,094.00	1,592.30	5,450.01	0.00	544,679.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.16	1,103.55	0.00	12,353.64	329,216.00	3,352.02	1,103.56	-394,734.74	1,273,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	61.44	206.65	0.00	12,621.73	331,398.00	6,042.96	353.87	591,579.80	1,019,301.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	93.27	0.00	0.00	12,715.00	310,978.00	7,968.25	2,976.14	241,500.00	1,099,723.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	137.48	216.15	0.00	13,068.63	347,900.00	15,161.84	1,570.16	-146,236.52	1,610,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.25	219.66	0.00	13,482.54	311,075.00	12,482.80	6,338.90	1,140,143.03	800,345.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	295.42	1,240.44	0.00	15,018.40	234,834.00	19,555.28	5,328.29	179,477.65	880,585.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	314.80	128.33	0.00	15,461.53	326,495.00	20,793.83	7,637.49	104,392.77	1,131,119.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	70.24	285.16	0.00	15,816.93	408,351.00	5,770.11	601.10	29,600.00	1,516,241.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	34.63	187.55	0.00	16,039.11	270,464.00	1,817.84	1,709.97	1,104,805.00	685,428.28	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	356.17	1,289.10	0.00	17,684.38	311,526.00	5,517.43	18,016.16	710,701.08	309,786.79	0.00	0.00	0.00	0.00	0.00	499,025.00	7,075.98	6,494.61	300,000.00	443,151.38
2023-24	0.00	799.55	257.45	0.00	18,741.38	303,910.00	19,987.32	257.44	0.00	633,941.55	0.00	0.00	0.00	0.00	0.00	493,425.00	32,162.50	257.45	0.00	968,996.33
2024-25	0.00	836.02	58.24	0.00	19,635.64	355,043.00	35,979.54	58.25	-10,079.08	1,035,101.42	0.00	0.00	0.00	0.00	0.00	577,343.00	23,508.57	28,640.78	1,115,000.00	483,488.68
2025-26	0.00	814.97	0.00	0.00	20,450.61	310,944.00	28,734.00	13,065.96	900,000.00	487,845.38	0.00	0.00	0.00	0.00	0.00	500,000.00	13,245.22	25,858.33	800,000.00	222,592.23
2026-27	0.00	0.00	0.00	0.00	20,450.61	0.00	1,709.97	0.00	300,000.00	189,555.35	0.00	0.00	0.00	0.00	0.00	0.00	724.35	3,924.15	0.00	227,240.73
Totals:	**5,382,963.12**	**949,575.89**	**297,486.40**	**6,609,574.80**		**7,793,741.00**	**294,165.13**	**106,996.26**	**8,005,347.04**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**77,065.41**	**65,175.32**	**2,215,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 73 Pitt

LEA 740 Pitt County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,247,769.54	40,301.88	0.00	0.00	1,288,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	947,177.49	171,592.10	3,702.74	939,522.00	1,471,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	597,745.14	35,923.57	48,723.04	2,054,163.95	99,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	436,141.67	21,240.25	1,636.78	547,205.70	11,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	445,358.15	21,315.08	90.98	475,000.00	2,826.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	522,354.36	3,829.23	940.54	520,000.00	9,950.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	569,424.23	10,272.96	2,468.88	569,137.00	22,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	689,333.03	7,920.48	4,474.20	680,000.00	44,707.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	830,889.02	25,011.11	1,388.96	696,000.00	205,996.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	783,574.64	44,115.36	119.75	696,606.00	337,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,088.55	22,211.65	5,429.12	764,837.00	505,092.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,000,647.47	23,980.85	2,704.31	1,000,000.00	532,425.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,256,480.04	23,967.83	5,977.51	1,000,000.00	818,850.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	759,957.25	21,415.40	915.52	1,050,000.00	551,139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	681,963.98	9,972.69	1,612.72	1,243,896.88	791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34.44	0.00	0.00	825.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	900,134.48	6,290.18	1,148.72	900,000.00	8,399.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,227,652.64	3,443.08	491.35	900,000.00	339,986.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,540,631.96	17,552.42	495.48	1,130,018.00	768,648.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,716,318.35	48,237.77	1,284.35	1,462,000.00	1,072,488.74	2,054,406.00	45,617.27	0.00	0.00	2,100,023.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	686,927.63	54,903.65	1,353.34	1,556,385.00	259,288.36	2,554,276.00	184,336.43	0.00	0.00	4,838,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	777,655.76	33,123.05	680.26	1,050,000.00	20,747.43	2,193,925.00	225,224.37	0.00	5,983,741.00	1,274,044.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	377.47	135.78	0.00	21,260.68	3,808,770.00	57,145.77	137.18	1,183,917.00	3,956,180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 73 Pitt

LEA 740 Pitt County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	210.04	448.21	0.00	21,918.93	1,896,750.00	37,354.39	746.78	5,083,917.00	807,114.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	150.40	33.98	22,028.00	75.31	1,471,105.00	10,699.91	860.33	1,161,889.00	1,127,890.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.33	1.91	0.00	77.55	1,583,601.00	2,953.87	357.29	1,520,868.00	1,193,934.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	26.68	0.00	104.67	1,647,571.00	4,724.20	813.23	1,520,868.00	1,326,175.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.71	50.70	0.00	156.08	1,705,098.00	4,606.65	56.36	1,600,000.00	1,435,936.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.28	53.29	0.00	210.65	1,618,247.00	12,672.16	365.81	1,600,000.00	1,467,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.26	0.00	0.00	212.91	1,789,588.00	10,441.04	312.38	1,600,000.00	1,667,562.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.16	0.00	0.00	216.07	1,605,297.00	9,737.83	653.47	2,000,000.00	1,283,250.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.34	310.65	0.00	533.06	1,244,493.00	26,582.64	1,368.26	2,110,660.90	445,033.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	11.29	111.60	0.00	655.95	1,756,729.00	26,241.17	687.92	1,759,876.22	468,815.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.98	18.74	0.00	677.67	2,239,598.00	4,522.23	106.10	1,419,849.18	1,293,192.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.52	18.54	0.00	697.73	1,489,734.00	2,230.04	84.06	1,867,519.90	917,720.94	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16.42	135.97	0.00	850.12	1,710,880.00	30,109.98	825.97	1,647,811.48	1,011,725.41	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	39.32	51.57	0.00	941.01	1,649,481.00	48,824.86	1,843.37	1,711,824.73	1,000,049.91	0.00	0.00	0.00	0.00	0.00	493,425.00	44,253.86	413.68	90,750.00	1,190,669.61
2024-25	0.00	42.86	73.38	0.00	1,057.25	1,960,001.00	61,741.16	3,475.17	1,758,584.99	1,266,682.25	0.00	0.00	0.00	0.00	0.00	577,343.00	70,058.16	73.38	1,205,250.00	632,894.15
2025-26	0.00	46.00	200.10	0.00	1,303.35	1,717,029.00	57,538.40	9,213.80	1,755,512.86	1,294,950.59	0.00	0.00	0.00	0.00	0.00	500,000.00	35,613.72	1,382.09	769,012.20	400,877.76
2026-27	0.00	0.00	0.00	0.00	1,303.35	0.00	4,538.98	2,472.24	0.00	1,301,961.81	0.00	0.00	0.00	0.00	0.00	0.00	1,304.51	1,082.98	0.00	403,265.25
Totals:	**18,523,225.38**	**647,567.85**	**87,309.65**	**19,256,799.53**		**37,696,579.00**	**867,843.35**	**24,379.72**	**37,286,840.26**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**165,325.32**	**2,952.13**	**2,065,012.20**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 74 Polk

LEA 750 Polk County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	146,299.36	4,721.52	0.00	0.00	151,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	109,504.71	20,510.05	0.00	0.00	281,035.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	68,524.41	28,999.70	0.00	0.00	378,559.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	50,400.75	26,083.97	9,350.46	448,897.37	15,497.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	51,396.68	4,693.28	33,761.96	0.00	105,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	60,019.08	10,226.42	29,691.10	0.00	205,286.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	64,530.09	15,670.99	27,388.94	0.00	312,876.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	77,019.70	17,319.11	30,006.54	405,224.41	31,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	93,654.12	6,538.91	21,404.20	0.00	153,594.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	88,431.91	12,878.01	401.56	73,000.00	182,305.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	101,830.10	15,569.01	4,536.03	0.00	304,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	113,208.76	22,595.79	3,619.45	0.00	443,664.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	143,733.84	29,155.54	352.65	220,724.00	396,182.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,556.51	8,125.11	6,957.52	350,000.00	150,822.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,293.59	10,295.95	4,372.98	0.00	247,784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,848.36	3,530.61	0.00	262,163.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	102,469.37	8,755.97	4,259.17	261,203.99	116,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,140.97	4,500.66	2,109.22	100,000.00	162,194.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	173,620.79	9,162.55	0.00	0.00	344,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	187,130.91	20,066.29	0.00	0.00	552,175.46	119,656.00	2,656.91	0.00	0.00	122,312.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	74,082.25	32,497.28	556.31	0.00	659,311.30	144,079.00	6,328.62	3,768.11	125,000.00	151,488.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	84,148.80	11,287.53	12,553.17	612,978.90	154,321.90	175,846.00	5,943.11	2,365.15	143,470.35	192,172.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,807.68	9.64	0.00	157,139.22	299,895.00	5,020.65	414.55	191,685.00	305,817.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 74 Polk

LEA 750 Polk County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,552.33	2.78	0.00	158,694.33	328,353.00	4,041.94	706.93	187,000.00	451,919.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,235.64	41.64	0.00	159,971.61	147,874.00	3,724.63	419.65	96,000.00	507,937.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	669.74	29.13	79,000.00	81,670.48	155,107.00	2,403.22	210.88	96,000.00	569,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	382.18	203.88	0.00	82,256.54	159,398.00	3,050.28	168.84	0.00	732,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	404.54	31.82	0.00	82,692.90	162,786.00	3,353.57	327.28	231,230.00	667,512.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	513.41	13.98	77,908.43	5,311.86	153,549.00	5,248.98	430.74	149,810.00	676,931.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	57.95	264.33	0.00	5,634.14	165,574.00	7,078.50	1,531.64	94,526.52	756,589.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	83.75	1.40	0.00	5,719.29	147,298.00	11,400.34	313.65	145,705.00	769,896.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	125.05	481.88	0.00	6,326.22	110,894.00	12,077.52	3,141.34	379,185.00	516,824.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	133.09	161.17	0.00	6,620.48	157,883.00	11,615.56	644.42	46,880.00	640,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	29.81	15.98	0.00	6,666.27	199,371.00	2,575.62	172.35	283,540.00	558,666.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.53	0.29	0.00	6,681.09	131,549.00	1,406.44	0.31	0.00	691,621.86	1,119,808.00	0.00	0.00	0.00	1,119,808.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	148.19	80.36	0.00	6,909.64	149,750.00	13,459.58	3,414.81	306,575.55	551,670.70	180,192.00	0.00	0.00	0.00	1,300,000.00	499,025.00	13,186.79	252.19	278,330.00	464,689.77
2023-24	0.00	310.41	0.00	0.00	7,220.05	143,808.00	25,864.74	1,211.69	181,101.74	541,453.39	0.00	0.00	0.00	,186,371.42	113,628.58	493,425.00	31,290.02	4,468.49	129,310.00	864,563.28
2024-25	0.00	321.15	0.00	0.00	7,541.20	168,639.00	22,144.53	1,710.25	202,001.64	531,945.53	0.00	0.00	0.00	113,628.58	0.00	577,343.00	42,633.39	3,386.32	656,514.45	831,411.54
2025-26	0.00	313.02	0.00	0.00	7,854.22	142,959.00	5,527.13	3,793.40	500,000.00	184,225.06	0.00	0.00	0.00	0.00	0.00	500,000.00	40,959.74	4,242.62	169,784.64	1,206,829.26
2026-27	0.00	0.00	0.00	0.00	7,854.22	0.00	645.73	0.00	0.00	184,870.79	0.00	0.00	0.00	0.00	0.00	0.00	3,927.19	187.92	438,647.85	772,296.52
Totals:	**2,100,996.70**	**339,604.47**	**196,190.15**	**2,628,937.10**		**3,364,268.00**	**155,567.60**	**24,745.99**	**3,359,710.80**		**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**		**2,300,000.00**	**132,345.92**	**12,537.54**	**1,672,586.94**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 75 Randolph

LEA 760 Randolph County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,245,638.61	40,226.14	0.00	0.00	1,285,864.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	936,238.88	174,799.27	0.00	0.00	2,396,902.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	587,644.32	129,364.66	7,373.42	2,377,950.00	743,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	427,778.77	56,602.98	27,991.91	1,210,606.00	45,102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	435,139.14	25,508.07	60,912.53	0.00	566,662.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	510,596.97	28,493.47	81,460.44	615,576.00	571,637.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	555,277.78	36,543.76	36,043.62	972,261.00	227,241.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,043.31	41,466.54	17,557.96	0.00	963,309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	827,923.14	95,255.21	0.00	0.00	1,886,487.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	795,348.93	134,151.41	7,935.77	363,557.00	2,460,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	929,868.43	96,366.58	61,533.44	2,746,868.00	801,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,033,906.79	61,369.83	29,374.93	873,754.11	1,052,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,307,839.32	81,357.36	19,398.57	893,859.95	1,566,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	807,306.40	122,811.29	0.00	0.00	2,497,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	738,683.66	86,442.44	56,217.81	2,464,742.00	913,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,926.45	5,001.57	0.00	958,547.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	962,615.88	47,564.80	0.00	0.00	1,968,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,299,959.19	64,142.55	1,450.88	1,481,675.57	1,852,605.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,622,700.19	91,089.80	4,652.19	1,888,496.20	1,682,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,785,702.45	112,603.60	6,652.96	1,495,901.57	2,091,608.97	895,270.00	17,114.65	2,298.19	656,555.56	258,127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	710,358.17	137,647.08	2,652.23	1,177,651.57	1,764,614.88	1,115,324.00	40,557.28	1,910.60	1,192,980.00	222,939.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	794,897.47	82,568.11	1,438.75	2,043,705.46	599,813.75	1,339,976.00	27,753.18	730.88	1,000,000.00	591,399.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,713.33	306.82	179,301.57	431,532.33	2,272,076.00	32,105.93	386.10	2,500,000.00	395,967.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 75 Randolph

LEA 760 Randolph County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,945.16	158.38	179,226.57	256,409.30	2,510,763.00	15,394.71	365.80	1,820,000.00	1,102,490.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,965.08	41.75	257,000.00	1,416.13	1,166,998.00	11,537.13	156.75	1,500,000.00	781,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.10	32.71	0.00	1,454.94	1,245,509.00	5,576.70	92.13	1,500,000.00	532,360.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.83	22.06	0.00	1,483.83	1,275,407.00	3,845.22	1,091.83	1,500,000.00	312,704.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.32	33.60	0.00	1,524.75	1,298,337.00	4,235.89	206.35	1,200,000.00	415,483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	11.26	0.00	0.00	1,536.01	1,206,173.00	6,390.31	198.59	1,000,000.00	628,245.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.54	21.23	0.00	1,573.78	1,343,394.00	11,700.52	187.53	1,100,000.00	883,527.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.45	33.64	0.00	1,630.87	1,178,452.00	16,325.01	593.63	1,300,000.00	778,898.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	35.18	91.66	0.00	1,757.71	879,500.00	21,911.52	433.66	1,300,000.00	380,743.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	36.97	101.46	0.00	1,896.14	1,202,491.00	19,270.12	919.53	1,300,000.00	303,424.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.53	0.00	0.00	1,904.67	1,492,826.00	3,466.31	55.27	1,300,000.00	499,771.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.15	0.00	0.00	1,908.82	972,016.00	1,289.02	671.13	1,300,000.00	173,747.91	0.00	0.00	0.00	0.00	0.00	178,167.00	269.94	0.00	0.00	178,436.94
2022-23	0.00	42.36	135.88	0.00	2,087.06	1,099,138.00	15,451.39	1,361.22	1,200,000.00	89,698.52	0.00	0.00	0.00	0.00	0.00	383,338.00	10,598.37	0.00	0.00	572,373.31
2023-24	0.00	94.29	156.79	0.00	2,338.14	1,054,849.00	21,759.38	1,009.95	1,000,000.00	167,316.85	0.00	0.00	0.00	0.00	0.00	382,487.00	35,811.54	0.00	0.00	990,671.85
2024-25	0.00	103.99	0.00	0.00	2,442.13	1,244,897.00	27,095.51	977.34	1,000,000.00	440,286.70	0.00	0.00	0.00	0.00	0.00	448,294.00	57,544.87	0.00	0.00	1,496,510.72
2025-26	0.00	101.37	0.00	0.00	2,543.50	1,054,401.00	28,602.17	5,200.57	1,000,000.00	528,490.44	0.00	0.00	0.00	0.00	0.00	384,653.00	65,784.07	1,517.26	878,000.00	1,070,465.05
2026-27	0.00	0.00	0.00	0.00	2,543.50	0.00	1,852.43	697.32	0.00	531,040.19	0.00	0.00	0.00	0.00	0.00	0.00	3,483.44	612.25	0.00	1,074,560.74
Totals:	**18,992,467.80**	**1,803,423.31**	**428,784.96**	**21,222,132.57**		**25,847,797.00**	**333,234.38**	**19,544.37**	**25,669,535.56**		**0.00**	**0.00**	**0.00**	**0.00**		**1,776,939.00**	**173,492.23**	**2,129.51**	**878,000.00**	

8/25/2026

County 75 Randolph

LEA 761 Asheboro City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	219,804.00	4,880.65	0.00	100,691.09	123,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,456.00	13,021.46	899.57	282,020.00	121,350.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	312,860.00	8,883.73	225.24	290,786.00	152,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	543,780.00	7,940.85	133.71	488,186.89	216,201.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	617,861.00	4,948.42	99.43	455,000.00	384,110.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	293,108.00	3,719.66	42.22	484,073.95	196,906.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	323,934.00	1,416.36	25.63	400,000.00	122,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	332,855.00	945.96	273.42	400,000.00	56,356.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	340,489.00	990.45	52.73	300,000.00	97,888.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	320,806.00	1,587.42	57.59	290,000.00	130,339.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	358,039.00	2,713.30	51.26	300,000.00	191,143.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	316,728.00	3,771.69	138.26	300,000.00	211,781.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	244,492.00	6,088.71	103.24	300,000.00	162,465.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	337,822.00	7,040.78	20.28	300,000.00	207,348.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	430,916.00	1,556.86	12.75	300,000.00	339,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	283,835.00	870.50	156.52	300,000.00	324,695.72	0.00	0.00	0.00	0.00	0.00	52,040.00	78.84	0.00	0.00	52,118.84
2022-23	0.00	0.00	0.00	0.00	0.00	331,291.00	10,792.50	341.83	300,000.00	367,121.05	0.00	0.00	0.00	0.00	0.00	115,687.00	3,147.91	0.00	0.00	170,953.75
2023-24	0.00	0.00	0.00	0.00	0.00	306,037.00	21,663.36	298.43	300,000.00	395,119.84	22,296,368.00	0.00	0.00	375,551.42	21,920,816.58	110,938.00	10,643.63	0.00	0.00	292,535.38
2024-25	0.00	0.00	0.00	0.00	0.00	359,390.00	23,209.25	291.40	294,146.00	483,864.49	7,432,122.00	0.00	0.00	1,429,480.73	26,923,457.85	129,049.00	16,915.09	0.00	0.00	438,499.47
2025-26	0.00	0.00	0.00	0.00	0.00	316,182.00	24,304.36	1,510.53	283,026.65	542,834.73	0.00	0.00	0.00	1,145,007.85	2,778,450.00	115,347.00	20,945.18	0.00	0.00	574,791.65
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	1,902.71	197.36	0.00	544,934.80	0.00	0.00	0.00	1,066,596.17	9,711,853.83	0.00	1,870.45	0.00	0.00	576,662.10

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 75 Randolph

LEA 761 Asheboro City

Fiscal Year	ADM Fund: Tax Revenue	ADM Fund: Interest On Revenue	ADM Fund: Interest On Disburs Bal	ADM Fund: Project Allocation	ADM Fund: Unallocated Balance	Lottery Fund: Lottery Revenue	Lottery Fund: Interest On Revenue	Lottery Fund: Interest On Disburs Bal	Lottery Fund: Project Allocation	Lottery Fund: Unallocated Balance	Needs Based Lottery Fund: Needs Based Lottery Revenue	Needs Based Lottery Fund: Interest On Revenue	Needs Based Lottery Fund: Interest On Disburs Bal	Needs Based Lottery Fund: Project Allocation	Needs Based Lottery Fund: Unallocated Balance	Repair and Renovation Lottery Fund: Rep Reno Lottery Revenue	Repair and Renovation Lottery Fund: Interest On Revenue	Repair and Renovation Lottery Fund: Interest On Disburs Bal	Repair and Renovation Lottery Fund: Project Allocation	Repair and Renovation Lottery Fund: Unallocated Balance
	0.00		0.00			6,855,685.00		4,931.40			29,728,490.00		0.00			523,061.00		0.00		
Totals:		0.00		0.00			152,248.98		6,467,930.58			0.00		20,016,636.17			53,601.10		0.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 76 Richmond

LEA 770 Richmond County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	642,365.08	20,749.47	0.00	0.00	663,114.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	478,638.75	89,962.20	0.00	0.00	1,231,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,334.33	104,310.32	13,979.20	1,617,198.29	25,141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	208,735.36	8,386.20	9,811.15	251,401.42	672.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	208,252.72	3,402.64	6,383.05	119,598.58	99,112.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	239,501.57	16,270.12	7,910.52	0.00	362,794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	253,142.53	31,725.88	7,297.18	0.00	654,959.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	300,906.00	44,089.74	10,995.16	331,823.42	679,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	360,343.08	39,521.12	17,001.98	445,589.30	650,404.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	336,095.10	32,528.47	14,386.56	475,422.00	557,992.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	383,224.60	27,002.55	20,657.90	507,423.00	481,454.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	419,460.89	20,534.44	21,365.40	487,838.00	454,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	523,177.49	35,347.23	9,191.32	677,598.00	345,095.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	316,407.83	24,849.78	13,831.27	417,374.00	282,810.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	282,414.09	22,927.16	5,292.59	0.00	593,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	25,815.70	0.00	0.00	619,259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	354,949.84	24,001.76	2,432.35	900,000.00	100,643.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	472,402.62	9,500.59	6,008.97	0.00	588,555.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	585,170.63	26,638.46	6,207.95	922,000.00	284,572.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	628,823.95	29,108.85	15,570.75	0.00	958,076.43	764,956.00	16,985.55	0.00	0.00	781,941.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	246,423.38	61,792.29	0.00	0.00	1,266,292.10	919,100.00	67,928.85	0.00	0.00	1,768,970.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	267,456.59	55,353.59	38.14	0.00	1,589,140.42	762,667.00	79,946.39	1,689.14	493,812.50	2,119,460.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	28,912.09	0.00	0.00	1,618,052.51	1,286,795.00	43,199.60	6,542.67	684,413.68	2,771,584.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 76 Richmond

LEA 770 Richmond County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11,937.19	1,432.62	588,079.00	1,043,343.32	628,993.00	24,951.47	1,869.48	926,075.00	2,501,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	7,771.72	194.37	237,648.75	813,660.66	477,525.00	17,610.40	1,820.21	877,325.00	2,120,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,192.09	26.93	128,551.00	688,328.68	513,001.00	8,209.19	84.20	828,575.00	1,813,672.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,216.36	2.34	0.00	691,547.38	530,307.00	7,866.54	371.76	779,825.00	1,572,393.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,400.49	0.00	0.00	694,947.87	549,686.00	7,049.70	872.00	732,700.00	1,397,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,134.81	0.00	0.00	700,082.68	508,411.00	9,114.85	854.68	679,075.00	1,236,606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,533.20	0.00	0.00	707,615.88	561,630.00	11,714.99	268.01	625,450.00	1,184,769.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10,518.32	4.66	0.00	718,138.86	499,438.00	14,405.84	1,959.78	579,950.00	1,120,623.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	15,421.99	0.00	0.00	733,560.85	379,737.00	20,603.51	5,659.50	511,108.25	1,015,514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	15,376.51	0.00	0.00	748,937.36	530,683.00	22,471.28	2,374.87	389,665.00	1,181,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3,365.17	0.00	0.00	752,302.53	662,785.00	5,995.96	106.36	242,257.42	1,608,008.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,639.90	7.27	0.00	753,949.70	438,057.00	3,829.94	514.96	198,200.50	1,852,210.33	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16,586.06	0.00	0.00	770,535.76	491,669.00	45,002.20	2,867.16	160,488.90	2,231,259.79	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	34,627.45	266.44	0.00	805,429.65	454,847.00	106,314.60	9,468.85	134,026.80	2,667,863.44	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	35,862.99	1,162.57	393,255.00	449,200.21	534,692.00	127,914.33	11,373.77	106,645.70	3,235,197.84	0.00	0.00	0.00	0.00	0.00	577,343.00	69,021.96	5,522.88	1,500,000.00	435,095.08
2025-26	0.00	16,119.12	11,543.60	413,935.00	62,927.93	454,702.00	149,088.50	10,867.11	79,826.10	3,770,029.35	42,000,000.00	0.00	0.00	0.00	-2,000,000.00	500,000.00	31,056.25	16,970.87	-432,581.43	1,415,703.63
2026-27	0.00	0.00	0.00	-20,877.00	83,804.93	0.00	13,214.48	1,294.85	0.00	3,784,538.68	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	4,606.90	0.00	0.00	1,420,310.53
Totals:	**7,800,226.43**	**974,434.02**	**203,002.24**	**8,893,857.76**		**11,949,681.00**	**803,418.17**	**60,859.36**	**9,029,419.85**		**42,000,000.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**165,235.35**	**22,493.75**	**1,067,418.57**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 77 Robeson

LEA 780 Robeson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,782,559.40	57,572.37	0.00	0.00	1,840,131.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,336,533.84	250,004.13	0.00	0.00	3,426,669.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	823,893.88	324,625.70	30,191.17	4,225,885.00	379,495.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	585,263.95	16,885.26	285,520.76	1,249,022.80	18,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	575,236.12	3,809.25	24,635.60	611,001.91	10,821.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	660,337.97	27,329.63	41,106.94	14,090.29	725,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	706,361.41	71,496.59	38,139.24	0.00	1,541,503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	840,660.50	132,363.35	39,856.45	0.00	2,554,383.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,003,811.27	201,928.89	46,672.48	3,568,500.00	238,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	944,826.17	60,126.12	257,299.73	0.00	1,500,548.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,089,890.32	142,960.80	200,288.36	0.00	2,933,687.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,202,843.50	224,768.93	140,508.14	0.00	4,501,808.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,506,292.10	322,328.36	137,778.28	0.00	6,468,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	910,653.28	405,794.06	98,177.04	1,714,710.00	6,168,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	808,623.25	347,928.09	90,895.27	1,580,500.00	5,835,067.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	254,842.59	35,007.22	0.00	6,124,917.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,028,140.97	214,579.18	9,732.49	0.00	7,377,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,383,856.54	215,294.48	5,449.83	2,150,909.70	6,831,061.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,708,968.38	163,065.42	17,467.91	4,978,692.13	3,741,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,852,310.09	198,114.05	2,949.25	612,919.43	5,182,325.09	2,216,511.00	49,216.75	0.00	0.00	2,265,727.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	731,836.55	272,633.18	5,613.70	3,968,340.15	2,224,068.37	2,699,022.00	86,005.12	8,425.39	4,185,237.22	873,943.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	808,218.37	97,635.68	1,467.71	835,618.91	2,295,771.22	2,270,918.00	66,022.56	2,185.14	1,299,844.77	1,913,223.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	41,775.61	493.47	0.00	2,338,040.30	3,859,358.00	50,224.83	3,029.64	3,009,553.60	2,816,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 77 Robeson

LEA 780 Robeson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	23,096.93	0.00	0.00	2,361,137.23	1,907,503.00	23,370.92	1,154.78	3,695,762.40	1,052,549.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	18,382.68	0.00	0.00	2,379,519.91	1,464,026.00	7,741.46	1,187.56	1,322,855.82	1,202,648.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10,216.14	0.00	0.00	2,389,736.05	1,605,773.00	3,889.91	637.18	1,838,779.52	974,168.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4,152.98	645.62	2,378,639.01	15,895.64	1,657,009.00	2,728.08	535.91	2,148,134.46	486,307.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.22	11.53	0.00	15,985.39	1,687,153.00	2,369.46	2,135.69	1,527,733.44	650,232.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	118.10	0.00	0.00	16,103.49	1,577,738.00	4,950.76	3,646.25	1,227,289.88	1,009,277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	173.27	0.00	0.00	16,276.76	1,767,198.00	15,683.64	1,374.30	528,987.90	2,264,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	241.94	0.00	0.00	16,518.70	1,578,873.00	34,115.30	6,868.13	910,191.87	2,974,209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	377.99	1,473.85	0.00	18,370.54	1,175,399.00	70,906.46	12,790.42	212,429.00	4,020,876.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	385.14	16.14	0.00	18,771.82	1,629,690.00	101,129.84	376.08	37,598.56	5,714,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	84.36	2.00	0.00	18,858.18	861,032.00	27,780.19	589.40	387,345.00	6,216,530.71	11,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	41.11	0.00	0.00	18,899.29	817,617.00	7,361.05	5,894.33	5,971,632.57	1,075,770.52	25,284,774.00	0.00	0.00	0.00	6,534,774.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	415.76	0.00	0.00	19,315.05	1,496,367.00	22,404.52	18,961.32	1,837,865.93	775,637.43	10,001,852.00	0.00	0.00	1,500,000.00	3,036,626.00	499,025.00	12,987.43	512.53	228,110.04	514,970.71
2023-24	0.00	867.79	0.00	0.00	20,182.84	1,432,541.00	53,741.14	20,556.53	1,311,641.83	970,834.27	12,463,374.00	0.00	0.00	2,000,000.00	0,500,000.00	493,425.00	27,786.64	21,833.38	281,102.76	776,912.97
2024-25	0.00	897.77	0.00	0.00	21,080.61	1,694,106.00	67,513.49	86,513.99	833,192.78	1,985,774.97	3,000,000.00	0.00	0.00	1,000,000.00	3,500,000.00	577,343.00	50,406.36	865.34	0.00	1,405,527.67
2025-26	0.00	874.95	0.00	0.00	21,955.56	1,451,339.00	93,900.27	40,280.30	571,960.00	2,999,334.54	0.00	0.00	0.00	1,500,000.00	0.00	500,000.00	60,465.38	18,523.46	357,242.15	1,627,274.36
2026-27	0.00	0.00	0.00	0.00	21,955.56	0.00	10,513.08	46.56	0.00	3,009,894.18	0.00	0.00	0.00	0.00	0.00	0.00	5,295.38	0.00	0.00	1,632,569.74
Totals:	**22,291,117.86**	**1,511,400.18**				**34,849,173.00**	**217,188.90**				**62,000,000.00**	**0.00**				**2,300,000.00**	**41,734.71**			
		4,108,266.85		**27,888,829.33**			**801,568.83**		**32,858,036.55**			**0.00**		**62,000,000.00**			**157,289.98**		**866,454.95**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 78 Rockingham

LEA 790 Rockingham County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,095,885.70	35,387.78	0.00	0.00	1,131,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	819,411.50	153,599.36	0.00	0.00	2,104,284.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	502,275.90	53,961.00	159,264.38	2,768,503.88	51,281.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	357,777.32	3,454.57	27,371.06	438,826.34	1,058.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	357,141.57	3,033.89	5,361.07	292,669.78	73,925.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	412,276.84	14,224.84	7,250.04	502,358.97	5,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	439,964.36	2,488.67	44,571.05	483,979.02	8,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	523,220.62	14,727.90	700.71	113,662.01	433,350.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	619,947.79	52,836.27	0.00	0.00	1,106,134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	579,813.98	93,138.62	0.00	0.00	1,779,086.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	668,045.44	137,744.07	0.00	0.00	2,584,876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	733,961.64	182,626.02	0.00	0.00	3,501,463.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	914,735.37	62,958.88	108,582.55	4,100,000.00	487,740.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	553,530.04	50,796.46	24,952.63	0.00	1,117,019.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	496,948.50	53,416.33	12,074.99	1,637,714.00	41,745.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,083.46	13,615.36	0.00	57,444.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	633,207.48	13,076.64	10,204.13	0.00	713,932.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	844,415.21	31,392.44	0.00	0.00	1,589,740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,035,414.33	47,272.73	20,682.38	1,908,842.00	784,267.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,114,856.04	53,447.47	9,900.55	784,267.00	1,178,204.93	1,329,817.00	29,528.06	0.00	0.00	1,359,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	440,328.72	42,831.84	16,536.56	1,555,601.00	122,301.05	1,613,032.00	118,426.90	0.00	0.00	3,090,803.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	488,147.58	8,884.74	486.75	463,879.00	155,941.12	1,360,905.00	143,175.17	0.00	149,037.00	4,445,847.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,669.91	8.14	157,150.00	469.17	2,311,047.00	93,527.33	1,853.75	497,581.00	6,354,694.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 78 Rockingham

LEA 790 Rockingham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4.66	14.92	0.00	488.75	1,133,423.00	64,870.99	14.91	1,127,701.47	6,425,301.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3.90	109.48	0.00	602.13	858,791.00	48,606.35	495.02	3,874,802.05	3,458,391.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.67	85.20	0.00	690.00	914,272.00	13,422.21	162.54	3,287,149.56	1,099,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.22	5.86	0.00	699.08	929,507.00	5,968.65	45.61	1,113,459.24	921,161.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.53	21.65	701.02	22.24	942,336.00	4,808.13	146.72	1,545,380.48	323,071.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.17	31.61	22.33	31.69	875,200.00	4,181.29	603.83	862,621.94	340,434.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.38	47.95	31.00	49.02	962,378.00	6,282.07	100.60	867,914.39	441,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.50	0.06	49.43	0.15	848,922.00	9,094.40	331.79	266,000.00	1,033,629.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.17	215.41	0.00	216.73	637,162.00	19,642.35	378.37	1,463,532.63	227,279.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.33	165.77	219.65	167.18	873,995.00	10,653.95	292.64	1,111,642.04	578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.75	5.04	0.00	172.97	1,091,821.00	1,459.24	29.77	756,583.00	337,305.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.37	5.12	0.00	178.46	709,912.00	932.20	33.77	821,642.79	226,541.02	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.45	100.96	0.00	283.87	798,892.00	11,540.08	326.22	943,467.98	93,831.34	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	12.75	0.00	0.00	296.62	763,576.00	13,307.06	630.22	869,703.33	1,641.29	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	13.56	39.37	0.00	349.55	918,231.00	13,071.13	1,304.26	802,789.31	131,458.37	0.00	0.00	0.00	0.00	0.00	577,343.00	74,066.01	44.46	0.00	1,934,660.71
2025-26	0.00	17.71	282.24	649.50	0.00	781,360.00	12,348.77	2,490.62	662,789.02	264,868.74	42,000,000.00	0.00	0.00	0.00	-2,000,000.00	500,000.00	88,381.67	1,105.47	1,300,000.00	1,224,147.85
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	928.40	1,444.59	0.00	267,241.73	0.00	0.00	0.00	472,929.00	-1,527,071.00	0.00	3,983.55	2,594.05	0.00	1,230,725.45
Totals:	**13,631,305.93**	**1,115,127.01**	**462,692.99**	**15,209,125.93**		**20,654,579.00**	**625,774.73**	**10,685.23**	**21,023,797.23**		**42,000,000.00**	**0.00**	**0.00**	**472,929.00**		**2,300,000.00**	**226,981.47**	**3,743.98**	**1,300,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 79 Rowan

LEA 800 Rowan County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,272,679.39	41,105.17	0.00	0.00	1,313,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,311.80	177,500.49	0.00	0.00	2,422,596.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	565,279.97	248,408.56	0.00	0.00	3,236,285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	410,075.12	278,005.68	11,942.16	682,500.00	3,253,808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,525.18	137,918.74	76,990.70	3,587,380.00	299,862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	493,267.40	39,622.23	12,682.86	0.00	845,435.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	540,501.65	23,114.74	34,681.91	1,391,102.00	52,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	660,041.33	19,243.05	13,813.77	665,697.20	80,032.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	809,266.08	32,875.59	12,363.01	910,665.00	23,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,059.80	28,209.39	12,713.33	832,254.09	7,600.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,114.61	21,971.06	11,725.18	615,591.07	330,820.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	993,745.34	56,718.82	376.19	1,132,558.53	249,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,255,932.50	45,261.73	1,247.09	1,215,403.26	336,140.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	771,143.02	26,362.00	1,445.83	924,708.18	210,383.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	697,588.35	23,765.97	878.02	666,462.00	266,153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,918.23	153.12	236,104.00	36,120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	889,557.55	16,716.91	0.00	0.00	942,395.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,190,912.35	42,493.77	0.00	0.00	2,175,801.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,470,314.25	99,341.34	1,977.43	384,132.75	3,363,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,600,141.70	185,822.11	405.05	132,498.61	5,017,171.93	1,908,740.00	34,256.56	1,312.32	1,929,970.68	14,338.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	633,824.07	119,167.30	2,803.18	3,808,375.21	1,964,591.27	2,341,001.00	47,387.31	3,870.52	2,370,029.32	36,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	705,454.63	49,089.78	849.42	2,360,000.00	359,985.10	1,979,169.00	22,144.09	1,857.46	1,350,000.00	689,738.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,549.54	122.34	0.00	366,656.98	3,394,851.00	19,392.67	1,206.13	3,056,500.00	1,048,688.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 79 Rowan

LEA 800 Rowan County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,447.32	194.67	367,000.00	1,298.97	1,676,591.00	15,284.18	1,933.74	2,045,000.00	697,496.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	10.01	0.00	0.00	1,308.98	1,272,556.00	9,473.09	0.00	0.00	1,979,526.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.59	1,523.52	0.00	2,839.09	1,351,057.00	4,713.09	5,339.35	2,957,000.00	383,635.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.27	0.00	0.00	2,852.36	1,381,370.00	5,164.67	1,140.10	0.00	1,771,310.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.06	60.74	0.00	2,927.16	1,417,677.00	11,023.57	1,271.83	2,712,000.00	489,282.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.62	80.89	0.00	3,029.67	1,339,537.00	8,073.19	297.31	1,833,000.00	4,190.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	42.53	3,120.38	0.00	6,192.58	1,489,379.00	5,628.50	12,801.83	1,200,000.00	311,999.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.22	51.92	0.00	6,336.72	1,315,536.00	8,945.21	1,448.41	946,000.00	691,929.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	136.57	131.85	0.00	6,605.14	1,005,551.00	21,019.21	1,473.44	1,350,000.00	369,972.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	138.80	139.71	0.00	6,883.65	1,404,169.00	21,297.81	1,222.06	1,422,000.00	374,661.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	30.94	28.46	0.00	6,943.05	1,767,468.00	4,379.56	328.33	1,599,900.00	546,937.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	15.15	34.16	0.00	6,992.36	1,167,758.00	2,230.13	285.86	997,470.00	719,741.53	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	155.18	152.03	0.00	7,299.57	1,334,292.00	23,564.76	5,528.97	1,290,019.00	793,108.26	0.00	0.00	0.00	0.00	0.00	449,099.00	12,814.93	0.00	0.00	692,469.72
2023-24	0.00	331.03	169.53	0.00	7,800.13	1,263,217.00	42,590.33	2,715.98	1,331,997.00	769,634.57	0.00	0.00	0.00	0.00	0.00	458,404.00	42,250.11	13.31	89,201.00	1,103,936.14
2024-25	0.00	357.66	490.57	0.00	8,648.36	1,474,536.00	52,559.90	1,392.67	1,348,944.00	949,179.14	0.00	0.00	0.00	0.00	0.00	536,305.00	40,326.75	3,865.54	1,170,387.00	514,046.43
2025-26	0.00	358.94	0.00	0.00	9,007.30	1,275,713.00	45,662.09	1,698.28	1,575,428.00	696,824.51	0.00	0.00	0.00	0.00	0.00	469,604.00	24,840.27	1,256.53	143,000.00	866,747.23
2026-27	0.00	0.00	0.00	0.00	9,007.30	0.00	2,442.47	36.19	0.00	699,303.17	0.00	0.00	0.00	0.00	0.00	0.00	2,820.52	0.00	674,314.00	195,253.75
	17,989,736.09		**203,349.02**			**31,560,168.00**		**47,160.78**			**0.00**		**0.00**			**2,143,619.00**		**5,135.38**		
Totals:		**1,728,354.09**		**19,912,431.90**			**407,232.39**		**31,315,258.00**			**0.00**		**0.00**			**123,401.37**		**2,076,902.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 80 Rutherford

LEA 810 Rutherford County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	739,138.67	23,873.51	0.00	0.00	763,012.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	553,227.71	103,622.51	0.00	0.00	1,419,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	342,213.97	146,325.93	0.00	0.00	1,908,402.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	245,828.96	43,703.11	134,995.61	2,287,057.10	45,872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	247,054.82	12,541.18	90,117.24	122,942.90	272,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	285,914.69	29,325.34	0.00	0.00	587,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,951.04	47,124.99	0.00	0.00	938,959.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,824.99	52,453.13	21,983.00	1,000,000.00	375,220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	434,213.51	42,226.75	13,298.78	0.00	864,959.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	407,057.42	43,664.39	9,233.78	527,000.00	797,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	466,537.36	68,438.13	0.00	0.00	1,332,890.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	510,257.79	91,614.00	1,470.17	1,500,000.00	436,232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,223.98	47,811.25	0.00	0.00	1,123,267.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,797.03	44,663.06	29,909.09	1,100,000.00	484,636.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	346,166.19	35,038.98	0.00	0.00	865,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,266.42	1,736.01	889,395.96	10,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,929.67	8,023.98	0.00	0.00	458,402.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	591,847.28	20,837.92	0.00	0.00	1,071,087.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	731,748.27	51,924.83	0.00	0.00	1,854,760.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	801,789.37	88,645.96	10,825.55	1,140,000.00	1,616,021.36	473,276.00	10,508.89	0.00	0.00	483,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	318,795.86	99,771.84	502.11	1,000,000.00	1,035,091.17	589,468.00	42,488.76	0.00	0.00	1,115,741.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	354,575.51	37,349.31	3,003.13	1,000,000.00	430,019.12	684,584.00	44,519.15	842.75	750,000.00	1,095,687.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,539.89	342.40	430,019.12	2,882.29	1,145,273.00	21,753.61	722.63	1,545,802.16	717,634.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 80 Rutherford

LEA 810 Rutherford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	22.30	0.31	2,902.00	2.90	1,246,646.00	6,095.86	1,538.81	1,496,533.77	475,381.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.25	4.54	0.00	7.69	555,492.00	2,912.80	720.82	1,007,730.00	26,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	5.32	0.00	13.01	591,642.00	1,124.88	141.35	619,258.00	427.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.05	5.14	0.00	18.20	600,794.00	1,283.46	29.15	447,649.67	154,884.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.12	2.72	0.00	21.04	611,310.00	1,216.98	53.14	699,091.48	68,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.14	0.00	0.00	21.18	564,804.00	2,199.83	85.96	575,000.00	60,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.23	6.10	0.00	27.51	626,128.00	3,048.38	119.42	550,000.00	139,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.42	0.00	0.00	27.93	552,351.00	3,318.49	207.29	550,000.00	145,635.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.64	11.98	0.00	40.55	431,043.00	5,278.39	264.44	570,000.00	12,221.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.04	24.38	0.00	65.97	299,762.00	2,932.52	412.68	313,759.44	1,568.92	10,688,901.00	0.00	0.00	966,466.28	9,722,434.72	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.28	0.00	0.00	66.25	0.00	7.09	7.84	0.00	1,583.85	4,311,099.00	0.00	0.00	1,901,573.18	6,131,960.54	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.15	0.00	0.00	66.40	294,461.00	347.92	0.00	296,118.90	273.87	0.00	0.00	0.00	5,589,373.74	542,586.80	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1.68	84.54	0.00	152.62	533,829.00	5,888.18	793.53	500,000.00	40,784.58	0.00	0.00	0.00	542,586.80	0.00	499,025.00	12,802.79	409.60	300,000.00	442,793.18
2023-24	0.00	24.50	1,243.31	0.00	1,420.43	504,375.00	9,265.43	4,478.53	500,000.00	58,903.54	0.00	0.00	0.00	0.00	0.00	493,425.00	28,731.74	3,302.50	468,631.00	499,621.42
2024-25	0.00	63.50	100.82	0.00	1,584.75	591,954.00	13,495.91	906.68	500,000.00	165,260.13	0.00	0.00	0.00	0.00	0.00	577,343.00	36,089.77	584.35	300,000.00	813,638.54
2025-26	0.00	266.10	21,666.29	0.00	23,517.14	503,447.00	13,013.14	98,206.89	500,000.00	279,927.16	0.00	0.00	0.00	0.00	0.00	500,000.00	44,038.66	44,974.70	-94,740.00	1,497,391.90
2026-27	0.00	0.00	0.00	0.00	23,517.14	0.00	981.18	21,425.97	0.00	302,334.31	0.00	0.00	0.00	0.00	0.00	0.00	4,872.72	0.00	0.00	1,502,264.62
Totals:	**9,508,094.09**	**1,174,167.81**	**340,572.32**	**10,999,317.08**		**11,400,639.00**	**191,680.85**	**130,957.88**	**11,420,943.42**		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**126,884.47**	**49,271.15**	**973,891.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 81 Sampson

LEA 820 Sampson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	690,200.78	22,294.35	0.00	0.00	712,495.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	517,756.83	96,812.04	0.00	0.00	1,327,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	322,485.17	136,907.19	0.00	0.00	1,786,456.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	233,424.41	165,708.11	0.00	0.00	2,185,588.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,755.70	175,426.02	0.00	0.00	2,595,770.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	271,531.32	57,679.52	63,137.89	2,777,273.00	210,846.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	288,065.73	5,401.70	5,615.54	500,556.00	9,373.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	344,330.65	2,519.40	3,552.76	349,000.00	10,776.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	416,969.97	9,658.91	2,778.41	383,850.00	56,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	398,111.65	6,727.16	2,889.34	368,233.00	95,828.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	461,916.25	15,444.91	2,436.59	440,653.00	134,973.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	509,011.15	8,008.98	7,018.73	459,632.00	199,380.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	645,512.83	33,929.24	161.93	476,581.00	402,403.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	395,550.64	29,032.75	1,576.38	518,901.00	309,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	357,113.36	26,169.25	7.06	0.00	692,951.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,329.09	2,280.45	687,536.00	11,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	465,157.03	8,455.32	0.00	0.00	484,637.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	631,610.70	22,104.27	0.00	0.00	1,138,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	786,336.74	26,336.12	936.81	921,297.00	1,030,665.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	863,234.50	67,556.28	1,169.14	1,719,397.24	243,227.81	751,804.00	16,693.51	0.00	0.00	768,497.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	343,963.75	28,553.71	228.43	0.00	615,973.70	909,956.00	66,908.48	0.00	0.00	1,745,361.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	389,213.34	28,516.73	4,253.70	1,024,302.22	13,655.25	787,729.00	67,076.16	8,742.33	2,305,636.23	303,273.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	248.42	216.76	13,836.17	284.26	1,389,069.00	17,875.65	120.64	1,375,946.71	334,391.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 81 Sampson

LEA 820 Sampson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2.82	0.42	0.00	287.50	698,806.00	6,062.31	41.80	0.00	1,039,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2.23	0.00	0.00	289.73	528,683.00	9,330.06	0.00	0.00	1,577,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.26	0.00	0.00	290.99	576,551.00	7,944.82	0.00	0.00	2,161,810.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.35	41.49	0.00	333.83	599,048.00	11,558.65	29.91	1,355,324.00	1,417,123.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.26	1,923.91	0.00	2,261.00	615,649.00	8,512.57	4,483.10	860,795.00	1,184,973.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.72	0.00	0.00	2,277.72	582,899.00	10,694.08	0.00	0.00	1,778,566.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	25.58	108.18	0.00	2,411.48	640,038.00	10,209.26	1,769.42	1,184,000.00	1,246,582.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.91	3,389.40	0.00	5,846.79	569,172.00	6,055.20	9,300.22	1,084,487.00	746,623.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	161.64	3,938.67	0.00	9,947.10	433,287.00	6,919.62	11,013.32	695,500.00	502,343.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.88	19.77	0.00	10,175.75	603,542.00	17,004.23	15.24	0.00	1,122,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	45.93	344.82	0.00	10,566.50	754,891.00	3,803.53	2,125.93	1,649,500.00	234,225.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	23.04	4.80	0.00	10,594.34	499,296.00	1,226.77	107.22	0.00	734,855.09	0.00	0.00	0.00	0.00	0.00	167,747.00	254.14	0.00	0.00	168,001.14
2022-23	0.00	233.08	4.20	0.00	10,831.62	566,339.00	23,788.09	3.18	0.00	1,324,985.36	0.00	0.00	0.00	0.00	0.00	363,653.00	10,017.50	171.85	0.00	541,843.49
2023-24	0.00	486.63	0.00	0.00	11,318.25	543,009.00	70,395.97	0.00	0.00	1,938,390.33	0.00	0.00	0.00	0.00	0.00	359,860.00	33,869.53	78.89	0.00	935,651.91
2024-25	0.00	517.66	1,194.87	0.00	13,030.78	650,130.00	99,938.76	903.04	0.00	2,689,362.13	62,000,000.00	0.00	0.00	0.00	62,000,000.00	421,125.00	54,311.85	2,275.70	0.00	1,413,364.46
2025-26	0.00	540.84	0.00	0.00	13,571.62	556,629.00	127,413.92	22.41	0.00	3,373,427.46	0.00	0.00	0.00	3,038,215.26	58,961,784.74	362,572.00	67,805.21	13,937.07	0.00	1,857,678.74
2026-27	0.00	0.00	0.00	0.00	13,571.62	0.00	11,824.33	23.78	0.00	3,385,275.57	0.00	0.00	0.00	0.00	58,961,784.74	0.00	6,045.15	15.73	0.00	1,863,739.62
Totals:	**9,566,252.50**	**979,136.30**	**109,230.45**	**10,641,047.63**		**13,256,527.00**	**601,235.97**	**38,701.54**	**10,511,188.94**		**62,000,000.00**	**0.00**	**0.00**	**3,038,215.26**		**1,674,957.00**	**172,303.38**	**16,479.24**	**0.00**	

8/25/2026

County 81 Sampson

LEA 821 Clinton City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	286,037.00	6,351.34	0.00	0.00	292,388.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	368,586.00	25,952.30	0.00	0.00	686,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	309,551.00	26,505.81	3,449.91	909,855.08	116,578.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	514,712.00	6,748.76	96.12	515,970.91	122,164.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	250,235.00	2,198.73	15.67	0.00	374,613.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	192,744.00	3,367.86	0.00	0.00	570,725.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	201,687.00	2,864.81	0.00	0.00	775,277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	208,255.00	4,128.90	11.58	0.00	987,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,708.00	3,314.33	2,202.55	775,548.00	435,349.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	206,805.00	3,904.46	0.00	0.00	646,059.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	231,013.00	3,647.50	658.93	435,300.00	446,078.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,204.00	7,525.93	829.18	0.00	660,637.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	158,333.00	15,541.26	925.68	0.00	835,437.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	223,097.00	19,893.24	4.54	0.00	1,078,432.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	278,743.00	5,321.87	78.81	760,000.00	602,576.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	185,821.00	1,580.07	83.71	0.00	790,060.86	774,297.00	0.00	0.00	0.00	774,297.00	62,460.00	94.63	0.00	0.00	62,554.63
2022-23	0.00	0.00	0.00	0.00	0.00	210,825.00	20,217.93	1.03	0.00	1,021,104.82	124,595.00	0.00	0.00	438,633.15	460,258.85	135,372.00	3,558.40	0.00	18,350.00	183,135.03
2023-24	0.00	0.00	0.00	0.00	0.00	201,529.00	49,911.57	0.00	0.00	1,272,545.39	0.00	0.00	0.00	403,145.63	57,113.22	133,565.00	11,715.09	0.00	0.00	328,415.12
2024-25	0.00	0.00	0.00	0.00	0.00	236,405.00	61,609.16	291.81	0.00	1,570,851.36	0.00	0.00	0.00	0.00	57,113.22	156,218.00	19,133.53	0.00	440,809.11	62,957.54
2025-26	0.00	0.00	0.00	0.00	0.00	210,983.00	72,784.01	7.24	0.00	1,854,625.61	0.00	0.00	0.00	0.00	57,113.22	137,428.00	4,774.98	0.00	0.00	205,160.52
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	6,500.72	7.69	0.00	1,861,134.02	0.00	0.00	0.00	0.00	57,113.22	0.00	667.62	0.00	0.00	205,828.14

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 81 Sampson

LEA 821 Clinton City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			4,899,273.00		8,664.45			898,892.00		0.00			625,043.00		0.00		
Totals:		0.00		0.00			349,870.56		3,396,673.99			0.00		841,778.78			39,944.25		459,159.11	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 82 Scotland

LEA 830 Scotland County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	550,735.12	17,785.47	0.00	0.00	568,520.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	414,102.43	77,291.16	252.87	1,052,332.45	7,834.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	256,261.39	11,866.98	59,256.72	147,611.55	187,608.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	183,412.57	16,476.19	12,499.63	390,007.40	9,989.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	183,323.93	10,029.60	21,051.41	0.00	224,394.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	210,263.01	16,322.56	21,626.97	107,253.40	365,353.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	220,069.04	30,810.00	12,561.85	0.00	628,794.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,046.95	50,727.73	13,127.43	0.00	953,696.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	311,862.68	74,585.30	13,930.41	1,220,701.75	133,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	291,455.31	20,892.93	18,454.49	0.00	464,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	330,447.64	38,067.15	5,971.49	829,996.34	8,665.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	356,747.89	6,059.83	10,112.41	170,003.66	211,581.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	446,104.34	28,099.79	6,484.55	0.00	692,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	270,879.35	24,470.30	25,548.40	1,006,446.61	6,722.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	241,080.47	3,348.26	4,228.41	101,280.89	154,098.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,793.23	4,567.46	0.00	165,459.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	301,931.42	10,585.79	377.65	475,778.57	2,575.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	400,504.00	5,851.46	10,567.04	0.00	419,497.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	494,426.12	11,246.54	1,669.25	820,783.57	106,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	533,881.16	18,240.41	259.33	520,720.95	137,716.13	628,150.00	7,911.29	1,024.96	455,657.00	181,429.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	210,393.49	16,890.38	90.97	0.00	365,090.97	766,843.00	22,372.29	1,388.45	479,399.00	492,633.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	230,363.03	8,473.67	317.86	361,979.10	242,266.43	644,809.00	10,080.59	893.93	715,921.00	432,496.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	472.69	163.93	241,905.07	997.98	1,093,322.00	6,949.61	337.79	1,019,544.00	513,561.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 82 Scotland

LEA 830 Scotland County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9.84	0.52	0.00	1,008.34	526,903.00	4,156.72	259.62	959,453.00	85,428.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	7.84	0.00	0.00	1,016.18	391,950.00	848.58	29.84	415,000.00	63,256.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.35	0.00	0.00	1,020.53	412,658.00	365.46	26.94	476,225.36	81.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.77	0.00	0.00	1,025.30	423,850.00	347.67	225.28	365,795.00	58,709.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.06	4.82	0.00	1,035.18	434,021.00	862.25	334.67	447,300.00	46,627.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.67	11.78	0.00	1,054.63	403,561.00	1,003.77	164.73	401,574.00	49,783.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.36	6.06	0.00	1,072.05	444,110.00	2,142.15	55.80	400,000.00	96,091.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	15.94	0.00	0.00	1,087.99	399,808.00	1,806.46	165.24	367,871.00	129,999.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.40	22.06	0.00	1,133.45	302,260.00	4,686.26	132.74	385,000.00	52,078.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	24.03	68.56	0.00	1,226.04	418,721.00	4,107.90	1,183.22	385,000.00	91,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.50	5.12	0.00	1,236.66	527,140.00	1,230.42	69.02	385,000.00	234,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.71	3.96	0.00	1,243.33	348,088.00	442.85	161.67	511,995.00	71,227.81	938,847.00	0.00	0.00	0.00	938,847.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	27.56	29.08	0.00	1,299.97	389,533.00	4,030.52	2,103.62	352,438.58	114,456.37	648,483.00	0.00	0.00	42,150.00	1,545,180.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	58.40	0.00	0.00	1,358.37	380,719.00	12,728.84	48.23	0.00	507,952.44	262,090.00	0.00	0.00	,626,565.00	180,705.00	493,425.00	45,241.37	438.47	50,000.00	1,232,431.91
2024-25	0.00	60.44	0.00	0.00	1,418.81	444,178.00	16,527.84	809.19	761,438.00	208,029.47	0.00	0.00	0.00	0.00	180,705.00	577,343.00	68,897.44	545.03	135,464.83	1,743,752.55
2025-26	0.00	58.91	0.00	0.00	1,477.72	370,455.00	13,525.38	3,394.47	391,538.03	203,866.29	0.00	0.00	0.00	0.00	180,705.00	500,000.00	72,422.48	1,473.02	692,794.79	1,624,853.26
2026-27	0.00	0.00	0.00	0.00	1,477.72	0.00	714.58	18.50	0.00	204,599.37	0.00	0.00	0.00	0.00	180,705.00	0.00	5,287.50	14.46	0.00	1,630,155.22
Totals:	**6,699,291.34**	**505,715.20**	**243,272.49**	**7,446,801.31**		**9,751,079.00**	**116,841.43**	**12,827.91**	**9,676,148.97**		**1,849,420.00**	**0.00**	**0.00**	**1,668,715.00**		**2,300,000.00**	**205,943.86**	**2,470.98**	**878,259.62**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 83 Stanly

LEA 840 Stanly County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	635,090.52	20,513.71	0.00	0.00	655,604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	479,631.31	44,722.63	18,276.88	617,646.25	580,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	301,637.31	53,452.11	19,998.17	935,809.55	19,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	218,288.70	14,617.73	34,906.07	151,112.00	136,567.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	220,999.82	15,721.31	4,448.31	68,749.50	308,987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	258,824.69	27,861.95	2,587.47	178,619.00	419,642.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	280,658.05	24,884.23	6,025.47	365,294.00	365,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	337,151.47	32,427.90	1,229.05	250,000.00	486,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	406,168.15	40,310.88	1,406.72	444,193.00	490,417.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	385,769.56	31,576.02	6,060.36	643,700.00	270,123.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	450,325.76	25,334.56	3,679.62	332,622.00	416,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	505,210.92	29,960.87	6,005.07	254,582.00	703,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,118.83	41,483.81	20,337.78	656,034.00	748,342.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,897.34	43,217.49	4,525.62	561,847.50	621,135.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	343,568.80	26,261.50	17,882.56	0.00	1,008,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,913.43	1,375.59	0.00	1,054,137.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	430,233.03	38,099.66	4,863.16	1,409,446.00	117,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	569,604.55	11,731.10	40,029.97	0.00	739,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	693,861.70	35,483.07	24,028.77	1,483,000.00	9,626.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	755,970.44	16,902.72	27,875.63	800,000.00	10,375.10	880,485.00	19,550.81	0.00	0.00	900,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	299,695.11	5,599.63	1,109.25	249,000.00	67,779.09	1,080,388.00	57,327.40	436.19	692,000.00	1,346,187.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	330,044.77	9,000.02	1,491.59	290,402.19	117,913.28	907,860.00	58,230.07	3,806.55	1,750,000.00	566,084.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	241.82	516.11	118,665.25	5.96	1,539,915.00	13,875.12	2,667.49	1,423,818.45	698,723.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 83 Stanly

LEA 840 Stanly County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.76	155.31	0.00	162.03	752,557.00	6,217.92	1,361.16	1,124,313.10	334,546.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.26	0.00	0.00	163.29	567,837.00	2,437.81	231.56	710,000.00	195,052.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.71	0.00	0.00	164.00	602,450.00	693.04	60.56	628,000.00	170,256.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.77	0.00	0.00	164.77	609,090.00	877.59	61.74	623,000.00	157,285.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.81	0.00	0.00	165.58	619,983.00	933.90	104.82	566,000.00	212,307.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.23	0.00	0.00	166.81	582,635.00	1,210.97	149.33	570,000.00	226,302.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.81	0.00	0.00	168.62	647,947.00	1,665.84	172.76	579,000.00	297,088.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.51	0.00	0.00	171.13	576,458.00	2,449.38	318.10	574,000.00	302,313.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.68	0.00	0.00	174.81	444,460.00	4,377.69	489.85	595,000.00	156,641.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	3.68	0.00	0.00	178.49	626,788.00	4,112.32	300.29	622,000.00	165,841.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.81	4.30	0.00	183.60	787,794.00	1,607.51	107.87	712,000.00	243,351.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.40	3.96	0.00	187.96	520,930.00	627.01	43.33	658,000.00	106,951.43	0.00	0.00	0.00	0.00	0.00	230,207.00	322.88	4.43	30,000.00	200,534.31
2022-23	0.00	4.13	0.00	0.00	192.09	605,473.00	5,049.62	5,131.53	543,000.00	179,605.58	0.00	0.00	0.00	0.00	0.00	499,025.00	6,553.94	2,233.40	270,000.00	438,346.65
2023-24	0.00	8.63	0.00	0.00	200.72	604,455.00	9,271.54	13,428.37	608,000.00	198,760.49	0.00	0.00	0.00	0.00	0.00	493,425.00	31,928.13	0.00	0.00	963,699.78
2024-25	0.00	8.93	0.00	0.00	209.65	720,582.00	13,531.41	16,092.86	675,000.00	273,966.76	0.00	0.00	0.00	0.00	0.00	577,343.00	59,257.84	0.00	0.00	1,600,300.62
2025-26	0.00	8.70	0.00	0.00	218.35	634,328.00	10,846.24	4,870.93	579,000.00	345,011.93	0.00	0.00	0.00	0.00	0.00	500,000.00	77,595.44	0.00	0.00	2,177,896.06
2026-27	0.00	0.00	0.00	0.00	218.35	0.00	1,209.31	28.53	131,000.00	215,249.77	0.00	0.00	0.00	0.00	0.00	0.00	7,087.18	0.00	0.00	2,184,983.24
Totals:	**8,928,750.83**	**633,366.97**	**248,822.79**	**9,810,722.24**		**14,312,415.00**	**216,102.50**	**49,863.82**	**14,363,131.55**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**182,745.41**	**2,237.83**	**300,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 84 Stokes

LEA 850 Stokes County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	478,944.81	15,467.02	0.00	0.00	494,411.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,630.60	59,900.25	6,162.22	206,292.00	714,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	224,653.17	34,920.99	24,345.16	571,454.00	427,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	160,135.66	29,318.27	16,633.23	612,788.03	20,577.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	160,950.57	9,206.54	3,709.90	0.00	194,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	187,044.14	20,240.66	0.00	0.00	401,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	199,055.11	10,797.88	14,492.53	496,572.00	129,502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	239,633.37	12,414.58	6,934.39	384,375.93	4,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	290,371.14	4,010.38	10,108.30	197,539.46	111,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	276,253.19	17,969.02	0.00	0.00	405,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	320,418.20	38,072.68	0.00	0.00	763,772.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	355,190.94	59,053.78	0.00	0.00	1,178,017.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	450,243.78	85,259.85	0.00	0.00	1,713,520.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	276,101.59	100,238.03	3,802.45	769,000.00	1,324,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	250,165.97	76,741.50	1,950.31	-8,482.33	1,662,003.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,169.94	14,386.51	644,065.00	1,082,494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,093.60	30,470.63	7,529.66	358,565.00	1,080,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	420,778.92	24,200.86	6,743.42	662,423.00	869,323.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	518,902.11	25,006.14	14,053.97	597,933.44	829,352.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	562,232.64	37,437.91	11,214.83	629,951.67	810,286.10	675,547.00	15,000.25	0.00	0.00	690,547.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	222,080.96	21,640.45	16,493.58	438,030.66	632,470.43	820,464.00	42,585.17	15,093.57	405,000.00	1,163,689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	245,695.20	22,147.25	5,358.36	698,315.00	207,356.24	692,374.00	57,628.98	2,081.50	0.00	1,915,774.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,665.68	2,335.53	25,308.71	188,048.74	799,894.00	43,611.47	229.08	0.00	2,759,509.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 84 Stokes

LEA 850 Stokes County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,087.08	316.03	178,931.04	10,520.81	950,223.00	22,888.82	8,012.18	3,045,226.00	695,407.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	51.30	2,720.40	7,615.00	5,677.51	433,714.00	8,575.89	5,487.10	-1,358,615.25	2,501,799.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	24.62	101.87	0.00	5,804.00	459,285.00	7,977.07	3,189.55	1,883,778.97	1,088,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	15.93	48.16	5,798.00	70.09	467,148.00	3,461.13	2,171.04	1,500,000.00	61,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.36	7.95	0.00	78.40	470,287.00	1,122.03	339.71	400,000.00	133,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.62	25.53	0.00	104.55	433,674.00	1,909.00	425.31	400,000.00	169,009.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.20	11.64	0.00	117.39	468,783.00	1,936.91	1,847.06	450,000.00	191,576.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.81	12.44	0.00	131.64	412,544.00	2,188.43	1,968.19	450,000.00	158,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.29	75.85	0.00	210.78	312,173.00	3,925.25	1,526.80	450,000.00	25,901.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.43	0.00	0.00	215.21	434,976.00	1,609.85	3,164.00	450,000.00	15,651.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.97	0.00	0.00	216.18	547,662.00	320.93	701.45	450,000.00	114,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.48	0.00	0.00	216.66	356,467.00	90.00	624.27	450,000.00	21,517.27	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.76	0.00	0.00	221.42	400,976.00	827.38	5,362.71	426,230.00	2,453.36	3,356,615.00	0.00	0.00	0.00	3,356,615.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	10.33	41.03	0.00	272.78	387,179.00	6,904.15	1,553.00	396,820.00	1,269.51	1,768,635.00	0.00	0.00	372,117.84	4,753,132.16	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	12.13	0.00	0.00	284.91	455,202.00	7,166.88	1,686.57	63,373.50	401,951.46	0.00	0.00	0.00	,797,949.27	2,955,182.89	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	11.83	0.00	0.00	296.74	388,571.00	7,144.73	198.53	401,950.00	395,915.72	0.00	0.00	0.00	373,334.65	2,581,848.24	500,000.00	92,106.68	103.14	30,000.00	2,497,220.02
2026-27	0.00	0.00	0.00	0.00	296.74	0.00	1,387.74	0.00	0.00	397,303.46	0.00	0.00	0.00	0.00	2,581,848.24	0.00	8,126.30	0.00	0.00	2,505,346.32
Totals:	**6,517,575.67**	**789,581.43**	**169,615.25**	**7,476,475.61**		**10,367,143.00**	**238,262.06**	**55,661.62**	**10,263,763.22**		**5,125,250.00**	**0.00**	**0.00**	**2,543,401.76**		**2,300,000.00**	**235,243.18**	**103.14**	**30,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 85 Surry

LEA 860 Surry County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	799,759.96	25,825.60	0.00	0.00	825,585.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,476.72	112,028.66	0.00	0.00	1,534,090.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	364,510.79	144,343.35	8,602.26	2,000,000.00	51,547.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	260,681.58	11,188.59	2,961.21	325,651.51	727.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	261,002.34	7,967.50	582.86	74,348.49	195,931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	301,816.84	24,872.44	89.04	517,371.00	5,338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,700.52	12,671.26	9,309.79	0.00	351,020.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	389,178.90	21,880.74	7,769.95	217,221.00	552,628.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,865.86	54,455.23	1,044.68	839,915.00	236,079.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	442,223.07	32,862.61	7,873.60	0.00	719,038.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	512,551.54	65,311.72	0.00	0.00	1,296,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	570,834.45	47,233.46	10,630.60	1,500,000.00	425,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	713,874.64	49,809.08	0.00	0.00	1,189,284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	433,258.13	54,623.77	8,962.77	600,000.00	1,086,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	392,186.40	32,038.43	4,141.19	1,065,449.00	449,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,708.98	859.47	184,837.00	283,777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	504,614.68	15,927.20	3,089.24	280,000.00	527,408.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	685,455.39	20,835.18	1,894.21	393,855.00	841,738.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	850,290.01	43,879.92	3,844.91	150,000.00	1,589,753.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	921,003.30	56,133.82	32,613.58	1,992,712.00	606,792.02	805,324.00	17,881.91	0.00	0.00	823,205.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	364,698.02	44,571.22	32,713.15	411,325.00	637,449.41	977,777.00	71,738.98	0.00	1,864,500.00	8,221.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	408,169.22	34,617.31	5,057.68	1,078,600.00	6,693.62	827,660.00	17,470.13	32,215.41	135,500.00	750,067.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	236.48	9,402.65	0.00	16,332.75	1,423,053.00	16,082.30	3,016.41	2,190,840.00	1,379.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 85 Surry

LEA 860 Surry County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	161.35	0.00	0.00	16,494.10	702,760.00	711.35	3,684.07	597,300.00	111,234.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	128.42	138.90	0.00	16,761.42	536,359.00	954.93	3,896.47	295,400.00	357,044.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	74.10	1,075.60	0.00	17,911.12	568,730.00	2,731.36	805.70	567,946.57	361,365.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	84.35	406.45	0.00	18,401.92	581,027.00	2,680.03	2,329.48	365,000.00	582,401.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	90.94	228.63	0.00	18,721.49	599,555.00	4,304.03	1,032.72	533,167.40	654,126.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	138.32	41.56	0.00	18,901.37	557,510.00	6,707.60	474.53	-4,406.00	1,223,224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	204.43	112.34	0.00	19,218.14	620,113.00	12,864.51	3,176.87	746,055.00	1,113,323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	290.70	661.12	0.00	20,169.96	545,814.00	18,171.51	4,445.35	131,594.34	1,550,160.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	433.78	180.42	0.00	20,784.16	414,132.00	34,120.94	3,388.65	760,000.00	1,241,801.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	454.61	3,104.31	0.00	24,343.08	573,569.00	32,286.04	7,242.58	0.00	1,854,899.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	109.51	192.79	0.00	24,645.38	704,346.00	9,543.43	139.84	0.00	2,568,928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	53.99	249.18	0.00	24,948.55	464,307.00	6,265.78	180.72	0.00	3,039,682.32	0.00	0.00	0.00	0.00	0.00	165,503.00	250.75	0.00	0.00	165,753.75
2022-23	0.00	553.48	2,270.15	0.00	27,772.18	522,956.00	59,599.07	12,794.39	1,447,000.00	2,188,031.78	0.00	0.00	0.00	0.00	0.00	354,330.00	9,846.47	5,328.56	0.00	535,258.78
2023-24	0.00	1,350.23	12,381.69	0.00	41,504.10	496,452.00	109,415.04	43,291.46	0.00	2,837,190.28	0.00	0.00	0.00	0.00	0.00	349,616.00	33,442.06	12,381.69	0.00	930,698.53
2024-25	0.00	1,940.98	2,329.47	0.00	45,774.55	590,650.00	138,736.21	1,758.17	0.00	3,568,334.66	0.00	0.00	0.00	0.00	0.00	409,071.00	53,365.97	7,732.03	1,031,472.00	369,395.53
2025-26	0.00	1,899.87	0.00	0.00	47,674.42	505,265.00	165,708.73	0.00	0.00	4,239,308.39	0.00	0.00	0.00	0.00	0.00	354,120.00	22,110.97	22,086.64	0.00	767,713.14
2026-27	0.00	0.00	0.00	0.00	47,674.42	0.00	14,859.36	0.00	0.00	4,254,167.75	0.00	0.00	0.00	0.00	0.00	0.00	2,498.25	0.00	0.00	770,211.39
Totals:	**10,564,152.36**	**939,991.61**	**174,815.45**	**11,631,285.00**		**13,017,359.00**	**742,833.24**	**123,872.82**	**9,629,897.31**		**0.00**	**0.00**	**0.00**	**0.00**		**1,632,640.00**	**121,514.47**	**47,528.92**	**1,031,472.00**	

8/25/2026

County 85 Surry

LEA 861 Elkin City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	114,342.00	2,538.91	0.00	0.00	116,880.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	137,277.00	10,151.35	0.00	0.00	264,309.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	118,146.00	11,046.71	2,429.88	200,000.00	195,931.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	200,705.00	3,332.39	3,637.92	403,307.00	300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	95,501.00	98.51	932.37	96,693.00	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	74,482.00	199.13	316.03	0.00	75,136.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	79,497.00	485.47	111.14	0.00	155,229.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	84,765.00	907.55	66.28	54,780.00	186,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	88,851.00	1,136.48	111.83	0.00	276,287.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	84,334.00	745.66	1,102.77	304,635.00	57,835.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	91,005.00	1,022.30	13.36	0.00	149,876.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	80,358.00	2,576.27	71.50	0.00	232,881.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	61,886.00	5,165.22	448.23	102,000.00	198,381.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	88,433.00	4,942.95	1,575.64	160,000.00	133,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	113,214.00	793.04	782.12	0.00	248,122.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	77,177.00	651.48	29.18	0.00	325,979.67	0.00	0.00	0.00	0.00	0.00	27,546.00	41.74	0.00	0.00	27,587.74
2022-23	0.00	0.00	0.00	0.00	0.00	91,039.00	7,765.89	1,145.06	30,000.00	395,929.62	0.00	0.00	0.00	0.00	0.00	61,793.00	1,674.10	0.00	0.00	91,054.84
2023-24	0.00	0.00	0.00	0.00	0.00	85,592.00	19,522.06	1,311.44	0.00	502,355.12	0.00	0.00	0.00	0.00	0.00	60,272.00	5,691.71	0.00	0.00	157,018.55
2024-25	0.00	0.00	0.00	0.00	0.00	100,848.00	24,485.71	246.73	0.00	627,935.56	0.00	0.00	0.00	0.00	0.00	70,295.00	9,103.07	0.00	0.00	236,416.62
2025-26	0.00	0.00	0.00	0.00	0.00	84,102.00	29,091.43	0.00	0.00	741,128.99	0.00	0.00	0.00	0.00	0.00	58,944.00	11,245.12	0.00	0.00	306,605.74
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,597.76	0.00	0.00	743,726.75	0.00	0.00	0.00	0.00	0.00	0.00	997.74	0.00	279,590.33	28,013.15

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 85 Surry

LEA 861 Elkin City

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			1,951,554.00		14,331.48			0.00		0.00			278,850.00		0.00		
Totals:		0.00		0.00			129,256.27		1,351,415.00			0.00		0.00			28,753.48		279,590.33	

8/25/2026

County 85 Surry

LEA 862 Mount Airy City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	165,028.00	3,664.38	0.00	0.00	168,692.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	197,973.00	14,647.78	0.00	0.00	381,313.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	161,365.00	6,220.10	18,412.18	500,000.00	67,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	267,793.00	3,629.96	19.33	0.00	338,752.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	131,298.00	2,417.89	2,108.32	474,050.00	526.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	103,039.00	176.29	1,182.27	25,950.00	78,974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	113,072.00	569.25	158.77	0.00	192,774.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	119,043.00	1,148.22	105.64	100,000.00	213,071.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	121,879.00	1,213.31	345.24	310,000.00	26,508.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	110,744.00	1,106.28	223.64	-102,596.28	241,179.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	121,735.00	1,763.91	595.76	149,900.00	215,373.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	109,026.00	2,950.04	1,038.08	255,600.00	72,787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	86,514.00	1,233.26	2,343.23	64,878.00	98,000.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	122,081.00	3,359.69	496.19	0.00	223,937.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	152,299.00	1,266.61	30.38	0.00	377,533.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	104,067.00	972.08	39.26	0.00	482,611.62	1,508,142.00	0.00	0.00	0.00	1,508,142.00	37,158.00	56.29	0.00	0.00	37,214.29
2022-23	0.00	0.00	0.00	0.00	0.00	122,163.00	12,254.71	335.62	0.00	617,364.95	242,680.00	0.00	0.00	0.00	1,750,822.00	82,902.00	1,478.51	0.00	37,169.00	84,425.80
2023-24	0.00	0.00	0.00	0.00	0.00	118,617.00	30,121.96	1,725.19	0.00	767,829.10	1,963,220.00	0.00	0.00	0.00	3,714,042.00	83,537.00	5,886.95	0.00	0.00	173,849.75
2024-25	0.00	0.00	0.00	0.00	0.00	141,232.00	35,343.98	5,357.82	190,251.00	759,511.90	654,406.00	0.00	0.00	,659,473.18	2,708,974.82	97,977.00	10,546.64	0.00	0.00	282,373.39
2025-26	0.00	0.00	0.00	0.00	0.00	124,043.00	32,520.36	10,644.59	324,087.02	602,632.83	0.00	0.00	0.00	,708,974.82	0.00	86,936.00	13,672.88	0.00	0.00	382,982.27
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	2,112.31	229.27	344,500.00	260,474.41	0.00	0.00	0.00	0.00	0.00	0.00	1,246.28	0.00	0.00	384,228.55

8/25/2026

County 85 Surry

LEA 862 Mount Airy City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	0.00		0.00			2,693,011.00		45,390.78			4,368,448.00		0.00			388,510.00		0.00		
Totals:		0.00		0.00			158,692.37		2,636,619.74			0.00		4,368,448.00			32,887.55		37,169.00	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 86 Swain

LEA 870 Swain County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	122,344.76	3,947.92	0.00	0.00	126,292.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	90,700.25	17,113.84	0.00	0.00	234,106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,209.04	24,053.50	0.00	0.00	313,369.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,305.03	18,983.84	9,762.35	366,000.00	15,420.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,490.44	3,373.82	10,786.01	0.00	69,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	46,192.89	6,650.11	8,885.12	128,065.00	2,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	50,313.40	2,175.78	2,925.84	0.00	58,148.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	60,090.07	6,048.60	0.00	0.00	124,287.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	71,717.18	9,330.64	105.33	100,000.00	105,440.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	66,791.18	8,828.03	85.92	100,000.00	81,145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	76,893.92	6,624.82	728.01	100,000.00	65,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	84,894.91	6,092.58	97.08	100,000.00	56,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	107,157.24	5,600.83	549.20	100,000.00	69,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	65,858.90	5,251.33	476.36	100,000.00	41,371.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,860.19	2,319.13	802.76	100,000.00	4,353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	191.98	69.66	0.00	4,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	79,559.87	1,374.02	168.36	66,159.00	19,558.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	108,925.66	1,632.17	147.46	93,512.55	36,750.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	137,472.90	3,191.11	198.89	147,808.78	29,804.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	151,449.61	4,186.71	212.30	116,752.05	68,901.47	89,115.00	1,483.78	63.05	60,066.99	30,594.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	60,190.82	5,803.11	418.12	133,222.11	2,091.41	108,875.00	4,288.08	351.75	109,190.87	34,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	68,285.03	2,025.52	24.63	71,849.50	577.09	131,869.00	3,386.76	28.53	112,828.78	57,374.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.50	18.98	584.07	22.50	230,319.00	3,464.88	18.99	249,759.04	41,418.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 86 Swain

LEA 870 Swain County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.24	12.79	0.00	35.53	260,065.00	1,513.82	47.57	237,560.78	65,483.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.27	4.18	0.00	39.98	122,880.00	786.43	18.88	147,799.35	41,369.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.19	1.61	0.00	41.78	132,914.00	388.17	30.98	136,917.91	37,784.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.20	1.60	0.00	43.58	137,213.00	452.59	8.46	139,889.93	35,569.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.22	0.65	0.00	44.45	146,667.00	449.21	26.50	96,175.00	86,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.32	6.33	0.00	51.10	139,869.00	879.36	90.85	172,807.72	54,568.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.53	1.24	0.00	52.87	148,231.00	1,171.56	11.40	81,683.55	122,298.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.78	0.00	0.00	53.65	133,814.00	2,397.25	0.00	0.00	258,509.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.27	7.00	0.00	61.92	36,826.00	3,466.79	1,042.22	223,000.00	76,844.94	3,606,911.00	0.00	0.00	0.00	3,606,911.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.17	57.20	0.00	121.29	0.00	888.76	80.99	77,317.91	496.78	1,101,175.00	0.00	0.00	1,185,177.59	2,522,908.41	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.55	0.00	0.00	121.84	0.00	2.23	0.00	0.00	499.01	0.00	0.00	0.00	2,522,908.41	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.27	0.78	0.00	122.89	75,555.00	89.47	0.77	0.00	76,144.25	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2.69	0.00	0.00	125.58	134,545.00	3,494.60	0.00	0.00	214,183.85	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.64	0.00	0.00	131.22	125,477.00	12,144.83	0.00	0.00	351,805.68	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	5.84	1.81	0.00	138.87	149,373.00	18,799.04	1.80	0.00	519,979.52	52,000,000.00	0.00	0.00	0.00	52,000,000.00	577,343.00	74,015.11	256.31	40,717.57	1,894,104.09
2025-26	0.00	7.03	50.12	0.00	196.02	126,371.00	15,100.11	415.68	351,023.64	310,842.67	0.00	0.00	0.00	0.00	52,000,000.00	500,000.00	84,743.13	260.38	425,873.51	2,053,234.09
2026-27	0.00	0.00	0.00	0.00	196.02	0.00	1,089.55	0.00	0.00	311,932.22	0.00	0.00	0.00	0.00	52,000,000.00	0.00	6,681.51	731.24	128,910.07	1,931,736.77
Totals:	**1,642,703.29**	**144,838.10**	**36,607.69**	**1,823,953.06**		**2,429,978.00**	**75,737.27**	**2,238.42**	**2,196,021.47**		**56,708,086.00**	**0.00**	**0.00**	**4,708,086.00**		**2,300,000.00**	**225,989.99**	**1,247.93**	**595,501.15**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 87 Transylvania

LEA 880 Transylvania County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	292,451.74	9,447.86	0.00	0.00	301,899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	220,112.55	41,052.84	0.00	0.00	563,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	138,300.95	42,990.32	15,841.35	744,446.43	15,751.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	98,742.87	1,263.58	30,929.16	144,717.87	1,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	98,434.29	625.78	3,332.07	103,201.55	1,159.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	114,162.65	4,347.34	4,713.36	7,634.15	116,748.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	122,430.69	10,546.41	5,742.59	252,261.20	3,207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	145,732.61	3,327.54	18,450.05	49,527.48	121,189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	171,325.19	3,271.64	10,724.06	304,289.75	2,221.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	159,768.50	1,044.69	3,661.76	165,980.49	715.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	184,036.08	1,991.83	1,230.40	183,429.76	4,544.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	203,541.91	1,455.91	250.73	209,530.12	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,164.26	1,316.07	1,020.31	233,421.88	24,341.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	154,460.69	952.15	473.21	180,058.24	169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	136,961.32	2,930.87	75.15	139,164.28	972.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	47.22	125.94	0.00	1,145.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	170,674.39	2,617.04	125.70	174,007.10	555.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	228,689.12	3,214.71	45.47	198,733.00	33,771.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	283,157.81	7,046.50	85.57	0.00	324,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	306,118.94	7,039.15	567.21	477,640.38	160,146.42	182,681.00	4,056.37	0.00	0.00	186,737.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	120,735.11	4,160.04	324.97	283,590.90	1,775.64	224,564.00	5,278.19	42.40	232,239.00	184,382.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	133,489.58	2,840.86	158.84	137,268.05	996.87	265,837.00	9,526.42	139.71	319,158.00	140,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	18.13	0.22	0.00	1,015.22	452,074.00	5,654.82	34.39	137,842.00	460,649.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 87 Transylvania

LEA 880 Transylvania County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10.03	11.11	0.00	1,036.36	496,495.00	7,477.33	11.11	228,321.00	736,311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.05	0.00	0.00	1,044.41	223,656.00	5,786.19	38.49	128,000.00	837,792.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.48	1.00	0.00	1,049.89	238,849.00	3,210.13	49.35	430,000.00	649,900.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.91	0.00	0.00	1,054.80	247,748.00	2,595.18	57.29	600,000.00	300,301.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.21	4.94	0.00	1,064.95	252,946.00	1,460.99	72.95	455,500.00	99,281.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.86	0.00	0.00	1,072.81	239,116.00	1,528.86	0.00	0.00	339,926.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.57	2.12	0.00	1,086.50	263,429.00	3,539.27	10.85	174,291.00	432,614.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.16	0.00	0.00	1,102.66	232,353.00	2,114.90	43.02	539,876.00	127,249.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.68	0.00	0.00	1,126.34	181,153.00	4,273.25	0.00	0.00	312,675.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	23.63	0.00	0.00	1,149.97	251,019.00	9,249.03	0.00	0.00	572,943.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.17	0.00	0.00	1,155.14	317,894.00	3,113.06	0.00	0.00	893,950.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.50	1.65	0.00	1,159.29	209,164.00	2,212.27	31.08	57,000.00	1,048,357.90	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	26.14	484.66	0.00	1,670.09	236,878.00	26,258.45	838.48	0.00	1,312,332.83	0.00	0.00	0.00	0.00	0.00	499,025.00	9,623.48	3,589.46	200,000.00	542,793.73
2023-24	0.00	143.23	2,966.06	0.00	4,779.38	228,318.00	56,811.85	13,068.94	1,098,589.00	511,942.62	0.00	0.00	0.00	0.00	0.00	493,425.00	36,977.93	2,966.06	0.00	1,076,162.72
2024-25	0.00	380.69	13,875.29	0.00	19,035.36	266,201.00	29,321.64	35,138.54	432,690.00	409,913.80	0.00	0.00	0.00	0.00	0.00	577,343.00	64,793.44	13,875.29	0.00	1,732,174.45
2025-26	0.00	815.05	3,620.72	0.00	23,471.13	222,550.00	22,325.63	31,083.17	-11,250.00	697,122.60	62,000,000.00	0.00	0.00	0.00	62,000,000.00	500,000.00	88,958.45	0.00	-200,000.00	2,521,132.90
2026-27	0.00	0.00	0.00	0.00	23,471.13	0.00	2,443.51	0.00	0.00	699,566.11	0.00	0.00	0.00	0.00	62,000,000.00	0.00	8,204.12	0.00	0.00	2,529,337.02
Totals:	**3,738,491.25**	**155,036.84**	**118,845.67**	**3,988,902.63**		**5,232,925.00**	**208,237.34**	**80,659.77**	**4,822,256.00**		**62,000,000.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**208,906.21**	**20,430.81**	**0.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 88 Tyrrell

LEA 890 Tyrrell County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	57,094.24	1,842.36	0.00	0.00	58,936.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	42,911.21	8,011.78	0.00	0.00	109,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	26,466.07	11,324.36	0.00	0.00	147,650.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	18,958.93	7,895.46	5,771.28	172,700.00	7,575.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	18,568.04	1,877.38	12,988.92	0.00	41,010.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	21,331.97	3,894.88	11,422.78	0.00	77,659.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	23,047.62	5,851.82	6,799.53	0.00	113,358.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	27,921.76	5,460.78	1,695.63	132,482.00	15,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	34,112.99	2,387.77	0.00	0.00	52,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	32,420.25	4,611.01	0.00	0.00	89,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,708.80	7,060.63	0.00	0.00	133,256.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,917.90	9,490.53	57.07	171,804.00	10,917.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	49,050.52	2,404.22	1,165.22	0.00	63,537.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	28,408.32	4,839.02	0.00	0.00	96,785.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,624.84	5,738.49	0.00	0.00	126,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,487.65	0.00	0.00	131,636.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,072.65	4,720.69	0.00	0.00	164,429.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	36,963.72	5,023.76	0.00	0.00	206,416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,161.78	8,000.92	0.00	0.00	258,579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	46,914.97	12,671.75	0.00	0.00	318,166.27	56,896.00	1,263.36	0.00	0.00	58,159.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	18,309.39	14,519.68	1,898.88	250,000.00	102,894.22	68,738.00	4,788.38	153.41	22,000.00	109,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	19,560.09	4,429.44	0.00	0.00	126,883.75	55,684.00	5,257.49	0.00	0.00	170,780.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,308.47	0.00	0.00	129,192.22	96,142.00	3,958.80	0.00	0.00	270,881.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 88 Tyrrell

LEA 890 Tyrrell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,276.25	0.00	0.00	130,468.47	46,976.00	2,862.80	0.00	0.00	320,720.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,015.77	0.00	0.00	131,484.24	36,337.00	2,582.05	0.00	0.00	359,639.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	564.50	0.00	0.00	132,048.74	38,408.00	1,622.81	0.00	0.00	399,670.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	617.03	2.64	0.00	132,668.41	39,968.00	1,702.65	73.94	221,812.00	219,602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	652.35	2.32	0.00	133,323.08	40,266.00	1,180.46	2.32	155,731.00	105,320.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	985.08	0.00	0.00	134,308.16	39,615.00	846.05	32.78	90,000.00	55,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,445.23	2.21	0.00	135,755.60	44,523.00	721.55	11.91	40,000.00	61,070.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,017.92	0.00	0.00	137,773.52	41,540.00	1,087.64	0.00	0.00	103,698.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,958.75	11.78	0.00	140,744.05	11,130.00	1,937.18	20.68	80,000.00	36,786.26	488,395.00	0.00	0.00	0.00	488,395.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,950.21	4.12	0.00	143,698.38	0.00	771.10	4.13	36,000.00	1,561.49	149,105.00	0.00	0.00	0.00	637,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	645.67	0.00	0.00	144,344.05	0.00	7.06	11.98	0.00	1,580.53	0.00	0.00	0.00	25,923.00	611,577.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	314.64	0.00	0.00	144,658.69	24,223.00	31.79	0.00	0.00	25,835.32	442,887.00	0.00	0.00	0.00	1,054,464.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3,182.41	8.08	0.00	147,849.18	39,940.00	1,114.50	8.07	0.00	66,897.89	488,247.00	0.00	0.00	304,315.73	1,238,395.27	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	6,642.50	0.00	0.00	154,491.68	34,334.00	3,705.42	0.00	0.00	104,937.31	220,932.00	0.00	0.00	998,634.95	460,692.32	493,425.00	46,455.17	0.00	8,380.00	1,274,827.24
2024-25	0.00	4,724.26	0.00	156,423.20	2,792.74	37,291.00	5,465.49	0.00	0.00	147,693.80	0.00	0.00	0.00	452,574.01	8,118.31	577,343.00	69,332.30	2,984.51	178,130.62	1,746,356.43
2025-26	0.00	122.28	332.75	0.00	3,247.77	30,921.00	6,492.84	727.02	25,574.53	160,260.13	62,000,000.00	0.00	0.00	8,118.31	62,000,000.00	500,000.00	81,400.35	4,671.20	133,676.84	2,198,751.14
2026-27	0.00	0.00	0.00	0.00	3,247.77	0.00	561.73	60.07	141,000.00	19,881.93	0.00	0.00	0.00	0.00	62,000,000.00	0.00	7,155.04	30.03	0.00	2,205,936.21
Totals:	**674,526.06**	**169,967.70**	**42,163.21**	**883,409.20**		**782,932.00**	**47,961.15**	**1,106.31**	**812,117.53**		**63,789,566.00**	**0.00**	**0.00**	**1,789,566.00**		**2,300,000.00**	**218,437.93**	**7,685.74**	**320,187.46**	

County 89 Union

LEA 900 Union County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,115,725.39	36,033.31	0.00	0.00	1,151,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	849,195.95	90,565.96	42,957.34	1,954,967.00	179,510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	540,196.08	50,880.02	5,954.72	0.00	776,541.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	394,443.74	26,913.61	13,743.33	1,194,248.00	17,394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	404,243.54	15,033.30	579.52	413,834.00	23,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	475,984.98	13,309.79	548.06	499,752.00	13,507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	521,204.38	13,776.51	488.80	432,000.00	116,977.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	636,896.37	25,052.29	311.74	432,000.00	347,237.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	784,303.32	49,756.02	900.18	727,358.00	454,839.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	760,809.03	58,849.61	139.53	811,631.00	463,006.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	902,268.93	64,687.13	423.45	868,716.00	561,669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,028,943.93	71,652.05	1,071.10	1,061,607.00	601,730.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,343,677.73	81,473.10	172.08	0.00	2,027,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	852,087.19	86,910.33	2,051.74	2,412,938.00	555,164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	807,407.68	51,393.99	537.30	1,001,220.00	413,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,037.19	888.26	423,219.01	3,989.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,145,888.75	15,702.70	1,481.61	888,278.50	278,784.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,638,521.69	20,882.74	900.89	1,933,354.26	5,735.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,180,793.02	39,241.88	4,340.63	1,759,916.98	470,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,604,581.31	39,279.95	4,004.39	3,112,130.88	5,928.53	1,609,089.00	26,897.42	368.68	1,631,367.70	4,987.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,605,555.56	25,914.20	1,102.79	1,074,424.85	564,076.23	3,656,568.00	65,796.08	932.96	1,472,584.19	2,255,700.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,286,192.11	47,502.70	1,161.16	1,898,793.08	139.12	3,658,541.00	43,180.85	2,835.92	5,958,255.41	2,002.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2.54	614.35	140.97	615.04	6,436,618.00	57,501.91	614.35	6,481,449.93	15,286.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 89 Union

LEA 900 Union County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5.71	170.06	618.00	172.81	3,268,943.00	11,397.11	281.11	1,934,807.00	1,361,101.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.56	0.22	0.00	174.59	2,493,224.00	7,957.54	1,275.72	3,029,769.05	833,789.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.80	31.08	0.00	206.47	2,708,822.00	4,683.19	279.81	2,030,656.15	1,516,918.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.00	13.38	0.00	220.85	2,819,976.00	8,868.04	229.34	3,616,399.37	729,592.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.08	0.00	0.00	221.93	2,992,356.00	6,717.82	934.46	2,698,702.24	1,030,898.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.63	0.00	0.00	223.56	2,818,832.00	6,984.02	838.40	2,040,338.36	1,817,214.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.42	0.00	0.00	225.98	3,185,958.00	11,920.25	676.02	2,835,804.48	2,179,964.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.36	0.00	0.00	229.34	2,858,181.00	12,996.54	1,429.88	3,555,501.30	1,497,070.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.91	0.00	0.00	234.25	2,161,629.00	17,327.62	7,514.87	2,255,981.92	1,427,559.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.91	165.74	0.00	404.90	3,075,927.00	24,919.27	689.83	3,716,473.27	812,622.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.82	0.00	0.00	406.72	3,942,401.00	4,816.66	1,667.11	3,539,414.64	1,222,092.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.89	0.00	0.00	407.61	2,627,147.00	3,171.04	211.22	3,314,607.46	538,014.57	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	8.97	701.61	0.00	1,118.19	2,961,794.00	31,291.15	1,269.21	3,518,780.45	13,588.48	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	51.19	69.84	0.00	1,239.22	2,910,105.00	33,761.18	3,725.10	2,954,936.40	6,243.36	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	55.87	109.08	0.00	1,404.17	3,421,741.00	45,533.23	2,424.06	3,088,969.31	386,972.34	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	58.28	0.00	0.00	1,462.45	2,901,367.00	40,681.90	4,014.78	1,766,544.48	1,566,491.54	0.00	0.00	0.00	0.00	0.00	500,000.00	78,378.63	657.35	500,000.00	2,014,046.18
2026-27	0.00	0.00	0.00	0.00	1,462.45	0.00	5,490.77	316.31	0.00	1,572,298.62	0.00	0.00	0.00	0.00	0.00	0.00	6,553.99	0.00	0.00	2,020,600.17
Totals:	**21,878,920.68**	**938,055.32**	**85,633.98**	**22,901,147.53**		**62,509,219.00**	**471,893.59**	**32,529.14**	**61,441,343.11**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**219,942.82**	**657.35**	**500,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 90 Vance

LEA 910 Vance County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	553,159.95	17,860.91	0.00	0.00	571,020.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,717.63	77,535.56	0.00	0.00	1,062,274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	253,672.20	109,357.88	374.93	813,442.00	612,237.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	180,815.31	25,351.70	20,950.22	832,220.00	7,134.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	180,632.36	7,660.35	1,232.89	103,388.00	93,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	207,903.47	14,446.31	897.33	0.00	316,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	219,701.75	15,285.12	12,549.75	555,000.00	9,055.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,104.17	7,357.85	16,483.04	250,887.00	43,113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	315,068.81	6,785.02	559.18	230,000.00	135,526.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	297,941.01	10,349.70	723.76	325,000.00	119,541.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	347,940.83	5,030.38	1,458.07	395,000.00	78,970.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	393,281.76	2,899.64	1,437.49	395,000.00	81,589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	502,157.63	20,134.47	1,341.46	395,000.00	210,222.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	311,161.78	17,659.05	11,528.23	500,000.00	50,571.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	287,465.40	2,781.11	9,557.14	290,944.00	59,431.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,585.36	0.00	0.00	62,016.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	363,862.87	4,821.80	1,163.67	394,574.00	37,291.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	482,439.92	4,441.06	4,401.74	273,236.25	255,337.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	594,176.87	14,317.02	6,425.18	534,631.00	335,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	636,005.28	17,080.18	14,110.06	464,363.00	538,458.36	744,591.00	9,078.62	4,326.09	275,000.00	482,995.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	249,126.65	17,541.90	5,839.97	658,441.25	152,525.63	887,619.00	20,666.88	1,721.11	963,302.00	429,700.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	271,279.88	9,067.14	359.22	282,281.11	150,950.76	734,031.00	27,802.48	812.89	931,154.00	261,193.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,317.78	111.10	131,649.25	20,730.39	1,233,437.00	15,818.07	69.61	0.00	1,510,517.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 90 Vance

LEA 910 Vance County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	250.79	140.18	13,661.33	7,460.03	595,389.00	17,286.98	9.24	0.00	2,123,202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	58.46	7.98	-249.96	7,776.43	439,349.00	16,693.20	125.60	261,621.33	2,317,749.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	33.39	3.17	0.00	7,812.99	461,570.00	10,179.01	89.59	261,621.33	2,527,966.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	36.53	78.44	0.00	7,927.96	471,884.00	11,206.43	781.84	495,955.33	2,515,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	39.38	108.11	0.00	8,075.45	472,967.00	12,356.40	582.89	417,955.33	2,583,834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	59.67	0.00	0.00	8,135.12	436,288.00	14,358.48	4,978.05	1,356,423.66	1,683,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	88.13	100.84	0.00	8,324.09	484,398.00	18,029.68	1,478.11	394,954.66	1,791,986.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	126.06	234.08	0.00	8,684.23	413,497.00	26,002.08	642.30	497,759.53	1,734,368.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	186.50	0.00	0.00	8,870.73	313,455.00	35,736.41	1,262.35	384,775.96	1,700,046.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	187.43	179.33	0.00	9,237.49	419,988.00	40,191.34	179.34	384,775.96	1,775,628.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	41.52	1.13	0.00	9,280.14	503,059.00	8,237.28	576.91	384,775.96	1,902,726.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	20.24	8.90	0.00	9,309.28	322,408.00	3,345.66	582.97	769,551.92	1,459,510.92	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	222.76	995.45	0.00	10,527.49	364,237.00	37,029.46	995.45	0.00	1,861,772.83	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	477.90	251.85	0.00	11,257.24	345,981.00	90,586.97	251.86	0.00	2,298,592.66	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	504.70	850.50	0.00	12,612.44	419,196.00	101,295.44	9,980.94	384,775.96	2,444,289.08	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	559.57	958.83	0.00	14,130.84	348,848.00	104,256.65	1,318.44	384,775.96	2,513,936.21	0.00	0.00	0.00	0.00	0.00	500,000.00	27,601.83	13,981.68	1,635,000.00	841,593.71
2026-27	0.00	0.00	0.00	0.00	14,130.84	0.00	8,811.70	27.29	0.00	2,522,775.20	0.00	0.00	0.00	0.00	0.00	0.00	2,738.66	13.64	0.00	844,346.01
Totals:	**7,322,615.53**	**414,560.32**	**115,423.22**	**7,838,468.23**		**10,412,192.00**	**628,969.22**	**30,792.87**	**8,549,178.89**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**165,350.69**	**13,995.32**	**1,635,000.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 91 Wake

LEA 920 Wake County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	4,386,335.04	141,656.79	0.00	0.00	4,527,991.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	3,343,246.75	617,541.43	0.00	0.00	8,488,780.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,144,537.36	643,635.66	242,263.83	8,500,000.00	3,019,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,597,888.87	254,346.97	443,436.12	4,322,015.00	992,873.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,662,056.18	152,893.81	38,161.21	2,827,175.00	18,810.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,987,188.79	80,072.77	17,266.36	0.00	2,103,337.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,230,178.05	210,348.38	0.00	0.00	4,543,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,767,352.41	233,438.09	164,592.62	6,234,694.00	1,474,553.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,459,903.80	177,681.33	152,712.85	3,779,796.00	1,485,055.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,404,394.38	230,528.43	60,755.40	0.00	5,180,733.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,076,849.29	441,807.62	24,423.62	8,500,000.00	1,223,814.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,656,575.69	193,914.83	5,048.58	5,200,000.00	879,353.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,024,449.21	202,740.85	22,404.08	1,900,000.00	5,228,947.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,749,345.71	300,554.29	2,637.99	8,000,000.00	1,281,485.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,474,990.10	163,427.11	0.00	0.00	4,919,902.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	198,511.91	13,412.86	5,053,741.00	78,086.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,744,459.06	84,684.31	0.00	0.00	4,907,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,678,176.38	155,887.45	2,392.97	3,506,354.83	8,237,331.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,609,680.74	287,738.62	3,870.95	8,218,405.17	8,920,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,936,783.41	382,851.73	39,459.82	7,000,000.00	12,279,311.86	6,019,002.00	133,649.56	0.00	0.00	6,152,651.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	5,506,121.21	298,408.64	29,916.62	16,566,643.18	1,547,115.15	7,830,051.00	275,781.29	4,153.89	7,785,491.56	6,477,146.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	4,712,814.93	160,965.35	5,055.58	6,425,541.96	409.05	11,009,057.00	295,877.28	12,743.53	17,787,510.80	7,313.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24.87	2,529.62	0.00	2,963.54	15,591,202.00	169,819.24	3,688.31	12,818,821.11	2,953,201.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 91 Wake

LEA 920 Wake County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	29.30	0.00	0.00	2,992.84	19,248,274.00	67,643.29	8,584.67	20,466,553.66	1,811,149.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	23.28	0.00	0.00	3,016.12	9,126,201.00	22,063.06	2,946.64	7,903,935.67	3,058,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	12.93	0.00	0.00	3,029.05	10,054,789.00	14,607.55	1,109.66	10,266,294.96	2,862,636.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14.15	0.00	0.00	3,043.20	10,606,052.00	13,942.57	2,463.14	10,734,351.24	2,750,742.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.94	83.44	0.00	3,141.58	11,128,871.00	23,918.49	424.28	10,077,666.52	3,826,289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.21	343.46	0.00	3,508.25	10,607,961.00	45,860.18	4,622.75	10,354,194.40	4,130,539.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.74	0.00	0.00	3,545.99	12,016,037.00	56,071.37	9,528.42	4,114,686.03	2,097,490.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.41	617.74	3,529.00	647.14	11,079,562.00	76,606.84	1,477.93	12,116,223.19	1,138,913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.24	829.43	0.00	1,497.81	8,473,205.00	108,152.08	9,496.40	16,713,584.24	3,016,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	31.40	0.00	0.00	1,529.21	12,104,611.00	126,712.16	10,095.70	12,061,403.03	3,196,198.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	6.99	128.72	0.00	1,664.92	15,407,984.00	31,045.46	653.78	18,632,859.76	3,022.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.63	0.00	0.00	1,668.55	10,233,192.00	8,365.06	181.51	3,944,990.11	6,299,770.81	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	36.70	0.00	0.00	1,705.25	11,674,521.00	88,201.76	4,242.85	11,234,613.95	6,832,122.47	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	133.14	1,339.70	0.00	3,178.09	11,116,743.00	213,513.71	7,667.56	18,105,885.56	64,161.18	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	152.06	628.66	0.00	3,958.81	13,199,745.00	196,087.23	10,784.92	11,982,818.06	1,487,960.27	0.00	0.00	0.00	0.00	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	164.31	0.00	0.00	4,123.12	11,677,784.00	139,119.66	17,167.37	9,372,420.09	3,949,611.21	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	2,114,507.52	412,798.00
2026-27	0.00	0.00	0.00	0.00	4,123.12	0.00	13,843.94	5,509.43	0.00	3,968,964.58	0.00	0.00	0.00	0.00	0.00	0.00	1,343.30	2,467.12	0.00	416,608.42
Totals:	**89,153,327.36**	**1,274,312.23**				**228,204,844.00**	**117,542.74**				**0.00**	**0.00**				**2,300,000.00**	**2,467.12**			
		5,614,378.67		**96,037,895.14**			**2,120,881.78**		**226,474,303.94**			**0.00**		**0.00**			**228,648.82**		**2,114,507.52**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 92 Warren

LEA 930 Warren County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	220,661.46	7,129.40	0.00	0.00	227,790.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	166,317.01	30,985.67	0.00	0.00	425,093.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	103,959.21	42,039.92	1,909.43	276,172.40	296,829.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	74,559.33	17,013.03	12,926.48	399,024.04	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	75,364.32	2,551.86	1,775.20	65,214.00	16,781.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	87,933.79	4,579.74	2.65	15,381.00	93,917.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	93,906.43	9,212.92	17.28	90,000.00	107,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	111,509.97	10,636.11	202.52	100,000.00	129,402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	135,022.15	13,218.56	247.36	100,000.00	177,890.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	128,853.81	15,866.66	85.92	100,000.00	222,696.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	148,154.97	19,823.33	16.95	100,000.00	290,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	162,661.38	23,497.32	49.76	100,000.00	376,900.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	203,771.04	28,427.27	643.17	100,000.00	509,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	123,377.11	33,473.85	601.46	100,000.00	567,194.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,685.76	32,363.64	80.28	100,000.00	608,324.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	26,002.62	152.20	150,000.00	484,478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	138,844.23	17,256.52	162.24	150,000.00	490,741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	184,493.53	14,757.06	985.15	361,671.00	329,306.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	219,380.50	17,085.96	2,237.22	97,782.00	470,228.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	227,284.83	26,085.47	2,733.63	150,000.00	576,332.20	266,494.00	5,917.39	0.00	0.00	272,411.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	88,443.07	26,000.93	2,559.71	175,051.00	518,284.91	201,321.00	21,030.98	0.00	0.00	494,763.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	95,120.18	12,662.42	3,089.30	626,971.00	2,185.81	191,682.00	19,803.91	1,781.87	623,608.00	84,423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	65.22	1,958.88	0.00	4,209.91	319,365.00	4,207.62	12,349.15	110,000.00	310,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 92 Warren

LEA 930 Warren County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	41.60	0.00	0.00	4,251.51	344,984.00	5,102.64	0.00	0.00	660,431.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.21	167.33	0.00	4,452.05	159,250.00	3,248.53	1,871.40	712,701.63	112,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	19.32	188.06	0.00	4,659.43	164,315.00	822.64	989.44	0.00	278,226.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	21.78	9.25	0.00	4,690.46	165,919.00	1,705.06	9.23	170,496.86	275,363.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.29	218.16	0.00	4,931.91	170,023.00	1,778.69	610.38	0.00	447,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	38.53	614.45	0.00	5,584.89	157,668.00	3,836.66	614.45	0.00	609,894.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	64.22	848.06	0.00	6,497.17	172,101.00	7,321.18	848.03	0.00	790,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	104.31	1,149.77	0.00	7,751.25	146,276.00	12,386.33	1,149.75	0.00	949,976.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	182.20	1,641.00	0.00	9,574.45	108,006.00	21,342.53	1,641.00	0.00	1,080,966.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	216.25	1,617.37	0.00	11,408.07	144,016.00	24,237.74	1,617.38	0.00	1,250,837.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.46	205.04	11,300.00	323.57	170,302.00	5,563.91	925.67	97,161.00	1,330,468.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.98	272.55	0.00	597.10	109,668.00	3,057.80	272.54	0.00	1,443,466.41	20,673,383.00	0.00	0.00	0.00	20,673,383.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	18.02	234.14	0.00	849.26	122,735.00	33,414.18	234.15	0.00	1,599,849.74	7,248,593.00	0.00	0.00	250,000.00	27,671,976.00	499,025.00	12,842.69	5,226.40	45,000.00	702,649.88
2023-24	0.00	53.72	3,181.84	0.00	4,084.82	119,603.00	74,276.94	3,181.80	0.00	1,796,911.48	2,078,024.00	0.00	0.00	500,000.00	29,250,000.00	493,425.00	39,441.83	10,843.64	129,422.00	1,116,938.35
2024-25	0.00	316.94	4,641.05	0.00	9,042.81	134,444.00	80,186.84	14,307.35	173,555.00	1,852,294.67	12,000,000.00	0.00	0.00	500,000.00	30,750,000.00	577,343.00	65,432.93	6,488.37	170,436.00	1,595,766.65
2025-26	0.00	375.32	0.00	0.00	9,418.13	109,346.00	67,308.50	11,226.91	812,956.29	1,227,219.79	0.00	0.00	0.00	686,665.32	30,063,334.68	500,000.00	76,737.39	4,010.41	22,945.94	2,153,568.51
2026-27	0.00	0.00	0.00	0.00	9,418.13	0.00	4,301.58	375.08	0.00	1,231,896.45	0.00	0.00	0.00	514,646.00	29,548,688.68	0.00	7,008.01	0.00	0.00	2,160,576.52
Totals:	**2,898,304.08**	**432,255.63**	**47,424.86**	**3,368,566.44**		**3,477,518.00**	**400,851.65**	**54,005.58**	**2,700,478.78**		**42,000,000.00**	**0.00**	**0.00**	**2,451,311.32**		**2,300,000.00**	**201,811.64**	**26,568.82**	**367,803.94**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 93 Washington

LEA 940 Washington County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	216,766.99	6,998.79	0.00	0.00	223,765.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	161,467.49	30,355.42	0.00	0.00	415,588.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	98,751.59	42,748.72	0.00	0.00	557,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	70,903.33	51,561.01	0.00	0.00	679,553.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	71,176.09	14,235.64	41,120.49	675,201.50	130,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	81,824.30	12,735.97	14,269.81	0.00	239,714.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	85,008.27	17,849.49	2,233.79	0.00	344,805.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	97,605.04	7,823.03	18,277.81	382,219.00	86,292.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,552.99	10,133.54	0.00	0.00	209,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	105,784.02	17,520.82	227.43	0.00	333,511.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	120,323.96	25,644.54	0.00	0.00	479,479.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	127,353.23	33,584.63	0.00	0.00	640,417.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	153,701.68	40,503.65	1,504.74	195,000.00	641,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,284.87	20,176.82	10,300.64	609,790.00	151,100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	77,205.39	10,106.24	750.61	0.00	239,162.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,403.91	0.00	0.00	249,566.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	92,816.82	9,636.70	0.00	0.00	352,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	121,463.41	11,355.44	0.00	0.00	484,838.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	150,678.91	19,739.46	0.00	0.00	655,257.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	159,073.62	33,159.67	27.13	0.00	847,517.44	198,089.00	2,940.43	386.65	73,521.00	127,895.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	62,022.20	33,691.24	1,828.03	332,298.17	612,760.74	233,419.00	10,323.97	1,395.71	196,644.58	176,389.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	67,982.60	16,291.64	0.00	448,282.00	248,752.98	194,619.00	5,786.93	156.98	227,556.40	149,395.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	538.30	1.22	245,018.00	4,274.50	325,857.00	5,348.23	75.75	195,685.96	284,990.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 93 Washington

LEA 940 Washington County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	42.23	16.72	0.00	4,333.45	154,147.00	2,732.86	93.01	78,250.68	363,712.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.80	9.50	0.00	4,376.75	110,927.00	2,636.55	136.68	93,626.95	383,786.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	18.79	0.00	0.00	4,395.54	115,437.00	1,457.27	100.76	203,794.16	296,987.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	20.54	5.91	0.00	4,421.99	119,850.00	1,626.64	35.10	61,793.36	356,705.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	21.76	3.82	0.00	4,447.57	122,473.00	1,854.68	55.33	127,210.01	353,878.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	32.89	7.99	0.00	4,488.45	111,161.00	2,501.06	205.20	332,800.00	134,945.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	48.35	15.32	0.00	4,552.12	121,511.00	1,664.16	121.83	119,224.00	139,018.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	67.75	19.03	0.00	4,638.90	105,895.00	2,037.09	99.57	172,250.42	74,799.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	99.98	55.09	0.00	4,793.97	78,679.00	2,282.27	102.33	0.00	155,863.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.21	57.07	0.00	4,952.25	102,855.00	1,611.71	168.82	179,875.00	80,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	22.30	15.60	0.00	4,990.15	116,993.00	502.47	25.61	87,406.85	110,738.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.89	8.96	0.00	5,010.00	74,258.00	347.96	10.05	0.00	185,354.29	34,455,639.00	0.00	0.00	0.00	34,455,639.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	110.43	38.29	0.00	5,158.72	80,344.00	5,165.93	38.29	0.00	270,902.51	12,080,987.00	0.00	0.00	859,781.22	5,676,844.78	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	238.95	185.30	0.00	5,582.97	75,835.00	13,697.76	185.28	0.00	360,620.55	3,463,374.00	0.00	0.00	7,243,270.61	1,896,948.17	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	248.44	31.31	0.00	5,862.72	83,652.00	14,839.82	674.68	0.00	459,787.05	0.00	0.00	0.00	1,896,948.17	0.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	245.32	106.48	0.00	6,214.52	72,826.00	21,465.01	160.34	104,480.00	449,758.40	0.00	0.00	0.00	0.00	0.00	500,000.00	92,295.32	0.00	0.00	2,527,305.52
2026-27	0.00	0.00	0.00	0.00	6,214.52	0.00	1,576.47	148.20	0.00	451,483.07	0.00	0.00	0.00	0.00	0.00	0.00	8,224.21	0.00	246,558.00	2,288,971.73
Totals:	**2,324,746.80**	**478,158.30**	**91,118.09**	**2,887,808.67**		**2,598,827.00**	**102,399.27**	**4,376.17**	**2,254,119.37**		**50,000,000.00**	**0.00**	**0.00**	**50,000,000.00**		**2,300,000.00**	**235,529.73**	**0.00**	**246,558.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 94 Watauga

LEA 950 Watauga County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	331,984.15	10,724.95	0.00	0.00	342,709.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	247,417.67	46,496.12	0.00	0.00	636,622.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	155,358.62	59,981.81	6,043.55	845,920.68	12,086.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	113,587.48	2,233.45	54,888.52	154,079.32	28,716.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,253.23	3,830.07	3,415.82	67,400.00	84,815.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	136,934.38	10,997.98	0.00	0.00	232,747.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	148,977.41	6,624.24	13,418.00	300,000.00	101,767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	177,641.40	2,846.77	8,611.37	275,000.00	15,866.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	212,119.25	2,476.89	7,257.15	235,176.39	2,543.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	197,451.80	1,616.40	10,110.69	186,000.00	25,722.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	224,850.59	1,397.86	10,151.42	239,000.00	23,122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	243,520.00	7,195.36	7,535.92	100,000.00	181,373.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	304,878.95	21,369.19	5,874.33	0.00	513,496.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	185,537.85	37,409.88	1,569.78	585,000.00	153,013.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	164,413.07	11,946.36	31,288.50	350,323.00	10,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,060.17	30,575.54	0.00	41,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	201,021.44	7,167.11	20,233.35	-327,498.00	597,894.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	262,629.11	7,920.29	23,241.40	500,000.00	391,685.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	321,884.82	12,213.84	38,333.08	500,000.00	264,116.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	355,611.98	21,941.30	61,304.56	0.00	702,974.83	214,122.00	4,754.48	0.00	0.00	218,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	141,669.39	30,270.82	57,912.81	383,296.00	549,531.85	266,808.00	9,285.40	36,799.46	260,812.00	270,957.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	156,900.53	13,824.29	22,716.00	423,300.00	319,672.67	317,547.00	10,264.90	53,621.30	232,516.00	419,874.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	7,686.85	11,398.10	-165,819.00	504,576.62	538,234.00	12,722.07	11,010.72	68,712.88	913,128.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 94 Watauga

LEA 950 Watauga County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4,998.38	50.04	-1,943.00	511,568.04	589,777.00	8,933.74	2,816.20	881,225.00	633,430.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3,889.38	341.23	102,750.00	413,048.65	273,631.00	5,501.13	590.78	715,533.94	197,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,797.99	337.06	-23,792.73	438,976.43	300,212.00	1,210.21	3,856.32	278,953.79	223,944.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,051.31	138.07	0.00	441,165.81	309,443.00	903.29	1,955.09	179,826.01	356,419.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,077.45	216.21	440,000.00	2,459.47	314,118.00	2,017.36	681.01	401,469.23	271,766.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.98	307.19	0.00	2,786.64	291,412.00	2,000.54	1,728.74	193,633.04	373,274.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.09	118.93	0.00	2,936.66	329,353.00	2,076.76	3,406.50	525,000.00	183,111.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	46.26	237.93	0.00	3,220.85	304,744.00	3,143.55	3,220.45	172,450.75	321,768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	69.93	51.02	0.00	3,341.80	245,231.00	3,605.79	4,880.35	456,200.00	119,285.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	72.14	207.04	0.00	3,620.98	349,126.00	4,032.26	3,198.48	300,000.00	175,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	16.34	22.24	0.00	3,659.56	446,634.00	1,374.74	283.53	283,028.50	340,906.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.97	5.62	0.00	3,673.15	301,754.00	788.40	359.94	300,000.00	343,808.35	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	85.77	1,544.93	0.00	5,303.85	341,570.00	6,416.57	5,897.68	300,000.00	397,692.60	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	272.24	1,145.04	0.00	6,721.13	328,664.00	18,375.68	8,915.93	355,000.00	398,648.21	0.00	0.00	0.00	0.00	0.00	493,425.00	44,487.45	2,188.97	127,500.00	1,155,928.49
2024-25	0.00	310.96	782.86	0.00	7,814.95	384,099.00	19,366.02	10,775.59	480,000.00	332,888.82	0.00	0.00	0.00	0.00	0.00	577,343.00	56,090.76	22,560.00	1,515,000.00	296,922.25
2025-26	0.00	390.63	6,415.70	0.00	14,621.28	323,530.00	17,722.00	23,330.31	210,000.00	487,471.13	0.00	0.00	0.00	0.00	0.00	500,000.00	21,046.05	49,257.84	60,000.00	807,226.14
2026-27	0.00	0.00	0.00	0.00	14,621.28	0.00	1,708.65	3,542.93	0.00	492,722.71	0.00	0.00	0.00	0.00	0.00	0.00	2,626.83	1,012.27	0.00	810,865.24
Totals:	**4,400,643.12**	**344,369.82**	**437,801.00**	**5,168,192.66**		**6,770,009.00**	**136,203.54**	**180,871.31**	**6,594,361.14**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**138,346.16**	**75,019.08**	**1,702,500.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 95 Wayne

LEA 960 Wayne County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,325,511.74	42,805.51	0.00	0.00	1,368,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	997,284.51	170,927.94	15,824.50	1,026,775.00	1,525,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	626,237.31	143,164.26	18,931.92	2,297,861.66	16,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	454,407.66	3,745.75	5,732.38	479,693.82	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	458,117.14	17,434.18	210.31	66,191.77	409,812.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	534,000.82	48,133.82	0.00	0.00	991,947.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	571,620.65	81,715.76	0.00	0.00	1,645,283.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,700.65	131,547.26	0.00	0.00	2,454,531.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	815,946.64	156,880.54	36,443.57	3,382,346.00	81,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,443.27	9,799.32	201,439.70	742,587.77	325,551.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	891,275.70	52,331.42	18,353.88	844,000.00	443,512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	978,058.95	58,303.84	55,271.95	1,182,750.00	352,396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,226,891.78	43,585.83	113,026.88	1,175,735.00	560,166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	740,210.58	66,122.60	54,811.43	-350,912.76	1,772,223.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	655,442.01	29,210.92	48,296.41	1,757,196.00	747,977.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,538.48	18.98	0.00	780,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	823,684.79	39,412.89	14.53	0.00	1,643,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,106,113.39	43,495.12	12.63	750,000.00	2,043,267.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,360,206.89	65,549.53	13,358.22	1,250,000.00	2,232,382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,482,631.24	108,749.58	13,363.85	750,000.00	3,087,127.15	1,759,053.00	39,059.08	0.00	0.00	1,798,112.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	588,212.78	148,883.34	2,267.95	2,222,849.25	1,603,641.97	2,168,704.00	142,741.91	2,906.08	370,000.00	3,742,464.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	655,087.86	60,328.37	219.44	1,000,000.00	1,319,277.64	1,838,431.00	146,739.42	29,081.74	5,031,605.00	725,111.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,347.75	4,778.06	1,321,750.00	12,653.45	3,155,173.00	35,632.69	47,247.50	600,000.00	3,363,164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 95 Wayne

LEA 960 Wayne County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	146.17	4,338.10	0.00	17,137.72	1,575,821.00	39,467.25	4,338.06	0.00	4,982,790.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	141.09	2,476.25	0.00	19,755.06	1,203,689.00	41,620.46	2,476.26	0.00	6,230,576.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	86.31	424.82	0.00	20,266.19	1,296,920.00	27,964.00	683.80	371,828.23	7,184,316.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	94.81	25.18	0.00	20,386.18	1,334,071.00	31,839.90	557.33	1,281,428.00	7,269,356.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	100.34	23.36	0.00	20,509.88	1,378,029.00	23,832.03	7,095.75	7,318,101.44	1,360,211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	152.12	764.11	0.00	21,426.11	1,278,062.00	5,145.56	10,898.63	1,465,160.08	1,189,157.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	180.67	2,545.56	23,150.00	1,002.34	1,421,090.00	14,321.82	4,099.35	1,651,998.70	976,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	14.89	0.00	0.00	1,017.23	1,257,176.00	12,593.68	796.11	1,279,017.38	968,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.98	35.49	0.00	1,074.70	978,694.00	24,579.25	2,153.73	1,275,097.00	698,548.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	22.52	52.85	0.00	1,150.07	1,383,267.00	29,395.89	52.85	1,613,770.00	497,494.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.17	0.00	0.00	1,155.24	732,078.00	4,132.19	39.32	1,233,199.89	543.92	11,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.50	4.30	0.00	1,162.04	699,505.00	819.47	4.29	0.00	700,872.68	11,502,519.00	0.00	0.00	0.00	2,752,519.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	26.46	115.52	0.00	1,304.02	1,282,455.00	21,602.82	2,929.44	1,400,000.00	607,859.94	5,169,457.00	0.00	0.00	0.00	7,921,976.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	58.58	0.00	0.00	1,362.60	1,212,335.00	37,733.12	15.53	1,400,000.00	457,943.59	2,078,024.00	0.00	0.00	7,988,715.00	2,011,285.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	61.71	80.68	0.00	1,504.99	1,418,752.00	42,379.25	1,702.12	1,200,000.00	720,776.96	0.00	0.00	0.00	933,683.00	77,602.00	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	62.45	0.00	0.00	1,567.44	1,226,316.00	33,589.07	465.55	1,200,000.00	781,147.58	0.00	0.00	0.00	0.00	77,602.00	500,000.00	70,364.35	662.30	930,642.65	1,575,394.20
2026-27	0.00	0.00	0.00	0.00	1,567.44	0.00	2,738.03	116.10	0.00	784,001.71	0.00	0.00	0.00	0.00	77,602.00	0.00	5,126.55	36.56	0.00	1,580,557.31
Totals:	**17,744,086.36**	**1,566,191.78**	**613,262.81**	**19,921,973.51**		**28,599,621.00**	**757,926.89**	**117,659.54**	**28,691,205.72**		**30,000,000.00**	**0.00**	**0.00**	**29,922,398.00**		**2,300,000.00**	**210,501.10**	**698.86**	**930,642.65**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 96 Wilkes

LEA 970 Wilkes County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	777,128.02	25,093.19	0.00	0.00	802,221.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	581,582.02	108,944.25	0.00	0.00	1,492,747.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	355,204.52	153,620.67	0.00	0.00	2,001,572.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	252,666.61	136,575.66	17,602.71	1,026,287.57	1,382,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	251,051.84	115,941.90	414.34	-5,419.07	1,754,957.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	289,170.26	100,053.71	12,990.38	898,924.54	1,258,247.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,967.37	59,602.96	17,148.32	1,307,547.06	331,418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	358,549.76	38,965.76	12,061.99	-68,745.45	809,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	428,197.47	53,548.70	7,614.72	382,000.00	917,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	401,861.27	48,706.73	17,022.51	515,850.71	868,842.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	459,183.25	72,721.46	2,201.22	0.00	1,402,948.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	503,242.26	102,991.97	1,483.20	0.00	2,010,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	634,637.92	140,951.61	0.00	0.00	2,786,255.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,655.19	130,043.29	50,779.41	1,500,000.00	1,857,733.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	351,474.78	57,619.77	60,947.57	1,772,922.50	554,852.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	24,262.37	3,573.50	0.00	582,688.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,410.92	26,381.78	0.00	0.00	1,048,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	585,259.17	34,750.41	2,463.61	950,000.00	720,954.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	720,765.84	27,278.60	6,731.57	400,000.00	1,075,730.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	785,081.20	59,644.84	6,886.19	777,286.00	1,150,056.68	480,141.00	7,731.41	2,325.10	480,141.00	10,056.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	311,417.94	75,151.48	6,613.24	0.00	1,543,239.34	593,902.00	8,741.90	12,273.78	363,000.00	261,974.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	347,160.92	50,225.41	1,332.78	600,000.00	1,341,958.45	804,578.00	18,293.20	3,306.22	604,996.00	483,155.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,414.99	0.00	0.00	1,366,373.44	1,104,821.00	11,954.49	1,250.71	1,340,756.24	260,425.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 96 Wilkes

LEA 970 Wilkes County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	13,498.50	98.70	0.00	1,379,970.64	1,327,947.00	7,191.89	598.07	730,000.00	866,162.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8,439.07	1,894.98	1,305,000.00	85,304.69	623,955.00	3,657.09	92.08	741,218.62	752,648.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	368.77	749.24	0.00	86,422.70	670,021.00	2,173.13	1,045.61	1,051,011.00	374,876.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	404.05	118.92	0.00	86,945.67	684,465.00	2,564.61	332.25	726,000.00	336,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	202.15	129.73	87,000.00	277.55	708,330.00	2,254.61	513.89	447,000.00	600,337.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	70.76	277.55	71.66	665,296.00	4,053.66	191.71	450,000.00	819,878.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.77	0.00	0.00	72.43	730,524.00	8,109.31	34.78	475,000.00	1,083,546.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.19	10.86	0.00	84.48	651,026.00	10,286.45	228.15	675,000.00	1,070,087.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.37	27.74	0.00	114.59	494,320.00	14,640.76	169.60	625,000.00	954,217.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	48.10	0.00	165.37	682,704.00	23,695.92	182.26	625,000.00	1,035,799.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.74	0.00	0.00	166.11	849,830.00	4,010.35	115.63	575,000.00	1,314,755.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.36	0.00	0.00	166.47	559,621.00	2,306.10	8.05	625,000.00	1,251,690.91	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.67	0.00	0.00	170.14	618,666.00	22,536.85	436.55	625,000.00	1,268,330.31	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	12.84	123.20	0.00	306.18	579,038.00	42,264.28	700.93	1,300,000.00	590,333.52	0.00	0.00	0.00	0.00	0.00	493,425.00	38,595.37	907.31	836,680.00	439,574.75
2024-25	0.00	13.62	0.00	0.00	319.80	683,412.00	40,711.70	447.68	0.00	1,314,904.90	0.00	0.00	0.00	0.00	0.00	577,343.00	34,337.63	405.24	0.00	1,051,660.62
2025-26	0.00	15.36	55.57	0.00	390.73	580,564.00	39,398.15	1,238.44	675,000.00	1,261,105.49	0.00	0.00	0.00	0.00	0.00	500,000.00	47,486.13	301.66	1,416,000.00	183,448.41
2026-27	0.00	0.00	0.00	0.00	390.73	0.00	4,420.35	0.00	675,000.00	590,525.84	0.00	0.00	0.00	0.00	0.00	0.00	596.97	1,679.88	0.00	185,725.26
Totals:	**9,527,668.53**	**1,690,458.55**	**231,195.06**	**11,448,931.41**		**14,093,161.00**	**280,996.21**	**25,491.49**	**13,809,122.86**		**0.00**	**0.00**	**0.00**	**0.00**		**2,300,000.00**	**135,111.17**	**3,294.09**	**2,252,680.00**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 97 Wilson

LEA 980 Wilson County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	902,852.87	29,155.71	0.00	0.00	932,008.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,069.90	126,586.93	5.29	22,035.00	1,712,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,870.59	160,450.38	258.46	439,013.38	1,853,201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,984.25	162,242.41	281.28	229,593.86	2,086,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	298,284.33	107,451.29	1,577.95	1,216,215.00	1,277,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	343,907.91	85,314.78	309.44	326,033.50	1,380,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	367,869.23	65,237.95	20,421.39	1,289,550.00	544,691.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	438,463.12	52,798.53	19,725.62	0.00	1,055,678.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	526,890.07	60,364.08	2,325.39	1,548,181.00	97,077.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	491,905.95	25,722.68	160.70	0.00	614,866.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	557,319.53	60,675.40	0.00	0.00	1,232,861.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	616,073.38	87,524.14	447.93	1,841,229.00	95,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	781,573.17	32,483.30	0.00	0.00	909,734.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,596.46	71,675.45	0.00	0.00	1,458,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	427,955.77	32,600.72	2,344.48	1,452,289.00	468,618.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,927.21	503.10	313,006.00	168,042.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	553,716.31	10,110.08	1,478.41	513,662.00	219,685.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	748,984.66	11,496.60	1,373.53	413,173.76	568,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	931,549.62	26,377.44	2,294.11	581,110.27	947,477.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,014,036.41	48,454.56	2,731.02	1,155,347.00	857,352.50	1,152,093.00	25,581.79	0.00	0.00	1,177,674.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	401,739.39	51,835.04	1,719.00	552,690.09	759,955.84	1,405,605.00	102,780.20	0.00	0.00	2,686,059.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	450,302.53	34,948.91	2,010.61	258,612.26	988,605.63	1,197,543.00	117,272.31	291.25	1,213,396.00	2,787,770.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	17,994.05	91.85	38,062.62	968,628.91	2,049,140.00	51,003.29	2,296.70	1,111,938.00	3,778,272.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 97 Wilson

LEA 980 Wilson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	8,447.17	365.30	724,105.07	253,336.31	1,016,802.00	31,719.74	494.68	1,017,007.69	3,810,281.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,898.07	107.86	120,040.50	135,301.74	763,948.00	26,397.98	231.18	1,089,437.50	3,511,420.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	604.38	50.55	-12,368.74	148,325.41	821,553.00	13,792.61	391.19	1,077,437.50	3,269,720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	701.45	20.07	124,103.01	24,943.92	863,871.00	12,124.16	174.70	1,465,437.50	2,680,452.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	123.67	301.23	0.00	25,368.82	892,876.00	8,147.05	4,152.26	1,887,437.50	1,698,190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	42.93	220.37	25,355.00	277.12	832,564.00	5,703.90	7,677.96	1,841,438.00	702,698.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	45.86	9.92	-4,315.00	4,647.90	922,237.00	11,204.55	117.81	100,000.00	1,536,257.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	69.08	0.00	0.00	4,716.98	821,002.00	26,390.10	0.00	0.00	2,383,649.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	101.28	0.00	0.00	4,818.26	606,856.00	56,349.60	0.00	0.00	3,046,855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.00	0.00	0.00	4,919.26	424,647.00	70,923.95	0.00	0.00	3,542,426.27	10,688,901.00	0.00	0.00	0.00	0,688,901.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	22.09	0.00	0.00	4,941.35	0.00	15,917.03	0.00	0.00	3,558,343.30	4,311,099.00	0.00	0.00	691,275.15	4,308,724.85	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.78	0.00	0.00	4,952.13	416,551.00	8,243.86	0.00	0.00	3,983,138.16	0.00	0.00	0.00	,797,567.64	5,511,157.21	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	108.94	0.00	0.00	5,061.07	757,540.00	97,839.82	0.00	0.00	4,838,517.98	0.00	0.00	0.00	,511,157.21	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	227.36	0.00	0.00	5,288.43	707,478.00	231,612.14	0.00	0.00	5,777,608.12	0.00	0.00	0.00	0.00	0.00	493,425.00	26,776.05	18,272.09	1,272,281.00	9,519.21
2024-25	0.00	239.88	2,748.31	0.00	8,276.62	835,812.00	274,649.99	2,748.31	0.00	6,890,818.42	0.00	0.00	0.00	0.00	0.00	577,343.00	8,598.18	57,057.87	175,985.41	476,532.85
2025-26	0.00	605.08	13,992.16	0.00	22,873.86	729,562.00	316,768.82	16,270.75	0.00	7,953,419.99	42,000,000.00	0.00	0.00	0.00	-2,000,000.00	500,000.00	28,540.42	15,131.46	0.00	1,020,204.73
2026-27	0.00	0.00	0.00	0.00	22,873.86	0.00	27,877.84	2,417.33	0.00	7,983,715.16	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	3,319.89	1,208.66	0.00	1,024,733.28
Totals:	**11,724,945.45**	**1,386,776.66**	**77,875.33**	**13,166,723.58**		**17,217,680.00**	**1,532,300.73**	**37,264.12**	**10,803,529.69**		**57,000,000.00**	**0.00**	**0.00**	**15,000,000.00**		**2,300,000.00**	**81,329.61**	**91,670.08**	**1,448,266.41**	

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

County 98 Yadkin

LEA 990 Yadkin County

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	352,558.66	11,383.94	0.00	0.00	363,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	264,781.26	15,546.55	14,148.49	620,504.00	37,914.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	163,033.24	12,671.82	1,256.28	174,732.75	40,143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	117,854.82	10,526.07	790.54	0.00	169,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	120,817.18	18,310.09	149.05	0.00	308,591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	142,165.16	7,935.18	18,545.77	450,000.00	27,237.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	153,438.72	7,541.34	12,153.72	47,876.28	152,494.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	185,411.70	17,021.73	2,781.05	0.00	357,709.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	226,810.18	8,649.33	10,398.99	411,225.00	192,342.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	217,343.93	21,044.87	320.77	-6,609.95	437,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	254,760.88	37,457.09	141.42	0.00	730,021.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	285,258.06	54,436.29	136.34	0.00	1,069,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	364,489.49	75,890.37	133.68	0.00	1,510,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	222,124.77	97,782.05	134.09	0.00	1,830,406.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	199,246.64	101,463.23	119.51	0.00	2,131,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	92,713.84	96.51	0.00	2,224,046.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	256,418.27	55,286.51	21,589.32	1,702,149.00	855,191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	346,693.24	26,851.45	3,002.07	109,273.84	1,122,464.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	432,339.37	47,497.31	43.02	-10,228.84	1,612,573.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	474,792.23	50,179.18	15,933.67	900,000.00	1,253,478.25	572,256.00	12,706.72	0.00	0.00	584,962.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	187,847.95	44,079.60	34,606.03	1,472,787.05	47,224.78	695,154.00	31,461.97	20,081.48	927,498.00	404,162.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	205,838.64	8,747.48	35,004.54	0.00	296,815.44	582,440.00	27,712.87	32,742.68	0.00	1,047,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,400.29	18.50	0.00	302,234.23	986,504.00	27,888.99	18.50	0.00	2,061,469.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 98 Yadkin

LEA 990 Yadkin County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2,985.77	97.82	0.00	305,317.82	481,019.00	22,272.03	97.79	750,000.00	1,814,858.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,820.00	481.94	200,000.00	107,619.76	366,164.00	15,392.65	3,752.43	0.00	2,200,167.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	328.33	18.33	107,846.00	120.42	386,646.00	7,889.81	305.41	750,000.00	1,845,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.57	13.23	0.00	134.22	390,761.00	9,264.76	289.58	750,000.00	1,495,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.69	12.32	0.00	147.23	393,206.00	7,330.05	670.96	750,000.00	1,146,530.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.10	3.30	0.00	151.63	365,322.00	7,597.41	112.89	750,000.00	769,562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.70	14.03	0.00	167.36	407,373.00	7,528.39	539.15	650,000.00	535,003.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.55	8.61	0.00	178.52	360,721.00	8,012.61	-19.92	350,000.00	553,717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.19	55.28	0.00	237.99	276,682.00	12,612.12	210.13	300,000.00	543,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5.21	32.42	0.00	275.62	387,037.00	13,774.76	201.53	300,000.00	644,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.23	2.45	0.00	279.30	480,416.00	3,492.25	61.75	300,000.00	828,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.61	5.65	0.00	285.56	319,406.00	1,682.17	63.81	450,000.00	699,356.73	1,241,394.00	0.00	0.00	0.00	1,241,394.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	6.64	17.55	0.00	309.75	365,249.00	16,736.08	3,863.29	450,000.00	635,205.10	4,139,852.00	0.00	0.00	332,475.00	5,048,771.00	499,025.00	1,908.35	7,643.47	737,115.00	2,017.61
2023-24	0.00	13.91	0.00	0.00	323.66	347,182.00	31,159.50	5,515.28	450,000.00	569,061.88	2,076,076.00	0.00	0.00	,318,352.15	5,806,494.85	493,425.00	6,372.30	4,589.35	341,621.00	164,783.26
2024-25	0.00	14.40	0.00	0.00	338.06	412,314.00	31,048.23	1,629.98	450,000.00	564,054.09	1,594,278.00	0.00	0.00	,496,941.14	4,903,831.71	577,343.00	22,645.12	2,584.45	124,805.00	642,550.83
2025-26	0.00	14.03	0.00	0.00	352.09	351,393.00	28,253.66	1,076.39	300,000.00	644,777.14	0.00	0.00	0.00	,771,185.38	132,646.33	500,000.00	35,397.96	440.90	878,890.59	299,499.10
2026-27	0.00	0.00	0.00	0.00	352.09	0.00	2,260.03	166.86	0.00	647,204.03	0.00	0.00	0.00	0.00	132,646.33	0.00	974.61	505.51	0.00	300,979.22
Totals:	**5,174,024.39**	**833,616.54**	**172,266.29**	**6,179,555.13**		**8,927,245.00**	**326,077.06**	**71,379.97**	**8,677,498.00**		**9,051,600.00**	**0.00**	**0.00**	**8,918,953.67**		**2,300,000.00**	**67,647.13**	**15,763.68**	**2,082,431.59**	

8/25/2026

County 99 Yancey

LEA 995 Yancey County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	194,135.04	6,266.37	0.00	0.00	200,401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	143,821.44	27,151.84	3.60	15,000.00	356,378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	86,505.50	36,795.12	35.66	0.00	479,714.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	62,030.00	32,982.87	11,810.51	567,000.00	19,537.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	61,412.16	5,215.62	18,320.34	0.00	104,486.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	70,546.73	7,675.16	3,304.05	96,284.43	89,727.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	75,026.72	8,298.89	1,337.31	0.00	174,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	88,109.35	13,885.01	1,803.16	77,250.00	200,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,526.81	18,500.67	315.60	-23,741.71	349,022.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	99,909.59	26,093.48	0.00	0.00	475,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,475.36	32,859.45	301.55	91,905.00	530,757.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,494.27	36,590.55	0.00	0.00	693,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	156,734.54	44,479.01	1,572.28	425,250.00	471,377.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,030.38	30,562.62	1,275.02	33,538.00	564,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,081.09	28,967.59	1,177.66	249,637.18	430,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,718.55	0.00	0.00	449,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	108,188.87	14,201.89	333.59	213,750.00	357,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	145,576.28	11,527.92	113.24	34,602.00	480,605.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	179,448.22	20,203.57	7.27	0.00	680,264.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	196,677.95	35,173.69	0.00	0.00	912,116.11	122,688.00	2,724.24	0.00	0.00	125,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	77,824.21	51,648.17	0.00	0.00	1,041,588.49	151,607.00	10,987.80	0.00	0.00	288,007.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	84,693.58	34,933.00	3,410.59	429,410.25	735,215.41	177,402.00	13,824.69	0.00	0.00	479,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13,377.36	81.51	0.00	748,674.28	298,518.00	11,889.11	0.00	0.00	789,640.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/25/2026

County 99 Yancey

LEA 995 Yancey County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	7,396.51	195.95	0.00	756,266.74	327,540.00	7,141.65	979.46	294,250.00	831,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,888.65	166.86	0.00	762,322.25	148,631.00	7,040.89	166.84	-79,495.58	1,066,386.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,272.93	0.60	0.00	765,595.78	158,983.00	4,880.44	39.01	384,916.54	845,372.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,577.38	0.00	0.00	769,173.16	159,465.00	3,402.16	43.51	278,315.98	729,966.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,782.22	4.26	0.00	772,959.64	164,918.00	3,913.65	89.24	190,283.78	708,603.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,711.22	0.00	0.00	778,670.86	150,961.00	5,742.32	275.41	0.00	865,582.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,378.82	10.51	169,071.00	617,989.19	167,304.00	10,045.22	10.51	0.00	1,042,942.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,866.53	682.32	622,501.42	2,036.62	149,001.00	14,307.83	375.33	429,088.58	777,538.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	43.75	0.00	0.00	2,080.37	115,935.00	17,684.96	0.00	0.00	911,157.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.77	24.50	0.00	2,148.64	159,804.00	18,494.59	441.58	340,455.10	749,443.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.66	0.00	0.00	2,158.30	197,695.00	3,705.50	0.00	0.00	950,843.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.71	0.16	0.00	2,163.17	131,361.00	2,261.00	0.15	0.00	1,084,465.69	5,766,103.00	0.00	0.00	0.00	5,766,103.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	47.59	2.36	0.00	2,213.12	146,004.00	25,827.52	2.36	0.00	1,256,299.57	20,752,113.00	0.00	0.00	6,207.30	6,512,008.70	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	99.52	21.84	0.00	2,334.48	142,292.00	59,277.85	21.85	0.00	1,457,891.27	10,445,608.00	0.00	0.00	1,240,117.24	4,717,499.46	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	103.85	0.00	0.00	2,438.33	167,260.00	58,373.81	448.40	1,500,000.00	183,973.48	3,066,621.00	0.00	0.00	708,665.87	6,075,454.59	577,343.00	74,459.96	0.00	0.00	1,935,010.20
2025-26	0.00	101.19	0.00	0.00	2,539.52	145,432.00	10,276.61	601.39	0.00	340,283.48	0.00	0.00	0.00	460,887.32	3,614,567.27	500,000.00	85,645.96	3,361.83	602,850.14	1,921,167.85
2026-27	0.00	0.00	0.00	0.00	2,539.52	0.00	1,192.74	0.00	0.00	341,476.22	0.00	0.00	0.00	257,041.84	3,357,525.43	0.00	6,251.75	58.66	488,779.86	1,438,698.40
Totals:	**2,357,248.09**	**600,436.70**	**46,312.30**	**3,001,457.57**		**3,382,801.00**	**292,994.58**	**3,495.04**	**3,337,814.40**		**40,030,445.00**	**0.00**	**0.00**	**36,672,919.57**		**2,300,000.00**	**226,907.91**	**3,420.49**	**1,091,630.00**	

8/25/2026

County xx Reserve

LEA xxx Reserve County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2007-08	40,428,745.97	728,744.47	0.00	41,157,490.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:	**40,428,745.97**	**728,744.47**	**0.00**	**41,157,490.44**		**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

8/25/2026

County xx Reserve

LEA xxx Reserve County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, Needs Based Lottery Fund, and Repair Renovation Lottery Fund

	ADM Fund					Lottery Fund					Needs Based Lottery Fund					Repair and Renovation Lottery Fund				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	1,206,459,821.03	33,276,695.88			2,196,885,515.00	10,611,622.33			2,444,081,547.41	0.00				229,999,998.00	2,366,301.50			
Report Totals:		110,543,873.83		1,344,424,127.16			51,668,181.25		2,086,419,093.45			0.00		1,327,318,973.22			17,990,850.75		93,536,465.82	