

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 00 Alamance

LEA 010 Alamance County

FY2007-08 County's ADM 23,568 County's Planning Allocation from Tax Revenue 762,817 LEA's Planning Allocation from Lottery 1,446,170
 FY2008-09 County's ADM 23,502 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,229,266

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8,267.34	10,298.42	69,750.00	69,750.00	4.32	390,800.00	5,322.55	0.00		
August	556,339.78	9,846.68	10,376.31			4.41	0.00	5,191.15	0.00		
Septemb	0.00	9,679.30	8,008.68			4.23	0.00	5,083.75	0.00		
October	0.00	10,179.85	6,846.98			4.29	0.00	5,331.25	0.00		
Novembe	242,357.62	9,504.83	5,328.73			3.99	527,018.00	6,217.16	0.00		
Decembe	0.00	12,200.49	7,412.01			4.67	0.00	7,966.49	0.00	1,135,000.00	1,135,000.00
January	0.00	9,673.09	474.49			3.61	0.00	2,730.76	7,721.16		
February	0.00	8,792.16	0.00			3.18	0.00	2,503.69	6,220.51		
March	0.00	9,554.78	0.00			3.18	0.00	2,740.07	6,652.79		
April	0.00	7,753.81	0.00			2.81	0.00	2,240.22	5,404.07		
May	0.00	6,445.64	0.00			2.33	0.00	1,873.46	4,284.19		
June	0.00	4,657.48	0.00		25,000.00	1.74	678,824.00	2,374.15	2,972.48		
LEA's Totals:	798,697.40	106,555.45	48,745.62	69,750.00	94,750.00		1,596,642.00	49,574.70	33,255.20	1,135,000.00	1,135,000.00

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County 01 Alexander

LEA 020 Alexander County

FY2007-08 County's ADM 5,637 County's Planning Allocation from Tax Revenue 182,451 LEA's Planning Allocation from Lottery 362,131

FY2008-09 County's ADM 5,587 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 553,938

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,324.69	0.00			4.32	97,859.00	753.06	0.00		
August	133,065.48	1,769.58	0.00			4.41	0.00	734.47	0.00		
Septemb	0.00	1,732.97	0.00	698,599.00	336,371.00	4.23	0.00	719.27	38.99		
October	0.00	586.20	1,227.85			4.29	0.00	754.43	0.00		
Novembe	57,614.33	686.41	1,105.18			3.99	130,956.00	1,056.03	0.00		
Decembe	0.00	883.96	1,521.22			4.67	0.00	1,353.16	0.00		162,000.00
January	0.00	703.94	1,034.09			3.61	0.00	560.68	498.03		
February	0.00	642.68	820.78			3.18	0.00	510.96	395.29		
March	0.00	700.96	117.37			3.18	0.00	556.50	56.52		
April	0.00	569.13	0.00			2.81	0.00	451.75	0.00		
May	0.00	473.11	0.00			2.33	0.00	375.53	0.00		
June	0.00	341.86	0.00			1.74	168,677.00	523.32	0.00		
LEA's Totals:	190,679.81	10,415.49	5,826.49	698,599.00	336,371.00		397,492.00	8,349.16	988.83		162,000.00

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County 02 Alleghany**LEA 030 Alleghany County**

FY2007-08 County's ADM 1,582 County's Planning Allocation from Tax Revenue 51,204 LEA's Planning Allocation from Lottery 101,185

FY2008-09 County's ADM 1,514 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 155,427

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	137.92	0.00			4.32	27,343.00	102.59	0.00		
August	37,344.26	268.55	0.00			4.41	0.00	100.06	0.00		
Septemb	0.00	263.00	0.00			4.23	0.00	97.99	0.00		
October	0.00	275.80	0.00	91,676.70	35,767.00	4.29	0.00	102.76	26.73	64,949.22	27,977.74
Novembe	15,612.69	173.41	14.02			3.99	36,744.00	115.57	20.89		
Decembe	0.00	222.26	23.90			4.67	0.00	148.17	18.69		36,971.48
January	0.00	175.87	9.12			3.61	0.00	0.95	16.55		
February	0.00	159.85	0.00			3.18	0.00	0.91	0.00		
March	0.00	173.72	1.73		55,909.70	3.18	0.00	0.99	3.15		
April	0.00	1.30	17.69			2.81	0.00	0.81	12.53		
May	0.00	1.12	0.00			2.33	0.00	0.70	0.00		
June	0.00	0.81	2.74			1.74	47,329.00	71.21	1.82		47,668.21
LEA's Totals:	52,956.95	1,853.61	69.20	91,676.70	91,676.70		111,416.00	742.71	100.36	64,949.22	112,617.43

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County 03 Anson**LEA 040 Anson County**

FY2007-08 County's ADM 4,043 County's Planning Allocation from Tax Revenue 130,858 LEA's Planning Allocation from Lottery 504,442

FY2008-09 County's ADM 3,972 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 448,390

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	865.12	391.27			4.32	136,316.00	2,461.50	957.55		
August	95,437.96	1,187.71	180.32			4.41	0.00	2,404.17	441.30		
Septemb	0.00	1,163.77	0.00			4.23	0.00	2,355.98	0.00		
October	0.00	1,220.43	0.00			4.29	0.00	2,470.68	0.00		
Novembe	40,960.11	1,174.15	0.00			3.99	120,936.00	2,495.81	0.00		
Decembe	0.00	1,504.52	0.00			4.67	0.00	3,198.07	0.00		
January	0.00	1,189.98	0.00			3.61	0.00	2,529.46	0.00		
February	0.00	1,081.44	0.00			3.18	0.00	2,298.74	0.00		
March	0.00	1,175.24	12.93	210,000.00	210,000.00	3.18	0.00	2,498.13	12.93	149,944.00	146,418.24
April	0.00	429.12	220.10			2.81	0.00	1,661.50	214.84		
May	0.00	357.17	30.91			2.33	0.00	1,381.63	30.17	317,648.00	317,648.00
June	0.00	258.13	31.63			1.74	131,728.00	720.65	97.85	243,000.00	243,000.00
LEA's Totals:	136,398.07	11,606.78	867.16	210,000.00	210,000.00		388,980.00	26,476.32	1,754.64	710,592.00	707,066.24

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County 04 Ashe

LEA 050 Ashe County

FY2007-08 County's ADM 3,254 County's Planning Allocation from Tax Revenue 105,321 LEA's Planning Allocation from Lottery 210,893

FY2008-09 County's ADM 3,234 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 322,706

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	32.67	1,948.60			4.32	56,990.00	648.67	937.31		
August	76,813.04	314.55	531.34			4.41	0.00	636.02	255.58		
Septemb	0.00	309.90	203.37			4.23	0.00	623.76	97.82		
October	0.00	325.74	0.00			4.29	0.00	654.48	0.00		
Novembe	33,349.70	383.46	0.00			3.99	76,291.00	799.48	0.00		
Decembe	0.00	491.35	0.00			4.67	0.00	1,024.43	0.00		
January	0.00	388.63	0.00			3.61	0.00	810.25	0.00		
February	0.00	353.18	0.00			3.18	0.00	736.35	0.00		
March	0.00	383.81	0.00			3.18	0.00	800.22	0.00		
April	0.00	311.47	0.00			2.81	0.00	649.39	0.00		
May	0.00	258.92	0.00			2.33	0.00	539.83	0.00		
June	0.00	187.09	0.00			1.74	98,266.00	536.86	0.00		
LEA's Totals:	110,162.74	3,740.77	2,683.31				231,547.00	8,459.74	1,290.71		

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County 05 Avery

LEA 060 Avery County

FY2007-08 County's ADM 2,347 County's Planning Allocation from Tax Revenue 75,965 LEA's Planning Allocation from Lottery 147,676
 FY2008-09 County's ADM 2,365 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 219,479

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	283.48	235.87			4.32	39,907.00	1,096.17	0.00		
August	55,402.64	476.18	240.70			4.41	0.00	1,069.11	0.00		
Septemb	0.00	467.17	223.20	65,095.00	65,095.00	4.23	0.00	1,046.99	0.00		
October	0.00	252.48	234.32			4.29	0.00	1,097.96	0.00		
Novembe	24,388.38	293.38	210.91			3.99	51,887.00	1,103.33	0.00		
Decembe	0.00	376.77	254.70			4.67	0.00	1,413.78	0.00		
January	0.00	298.81	197.35			3.61	0.00	1,118.20	0.00		
February	0.00	272.11	156.64			3.18	0.00	1,016.21	0.00		
March	0.00	296.20	165.78			3.18	0.00	1,104.36	0.00		
April	0.00	240.78	132.78			2.81	0.00	896.20	0.00		
May	0.00	200.44	113.88			2.33	0.00	745.00	0.00		
June	0.00	145.00	82.16			1.74	66,833.00	638.16	0.00		
LEA's Totals:	79,791.02	3,602.80	2,248.29	65,095.00	65,095.00		158,627.00	12,345.47	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 06 Beaufort

LEA 070 Beaufort County

FY2007-08 County's ADM 7,407 County's Planning Allocation from Tax Revenue 239,740 LEA's Planning Allocation from Lottery 452,123

FY2008-09 County's ADM 7,469 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 704,763

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	12.41	0.00			4.32	122,178.00	466.16	0.00		
August	174,847.62	639.67	18.29		3,360.16	4.41	0.00	454.65	28.73		126,206.34
Septemb	0.00	614.73	55.24			4.23	0.00	3.33	114.23		
October	0.00	644.86	0.00			4.29	0.00	3.91	0.00		
Novembe	77,021.91	793.51	0.00			3.99	166,612.00	524.15	0.00		
Decembe	0.00	1,016.78	0.00			4.67	0.00	671.63	0.00		
January	0.00	804.21	0.00			3.61	0.00	531.22	0.00		
February	0.00	730.86	0.00			3.18	0.00	482.76	0.00		
March	0.00	794.25	18.52	255,665.02	255,665.02	3.18	0.00	524.64	18.51	168,878.79	168,878.79
April	0.00	5.87	434.37			2.81	0.00	3.89	286.93		
May	0.00	5.78	0.00			2.33	0.00	3.83	0.00		
June	0.00	4.17	0.00			1.74	214,604.00	323.34	0.00		
LEA's Totals:	251,869.53	6,067.10	526.42	255,665.02	259,025.18		503,394.00	3,993.51	448.40	168,878.79	295,085.13

**Public School Building Capital Fund - Current Fiscal Year Report
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County 07 Bertie

LEA 080 Bertie County

FY2007-08 County's ADM 2,998 County's Planning Allocation from Tax Revenue 97,035 LEA's Planning Allocation from Lottery 377,577
 FY2008-09 County's ADM 2,923 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 336,458

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	372.67	5.37			4.32	102,033.00	1,724.86	5.37		
August	70,769.97	617.49	5.48			4.41	0.00	1,682.29	5.48		
Septemb	0.00	604.74	5.08			4.23	0.00	1,647.51	5.08		
October	0.00	634.20	5.34			4.29	0.00	1,727.73	5.33		
Novembe	30,142.60	637.85	4.80			3.99	90,746.00	1,764.64	4.81		
Decembe	0.00	817.35	5.80			4.67	0.00	2,261.17	5.80		
January	0.00	646.48	4.50			3.61	0.00	1,788.46	4.49		
February	0.00	587.53	3.56			3.18	0.00	1,625.34	3.57		
March	0.00	638.50	37.72	205,523.00	205,523.00	3.18	0.00	1,766.33	37.71	568,566.00	568,566.00
April	0.00	4.79	446.21			2.81	0.00	13.06	1,234.42		
May	0.00	4.91	1.54			2.33	0.00	13.41	4.27		
June	0.00	3.55	1.11			1.74	98,845.00	157.35	3.08		
LEA's Totals:	100,912.57	5,570.06	526.51	205,523.00	205,523.00		291,624.00	16,172.15	1,319.41	568,566.00	568,566.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 08 Bladen

LEA 090 Bladen County

FY2007-08 County's ADM 5,382 County's Planning Allocation from Tax Revenue 174,197 LEA's Planning Allocation from Lottery 351,319
 FY2008-09 County's ADM 5,139 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 599,879

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	692.90	0.00			4.32	94,937.00	3,857.94	0.00		
August	127,046.02	1,131.79	0.00			4.41	0.00	3,762.70	0.00		
Septemb	0.00	1,108.37	0.00			4.23	0.00	3,684.85	0.00		
October	0.00	1,162.33	0.00			4.29	0.00	3,864.24	0.00		
Novembe	52,994.46	1,161.97	0.00			3.99	161,794.00	3,818.06	0.00		
Decembe	0.00	1,488.91	0.00			4.67	0.00	4,892.35	0.00		
January	0.00	1,177.63	0.00			3.61	0.00	3,869.52	0.00		
February	0.00	1,070.22	0.00	187,592.00	187,592.00	3.18	0.00	3,516.58	0.00		
March	0.00	583.75	229.08			3.18	0.00	3,821.60	0.00		
April	0.00	474.29	0.00			2.81	0.00	3,101.27	0.00		
May	0.00	394.27	63.62			2.33	0.00	2,578.05	0.00	330,865.00	330,865.00
June	0.00	284.99	80.09			1.74	176,232.00	1,631.85	141.26		
LEA's Totals:	180,040.48	10,731.42	372.79	187,592.00	187,592.00		432,963.00	42,399.01	141.26	330,865.00	330,865.00

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County 09 Brunswick**LEA 100 Brunswick County**

FY2007-08 County's ADM 12,454 County's Planning Allocation from Tax Revenue 403,094 LEA's Planning Allocation from Lottery 757,078
 FY2008-09 County's ADM 12,528 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,165,855

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,298.64	530.66			4.32	204,586.00	5,561.21	0.00		
August	293,985.73	2,323.66	541.53		500,000.00	4.41	0.00	5,423.92	0.00		
Septemb	0.00	526.30	549.06		75,000.00	4.23	0.00	5,311.71	0.00	404,620.00	404,620.00
October	0.00	279.43	0.00			4.29	0.00	4,089.37	1,974.83		
Novembe	129,191.40	643.35	0.00			3.99	275,618.00	4,373.00	1,722.10		
Decembe	0.00	824.37	0.00			4.67	0.00	5,610.31	1,815.43		
January	0.00	652.02	0.00			3.61	0.00	4,443.09	957.97		
February	0.00	592.55	0.00			3.18	0.00	4,040.56	665.40		
March	0.00	643.95	0.00			3.18	0.00	4,393.09	577.08		
April	0.00	522.57	207.80			2.81	0.00	3,566.49	207.81		
May	0.00	434.84	166.66			2.33	0.00	2,965.20	166.65		
June	0.00	314.45	98.68			1.74	355,010.00	2,673.16	98.69		
LEA's Totals:	423,177.13	9,056.13	2,094.39		575,000.00		835,214.00	52,451.11	8,185.96	404,620.00	404,620.00

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County 10 Buncombe

LEA 110 Buncombe County

FY2007-08 County's ADM 30,207 County's Planning Allocation from Tax Revenue 977,700 LEA's Planning Allocation from Lottery 1,644,852
 FY2008-09 County's ADM 30,322 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,523,766

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	16,830.94	0.00			4.32	444,490.00	6,825.07	5,420.43		
August	713,058.20	18,974.74	0.00			4.41	0.00	6,676.04	5,531.49		
Septemb	0.00	18,582.18	0.00			4.23	0.00	6,557.29	3,290.30		
October	0.00	19,486.84	0.00			4.29	0.00	6,888.57	1,896.88		
Novembe	312,686.91	17,680.93	0.00			3.99	596,640.00	7,775.61	1,326.24		
Decembe	0.00	22,655.84	0.00			4.67	0.00	9,968.74	1,601.57		
January	0.00	17,919.26	620.46			3.61	0.00	7,889.65	620.47		
February	0.00	16,286.61	492.48	2,625,000.00	2,625,000.00	3.18	0.00	7,171.80	492.47		
March	0.00	9,594.65	7,731.64			3.18	0.00	7,795.39	0.00		
April	0.00	7,805.48	7,171.28			2.81	0.00	6,326.05	0.00	2,000,000.00	2,000,000.00
May	0.00	6,503.45	5,671.26			2.33	0.00	1,115.54	4,320.96		
June	0.00	4,707.73	2,386.18			1.74	768,500.00	1,960.51	1,818.05		
LEA's Totals:	1,025,745.11	177,028.65	24,073.30	2,625,000.00	2,625,000.00		1,809,630.00	76,950.26	26,318.86	2,000,000.00	2,000,000.00

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County 10 Buncombe

LEA 111 Asheville City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 241,675

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 364,722

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	65,308.00	1,814.26	0.00		
August	0.00	0.00	0.00			4.41	0.00	1,769.47	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	1,732.86	0.00		
October	0.00	0.00	0.00			4.29	0.00	1,817.22	0.00		
Novembe	0.00	0.00	0.00			3.99	86,223.00	1,827.19	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	2,341.31	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,851.82	0.00		
February	0.00	0.00	0.00			3.18	0.00	1,682.91	0.00		
March	0.00	0.00	0.00			3.18	0.00	1,828.89	0.00		
April	0.00	0.00	0.00			2.81	0.00	1,484.16	0.00		
May	0.00	0.00	0.00			2.33	0.00	1,233.76	0.00		
June	0.00	0.00	0.00			1.74	111,060.00	1,057.39	0.00		
LEA's Totals:	0.00	0.00	0.00				262,591.00	20,441.24	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 11 Burke

LEA 120 Burke County

FY2007-08 County's ADM 14,213 County's Planning Allocation from Tax Revenue 460,027 LEA's Planning Allocation from Lottery 904,564
 FY2008-09 County's ADM 14,021 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,385,824

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	7,647.51	389.59			4.32	244,441.00	6,812.42	0.00		
August	335,508.20	8,664.32	0.00			4.41	0.00	6,644.24	0.00		
Septemb	0.00	8,485.07	0.00			4.23	0.00	6,506.78	0.00		
October	0.00	8,898.16	0.00			4.29	0.00	6,823.56	0.00		
Novembe	144,587.53	8,079.18	0.00			3.99	327,621.00	6,873.04	0.00		
Decembe	0.00	10,352.44	0.00			4.67	0.00	8,806.92	0.00		
January	0.00	8,188.09	0.00			3.61	0.00	6,965.69	0.00		
February	0.00	7,441.25	0.00			3.18	0.00	6,330.34	0.00		
March	0.00	8,086.70	421.39	2,956,095.00	2,610,495.00	3.18	0.00	6,879.43	0.00	3,551,506.82	2,220,506.82
April	0.00	41.75	6,048.03			2.81	0.00	35.29	5,144.50		
May	0.00	47.23	5,187.20			2.33	0.00	39.99	4,412.28		
June	0.00	41.88	3,118.59			1.74	421,991.00	665.86	2,652.70		
LEA's Totals:	480,095.73	75,973.58	15,164.80	2,956,095.00	2,610,495.00		994,053.00	63,383.56	12,209.48	3,551,506.82	2,220,506.82

**Public School Building Capital Fund - Current Fiscal Year Report
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County 12 Cabarrus

LEA 130 Cabarrus County

FY2007-08 County's ADM 32,424 County's Planning Allocation from Tax Revenue 1,049,457 LEA's Planning Allocation from Lottery 3,274,351
 FY2008-09 County's ADM 33,211 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,155,527

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	14,066.39	0.00			4.32	884,832.00	3,370.13	7,532.89		878,085.00
August	765,392.10	16,466.28	0.00			4.41	0.00	162.35	9,428.00		
Septemb	0.00	16,125.61	0.00			4.23	0.00	192.01	7,939.16		
October	0.00	16,910.67	0.00			4.29	0.00	230.41	8,123.63		
Novembe	342,478.89	15,565.85	0.00	1,000,000.00	1,000,000.00	3.99	851,081.00	2,883.25	6,451.32		
Decembe	0.00	15,952.74	0.00			4.67	0.00	3,720.27	6,317.58		1,552,585.00
January	0.00	12,617.56	1,093.54			3.61	0.00	7,846.10	0.00		
February	0.00	11,469.82	810.26	1,150,000.00	1,150,000.00	3.18	0.00	7,130.45	0.00		
March	0.00	8,915.93	897.90			3.18	0.00	7,748.94	0.00		
April	0.00	7,237.62	769.32			2.81	0.00	6,288.35	0.00		
May	0.00	6,018.14	659.82			2.33	0.00	5,227.42	0.00		
June	0.00	4,349.56	443.52	500,619.27	500,619.27	1.74	927,028.00	5,162.03	343.84		
LEA's Totals:	1,107,870.99	145,696.17	4,674.36	2,650,619.27	2,650,619.27		2,662,941.00	49,961.71	46,136.42		-674,500.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 12 Cabarrus

LEA 132 Kannapolis City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 603,450

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 567,504

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	163,071.00	627.47	1,738.85		
August	0.00	0.00	0.00			4.41	0.00	618.22	1,591.81		
Septemb	0.00	0.00	0.00			4.23	0.00	611.00	1,340.44		
October	0.00	0.00	0.00			4.29	0.00	645.66	1,181.81		
Novembe	0.00	0.00	0.00			3.99	153,063.00	1,035.58	1,924.44		41,457.80
Decembe	0.00	0.00	0.00			4.67	0.00	1,169.11	1,222.55		
January	0.00	0.00	0.00			3.61	0.00	928.54	1,093.54		
February	0.00	0.00	0.00			3.18	0.00	846.96	810.26		
March	0.00	0.00	0.00			3.18	0.00	922.93	897.91		
April	0.00	0.00	0.00			2.81	0.00	751.21	769.33		
May	0.00	0.00	0.00			2.33	0.00	626.06	659.83		
June	0.00	0.00	0.00			1.74	166,721.00	702.42	99.67	225,829.62	225,829.62
LEA's Totals:	0.00	0.00	0.00				482,855.00	9,485.16	13,330.44	225,829.62	267,287.42

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 13 Caldwell

LEA 140 Caldwell County

FY2007-08 County's ADM 13,156 County's Planning Allocation from Tax Revenue 425,816 LEA's Planning Allocation from Lottery 836,704
 FY2008-09 County's ADM 13,014 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,453,345

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	9,353.04	523.10			4.32	226,103.00	3,143.42	636.20		
August	310,556.95	10,238.67	175.93			4.41	0.00	3,068.10	0.00		
Septemb	0.00	10,027.46	163.14			4.23	0.00	3,004.63	0.00		
October	0.00	10,516.24	170.52			4.29	0.00	3,150.91	0.00		-2,108.00
Novembe	134,203.13	9,434.23	73.62			3.99	391,984.00	3,932.73	73.61		
Decembe	0.00	12,089.05	88.90			4.67	0.00	5,039.59	88.90		
January	0.00	9,561.91	68.88			3.61	0.00	3,986.26	68.88		
February	0.00	8,689.96	54.67			3.18	0.00	3,622.87	54.67		
March	0.00	9,443.89	60.58			3.18	0.00	3,937.28	60.59		
April	0.00	7,663.97	51.91			2.81	0.00	3,195.30	51.91		
May	0.00	6,371.07	80.24	100,080.00	100,080.00	2.33	0.00	2,656.32	80.25	274,358.00	274,358.00
June	0.00	4,454.22	159.54			1.74	426,963.00	2,147.48	437.35		
LEA's Totals:	444,760.08	107,843.71	1,671.03	100,080.00	100,080.00		1,045,050.00	40,884.89	1,552.36	274,358.00	272,250.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 14 Camden

LEA 150 Camden County

FY2007-08 County's ADM 1,913 County's Planning Allocation from Tax Revenue 61,917 LEA's Planning Allocation from Lottery 125,607
 FY2008-09 County's ADM 1,897 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 219,886

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,079.33	103.74			4.32	33,943.00	1,353.01	0.00		
August	45,157.76	2,190.45	53.42			4.41	0.00	1,319.61	0.00		
Septemb	0.00	2,145.32	1.19			4.23	0.00	1,292.31	0.00		
October	0.00	2,249.77	1.25			4.29	0.00	1,355.23	0.00		
Novembe	19,562.27	1,989.58	1.12			3.99	59,306.00	1,347.04	0.00		
Decembe	0.00	2,549.40	1.36			4.67	0.00	1,726.06	0.00		
January	0.00	2,016.41	1.05			3.61	0.00	1,365.20	0.00		
February	0.00	1,832.49	0.83			3.18	0.00	1,240.68	0.00		
March	0.00	1,991.45	0.92			3.18	0.00	1,348.29	0.00		
April	0.00	1,616.08	0.79			2.81	0.00	1,094.15	0.00		
May	0.00	1,343.43	101.44	324,000.00	324,000.00	2.33	0.00	909.56	0.00	200,000.00	200,000.00
June	0.00	486.89	46.75			1.74	64,598.00	454.96	28.86		
LEA's Totals:	64,720.03	22,490.60	313.86	324,000.00	324,000.00		157,847.00	14,806.10	28.86	200,000.00	200,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 15 Carteret

LEA 160 Carteret County

FY2007-08 County's ADM 8,509 County's Planning Allocation from Tax Revenue 275,408 LEA's Planning Allocation from Lottery 526,215

FY2008-09 County's ADM 8,505 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 810,535

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,280.70	25.10			4.32	142,200.00	942.21	22.31		
August	200,861.13	2,945.41	0.00			4.41	0.00	919.03	0.00		
Septemb	0.00	2,884.48	0.00			4.23	0.00	900.01	0.00		
October	0.00	3,024.90	0.00			4.29	0.00	943.83	0.00		
Novembe	87,705.37	2,867.01	0.00			3.99	191,618.00	1,407.99	0.00		
Decembe	0.00	3,673.70	0.00			4.67	0.00	1,804.16	0.00		
January	0.00	2,905.65	0.00			3.61	0.00	1,426.97	0.00		
February	0.00	2,640.63	0.00			3.18	0.00	1,296.82	0.00		
March	0.00	2,869.67	40.28	923,734.00	923,734.00	3.18	0.00	1,409.30	40.29		
April	0.00	21.13	106.37			2.81	0.00	1,143.76	0.00	453,646.00	453,646.00
May	0.00	17.78	58.50			2.33	0.00	11.02	28.73		
June	0.00	12.94	0.00			1.74	246,812.00	376.69	0.00		
LEA's Totals:	288,566.50	26,144.00	230.25	923,734.00	923,734.00		580,630.00	12,581.79	91.33	453,646.00	453,646.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 16 Caswell

LEA 170 Caswell County

FY2007-08 County's ADM 3,174 County's Planning Allocation from Tax Revenue 102,732 LEA's Planning Allocation from Lottery 398,079
 FY2008-09 County's ADM 3,170 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 352,038

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,633.23	0.00			4.32	107,573.00	2,271.34	0.00		
August	74,924.58	5,763.08	0.00			4.41	0.00	2,215.26	0.00		
Septemb	0.00	5,643.85	0.00			4.23	0.00	2,169.43	0.00		
October	0.00	5,918.62	0.00			4.29	0.00	2,275.05	0.00		
Novembe	32,689.71	5,175.44	0.00			3.99	94,948.00	2,246.90	0.00		
Decembe	0.00	6,631.66	0.00			4.67	0.00	2,879.11	0.00		
January	0.00	5,245.20	0.00			3.61	0.00	2,277.18	0.00		
February	0.00	4,766.79	0.00			3.18	0.00	2,069.48	0.00		
March	0.00	5,180.25	0.00			3.18	0.00	2,248.99	0.00		
April	0.00	4,203.83	0.00			2.81	0.00	1,825.08	0.00		
May	0.00	3,494.59	0.00			2.33	0.00	1,517.16	0.00		
June	0.00	2,525.12	0.00			1.74	103,422.00	1,250.76	0.00		
LEA's Totals:	107,614.29	60,181.66	0.00				305,943.00	25,245.74	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 17 Catawba

LEA 180 Catawba County

FY2007-08 County's ADM 24,982 County's Planning Allocation from Tax Revenue 808,584 LEA's Planning Allocation from Lottery 1,132,819
 FY2008-09 County's ADM 24,952 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,734,189

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	46.55	0.00			4.32	306,123.00	8,330.68	0.00	1,057,265.54	1,057,265.54
August	589,718.28	2,162.01	0.00			4.41	0.00	4,330.29	328.13		
Septemb	0.00	2,117.28	0.00		601,100.00	4.23	0.00	4,241.85	256.15	2,162,438.12	1,198,149.96
October	0.00	20.30	95.75			4.29	0.00	64.00	359.28		
Novembe	257,310.33	822.01	0.00			3.99	409,978.00	1,337.51	0.00		
Decembe	0.00	1,053.31	50.01		263,000.00	4.67	0.00	1,713.85	187.65		
January	0.00	5.97	28.86			3.61	0.00	1,356.13	75.33		
February	0.00	5.51	0.00			3.18	0.00	1,232.66	0.00		
March	0.00	5.99	0.00			3.18	0.00	1,339.57	0.00		
April	0.00	4.86	47.71			2.81	0.00	1,087.08	0.00		431,127.39
May	0.00	4.14	35.47			2.33	0.00	10.55	58.15		
June	0.00	3.04	21.75			1.74	528,070.00	796.54	35.66		533,160.77
LEA's Totals:	847,028.61	6,250.97	279.55		864,100.00		1,244,171.00	25,840.71	1,300.35	3,219,703.66	3,219,703.66

**Public School Building Capital Fund - Current Fiscal Year Report
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County 17 Catawba

LEA 181 Hickory City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 287,275

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 465,304

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	77,631.00	2,149.39	0.00		
August	0.00	0.00	0.00			4.41	0.00	2,096.33	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	2,052.96	0.00	1,361,385.41	581,918.43
October	0.00	0.00	0.00			4.29	0.00	23.05	92.70		
Novembe	0.00	0.00	0.00			3.99	110,002.00	363.90	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	466.29	48.41		
January	0.00	0.00	0.00			3.61	0.00	368.96	19.44		
February	0.00	0.00	0.00			3.18	0.00	335.36	0.00		
March	0.00	0.00	0.00			3.18	0.00	364.45	0.00		
April	0.00	0.00	0.00			2.81	0.00	295.75	0.00		117,295.02
May	0.00	0.00	0.00			2.33	0.00	2.87	15.82		
June	0.00	0.00	0.00			1.74	141,688.00	213.75	9.70		143,071.96
LEA's Totals:	0.00	0.00	0.00				329,321.00	8,733.06	186.07	1,361,385.41	842,285.41

**Public School Building Capital Fund - Current Fiscal Year Report
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County 17 Catawba

LEA 182 Newton-Conover City

FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	189,270
FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	279,809

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	51,147.00	749.37	375.95		
August	0.00	0.00	0.00			4.41	0.00	732.22	55.52		
Septemb	0.00	0.00	0.00			4.23	0.00	717.26	43.34	355,174.61	202,880.87
October	0.00	0.00	0.00			4.29	0.00	9.79	60.82		
Novembe	0.00	0.00	0.00			3.99	66,149.00	215.35	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	275.94	16.88		
January	0.00	0.00	0.00			3.61	0.00	218.31	6.78		
February	0.00	0.00	0.00			3.18	0.00	198.41	0.00		
March	0.00	0.00	0.00			3.18	0.00	215.62	0.00		
April	0.00	0.00	0.00			2.81	0.00	174.98	0.00		69,401.44
May	0.00	0.00	0.00			2.33	0.00	1.69	9.36		
June	0.00	0.00	0.00			1.74	85,203.00	128.51	5.74		86,017.10
LEA's Totals:	0.00	0.00	0.00				202,499.00	3,637.45	574.39	355,174.61	358,299.41

**Public School Building Capital Fund - Current Fiscal Year Report
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County 18 Chatham

LEA 190 Chatham County

FY2007-08 County's ADM 8,349 County's Planning Allocation from Tax Revenue 270,229 LEA's Planning Allocation from Lottery 931,463
 FY2008-09 County's ADM 8,504 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 867,720

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8.07	0.00			4.32	251,710.00	4,259.95	0.00		
August	197,084.22	715.25	0.00			4.41	0.00	4,154.79	0.00		
Septemb	0.00	700.45	0.00			4.23	0.00	4,068.83	0.00		
October	0.00	734.55	0.00			4.29	0.00	4,266.92	0.00		
Novembe	87,695.05	903.75	0.00			3.99	234,034.00	4,389.03	0.00		
Decembe	0.00	1,158.05	41.42		80,900.00	4.67	0.00	5,623.97	41.42		
January	0.00	661.59	552.94	211,650.00	210,300.00	3.61	0.00	4,448.32	0.00	1,183,624.00	1,183,624.00
February	0.00	3.54	95.94			3.18	0.00	669.63	389.96		
March	0.00	4.14	0.00			3.18	0.00	728.92	0.00		
April	0.00	3.36	0.00			2.81	0.00	591.53	0.00		
May	0.00	2.79	0.00			2.33	0.00	491.73	0.00		
June	0.00	2.02	0.03		1,350.00	1.74	254,918.00	736.11	0.10		
LEA's Totals:	284,779.27	4,897.56	690.33	211,650.00	292,550.00		740,662.00	34,429.73	431.48	1,183,624.00	1,183,624.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 19 Cherokee

LEA 200 Cherokee County

FY2007-08 County's ADM 3,766 County's Planning Allocation from Tax Revenue 121,893 LEA's Planning Allocation from Lottery 234,933
 FY2008-09 County's ADM 3,720 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 358,062

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	809.50	0.00			4.32	63,486.00	1,153.52	0.00		
August	88,899.17	1,108.60	0.00			4.41	0.00	1,125.05	0.00		
Septemb	0.00	1,085.66	0.00			4.23	0.00	1,101.77	0.00		
October	0.00	1,138.52	0.00			4.29	0.00	1,155.41	0.00		
Novembe	38,361.43	1,095.81	0.00			3.99	84,649.00	1,254.98	0.00		
Decembe	0.00	1,404.14	72.00	125,000.00	125,000.00	4.67	0.00	1,608.10	71.99		
January	0.00	717.62	322.30			3.61	0.00	1,272.12	0.00		
February	0.00	653.08	0.00			3.18	0.00	1,156.09	0.00		
March	0.00	709.73	0.00			3.18	0.00	1,256.37	0.00		
April	0.00	575.95	-80.27			2.81	0.00	1,019.56	0.00	94,489.00	94,489.00
May	0.00	478.62	24.15			2.33	0.00	651.80	18.25		
June	0.00	345.87	0.00			1.74	109,031.00	633.88	0.00		
LEA's Totals:	127,260.60	10,123.10	338.18	125,000.00	125,000.00		257,166.00	13,388.65	90.24	94,489.00	94,489.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 20 Chowan

LEA 210 Chowan County

FY2007-08 County's ADM 2,423 County's Planning Allocation from Tax Revenue 78,424 LEA's Planning Allocation from Lottery 162,876
 FY2008-09 County's ADM 2,388 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 238,185

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	7.91	124.76			4.32	44,014.00	776.06	113.05		
August	57,196.68	213.46	147.04			4.41	0.00	757.31	133.23	103,573.00	103,573.00
Septemb	0.00	209.56	99.20			4.23	0.00	379.35	149.85		
October	0.00	220.12	94.11			4.29	0.00	398.37	142.14		
Novembe	24,625.56	265.95	0.00			3.99	56,309.00	517.93	212.65		
Decembe	0.00	340.78	0.00			4.67	0.00	664.51	256.80		
January	0.00	269.54	0.00			3.61	0.00	526.39	198.97		
February	0.00	244.95	0.00			3.18	0.00	478.94	157.93		
March	0.00	266.20	91.24	85,687.81	85,687.81	3.18	0.00	520.98	91.25		
April	0.00	2.18	242.39			2.81	0.00	423.01	0.00	168,706.24	168,706.27
May	0.00	2.31	54.59			2.33	0.00	2.14	107.48		
June	0.00	1.75	0.00			1.74	72,529.00	110.05	0.00		
LEA's Totals:	81,822.24	2,044.71	853.33	85,687.81	85,687.81		172,852.00	5,555.04	1,563.35	272,279.24	272,279.27

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 21 Clay

LEA 220 Clay County

FY2007-08 County's ADM 1,355 County's Planning Allocation from Tax Revenue 43,857 LEA's Planning Allocation from Lottery 90,183
 FY2008-09 County's ADM 1,392 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 135,938

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	704.54	102.10			4.32	24,370.00	657.19	0.00		
August	31,985.76	802.32	104.19			4.41	0.00	640.97	0.00		
Septemb	0.00	786.08	96.62			4.23	0.00	627.71	0.00		
October	0.00	824.71	101.43			4.29	0.00	658.27	0.00		
Novembe	14,354.60	752.10	91.30			3.99	32,137.00	664.70	0.00		
Decembe	0.00	964.09	110.25			4.67	0.00	851.73	0.00		
January	0.00	762.87	113.69	71,250.00	71,250.00	3.61	0.00	673.66	0.00		
February	0.00	490.58	98.85			3.18	0.00	612.22	0.00		
March	0.00	533.43	75.14			3.18	0.00	665.32	0.00		
April	0.00	433.08	64.38			2.81	0.00	539.92	0.00		
May	0.00	360.14	60.41	27,000.00	27,000.00	2.33	0.00	448.83	0.00		
June	0.00	219.99	78.54			1.74	41,394.00	386.15	0.00		
LEA's Totals:	46,340.36	7,633.93	1,096.90	98,250.00	98,250.00		97,901.00	7,426.67	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 22 Cleveland

LEA 230 Cleveland County

FY2007-08 County's ADM 16,738 County's Planning Allocation from Tax Revenue 541,753 LEA's Planning Allocation from Lottery 2,044,901
 FY2008-09 County's ADM 16,496 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,852,787

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3.56	0.00			4.32	552,596.00	12,663.08	0.00		
August	395,112.66	1,421.61	71.85	1,461,887.00	396,000.00	4.41	0.00	12,350.47	71.85		
Septemb	0.00	5.52	570.78			4.23	0.00	12,095.20	0.00		1,360,683.00
October	0.00	7.87	469.53			4.29	0.00	7,703.87	1,613.35		
Novembe	170,110.26	539.95	0.00			3.99	499,717.00	8,170.60	0.00		
Decembe	0.00	691.88	0.00			4.67	0.00	10,469.58	0.00		
January	0.00	547.23	0.00			3.61	0.00	8,280.74	0.00		
February	0.00	497.32	0.00			3.18	0.00	7,525.45	0.00		
March	0.00	540.46	0.00		173,887.00	3.18	0.00	8,178.20	15.17		
April	0.00	4.17	13.43			2.81	0.00	6,636.74	0.00		
May	0.00	3.49	0.00			2.33	0.00	5,517.03	0.00		
June	0.00	2.52	0.00			1.74	544,311.00	4,799.58	0.00		
LEA's Totals:	565,222.92	4,265.58	1,125.59	1,461,887.00	569,887.00		1,596,624.00	104,390.54	1,700.37		1,360,683.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 23 Columbus

LEA 240 Columbus County

FY2007-08 County's ADM 9,554 County's Planning Allocation from Tax Revenue 309,231 LEA's Planning Allocation from Lottery 847,892

FY2008-09 County's ADM 9,559 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 761,313

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,702.01	0.00			4.32	229,127.00	2,280.58	38.88		
August	225,529.12	5,395.40	0.00			4.41	0.00	2,224.42	0.00		
Septemb	0.00	5,283.77	0.00			4.23	0.00	2,178.40	6.55		
October	0.00	5,541.01	0.00			4.29	0.00	2,284.48	152.83		
Novembe	98,574.44	5,057.71	0.00			3.99	205,334.00	2,600.51	0.00	65,000.00	35,000.00
Decembe	0.00	6,480.81	0.00			4.67	0.00	3,192.46	102.95		
January	0.00	5,125.89	0.00			3.61	0.00	2,525.35	25.30		
February	0.00	4,658.35	0.00			3.18	0.00	2,295.08	0.00		
March	0.00	5,062.41	0.00	1,181,183.39	1,181,183.39	3.18	0.00	2,494.16	52.74		
April	0.00	1,157.28	227.73	173,625.42	173,625.42	2.81	0.00	2,024.17	6.75	233,424.00	233,424.00
May	0.00	602.82	277.31			2.33	0.00	1,199.11	54.94	45,000.00	45,000.00
June	0.00	436.00	19.58			1.74	223,658.00	1,133.42	4.03		
LEA's Totals:	324,103.56	49,503.46	524.62	1,354,808.81	1,354,808.81		658,119.00	26,432.14	444.97	343,424.00	313,424.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 23 Columbus

LEA 241 Whiteville City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 307,271

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 282,315

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	83,035.00	314.76	25.24		
August	0.00	0.00	0.00			4.41	0.00	307.08	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	300.73	3.31	104,256.46	85,035.00
October	0.00	0.00	0.00			4.29	0.00	4.15	57.44		
Novembe	0.00	0.00	0.00			3.99	76,144.00	241.75	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	309.77	35.92		
January	0.00	0.00	0.00			3.61	0.00	245.12	61.47		
February	0.00	0.00	0.00			3.18	0.00	222.94	0.00	56,360.44	76,144.00
March	0.00	0.00	0.00			3.18	0.00	7.14	242.90		
April	0.00	0.00	0.00			2.81	0.00	6.40	14.68		
May	0.00	0.00	0.00			2.33	0.00	5.35	15.59		
June	0.00	0.00	0.00			1.74	82,939.00	127.78	1.10	11,032.11	11,032.11
LEA's Totals:	0.00	0.00	0.00				242,118.00	2,092.97	457.65	171,649.01	172,211.11

**Public School Building Capital Fund - Current Fiscal Year Report
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County 24 Craven

LEA 250 Craven County

FY2007-08 County's ADM 14,547 County's Planning Allocation from Tax Revenue 470,838 LEA's Planning Allocation from Lottery 939,988
 FY2008-09 County's ADM 14,603 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,435,478

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8.84	0.00			4.32	254,014.00	977.69	0.00		
August	343,392.52	1,241.13	0.00			4.41	0.00	953.56	0.00		
Septemb	0.00	1,215.45	0.00			4.23	0.00	933.83	0.00		
October	0.00	1,274.62	0.00			4.29	0.00	979.29	0.00		
Novembe	150,589.24	1,563.29	0.00			3.99	339,359.00	1,900.20	0.00		
Decembe	0.00	2,003.15	8.06		14,000.00	4.67	0.00	2,434.87	8.07		
January	0.00	1,540.35	43.04			3.61	0.00	1,925.84	0.00		
February	0.00	1,399.98	34.16			3.18	0.00	1,750.19	0.00	1,435,478.00	612,240.00
March	0.00	1,521.51	3.72			3.18	0.00	11.36	162.60		
April	0.00	1,234.73	0.85	494,000.00	494,000.00	2.81	0.00	9.63	37.30		
May	0.00	3.04	81.47			2.33	0.00	8.08	98.18		440,238.00
June	0.00	2.32	27.39			1.74	437,111.00	1.31	56.76		
LEA's Totals:	493,981.76	13,008.41	198.69	494,000.00	508,000.00		1,030,484.00	11,885.85	362.91	1,435,478.00	1,052,478.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 25 Cumberland

LEA 260 Cumberland County

FY2007-08 County's ADM 52,348 County's Planning Allocation from Tax Revenue 1,694,330 LEA's Planning Allocation from Lottery 6,398,924
 FY2008-09 County's ADM 52,655 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 5,833,051

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	210.93	2,432.12			4.32	1,729,189.00	15,738.85	936.76	2,345,757.04	2,346,832.00
August	1,235,712.61	4,649.67	2,849.24			4.41	0.00	6,930.44	8,536.86		
Septemb	0.00	4,563.45	2,504.14		546,400.00	4.23	0.00	6,816.95	8,117.50		
October	0.00	2,794.93	2,283.35			4.29	0.00	7,178.54	9,807.19		
Novembe	542,989.55	4,100.17	1,789.23			3.99	1,573,239.00	11,101.59	7,684.90		
Decembe	0.00	5,260.98	2,407.26			4.67	0.00	14,255.95	10,339.38	1,552,500.00	1,548,796.39
January	0.00	4,168.66	1,338.26			3.61	0.00	6,436.21	9,541.28		
February	0.00	3,792.25	1,998.75			3.18	0.00	5,876.35	5,665.55		
March	0.00	4,127.36	2,245.24	1,331,000.00	1,331,000.00	3.18	0.00	6,403.55	6,364.23		
April	0.00	29.79	3,315.61			2.81	0.00	5,212.45	3,858.15		
May	0.00	31.64	2,001.46			2.33	0.00	4,341.04	2,328.97		
June	0.00	25.85	1,443.96			1.74	1,713,630.00	5,700.05	1,680.23		
LEA's Totals:	1,778,702.16	33,755.68	26,608.62	1,331,000.00	1,877,400.00		5,016,058.00	95,991.97	74,861.00	3,898,257.04	3,895,628.39

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 26 Currituck

LEA 270 Currituck County

FY2007-08 County's ADM 4,064 County's Planning Allocation from Tax Revenue 131,538 LEA's Planning Allocation from Lottery 261,899
 FY2008-09 County's ADM 4,001 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 398,216

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	645.80	0.00			4.32	70,773.00	1,198.46	0.00		
August	95,933.68	974.19	0.00			4.41	0.00	1,168.88	0.00		
Septemb	0.00	954.03	0.00			4.23	0.00	1,144.69	0.00		
October	0.00	1,000.48	0.00			4.29	0.00	1,200.42	0.00		
Novembe	41,259.16	986.55	0.00			3.99	94,142.00	1,323.24	0.00		
Decembe	0.00	1,264.13	0.00			4.67	0.00	1,695.56	0.00		
January	0.00	999.85	0.00			3.61	0.00	1,341.08	0.00		
February	0.00	908.65	0.00			3.18	0.00	1,218.76	0.00		
March	0.00	987.47	32.46	317,860.30	317,860.30	3.18	0.00	1,324.47	32.45	426,340.21	426,340.21
April	0.00	7.32	736.42			2.81	0.00	9.79	987.75		
May	0.00	7.61	631.61			2.33	0.00	10.18	847.16		
June	0.00	6.44	306.46			1.74	121,259.00	189.76	411.05		
LEA's Totals:	137,192.84	8,742.52	1,706.95	317,860.30	317,860.30		286,174.00	11,825.29	2,278.41	426,340.21	426,340.21

**Public School Building Capital Fund - Current Fiscal Year Report
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County 27 Dare

LEA 280 Dare County

FY2007-08 County's ADM 4,810 County's Planning Allocation from Tax Revenue 155,684 LEA's Planning Allocation from Lottery 310,743

FY2008-09 County's ADM 4,797 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 471,866

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,435.02	800.06			4.32	83,972.00	918.03	782.29		
August	113,543.55	3,760.62	0.00			4.41	0.00	898.18	0.00		
Septemb	0.00	3,682.82	0.00			4.23	0.00	879.59	0.00		
October	0.00	3,862.11	0.00			4.29	0.00	922.42	0.00		
Novembe	49,467.68	3,465.11	0.00			3.99	111,554.00	1,139.37	0.00		
Decembe	0.00	4,440.10	0.00			4.67	0.00	1,459.95	0.00		
January	0.00	3,511.82	0.00			3.61	0.00	1,154.73	0.00		
February	0.00	3,191.51	0.00			3.18	0.00	1,049.40	0.00		
March	0.00	3,468.33	0.00			3.18	0.00	1,140.43	0.00		
April	0.00	2,814.59	0.00			2.81	0.00	925.47	0.00		
May	0.00	2,339.73	104.32	750,000.00	750,000.00	2.33	0.00	769.33	104.32	335,000.00	335,000.00
June	0.00	570.44	250.87			1.74	143,686.00	270.27	112.06		
LEA's Totals:	163,011.23	38,542.20	1,155.25	750,000.00	750,000.00		339,212.00	11,527.17	998.67	335,000.00	335,000.00

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

LEA 290 Davidson County

FY2007-08 County's ADM 26,356 County's Planning Allocation from Tax Revenue 853,056 LEA's Planning Allocation from Lottery 1,329,657
 FY2008-09 County's ADM 26,237 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,041,127

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	13,011.90	276.39			4.32	359,315.00	9,813.83	0.00		
August	622,152.55	14,924.70	282.05			4.41	0.00	9,571.56	0.00		
Septemb	0.00	14,616.91	261.54			4.23	0.00	9,373.54	0.00		
October	0.00	15,329.48	274.57			4.29	0.00	9,829.88	0.00		
Novembe	270,561.52	13,986.55	247.14			3.99	482,540.00	9,934.22	0.00		
Decembe	0.00	17,922.96	298.45			4.67	0.00	12,729.43	0.00		
January	0.00	14,176.81	231.25			3.61	0.00	10,068.13	0.00		
February	0.00	12,884.39	183.54	2,000,000.00	2,000,000.00	3.18	0.00	9,149.81	0.00	1,649,460.00	1,649,460.00
March	0.00	7,826.42	5,170.62			3.18	0.00	4,849.82	4,264.37		
April	0.00	6,364.14	4,812.51	1,970,000.00	1,970,000.00	2.81	0.00	3,946.34	3,969.02		
May	0.00	1,219.32	8,066.90	535,000.00	535,000.00	2.33	0.00	3,288.76	3,351.64		
June	0.00	93.92	6,537.14			1.74	621,535.00	3,309.85	2,393.51		
LEA's Totals:	892,714.07	132,357.50	26,642.10	4,505,000.00	4,505,000.00		1,463,390.00	95,865.17	13,978.54	1,649,460.00	1,649,460.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 28 Davidson

LEA 291 Lexington City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 198,491

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 303,021

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	53,639.00	1,471.69	0.00		
August	0.00	0.00	0.00			4.41	0.00	1,435.36	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	1,405.66	0.00		
October	0.00	0.00	0.00			4.29	0.00	1,474.10	0.00		
Novembe	0.00	0.00	0.00			3.99	71,636.00	1,487.47	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	1,906.01	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,507.52	0.00		
February	0.00	0.00	0.00			3.18	0.00	1,370.02	0.00		
March	0.00	0.00	0.00			3.18	0.00	1,488.86	0.00		
April	0.00	0.00	0.00			2.81	0.00	1,208.22	0.00		
May	0.00	0.00	0.00			2.33	0.00	1,004.38	0.00		
June	0.00	0.00	0.00			1.74	92,271.00	863.58	0.00		
LEA's Totals:	0.00	0.00	0.00				217,546.00	16,622.87	0.00		

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County 28 Davidson

LEA 292 Thomasville City

FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	166,438
FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	255,913

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	44,977.00	1,254.41	0.00		
August	0.00	0.00	0.00			4.41	0.00	1,223.44	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	1,198.13	0.00		
October	0.00	0.00	0.00			4.29	0.00	1,256.46	0.00		
Novembe	0.00	0.00	0.00			3.99	60,500.00	1,266.11	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	1,622.36	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,283.18	0.00		
February	0.00	0.00	0.00			3.18	0.00	1,166.14	0.00		
March	0.00	0.00	0.00			3.18	0.00	1,267.29	0.00		
April	0.00	0.00	0.00			2.81	0.00	1,028.42	0.00		
May	0.00	0.00	0.00			2.33	0.00	854.91	0.00		
June	0.00	0.00	0.00			1.74	77,927.00	734.15	0.00		
LEA's Totals:	0.00	0.00	0.00				183,404.00	14,155.00	0.00		

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

LEA 300 Davie County

FY2007-08 County's ADM 6,690 County's Planning Allocation from Tax Revenue 216,533 LEA's Planning Allocation from Lottery 812,075
 FY2008-09 County's ADM 6,642 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 744,739

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,822.22	416.35		-7,595.00	4.32	219,448.00	3,157.61	0.00		
August	157,922.32	2,372.81	454.40	97,558.69	143,250.00	4.41	0.00	3,079.66	0.00	230,000.00	230,000.00
Septemb	0.00	1,823.59	717.26			4.23	0.00	2,210.40	773.35		
October	0.00	1,915.00	670.26			4.29	0.00	2,320.84	894.62		
Novembe	68,493.72	1,857.67	603.29			3.99	200,864.00	2,620.02	805.24		
Decembe	0.00	2,382.78	590.54			4.67	0.00	3,360.44	1,110.41		
January	0.00	1,886.48	525.00			3.61	0.00	2,661.37	890.12	220,955.50	245,000.00
February	0.00	1,715.91	380.89			3.18	0.00	1,722.99	1,263.00		
March	0.00	1,865.92	0.00			3.18	0.00	1,876.34	1,823.45	20,000.00	20,000.00
April	0.00	1,514.21	0.00			2.81	0.00	1,477.26	1,072.33		
May	0.00	1,258.75	0.00		-45,691.31	2.33	0.00	1,230.25	895.09		
June	0.00	977.80	0.00			1.74	218,789.00	1,217.12	584.31		-24,044.50
LEA's Totals:	226,416.04	21,393.14	4,357.99	97,558.69	89,963.69		639,101.00	26,934.30	10,111.92	470,955.50	470,955.50

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County 30 Duplin

LEA 310 Duplin County

FY2007-08 County's ADM 8,960 County's Planning Allocation from Tax Revenue 290,005 LEA's Planning Allocation from Lottery 1,085,702
 FY2008-09 County's ADM 8,853 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 993,022

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	12.14	0.00			4.32	293,391.00	8,211.22	0.00		
August	211,507.32	770.98	0.00			4.41	0.00	8,008.52	0.00		
Septemb	0.00	755.03	0.00			4.23	0.00	7,842.83	0.00		
October	0.00	791.79	0.00			4.29	0.00	8,224.65	0.00		
Novembe	91,294.02	964.07	0.00		98,000.00	3.99	267,829.00	7,887.11	0.00		
Decembe	0.00	844.03	225.77			4.67	0.00	10,106.32	0.00		
January	0.00	668.28	0.00			3.61	0.00	7,993.43	0.00		
February	0.00	607.33	0.00			3.18	0.00	7,264.34	0.00		
March	0.00	660.00	18.58	350,000.00	213,000.00	3.18	0.00	7,894.44	0.00		
April	0.00	3.51	278.81			2.81	0.00	6,406.43	0.00	202,304.00	202,304.00
May	0.00	3.50	252.76			2.33	0.00	4,906.49	164.42	79,000.00	79,000.00
June	0.00	2.91	173.77			1.74	291,729.00	3,863.34	229.50		
LEA's Totals:	302,801.34	6,083.57	949.69	350,000.00	311,000.00		852,949.00	88,609.12	393.92	281,304.00	281,304.00

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County 31 Durham

LEA 320 Durham County

FY2007-08 County's ADM 34,397 County's Planning Allocation from Tax Revenue 1,113,316 LEA's Planning Allocation from Lottery 3,833,301
 FY2008-09 County's ADM 34,448 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,632,314

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,671.94	0.00			4.32	1,035,877.00	13,979.90	4,228.34		
August	811,966.20	4,544.97	0.00			4.41	0.00	13,649.95	4,121.78		
Septemb	0.00	4,450.94	1,905.72			4.23	0.00	13,381.99	1,905.71		
October	0.00	4,674.61	2,386.61	1,648,580.00	1,250,000.00	4.29	0.00	14,040.46	2,386.61	3,671,267.00	1,000,000.00
Novembe	355,235.10	1,217.49	2,570.72			3.99	979,676.00	11,978.98	2,056.57	1,120,000.00	1,120,000.00
Decembe	0.00	1,570.32	3,731.34			4.67	0.00	10,885.69	4,656.71		
January	0.00	1,253.76	2,802.25			3.61	0.00	8,624.51	3,497.21		
February	0.00	1,147.39	2,199.12			3.18	0.00	7,847.83	2,744.50		
March	0.00	1,253.70	2,497.36		398,580.00	3.18	0.00	8,537.01	3,116.70		1,156,809.00
April	0.00	27.87	1,815.27			2.81	0.00	4,045.64	2,991.52		
May	0.00	26.92	742.06			2.33	0.00	3,369.28	3,196.26		1,514,458.00
June	0.00	20.56	339.24			1.74	1,067,099.00	1,771.08	2,273.57		
LEA's Totals:	1,167,201.30	21,860.47	20,989.69	1,648,580.00	1,648,580.00		3,082,652.00	112,112.32	37,175.48	4,791,267.00	4,791,267.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 32 Edgecombe

LEA 330 Edgecombe County

FY2007-08 County's ADM 7,430 County's Planning Allocation from Tax Revenue 240,484 LEA's Planning Allocation from Lottery 902,520

FY2008-09 County's ADM 7,275 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 823,743

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,146.07	1,434.63			4.32	243,890.00	3,685.02	1,434.63		
August	175,390.55	4,678.38	1,464.02			4.41	0.00	3,599.20	1,464.03		
Septemb	0.00	4,586.71	1,357.58			4.23	0.00	3,529.86	1,357.59		
October	0.00	4,814.98	1,425.22			4.29	0.00	3,706.68	1,425.22		
Novembe	75,021.35	4,366.22	1,282.83			3.99	222,173.00	3,876.19	1,282.83		
Decembe	0.00	5,599.87	1,549.16			4.67	0.00	4,971.96	1,549.15		
January	0.00	4,434.00	1,200.32			3.61	0.00	3,937.36	1,200.32		
February	0.00	4,032.99	952.71			3.18	0.00	3,581.65	952.71		
March	0.00	4,385.75	1,078.32	1,109,093.00	1,109,093.00	3.18	0.00	3,895.26	1,078.32	517,100.00	517,100.00
April	0.00	790.95	0.00	300,000.00	300,000.00	2.81	0.00	1,871.88	3,031.37	13,085.00	13,085.00
May	0.00	36.02	1,156.83			2.33	0.00	1,535.25	2,044.46		
June	0.00	27.76	422.95			1.74	241,999.00	1,473.89	747.46	62,200.00	62,200.00
LEA's Totals:	250,411.90	41,899.70	13,324.57	1,409,093.00	1,409,093.00		708,062.00	39,664.20	17,568.09	592,385.00	592,385.00

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County 33 Forsyth

LEA 340 Forsyth County

FY2007-08 County's ADM 53,022 County's Planning Allocation from Tax Revenue 1,716,145 LEA's Planning Allocation from Lottery 6,205,492
 FY2008-09 County's ADM 53,457 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 5,722,003

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	14,244.44	1,894.55	270,000.00	270,000.00	4.32	1,676,918.00	36,121.25	7,048.43		
August	1,251,622.87	17,422.83	2,580.90			4.41	0.00	35,254.84	7,060.22		
Septemb	0.00	17,071.41	2,088.03			4.23	0.00	34,550.18	5,711.96		
October	0.00	17,910.16	9,675.81			4.29	0.00	36,253.14	0.00	6,641,631.00	5,856,233.89
Novembe	551,259.94	17,105.44	1,058.37			3.99	1,543,289.00	17,593.46	22,955.87		
Decembe	0.00	21,922.65	960.12		-602,063.89	4.67	0.00	22,635.43	20,824.74		
January	0.00	19,236.20	0.00			3.61	0.00	17,968.62	13,102.32		
February	0.00	17,481.66	0.00	602,063.00	602,063.00	3.18	0.00	16,367.03	8,823.46		
March	0.00	17,138.79	0.00			3.18	0.00	17,813.94	9,741.62		
April	0.00	13,908.32	0.00			2.81	0.00	14,480.54	7,369.66		
May	0.00	11,561.81	3,070.11			2.33	0.00	12,052.76	3,070.11		
June	0.00	8,358.90	1,869.62			1.74	1,681,006.00	11,224.75	1,869.63		
LEA's Totals:	1,802,882.81	193,362.61	23,197.51	872,063.00	269,999.11		4,901,213.00	272,315.94	107,578.02	6,641,631.00	5,856,233.89

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County 34 Franklin

LEA 350 Franklin County

FY2007-08 County's ADM 8,636 County's Planning Allocation from Tax Revenue 279,518 LEA's Planning Allocation from Lottery 1,021,184
 FY2008-09 County's ADM 8,554 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 952,912

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,572.78	0.00			4.32	275,956.00	4,206.89	0.00		
August	203,859.06	5,191.58	0.00			4.41	0.00	4,103.04	0.00		
Septemb	0.00	5,084.17	0.00			4.23	0.00	4,018.15	0.00		
October	0.00	5,331.69	0.00			4.29	0.00	4,213.77	0.00		
Novembe	88,210.67	4,845.90	0.00	800,000.00	800,000.00	3.99	257,011.00	4,415.29	0.00	400,000.00	400,000.00
Decembe	0.00	3,015.08	1,023.92			4.67	0.00	4,060.47	511.96		
January	0.00	2,387.95	0.00			3.61	0.00	3,213.17	0.00		
February	0.00	2,170.14	0.00			3.18	0.00	2,920.10	0.00		
March	0.00	2,358.38	0.00			3.18	0.00	3,173.39	0.00		
April	0.00	1,913.85	0.00			2.81	0.00	2,575.24	0.00		
May	0.00	1,590.96	0.00			2.33	0.00	2,140.76	0.00		
June	0.00	1,149.59	36.60	766,067.28	766,067.28	1.74	279,946.00	1,965.05	36.61		
LEA's Totals:	292,069.73	39,612.07	1,060.52	1,566,067.28	1,566,067.28		812,913.00	41,005.32	548.57	400,000.00	400,000.00

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County 35 Gaston

LEA 360 Gaston County

FY2007-08 County's ADM 33,240 County's Planning Allocation from Tax Revenue 1,075,868 LEA's Planning Allocation from Lottery 3,924,832
 FY2008-09 County's ADM 33,092 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,593,641

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	6,447.45	161.14			4.32	1,060,612.00	8,569.49	1,015.74		
August	784,654.38	9,105.14	100.34		-15,352.78	4.41	0.00	8,361.58	632.51		
Septemb	0.00	8,970.89	70.03		-10,220.39	4.23	0.00	8,190.80	439.98		
October	0.00	9,445.30	44.52	650,265.00	650,265.00	4.29	0.00	8,591.18	429.98		
Novembe	341,251.74	7,130.43	4.64	582,897.75	575,669.20	3.99	969,245.00	10,395.15	398.34		
Decembe	0.00	6,838.16	2,652.69			4.67	0.00	13,321.64	0.00		
January	0.00	5,416.87	2,053.15			3.61	0.00	10,536.53	0.00		
February	0.00	4,928.65	1,455.10			3.18	0.00	9,575.49	0.00		
March	0.00	5,360.65	1,378.93	211,696.13	163,983.81	3.18	0.00	10,406.06	0.00		
April	0.00	3,943.99	1,576.09		40,678.50	2.81	0.00	8,444.63	0.00	3,500,000.00	3,349,659.43
May	0.00	3,197.59	391.80	267,020.91	264,770.91	2.33	0.00	80.72	1,681.83		
June	0.00	1,915.57	117.75			1.74	1,055,738.00	1,637.91	840.25		150,340.57
LEA's Totals:	1,125,906.12	72,700.69	10,006.18	1,711,879.79	1,669,794.25		3,085,595.00	98,111.18	5,438.63	3,500,000.00	3,500,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 36 Gates

LEA 370 Gates County

FY2007-08 County's ADM 1,974 County's Planning Allocation from Tax Revenue 63,892 LEA's Planning Allocation from Lottery 250,714
 FY2008-09 County's ADM 1,918 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 195,779

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	-135.02	0.00			4.32	67,750.00	258.11	0.00		
August	46,597.71	35.57	0.00			4.41	0.00	251.74	0.00		
Septemb	0.00	34.83	0.00			4.23	0.00	246.53	0.00		
October	0.00	36.53	0.00			4.29	0.00	258.53	0.00		
Novembe	19,778.82	93.13	0.00			3.99	46,283.00	366.28	0.00		
Decembe	0.00	119.34	67.70			4.67	0.00	469.34	67.70		117,540.00
January	0.00	94.60	0.00			3.61	0.00	1.70	361.35		
February	0.00	85.97	0.00			3.18	0.00	2.58	92.19		
March	0.00	93.43	0.00	30,000.00	30,000.00	3.18	0.00	3.08	2.62		
April	0.00	0.87	13.66			2.81	0.00	2.51	53.53		
May	0.00	0.75	2.36			2.33	0.00	2.20	9.27		60,500.00
June	0.00	0.55	1.67			1.74	59,616.00	0.28	9.89		
LEA's Totals:	66,376.53	460.55	85.39	30,000.00	30,000.00		173,649.00	1,862.88	596.55		178,040.00

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County 37 Graham

LEA 380 Graham County

FY2007-08 County's ADM 1,190 County's Planning Allocation from Tax Revenue 38,516 LEA's Planning Allocation from Lottery 77,527
 FY2008-09 County's ADM 1,155 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 117,428

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	518.00	15.06			4.32	20,950.00	580.76	0.00		
August	28,090.82	606.09	15.37			4.41	0.00	566.42	0.00		
Septemb	0.00	593.61	14.26			4.23	0.00	554.70	0.00		
October	0.00	622.56	14.97			4.29	0.00	581.71	0.00		
Novembe	11,910.61	570.92	13.47			3.99	27,761.00	585.40	0.00		
Decembe	0.00	731.61	16.27			4.67	0.00	750.11	0.00		
January	0.00	578.71	12.60			3.61	0.00	593.29	0.00		
February	0.00	525.96	10.00			3.18	0.00	539.18	0.00		
March	0.00	571.61	11.09			3.18	0.00	585.94	0.00		
April	0.00	463.90	9.50			2.81	0.00	475.50	0.00		
May	0.00	385.65	8.15			2.33	0.00	395.28	0.00		
June	0.00	278.67	5.88			1.74	35,758.00	339.03	0.00		
LEA's Totals:	40,001.43	6,447.29	146.62				84,469.00	6,547.32	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 38 Granville

LEA 390 Granville County

FY2007-08 County's ADM 8,936 County's Planning Allocation from Tax Revenue 289,228 LEA's Planning Allocation from Lottery 1,083,893
 FY2008-09 County's ADM 8,817 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 988,160

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,309.00	0.00			4.32	292,902.00	3,639.55	0.00		
August	210,940.78	5,935.04	0.00			4.41	0.00	3,549.70	0.00		
Septemb	0.00	5,812.25	0.00			4.23	0.00	3,476.26	0.00		
October	0.00	6,095.22	0.00			4.29	0.00	3,645.50	0.00		
Novembe	90,922.78	5,508.84	0.00			3.99	266,518.00	3,957.91	0.00		
Decembe	0.00	7,058.88	0.00			4.67	0.00	5,071.55	0.00		
January	0.00	5,583.10	0.00			3.61	0.00	4,011.26	0.00		
February	0.00	5,073.87	0.00	720,000.00	720,000.00	3.18	0.00	3,645.39	0.00	1,200,000.00	1,200,000.00
March	0.00	3,290.56	565.23			3.18	0.00	255.92	942.05		
April	0.00	2,671.74	0.00			2.81	0.00	210.03	0.00		
May	0.00	2,220.98	0.00			2.33	0.00	174.60	0.00		
June	0.00	1,604.83	0.00			1.74	290,301.00	559.81	0.00		
LEA's Totals:	301,863.56	56,164.31	565.23	720,000.00	720,000.00		849,721.00	32,197.48	942.05	1,200,000.00	1,200,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 39 Greene

LEA 400 Greene County

FY2007-08 County's ADM 3,303 County's Planning Allocation from Tax Revenue 106,907 LEA's Planning Allocation from Lottery 393,496
 FY2008-09 County's ADM 3,320 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 371,927

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	38.59	0.00			4.32	106,335.00	2,981.08	0.00		
August	77,969.72	317.48	0.00			4.41	0.00	2,907.49	0.00		
Septemb	0.00	310.91	54.78			4.23	0.00	2,847.34	0.00	472,644.00	472,644.00
October	0.00	326.25	0.00			4.29	0.00	1,256.05	1,725.28		
Novembe	34,236.55	386.67	0.00			3.99	100,313.00	1,395.61	1,552.91		
Decembe	0.00	495.47	0.00			4.67	0.00	1,794.49	1,875.30		
January	0.00	391.88	0.00			3.61	0.00	1,425.22	1,359.28		
February	0.00	356.14	0.00			3.18	0.00	1,299.10	0.00		
March	0.00	387.03	0.00	124,583.20	124,583.00	3.18	0.00	1,411.78	39.52	453,091.42	453,091.42
April	0.00	2.84	0.00			2.81	0.00	13.83	174.95		
May	0.00	2.36	0.00			2.33	0.00	11.86	0.00		
June	0.00	1.70	0.00			1.74	109,264.00	171.79	0.00		
LEA's Totals:	112,206.27	3,017.32	54.78	124,583.20	124,583.00		315,912.00	17,515.64	6,727.24	925,735.42	925,735.42

**Public School Building Capital Fund - Current Fiscal Year Report
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County 40 Guilford

LEA 410 Guilford County

FY2007-08 County's ADM 71,801 County's Planning Allocation from Tax Revenue 2,323,959 LEA's Planning Allocation from Lottery 8,630,746
 FY2008-09 County's ADM 72,331 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 7,979,864

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	897.89	6,309.38			4.32	2,332,297.00	22,003.14	15,519.55		
August	1,694,914.83	6,981.75	6,438.66			4.41	0.00	21,515.66	15,837.52		
Septemb	0.00	6,859.85	20,656.65			4.23	0.00	21,126.00	0.00		
October	0.00	7,269.42	7,309.66			4.29	0.00	22,154.50	7,309.65		
Novembe	745,892.64	8,585.52	6,360.04			3.99	2,152,259.00	25,740.65	6,360.05		
Decembe	0.00	11,026.64	7,680.42			4.67	0.00	33,008.73	7,680.41		
January	0.00	8,745.50	5,747.49			3.61	0.00	26,131.86	5,747.49		
February	0.00	7,964.20	2,220.25			3.18	0.00	23,764.74	2,220.25		
March	0.00	8,661.86	2,440.76	802,471.00	802,471.00	3.18	0.00	25,832.93	2,440.76	10,748,800.00	8,333,500.00
April	0.00	5,030.49	561.99			2.81	0.00	150.39	5,836.10		
May	0.00	4,182.95	449.35			2.33	0.00	137.10	4,666.43		2,366,500.00
June	0.00	3,023.18	236.48	160,875.00	160,875.00	1.74	2,344,321.00	72.91	3,153.20		48,800.00
LEA's Totals:	2,440,807.47	79,229.25	66,411.13	963,346.00	963,346.00		6,828,877.00	221,638.61	76,771.41	10,748,800.00	10,748,800.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 41 Halifax

LEA 420 Halifax County

FY2007-08 County's ADM 8,476 County's Planning Allocation from Tax Revenue 274,340 LEA's Planning Allocation from Lottery 579,813

FY2008-09 County's ADM 8,193 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 501,981

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,444.27	1,543.61			4.32	156,684.00	2,424.21	0.00		
August	200,082.14	2,132.29	1,240.18			4.41	0.00	2,364.37	0.00		
Septemb	0.00	2,092.52	615.28			4.23	0.00	2,315.45	0.00		
October	0.00	2,196.64	558.24			4.29	0.00	2,428.18	0.00		
Novembe	84,487.96	2,148.74	385.84	78,935.00	78,935.00	3.99	135,389.00	2,504.57	0.00		
Decembe	0.00	2,439.69	540.96	75,000.00	75,000.00	4.67	0.00	3,209.28	0.00		
January	0.00	1,695.42	205.42			3.61	0.00	2,538.33	96.54		
February	0.00	1,541.36	59.16			3.18	0.00	2,307.08	27.80		
March	0.00	1,675.24	65.57	414,868.00	414,868.00	3.18	0.00	2,507.28	30.82		
April	0.00	323.18	465.83			2.81	0.00	2,034.76	0.00		
May	0.00	269.62	69.78			2.33	0.00	1,691.47	0.00		
June	0.00	194.93	50.34			1.74	147,471.00	1,442.51	0.00		
LEA's Totals:	284,570.10	18,153.90	5,800.21	568,803.00	568,803.00		439,544.00	27,767.49	155.16		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 41 Halifax

LEA 421 Roanoke Rapids City

FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	357,559
FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	327,508

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	96,624.00	961.02	1,020.07		
August	0.00	0.00	0.00			4.41	0.00	940.96	529.23		
Septemb	0.00	0.00	0.00			4.23	0.00	923.35	262.56		
October	0.00	0.00	0.00			4.29	0.00	969.26	238.23		
Novembe	0.00	0.00	0.00			3.99	88,333.00	1,107.68	164.66		
Decembe	0.00	0.00	0.00			4.67	0.00	1,420.01	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,123.13	85.02		
February	0.00	0.00	0.00			3.18	0.00	1,020.93	24.49		
March	0.00	0.00	0.00			3.18	0.00	1,109.56	27.14		
April	0.00	0.00	0.00			2.81	0.00	900.49	0.00		
May	0.00	0.00	0.00			2.33	0.00	748.57	0.00		
June	0.00	0.00	0.00			1.74	96,215.00	684.62	0.00		
LEA's Totals:	0.00	0.00	0.00				281,172.00	11,909.58	2,351.40		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 41 Halifax

LEA 422 Weldon City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 122,041

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 112,926

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	32,980.00	442.65	469.75		
August	0.00	0.00	0.00			4.41	0.00	433.40	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	424.44	0.00		
October	0.00	0.00	0.00			4.29	0.00	445.10	0.00		
Novembe	0.00	0.00	0.00			3.99	30,458.00	476.73	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	610.87	0.00		
January	0.00	0.00	0.00			3.61	0.00	483.16	23.85		
February	0.00	0.00	0.00			3.18	0.00	439.16	6.87		
March	0.00	0.00	0.00			3.18	0.00	477.27	7.61		
April	0.00	0.00	0.00			2.81	0.00	387.33	0.00		
May	0.00	0.00	0.00			2.33	0.00	321.98	0.00		
June	0.00	0.00	0.00			1.74	33,175.00	282.22	0.00		
LEA's Totals:	0.00	0.00	0.00				96,613.00	5,224.31	508.08		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 42 Harnett

LEA 430 Harnett County

FY2007-08 County's ADM 18,382 County's Planning Allocation from Tax Revenue 594,964 LEA's Planning Allocation from Lottery 2,237,972
 FY2008-09 County's ADM 18,726 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,070,020

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	18,501.25	192.00	0.00	1,600,000.00	4.32	604,770.00	11,102.57	409.38		
August	433,920.48	13,859.92	2,848.05			4.41	0.00	10,829.95	1,878.13		
Septemb	0.00	13,583.15	2,232.77			4.23	0.00	10,612.47	1,472.39		
October	0.00	14,252.60	1,920.60			4.29	0.00	11,134.52	1,266.53		
Novembe	193,106.49	12,826.52	1,119.36			3.99	558,307.00	11,293.31	738.15		
Decembe	0.00	16,440.01	1,371.08			4.67	0.00	14,473.87	0.00		
January	0.00	13,007.26	970.96			3.61	0.00	11,447.87	0.00		
February	0.00	11,823.63	385.34			3.18	0.00	10,403.71	385.33		
March	0.00	12,850.39	619.85	2,677,151.00	2,677,151.00	3.18	0.00	11,307.30	619.85	2,186,961.00	2,186,961.00
April	0.00	3,741.51	3,201.27	436,814.00	-1,163,186.00	2.81	0.00	3,713.91	2,615.12		
May	0.00	5,526.57	468.74	1,445,000.00	1,445,000.00	2.33	0.00	3,092.74	677.10		
June	0.00	1,835.53	1,551.21			1.74	608,129.00	3,144.19	1,146.49		
LEA's Totals:	627,026.97	138,248.34	16,881.23	4,558,965.00	4,558,965.00		1,771,206.00	112,556.41	11,208.47	2,186,961.00	2,186,961.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 43 Haywood

LEA 440 Haywood County

FY2007-08 County's ADM 7,957 County's Planning Allocation from Tax Revenue 257,542 LEA's Planning Allocation from Lottery 505,482
 FY2008-09 County's ADM 7,880 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 782,918

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,257.27	3,318.28			4.32	136,597.00	2,257.89	0.00		
August	187,830.77	2,887.62	3,396.27	36,000.00	36,000.00	4.41	0.00	2,202.16	0.00	43,500.00	43,500.00
Septemb	0.00	2,713.69	1,844.74			4.23	0.00	2,004.24	0.00		
October	0.00	2,852.55	1,058.33			4.29	0.00	2,101.82	0.00	341,857.33	341,857.33
Novembe	81,260.23	2,702.44	1,253.25			3.99	185,088.00	1,311.58	660.96		
Decembe	0.00	3,467.83	100.71			4.67	0.00	1,683.26	1,078.08		
January	0.00	2,743.14	78.03			3.61	0.00	1,334.73	835.32		
February	0.00	2,493.16	61.94			3.18	0.00	1,215.37	663.00		
March	0.00	2,709.60	0.00			3.18	0.00	1,322.84	803.36		
April	0.00	2,198.87	0.00			2.81	0.00	1,075.51	665.38		
May	0.00	1,827.90	0.04			2.33	0.00	895.43	0.04		
June	0.00	1,320.80	0.03			1.74	238,403.00	1,003.15	0.03		
LEA's Totals:	269,091.00	30,174.87	11,111.62	36,000.00	36,000.00		560,088.00	18,407.98	4,706.17	385,357.33	385,357.33

**Public School Building Capital Fund - Current Fiscal Year Report
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County 44 Henderson

LEA 450 Henderson County

FY2007-08 County's ADM 13,249 County's Planning Allocation from Tax Revenue 428,826 LEA's Planning Allocation from Lottery 846,498
 FY2008-09 County's ADM 13,450 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,292,391

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	159.32	0.00			4.32	228,750.00	915.57	0.00		
August	312,752.28	1,277.92	0.00			4.41	0.00	892.97	0.00		
Septemb	0.00	1,251.48	0.00			4.23	0.00	874.50	0.00		
October	0.00	1,312.40	0.00			4.29	0.00	917.07	0.00		
Novembe	138,699.26	1,558.51	0.00			3.99	305,532.00	1,741.13	0.00		
Decembe	0.00	1,997.02	0.00			4.67	0.00	2,231.04	0.00		
January	0.00	1,579.51	0.00			3.61	0.00	1,764.60	0.00		
February	0.00	1,435.45	0.00			3.18	0.00	1,603.65	0.00		
March	0.00	1,559.95	46.36	502,141.67	502,141.67	3.18	0.00	1,742.75	46.37	959,680.56	560,983.19
April	0.00	11.55	38.78			2.81	0.00	12.88	43.32		
May	0.00	9.68	0.00			2.33	0.00	10.80	0.00		
June	0.00	6.99	18.00			1.74	393,540.00	595.68	20.10		398,697.37
LEA's Totals:	451,451.54	12,159.78	103.14	502,141.67	502,141.67		927,822.00	13,302.64	109.79	959,680.56	959,680.56

**Public School Building Capital Fund - Current Fiscal Year Report
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County 45 Hertford

LEA 460 Hertford County

FY2007-08 County's ADM 3,272 County's Planning Allocation from Tax Revenue 105,904 LEA's Planning Allocation from Lottery 414,480
 FY2008-09 County's ADM 3,173 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 363,087

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,200.66	486.56			4.32	112,005.00	3,174.99	0.00		
August	77,237.94	2,425.30	496.52			4.41	0.00	3,096.61	0.00		
Septemb	0.00	2,376.87	460.43			4.23	0.00	3,032.54	0.00		
October	0.00	2,494.27	483.36			4.29	0.00	3,180.18	0.00		
Novembe	32,720.65	2,241.80	435.07			3.99	97,929.00	3,032.06	0.00		
Decembe	0.00	2,874.31	525.40			4.67	0.00	3,885.20	0.00		
January	0.00	2,275.04	407.09			3.61	0.00	3,072.93	0.00		
February	0.00	2,068.70	323.11		589,715.00	3.18	0.00	2,792.65	0.00		
March	0.00	428.06	358.06			3.18	0.00	3,034.88	0.00		
April	0.00	348.27	320.15			2.81	0.00	2,462.84	0.00	172,941.00	172,941.00
May	0.00	290.17	0.00			2.33	0.00	1,689.06	761.37	803,972.45	803,972.45
June	0.00	209.67	0.00			1.74	106,668.00	179.98	1,590.30		
LEA's Totals:	109,958.59	20,233.12	4,295.75		589,715.00		316,602.00	32,633.92	2,351.67	976,913.45	976,913.45

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County 46 Hoke

LEA 470 Hoke County

FY2007-08 County's ADM 7,310 County's Planning Allocation from Tax Revenue 236,600 LEA's Planning Allocation from Lottery 896,733

FY2008-09 County's ADM 7,509 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 833,356

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,903.02	615.32			4.32	242,325.00	5,799.32	615.31		
August	172,557.87	2,477.59	627.92			4.41	0.00	5,658.36	627.93		
Septemb	0.00	2,428.53	582.27			4.23	0.00	5,543.49	582.27		
October	0.00	2,548.89	611.28			4.29	0.00	5,815.50	611.28		
Novembe	77,434.40	2,428.79	550.21			3.99	224,766.00	5,689.37	550.21		
Decembe	0.00	3,114.38	664.44			4.67	0.00	7,292.39	664.43		
January	0.00	2,465.36	514.82			3.61	0.00	5,769.89	514.82		
February	0.00	2,241.96	408.62			3.18	0.00	5,245.08	408.62		
March	0.00	2,437.69	452.82			3.18	0.00	5,701.29	452.82		
April	0.00	1,979.34	387.98			2.81	0.00	4,627.79	387.97		
May	0.00	1,646.21	428.90			2.33	0.00	3,847.83	428.91	1,000,000.00	1,000,000.00
June	0.00	1,190.15	0.00			1.74	244,823.00	1,652.91	1,626.99		
LEA's Totals:	249,992.27	26,861.91	5,844.58				711,914.00	62,643.22	7,471.56	1,000,000.00	1,000,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 47 Hyde

LEA 480 Hyde County

FY2007-08 County's ADM 636 County's Planning Allocation from Tax Revenue 20,585 LEA's Planning Allocation from Lottery 41,339
 FY2008-09 County's ADM 630 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 62,778

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	338.69	0.00			4.32	11,171.00	306.17	0.00		
August	15,013.24	384.21	0.00			4.41	0.00	298.61	0.00		
Septemb	0.00	376.26	0.00			4.23	0.00	292.43	0.00		
October	0.00	394.58	0.00			4.29	0.00	306.67	0.00		
Novembe	6,496.69	358.53	0.00			3.99	14,841.00	309.26	0.00		
Decembe	0.00	459.41	0.00			4.67	0.00	396.27	0.00		
January	0.00	363.37	0.00			3.61	0.00	313.43	0.00		
February	0.00	330.22	0.00			3.18	0.00	284.84	0.00		
March	0.00	358.87	0.00			3.18	0.00	309.55	0.00		
April	0.00	291.22	0.00			2.81	0.00	251.20	0.00		
May	0.00	242.09	10.76			2.33	0.00	208.82	0.00	55,965.00	55,965.00
June	0.00	174.95	0.00			1.74	19,116.00	95.84	80.23		
LEA's Totals:	21,509.93	4,072.40	10.76				45,128.00	3,373.09	80.23	55,965.00	55,965.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 48 Iredell

LEA 490 Iredell County

FY2007-08 County's ADM 27,586 County's Planning Allocation from Tax Revenue 892,867 LEA's Planning Allocation from Lottery 1,364,127
 FY2008-09 County's ADM 28,539 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,144,354

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10,859.57	0.00			4.32	368,630.00	10,090.60	0.00		
August	651,187.59	12,928.72	0.00			4.41	0.00	9,841.50	0.00		
Septemb	0.00	12,661.24	57.95			4.23	0.00	9,637.89	0.00	0.00	500,000.00
October	0.00	13,277.85	0.00			4.29	0.00	8,277.07	176.63		-500,000.00
Novembe	294,300.23	12,301.31	0.00			3.99	506,943.00	10,242.96	0.00		
Decembe	0.00	15,762.54	0.00			4.67	0.00	13,125.04	0.00		
January	0.00	12,467.12	0.00			3.61	0.00	10,381.03	0.00		
February	0.00	11,329.99	0.00			3.18	0.00	9,434.17	0.00		
March	0.00	12,312.74	0.00			3.18	0.00	10,252.48	0.00		
April	0.00	9,991.93	0.00			2.81	0.00	8,320.00	0.00		
May	0.00	8,306.16	175.10	899,700.00	899,700.00	2.33	0.00	6,916.31	0.00	921,523.16	921,523.16
June	0.00	4,658.13	85.99			1.74	652,968.00	4,596.41	88.07		
LEA's Totals:	945,487.82	136,857.30	319.04	899,700.00	899,700.00		1,528,541.00	111,115.46	264.70	921,523.16	921,523.16

Public School Building Capital Fund - Current Fiscal Year Report
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County 48 Iredell

LEA 491 Mooresville City

FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	358,251
FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	552,469

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	96,811.00	2,531.65	0.00		
August	0.00	0.00	0.00			4.41	0.00	2,469.16	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	2,418.07	0.00		
October	0.00	0.00	0.00			4.29	0.00	2,535.79	0.00	500,000.00	500,000.00
Novembe	0.00	0.00	0.00			3.99	130,609.00	1,018.94	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	1,305.65	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,032.68	0.00		
February	0.00	0.00	0.00			3.18	0.00	938.49	0.00		
March	0.00	0.00	0.00			3.18	0.00	1,019.89	0.00		
April	0.00	0.00	0.00			2.81	0.00	827.65	0.00		
May	0.00	0.00	0.00			2.33	0.00	688.02	175.11		
June	0.00	0.00	0.00			1.74	168,229.00	748.71	0.00		
LEA's Totals:	0.00	0.00	0.00				395,649.00	17,534.70	175.11	500,000.00	500,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 49 Jackson

LEA 500 Jackson County

FY2007-08 County's ADM 3,895 County's Planning Allocation from Tax Revenue 126,068 LEA's Planning Allocation from Lottery 234,170
 FY2008-09 County's ADM 3,857 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 369,716

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,957.66	264.89			4.32	63,280.00	1,757.96	0.00		
August	91,944.31	3,215.60	270.32			4.41	0.00	1,714.56	0.00		
Septemb	0.00	3,150.02	250.67			4.23	0.00	1,679.09	0.00		
October	0.00	3,304.30	147.06			4.29	0.00	1,760.84	0.00		
Novembe	39,774.20	2,957.13	20.91	626,606.25	626,606.25	3.99	87,405.00	1,782.55	0.00	441,286.69	441,286.69
Decembe	0.00	1,287.29	2,500.99			4.67	0.00	522.10	1,761.32		
January	0.00	1,026.03	1,667.31			3.61	0.00	418.49	1,174.20		
February	0.00	937.20	206.87			3.18	0.00	383.66	145.68		
March	0.00	1,019.13	7.39			3.18	0.00	417.39	5.21		
April	0.00	827.05	0.00			2.81	0.00	338.73	0.00		
May	0.00	687.52	0.00			2.33	0.00	281.58	0.00		
June	0.00	496.79	0.00			1.74	112,581.00	371.64	0.00		
LEA's Totals:	131,718.51	21,865.72	5,336.41	626,606.25	626,606.25		263,266.00	11,428.59	3,086.41	441,286.69	441,286.69

**Public School Building Capital Fund - Current Fiscal Year Report
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County 50 Johnston

LEA 510 Johnston County

FY2007-08 County's ADM 30,328 County's Planning Allocation from Tax Revenue 981,616 LEA's Planning Allocation from Lottery 3,685,695
 FY2008-09 County's ADM 31,322 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,482,040

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	201.40	2,906.66			4.32	995,990.00	4,410.09	2,436.37		
August	715,914.50	2,776.42	2,966.22			4.41	0.00	4,309.96	2,486.28		
Septemb	0.00	2,729.37	2,746.84			4.23	0.00	4,229.50	2,302.40		
October	0.00	2,872.30	2,777.18	173,549.51	773,549.51	4.29	0.00	4,443.84	2,084.77	995,990.00	995,990.00
Novembe	322,999.12	1,062.37	1,290.12			3.99	939,145.00	3,637.95	1,455.46		
Decembe	0.00	1,366.45	1,234.68			4.67	0.00	4,667.38	1,392.91	939,145.00	939,145.00
January	0.00	1,084.65	316.66	600,000.00	344,768.36	3.61	0.00	741.84	792.18		
February	0.00	4.14	463.05			3.18	0.00	676.43	801.27		
March	0.00	5.93	364.28			3.18	0.00	737.58	630.35	235,836.00	235,836.00
April	0.00	5.72	435.25			2.81	0.00	10.94	844.93		
May	0.00	5.66	97.58			2.33	0.00	10.85	332.56		
June	0.00	4.24	17.66		2,800.00	1.74	1,022,952.00	1,536.43	60.19		
LEA's Totals:	1,038,913.62	12,118.65	15,616.18	773,549.51	1,121,117.87		2,958,087.00	29,412.79	15,619.67	2,170,971.00	2,170,971.00

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County 51 Jones

LEA 520 Jones County

FY2007-08 County's ADM 1,248 County's Planning Allocation from Tax Revenue 40,394 LEA's Planning Allocation from Lottery 154,962
 FY2008-09 County's ADM 1,188 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 137,788

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,780.34	0.00			4.32	41,875.00	1,195.48	0.00		
August	29,459.95	2,817.44	0.00			4.41	0.00	1,165.97	0.00		
Septemb	0.00	2,759.15	0.00			4.23	0.00	1,141.85	0.00		
October	0.00	2,893.48	0.00			4.29	0.00	1,197.44	0.00		
Novembe	12,250.91	2,518.50	0.00			3.99	37,163.00	1,142.57	0.00		
Decembe	0.00	3,227.13	0.00			4.67	0.00	1,464.06	0.00		
January	0.00	2,552.45	0.00			3.61	0.00	1,157.97	0.00		
February	0.00	2,319.64	0.00			3.18	0.00	1,052.35	0.00		
March	0.00	2,520.84	0.00			3.18	0.00	1,143.63	0.00		
April	0.00	2,045.69	0.00			2.81	0.00	928.07	0.00		
May	0.00	1,700.55	0.00			2.33	0.00	771.49	0.00		
June	0.00	1,228.78	0.00			1.74	40,479.00	617.93	0.00		
LEA's Totals:	41,710.86	29,363.99	0.00				119,517.00	12,978.81	0.00		

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County 52 Lee

LEA 530 Lee County

FY2007-08 County's ADM 9,547 County's Planning Allocation from Tax Revenue 309,005 LEA's Planning Allocation from Lottery 1,138,642
 FY2008-09 County's ADM 9,680 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,065,728

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	319.74	0.00			4.32	307,696.00	3,175.65	2,067.17		
August	225,363.88	1,120.72	0.00			4.41	0.00	3,104.67	1,999.67		
Septemb	0.00	1,097.54	0.00			4.23	0.00	3,047.45	1,854.29		
October	0.00	1,150.97	0.00			4.29	0.00	3,202.59	1,946.67		
Novembe	99,822.22	1,298.60	0.00			3.99	287,438.00	3,649.74	1,752.19	959,619.00	1,165,238.00
Decembe	0.00	1,663.99	0.00			4.67	0.00	31.00	6,739.25		
January	0.00	1,316.11	0.00			3.61	0.00	45.72	4,325.81	28,000.00	14,000.00
February	0.00	1,196.07	0.00			3.18	0.00	13.98	3,069.69		
March	0.00	1,299.81	0.00	419,461.00	419,461.00	3.18	0.00	24.67	3,438.64	205,666.00	3,447.00
April	0.00	6.88	934.79			2.81	0.00	20.00	2,635.69		
May	0.00	7.66	463.20			2.33	0.00	22.08	1,306.00		10,600.00
June	0.00	6.22	1,072.10			1.74	313,089.00	469.77	71.68	97,000.00	97,000.00
LEA's Totals:	325,186.10	10,484.31	2,470.09	419,461.00	419,461.00		908,223.00	16,807.32	31,206.75	1,290,285.00	1,290,285.00

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County 53 Lenoir

LEA 540 Lenoir County

FY2007-08 County's ADM 10,059 County's Planning Allocation from Tax Revenue 325,576 LEA's Planning Allocation from Lottery 1,178,197
 FY2008-09 County's ADM 9,792 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,064,512

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	13,132.97	361.74	8,662.50	11,062.50	4.32	318,386.00	8,941.60	0.00		
August	237,450.01	13,622.60	257.36	40,344.00	40,344.00	4.41	0.00	8,720.86	0.00		
Septemb	0.00	13,200.37	366.23	8,932.50	7,582.50	4.23	0.00	8,540.44	0.00		
October	0.00	13,816.61	307.32			4.29	0.00	8,956.22	0.00		
Novembe	100,977.18	12,159.77	209.06	5,991.90	5,991.90	3.99	287,111.00	8,574.46	0.00		
Decembe	0.00	15,558.10	319.33	37,413.75	37,413.75	4.67	0.00	10,987.07	0.00		
January	0.00	12,188.74	354.61	63,086.71	64,436.71	3.61	0.00	8,690.04	0.00		
February	0.00	10,894.38	418.41	39,196.50	35,287.50	3.18	0.00	7,897.42	0.00		
March	0.00	11,731.67	747.72	131,700.00	131,700.00	3.18	0.00	8,582.43	0.00	2,751,657.12	2,751,657.12
April	0.00	9,193.23	317.94			2.81	0.00	90.33	3,183.28		
May	0.00	7,642.87	34.45			2.33	0.00	81.68	344.96		
June	0.00	5,522.62	41.62	3,124,180.00	3,128,089.00	1.74	312,732.00	526.70	426.02		
LEA's Totals:	338,427.19	138,663.93	3,735.79	3,459,507.86	3,461,907.86		918,229.00	80,589.25	3,954.26	2,751,657.12	2,751,657.12

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County 54 Lincoln

LEA 550 Lincoln County

FY2007-08 County's ADM 13,064 County's Planning Allocation from Tax Revenue 422,838 LEA's Planning Allocation from Lottery 775,586
 FY2008-09 County's ADM 13,119 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,210,025

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	10.96	0.00			4.32	209,587.00	797.46	0.00		
August	308,385.22	1,117.54	0.00			4.41	0.00	777.77	0.00		
Septemb	0.00	1,094.42	0.00			4.23	0.00	761.68	0.00		
October	0.00	1,147.70	0.00			4.29	0.00	798.76	0.00		
Novembe	135,285.92	1,406.66	0.00			3.99	286,060.00	1,578.86	0.00		
Decembe	0.00	1,802.45	274.16		266,000.00	4.67	0.00	2,023.10	274.15		210,000.00
January	0.00	589.77	397.98	583,725.00	187,425.00	3.61	0.00	940.44	314.19	1,210,025.00	298,925.00
February	0.00	3.01	559.14			3.18	0.00	3.71	627.59		
March	0.00	4.99	179.90			3.18	0.00	5.97	201.91		
April	0.00	4.50	0.00			2.81	0.00	5.35	0.00		
May	0.00	3.74	0.35		1,800.00	2.33	0.00	4.45	0.40		2,100.00
June	0.00	0.02	19.20			1.74	368,460.00	550.49	21.56		368,000.00
LEA's Totals:	443,671.14	7,185.76	1,430.73	583,725.00	455,225.00		864,107.00	8,248.04	1,439.80	1,210,025.00	879,025.00

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County 55 Macon

LEA 560 Macon County

FY2007-08 County's ADM 4,358 County's Planning Allocation from Tax Revenue 141,054 LEA's Planning Allocation from Lottery 276,909
 FY2008-09 County's ADM 4,405 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 434,257

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,227.74	9.49	325,000.00	325,000.00	4.32	74,829.00	2,076.24	0.00		
August	102,873.76	400.21	9.69			4.41	0.00	2,024.98	0.00		
Septemb	0.00	391.96	8.98			4.23	0.00	1,983.09	0.00		
October	0.00	411.08	9.43			4.29	0.00	2,079.64	0.00		
Novembe	45,425.30	494.38	8.49			3.99	102,662.00	2,103.51	0.00		
Decembe	0.00	633.52	10.25			4.67	0.00	2,695.37	0.00		
January	0.00	501.11	7.94			3.61	0.00	2,131.86	0.00		
February	0.00	455.42	6.31			3.18	0.00	1,937.41	0.00		
March	0.00	494.95	6.99			3.18	0.00	2,105.46	0.00		
April	0.00	401.67	5.99			2.81	0.00	1,708.60	0.00		
May	0.00	333.92	5.13			2.33	0.00	1,420.34	0.00		
June	0.00	241.29	68.69			1.74	132,233.00	1,223.84	0.00	680,000.00	680,000.00
LEA's Totals:	148,299.06	5,987.25	157.38	325,000.00	325,000.00		309,724.00	23,490.34	0.00	680,000.00	680,000.00

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County 56 Madison

LEA 570 Madison County

FY2007-08 County's ADM 2,624 County's Planning Allocation from Tax Revenue 84,930 LEA's Planning Allocation from Lottery 167,964
 FY2008-09 County's ADM 2,624 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 258,752

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,921.15	0.00			4.32	45,389.00	356.25	308.26		
August	61,941.43	4,046.67	0.00			4.41	0.00	348.56	314.57		
Septemb	0.00	3,962.95	0.00			4.23	0.00	342.45	291.70		
October	0.00	4,155.88	0.00	1,061,597.00	1,061,597.00	4.29	0.00	360.19	840.56	97,114.00	97,114.00
Novembe	27,059.25	328.49	3,224.27			3.99	61,171.00	199.02	741.42		
Decembe	0.00	433.79	4,164.03			4.67	0.00	257.98	380.92		
January	0.00	356.20	3,226.37			3.61	0.00	205.24	295.15		
February	0.00	332.90	2,560.83			3.18	0.00	187.36	234.26		
March	0.00	369.69	2,837.84			3.18	0.00	204.34	259.60		
April	0.00	307.09	2,431.46			2.81	0.00	166.47	222.43		
May	0.00	260.32	219.44			2.33	0.00	138.85	219.45		
June	0.00	188.43	60.14			1.74	78,792.00	218.36	60.13		
LEA's Totals:	89,000.68	18,663.56	18,724.38	1,061,597.00	1,061,597.00		185,352.00	2,985.07	4,168.45	97,114.00	97,114.00

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County 57 Martin

LEA 580 Martin County

FY2007-08 County's ADM 4,057 County's Planning Allocation from Tax Revenue 131,312 LEA's Planning Allocation from Lottery 503,839
 FY2008-09 County's ADM 3,867 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 449,827

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	13,967.15	327.81			4.32	136,153.00	3,863.38	0.00		
August	95,768.44	13,967.26	334.53			4.41	0.00	3,768.00	0.00		
Septemb	0.00	13,679.46	276.59			4.23	0.00	3,690.05	0.00		
October	0.00	14,346.45	244.21			4.29	0.00	3,869.69	0.00		
Novembe	39,877.33	12,422.75	219.82			3.99	121,323.00	3,696.22	0.00		
Decembe	0.00	15,919.04	265.45			4.67	0.00	4,736.23	0.00		
January	0.00	12,591.73	205.68			3.61	0.00	3,746.04	0.00		
February	0.00	11,443.82	163.25			3.18	0.00	3,404.36	0.00		
March	0.00	12,436.95	180.91			3.18	0.00	3,699.66	0.00		
April	0.00	10,093.17	155.00			2.81	0.00	3,002.31	0.00		
May	0.00	8,390.65	46.13			2.33	0.00	2,495.78	0.00		
June	0.00	6,062.97	0.00			1.74	132,150.00	2,000.81	0.00		
LEA's Totals:	135,645.77	145,321.40	2,419.38				389,626.00	41,972.53	0.00		

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County 58 McDowell

LEA 590 McDowell County

FY2007-08 County's ADM 6,556 County's Planning Allocation from Tax Revenue 212,196 LEA's Planning Allocation from Lottery 413,200
 FY2008-09 County's ADM 6,581 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 648,252

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,300.67	0.00			4.32	111,660.00	3,085.47	0.00		
August	154,759.15	5,725.28	0.00			4.41	0.00	3,009.30	0.00		
Septemb	0.00	5,606.83	0.00			4.23	0.00	2,947.04	0.00		
October	0.00	5,879.79	0.00			4.29	0.00	3,090.52	0.00		
Novembe	67,864.67	5,252.11	0.00			3.99	153,252.00	3,128.14	0.00		
Decembe	0.00	6,729.91	0.00			4.67	0.00	4,008.31	0.00		
January	0.00	5,322.91	0.00			3.61	0.00	3,170.31	0.00		
February	0.00	4,837.40	0.00			3.18	0.00	2,881.14	0.00		
March	0.00	5,257.00	0.00			3.18	0.00	3,131.05	0.00		
April	0.00	4,266.11	0.00			2.81	0.00	2,540.88	0.00		
May	0.00	3,546.36	0.00			2.33	0.00	2,112.20	0.00		
June	0.00	2,562.52	0.00			1.74	197,397.00	1,821.10	0.00		
LEA's Totals:	222,623.82	60,286.89	0.00				462,309.00	34,925.46	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2007-08 County's ADM 135,149 County's Planning Allocation from Tax Revenue 4,374,322 LEA's Planning Allocation from Lottery 16,226,318
 FY2008-09 County's ADM 137,521 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 14,981,514

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	32,212.51	0.00			4.32	4,384,857.00	16,633.54	0.00		
August	3,190,290.44	42,867.86	0.00			4.41	0.00	16,222.91	0.00		
Septemb	0.00	41,980.98	0.00			4.23	0.00	15,887.28	0.00		
October	0.00	44,024.79	0.00			4.29	0.00	16,660.74	0.00		
Novembe	1,418,145.77	42,169.61	0.00			3.99	4,040,682.00	26,911.64	0.00		
Decembe	0.00	54,034.94	0.00			4.67	0.00	34,483.81	0.00		
January	0.00	42,738.04	0.00			3.61	0.00	27,274.40	0.00		
February	0.00	38,839.89	0.00			3.18	0.00	24,786.69	0.00		
March	0.00	42,208.81	963.86	13,500,000.00	13,500,000.00	3.18	0.00	26,936.65	963.85	14,000,000.00	8,600,000.00
April	0.00	528.54	5,212.83			2.81	0.00	376.59	3,320.77		
May	0.00	450.17	0.00			2.33	0.00	319.94	0.00		
June	0.00	325.28	262.71			1.74	4,401,261.00	6,805.82	167.36		4,500,000.00
LEA's Totals:	4,608,436.21	382,381.42	6,439.40	13,500,000.00	13,500,000.00		12,826,800.00	213,300.01	4,451.98	14,000,000.00	13,100,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 60 Mitchell

LEA 610 Mitchell County

FY2007-08 County's ADM 2,195 County's Planning Allocation from Tax Revenue 71,045 LEA's Planning Allocation from Lottery 140,680
 FY2008-09 County's ADM 2,149 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 215,366

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	860.59	0.00			4.32	38,016.00	1,067.72	0.00		
August	51,814.57	1,025.32	0.00			4.41	0.00	1,041.36	0.00		
Septemb	0.00	1,004.11	0.00			4.23	0.00	1,019.82	0.00		
October	0.00	1,052.99	0.00			4.29	0.00	1,069.47	0.00		
Novembe	22,160.94	971.86	0.00			3.99	50,915.00	1,075.87	0.00		
Decembe	0.00	1,245.32	0.00			4.67	0.00	1,378.59	0.00		
January	0.00	984.96	0.00			3.61	0.00	1,090.37	0.00		
February	0.00	895.12	0.00			3.18	0.00	990.92	0.00		
March	0.00	972.77	0.00	150,000.00	150,000.00	3.18	0.00	1,076.87	0.00		
April	0.00	414.67	21.62			2.81	0.00	873.89	0.00	280,000.00	280,000.00
May	0.00	344.75	0.00			2.33	0.00	146.40	556.38		
June	0.00	249.11	0.00			1.74	65,580.00	204.58	401.40		
LEA's Totals:	73,975.51	10,021.57	21.62	150,000.00	150,000.00		154,511.00	11,035.86	957.78	280,000.00	280,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 61 Montgomery

LEA 620 Montgomery County

FY2007-08 County's ADM 4,419 County's Planning Allocation from Tax Revenue 143,028 LEA's Planning Allocation from Lottery 288,611

FY2008-09 County's ADM 4,385 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 436,217

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,405.30	66.79			4.32	77,992.00	307.94	195.23		
August	104,313.71	4,671.19	46.17			4.41	0.00	301.04	134.96		
Septemb	0.00	4,574.71	3.01			4.23	0.00	295.28	6.03		77,992.00
October	0.00	4,797.44	37.02			4.29	0.00	24.22	82.37		
Novembe	45,219.05	4,253.68	0.00	84,417.75	84,417.75	3.99	103,126.00	343.38	0.00		
Decembe	0.00	5,113.47	223.17			4.67	0.00	440.00	111.77		
January	0.00	4,045.12	134.89			3.61	0.00	348.36	124.63		
February	0.00	3,676.55	107.07	214,002.50	214,002.50	3.18	0.00	316.94	98.92		
March	0.00	3,334.92	141.74	22,308.00	22,308.00	3.18	0.00	344.74	116.00		
April	0.00	2,650.95	232.92	45,460.75	45,460.75	2.81	0.00	280.05	0.00		
May	0.00	2,110.01	279.70			2.33	0.00	232.80	0.00		
June	0.00	1,525.06	224.34			1.74	132,830.00	366.64	0.00		235,956.00
LEA's Totals:	149,532.76	45,158.40	1,496.82	366,189.00	366,189.00		313,948.00	3,601.39	869.91		313,948.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 62 Moore

LEA 630 Moore County

FY2007-08 County's ADM 12,717 County's Planning Allocation from Tax Revenue 411,607 LEA's Planning Allocation from Lottery 789,068
 FY2008-09 County's ADM 12,624 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,207,772

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	273.64	0.00			4.32	213,231.00	3,572.96	0.00		
August	300,194.03	1,344.33	0.00			4.41	0.00	3,484.75	0.00		
Septemb	0.00	1,316.52	0.00			4.23	0.00	3,412.66	0.00		
October	0.00	1,380.62	0.00			4.29	0.00	3,578.80	0.00		
Novembe	130,181.37	1,590.35	0.00			3.99	285,528.00	3,960.15	0.00		
Decembe	0.00	2,037.83	0.00			4.67	0.00	5,074.43	0.00		
January	0.00	1,611.79	0.00			3.61	0.00	4,013.54	0.00		
February	0.00	1,464.77	0.00			3.18	0.00	3,647.46	0.00		
March	0.00	1,591.83	0.00			3.18	0.00	3,963.84	0.00		
April	0.00	1,291.79	0.00			2.81	0.00	3,216.70	0.00		
May	0.00	1,073.84	2.52			2.33	0.00	2,674.00	2.53	26,280.00	26,280.00
June	0.00	775.94	0.00			1.74	367,773.00	2,442.30	3.77		
LEA's Totals:	430,375.40	15,753.25	2.52				866,532.00	43,041.59	6.30	26,280.00	26,280.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 63 Nash

LEA 640 Nash County

FY2007-08 County's ADM 18,617 County's Planning Allocation from Tax Revenue 602,570 LEA's Planning Allocation from Lottery 2,188,166
 FY2008-09 County's ADM 18,515 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,961,735

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	20,496.49	38.92			4.32	591,311.00	16,494.52	0.00		
August	439,467.83	21,567.98	765.45	2,000,000.00	2,000,000.00	4.41	0.00	16,087.32	0.00		
Septemb	0.00	14,119.71	6,990.91			4.23	0.00	15,754.50	0.00		
October	0.00	14,832.70	7,339.20			4.29	0.00	16,521.49	0.00		
Novembe	190,930.61	13,333.90	6,605.96			3.99	529,102.00	15,815.61	0.00		
Decembe	0.00	17,112.06	7,977.39			4.67	0.00	20,265.67	0.00		
January	0.00	13,559.59	6,181.06			3.61	0.00	16,028.80	0.00		
February	0.00	12,340.43	4,906.01			3.18	0.00	14,566.81	0.00		
March	0.00	13,425.97	5,314.77			3.18	0.00	15,830.31	0.00	600,000.00	600,000.00
April	0.00	10,908.60	0.00			2.81	0.00	11,347.51	5,662.53		
May	0.00	9,068.18	0.00			2.33	0.00	9,444.77	4,603.82		
June	0.00	6,552.47	0.00			1.74	576,317.00	7,692.37	3,064.66		
LEA's Totals:	630,398.44	167,318.08	46,119.67	2,000,000.00	2,000,000.00		1,696,730.00	175,849.68	13,331.01	600,000.00	600,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 64 New Hanover

LEA 650 New Hanover County

FY2007-08 County's ADM 24,356 County's Planning Allocation from Tax Revenue 788,322 LEA's Planning Allocation from Lottery 1,536,861
 FY2008-09 County's ADM 24,479 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,355,999

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,596.52	3,272.84			4.32	415,308.00	6,478.45	5,085.43		
August	574,941.09	7,533.69	3,051.37			4.41	0.00	6,336.77	4,741.30		
Septemb	0.00	7,388.51	2,964.06			4.23	0.00	6,222.28	2,964.07		
October	0.00	7,759.06	2,873.19			4.29	0.00	6,536.05	2,873.19		
Novembe	252,432.65	7,448.88	2,513.07			3.99	556,978.00	7,352.51	2,513.07		
Decembe	0.00	9,554.82	2,777.64			4.67	0.00	9,431.34	2,777.65		
January	0.00	7,565.96	2,126.86			3.61	0.00	7,468.30	2,126.87		
February	0.00	6,881.93	1,653.08			3.18	0.00	6,793.17	1,653.07		
March	0.00	7,483.96	1,815.08			3.18	0.00	7,387.51	1,815.08		
April	0.00	6,077.85	1,527.38	2,450,000.00	2,400,000.00	2.81	0.00	5,999.58	1,527.37	2,617,100.00	2,400,000.00
May	0.00	83.73	5,621.71			2.33	0.00	18.67	5,621.71		217,100.00
June	0.00	68.90	4,010.98			1.74	717,414.00	769.26	4,373.81		
LEA's Totals:	827,373.74	73,443.81	34,207.26	2,450,000.00	2,400,000.00		1,689,700.00	70,793.89	38,072.62	2,617,100.00	2,617,100.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 65 Northampton

LEA 660 Northampton County

FY2007-08 County's ADM 3,302 County's Planning Allocation from Tax Revenue 106,875 LEA's Planning Allocation from Lottery 359,609

FY2008-09 County's ADM 3,171 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 301,432

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,691.62	0.00			4.32	97,178.00	856.25	706.50		
August	77,946.11	1,929.62	0.00			4.41	0.00	837.65	720.98		
Septemb	0.00	1,889.70	334.28			4.23	0.00	822.84	334.28		
October	0.00	1,982.92	350.94			4.29	0.00	864.13	350.93		
Novembe	32,700.03	1,803.01	315.88			3.99	81,299.00	995.93	315.87		
Decembe	0.00	2,311.59	496.18			4.67	0.00	1,277.42	496.19	199,206.00	199,206.00
January	0.00	1,829.87	0.00			3.61	0.00	385.30	1,039.65		
February	0.00	1,662.97	0.00			3.18	0.00	353.12	718.08		
March	0.00	1,807.21	0.00	121,500.00	121,500.00	3.18	0.00	385.96	624.97		
April	0.00	1,163.03	281.98			2.81	0.00	314.78	462.33		
May	0.00	967.40	241.85			2.33	0.00	262.63	396.52		
June	0.00	699.38	170.86	260,062.50	260,062.50	1.74	88,554.00	322.64	280.14		
LEA's Totals:	110,646.14	19,738.32	2,191.97	381,562.50	381,562.50		267,031.00	7,678.65	6,446.44	199,206.00	199,206.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 66 Onslow

LEA 670 Onslow County

FY2007-08 County's ADM 23,414 County's Planning Allocation from Tax Revenue 757,833 LEA's Planning Allocation from Lottery 1,479,559
 FY2008-09 County's ADM 23,659 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,348,653

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,005.60	8,249.26		-62.16	4.32	399,823.00	1,551.18	4,256.33		
August	552,704.50	3,969.69	8,418.09			4.41	0.00	1,528.16	4,343.51		
Septemb	0.00	3,917.04	7,806.08			4.23	0.00	1,511.76	4,027.72		
October	0.00	4,136.31	8,194.98			4.29	0.00	1,600.10	4,228.39		
Novembe	243,976.63	4,333.77	7,376.25			3.99	555,242.00	3,120.37	3,805.94		
Decembe	0.00	5,582.62	8,907.59			4.67	0.00	4,013.56	4,596.08		
January	0.00	4,443.50	5,231.46			3.61	0.00	3,188.91	5,231.47		
February	0.00	4,053.12	3,240.40			3.18	0.00	2,912.96	3,240.41		
March	0.00	4,414.69	692.05			3.18	0.00	3,175.63	692.05		
April	0.00	3,584.30	130.58			2.81	0.00	2,578.79	130.58		
May	0.00	2,979.85	112.00			2.33	0.00	2,143.98	111.99		
June	0.00	2,153.34	80.80			1.74	715,178.00	2,617.70	80.80		
LEA's Totals:	796,681.13	45,573.83	58,439.54		-62.16		1,670,243.00	29,943.10	34,745.27		

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County 67 Orange

LEA 680 Orange County

FY2007-08 County's ADM 18,592 County's Planning Allocation from Tax Revenue 601,761 LEA's Planning Allocation from Lottery 838,606

FY2008-09 County's ADM 18,858 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 776,782

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	281.94	0.00			4.32	226,618.00	2,467.27	0.00		
August	438,877.68	1,850.20	0.00			4.41	0.00	2,406.36	0.00		
Septemb	0.00	1,811.92	0.00			4.23	0.00	2,356.57	0.00		
October	0.00	1,900.13	0.00			4.29	0.00	2,471.30	0.00		
Novembe	194,467.70	2,236.61	0.00			3.99	209,507.00	2,773.21	0.00		
Decembe	0.00	2,865.93	557.38	1,095,278.29	717,750.00	4.67	0.00	3,553.51	235.86	250,000.00	250,000.00
January	0.00	10.79	731.87			3.61	0.00	2,024.95	254.92		
February	0.00	11.90	808.49			3.18	0.00	1,840.98	281.61		
March	0.00	15.42	17.57			3.18	0.00	2,001.53	6.12		
April	0.00	12.56	374.06			2.81	0.00	1,624.28	130.29	450,000.00	450,000.00
May	0.00	11.22	401.46			2.33	0.00	418.29	391.53		
June	0.00	8.70	0.00			1.74	228,203.00	643.72	0.00		
LEA's Totals:	633,345.38	11,017.32	2,890.83	1,095,278.29	717,750.00		664,328.00	24,581.97	1,300.33	700,000.00	700,000.00

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County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2007-08 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	1,368,132
FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	1,289,039

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	369,712.00	5,047.27	0.01		
August	0.00	0.00	0.00			4.41	0.00	4,922.67	0.01		
Septemb	0.00	0.00	0.00			4.23	0.00	4,820.83	0.01		
October	0.00	0.00	0.00			4.29	0.00	5,055.53	0.01		
Novembe	0.00	0.00	0.00			3.99	347,668.00	5,420.20	0.01		
Decembe	0.00	0.00	0.00			4.67	0.00	6,945.29	321.53		
January	0.00	0.00	0.00			3.61	0.00	5,494.28	0.00	1,036,000.00	1,036,000.00
February	0.00	0.00	0.00			3.18	0.00	2,040.87	1,166.98		
March	0.00	0.00	0.00			3.18	0.00	2,221.50	25.35	562,202.00	562,202.00
April	0.00	0.00	0.00			2.81	0.00	398.29	832.92		
May	0.00	0.00	0.00			2.33	0.00	332.82	893.91		
June	0.00	0.00	0.00			1.74	378,693.00	807.52	0.00		
LEA's Totals:	0.00	0.00	0.00				1,096,073.00	43,507.07	3,240.74	1,598,202.00	1,598,202.00

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County 68 Pamlico

LEA 690 Pamlico County

FY2007-08 County's ADM 1,834 County's Planning Allocation from Tax Revenue 59,360 LEA's Planning Allocation from Lottery 97,942
 FY2008-09 County's ADM 1,765 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 146,908

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	825.61	163.29	203,000.00	203,000.00	4.32	26,467.00	1,102.97	0.00	240,353.67	240,353.67
August	43,292.90	232.59	420.06			4.41	0.00	213.07	497.35		
Septemb	0.00	229.25	2.45			4.23	0.00	210.40	2.89		
October	0.00	240.42	2.57			4.29	0.00	220.66	3.04		
Novembe	18,201.06	262.98	2.31			3.99	34,730.00	297.71	2.74		
Decembe	0.00	336.99	2.79			4.67	0.00	381.49	3.30		
January	0.00	266.55	2.16			3.61	0.00	301.74	2.56		
February	0.00	242.24	1.88			3.18	0.00	274.23	1.87		
March	0.00	263.26	2.08			3.18	0.00	298.02	2.07		
April	0.00	213.64	1.78			2.81	0.00	241.85	1.78		
May	0.00	177.60	19.00	85,250.18	85,250.18	2.33	0.00	201.05	19.00	96,507.16	96,507.16
June	0.00	1.01	58.07			1.74	44,734.00	67.96	65.73		
LEA's Totals:	61,493.96	3,292.14	678.44	288,250.18	288,250.18		105,931.00	3,811.15	602.33	336,860.83	336,860.83

Public School Building Capital Fund - Current Fiscal Year Report
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County 69 Pasquotank

LEA 700 Pasquotank County

FY2007-08 County's ADM 6,131 County's Planning Allocation from Tax Revenue 198,440 LEA's Planning Allocation from Lottery 401,880

FY2008-09 County's ADM 6,073 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 603,495

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1.78	0.00			4.32	108,600.00	407.10	0.00		
August	144,726.71	521.19	0.00			4.41	0.00	397.05	0.00		
Septemb	0.00	510.41	0.00			4.23	0.00	388.84	0.00		
October	0.00	535.25	0.00			4.29	0.00	407.77	0.00		
Novembe	62,626.07	654.56	0.00			3.99	142,671.00	795.50	0.00		
Decembe	0.00	838.74	126.82		126,200.00	4.67	0.00	1,019.33	126.83		94,000.00
January	0.00	266.82	150.18			3.61	0.00	510.94	111.86		
February	0.00	242.91	0.00	400,000.00	84,800.00	3.18	0.00	464.65	0.00	400,000.00	162,400.00
March	0.00	2.11	29.20			3.18	0.00	3.45	35.49		
April	0.00	1.79	0.00			2.81	0.00	2.89	0.00		
May	0.00	1.48	16.03			2.33	0.00	2.40	19.47		184,600.00
June	0.00	1.10	2.85			1.74	183,767.00	0.52	5.97		
LEA's Totals:	207,352.78	3,578.14	325.08	400,000.00	211,000.00		435,038.00	4,400.44	299.62	400,000.00	441,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 70 Pender

LEA 710 Pender County

FY2007-08 County's ADM 7,913 County's Planning Allocation from Tax Revenue 256,117 LEA's Planning Allocation from Lottery 502,811

FY2008-09 County's ADM 8,116 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 798,783

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,621.13	1,906.60			4.32	135,875.00	3,319.98	1,906.59		
August	186,792.12	4,209.01	1,945.66			4.41	0.00	3,244.86	1,945.65		
Septemb	0.00	4,128.75	1,804.20			4.23	0.00	3,184.55	1,804.21		
October	0.00	4,336.36	1,894.09			4.29	0.00	3,346.19	1,894.09		
Novembe	83,693.92	3,984.53	1,704.86			3.99	188,839.00	3,464.45	1,704.86		
Decembe	0.00	5,112.47	2,058.80			4.67	0.00	4,446.06	2,058.79		
January	0.00	4,050.10	1,595.20			3.61	0.00	3,523.01	1,595.20		
February	0.00	3,685.23	1,266.14			3.18	0.00	3,206.22	1,266.13		
March	0.00	4,008.79	1,403.10			3.18	0.00	3,488.24	1,403.09		
April	0.00	3,256.69	1,224.74	384,428.00	384,428.00	2.81	0.00	2,834.25	1,224.74	200,000.00	200,000.00
May	0.00	1,913.39	2,120.32			2.33	0.00	1,944.29	1,103.10		
June	0.00	1,385.74	1,529.71			1.74	243,233.00	1,769.89	795.83		
LEA's Totals:	270,486.04	43,692.19	20,453.42	384,428.00	384,428.00		567,947.00	37,771.99	18,702.28	200,000.00	200,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 71 Perquimans

LEA 720 Perquimans County

FY2007-08 County's ADM 1,797 County's Planning Allocation from Tax Revenue 58,163 LEA's Planning Allocation from Lottery 111,616

FY2008-09 County's ADM 1,732 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 184,221

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	650.14	0.00			4.32	30,162.00	850.15	0.00		
August	42,419.49	786.34	0.00			4.41	0.00	829.17	0.00		
Septemb	0.00	770.07	0.00			4.23	0.00	812.01	0.00		
October	0.00	807.56	164.21	176,015.00	176,015.00	4.29	0.00	851.54	0.00	230,167.00	230,167.00
Novembe	17,860.75	198.36	346.99			3.99	43,552.00	146.59	453.74		
Decembe	0.00	255.56	0.00			4.67	0.00	189.64	0.00		
January	0.00	202.13	0.00			3.61	0.00	150.00	0.00		
February	0.00	183.70	0.00			3.18	0.00	136.32	0.00		
March	0.00	199.63	4.23	64,260.00	64,260.00	3.18	0.00	148.14	5.53	47,685.00	47,685.00
April	0.00	1.47	62.68			2.81	0.00	1.10	67.00		
May	0.00	1.35	0.00			2.33	0.00	1.05	0.00		
June	0.00	0.98	0.00			1.74	56,097.00	84.56	0.00		
LEA's Totals:	60,280.24	4,057.29	578.11	240,275.00	240,275.00		129,811.00	4,200.27	526.27	277,852.00	277,852.00

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 72 Person

LEA 730 Person County

FY2007-08 County's ADM 6,221 County's Planning Allocation from Tax Revenue 201,353 LEA's Planning Allocation from Lottery 683,885

FY2008-09 County's ADM 6,087 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 615,902

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,440.44	2,192.67			4.32	184,807.00	2,901.23	83.60		
August	146,851.23	1,939.83	2,237.60			4.41	0.00	2,829.90	85.31		
Septemb	0.00	1,907.53	2,074.92			4.23	0.00	2,771.66	79.11		
October	0.00	2,007.99	0.00			4.29	0.00	2,906.88	2,261.34		
Novembe	62,770.44	1,917.40	0.00			3.99	166,115.00	3,018.01	2,035.42		
Decembe	0.00	2,456.90	1,366.47			4.67	0.00	3,875.32	1,366.47	216,806.35	238,700.00
January	0.00	1,947.55	0.00			3.61	0.00	2,318.57	2,638.32		
February	0.00	1,769.91	0.00			3.18	0.00	2,114.61	1,525.41		
March	0.00	1,923.43	0.00	619,142.00	619,142.00	3.18	0.00	2,302.74	1,492.34		
April	0.00	14.09	1,131.29			2.81	0.00	1,872.43	436.15		4,776.68
May	0.00	14.06	774.69			2.33	0.00	1,547.53	304.65	67,000.00	67,000.00
June	0.00	11.32	494.60			1.74	180,939.00	1,288.87	248.03		-22,409.13
LEA's Totals:	209,621.67	17,350.45	10,272.24	619,142.00	619,142.00		531,861.00	29,747.75	12,556.15	283,806.35	288,067.55

**Public School Building Capital Fund - Current Fiscal Year Report
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County 73 Pitt

LEA 740 Pitt County

FY2007-08 County's ADM 22,885 County's Planning Allocation from Tax Revenue 740,711 LEA's Planning Allocation from Lottery 2,764,965
 FY2008-09 County's ADM 23,025 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,567,471

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	957.72	0.83			4.32	747,179.00	20,631.96	0.00		
August	540,217.07	2,873.02	0.84			4.41	0.00	20,122.63	0.00		
Septemb	0.00	2,813.58	0.78			4.23	0.00	19,706.31	0.00		
October	0.00	2,950.56	0.82			4.29	0.00	20,665.70	0.00		
Novembe	237,438.69	3,271.33	0.74			3.99	692,476.00	19,878.58	0.00		
Decembe	0.00	4,191.80	0.89			4.67	0.00	25,471.85	0.00		
January	0.00	3,315.43	0.69			3.61	0.00	20,146.54	0.00		
February	0.00	3,013.03	0.55			3.18	0.00	18,308.96	0.00		
March	0.00	3,274.38	0.61			3.18	0.00	19,897.06	0.00		
April	0.00	2,657.20	0.52			2.81	0.00	16,146.69	0.00		
May	0.00	2,208.90	0.45			2.33	0.00	13,422.53	0.00		
June	0.00	1,596.10	672.54	1,050,000.00	1,050,000.00	1.74	754,270.00	10,825.56	0.00	5,983,741.00	5,983,741.00
LEA's Totals:	777,655.76	33,123.05	680.26	1,050,000.00	1,050,000.00		2,193,925.00	225,224.37	0.00	5,983,741.00	5,983,741.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 74 Polk

LEA 750 Polk County

FY2007-08 County's ADM 2,477 County's Planning Allocation from Tax Revenue 80,172 LEA's Planning Allocation from Lottery 154,545
 FY2008-09 County's ADM 2,490 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 247,881

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,435.26	229.65			4.32	41,763.00	713.80	229.65		
August	58,471.39	2,585.83	234.36			4.41	0.00	697.00	234.35		
Septemb	0.00	2,533.15	257.70	612,978.90	612,978.90	4.23	0.00	683.40	257.71	72,000.00	84,021.10
October	0.00	413.88	2,638.82			4.29	0.00	410.10	361.70		
Novembe	25,677.41	443.28	2,375.18			3.99	58,601.00	535.83	325.57		
Decembe	0.00	577.49	2,868.28			4.67	0.00	687.90	393.16		
January	0.00	465.77	2,141.80			3.61	0.00	545.32	293.58		
February	0.00	429.39	1,583.66			3.18	0.00	496.42	217.07	59,449.25	59,449.25
March	0.00	471.53	223.72			3.18	0.00	356.56	52.36		
April	0.00	383.21	0.00			2.81	0.00	289.49	0.00		
May	0.00	318.56	0.00			2.33	0.00	240.65	0.00		
June	0.00	230.18	0.00			1.74	75,482.00	286.64	0.00		
LEA's Totals:	84,148.80	11,287.53	12,553.17	612,978.90	612,978.90		175,846.00	5,943.11	2,365.15	131,449.25	143,470.35

**Public School Building Capital Fund - Current Fiscal Year Report
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County 75 Randolph

LEA 760 Randolph County

FY2007-08 County's ADM 23,466 County's Planning Allocation from Tax Revenue 759,516 LEA's Planning Allocation from Lottery 1,207,993
 FY2008-09 County's ADM 23,367 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,873,751

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	6,517.84	0.00			4.32	326,437.00	2,029.20	0.00		
August	553,932.00	8,345.11	0.00			4.41	0.00	1,979.10	0.00		
Septemb	0.00	8,172.46	0.00			4.23	0.00	1,938.16	0.00		
October	0.00	8,570.33	0.00			4.29	0.00	2,032.51	0.00		
Novembe	240,965.47	8,099.44	0.00			3.99	442,971.00	3,126.87	0.00		
Decembe	0.00	10,378.40	0.00			4.67	0.00	4,006.68	0.00		
January	0.00	8,208.62	0.00			3.61	0.00	3,169.02	0.00		
February	0.00	7,459.91	0.00			3.18	0.00	2,879.97	0.00		
March	0.00	8,106.97	0.00			3.18	0.00	3,129.78	0.00		
April	0.00	6,578.90	128.76	2,043,705.46	2,043,705.46	2.81	0.00	2,539.85	89.90	1,000,000.00	1,000,000.00
May	0.00	1,235.46	1,309.99			2.33	0.00	39.92	640.98		
June	0.00	894.67	0.00			1.74	570,568.00	882.12	0.00		
LEA's Totals:	794,897.47	82,568.11	1,438.75	2,043,705.46	2,043,705.46		1,339,976.00	27,753.18	730.88	1,000,000.00	1,000,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 75 Randolph

LEA 761 Asheboro City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 284,986

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 436,020

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	77,012.00	732.68	0.00		
August	0.00	0.00	0.00			4.41	0.00	714.59	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	699.81	0.00		
October	0.00	0.00	0.00			4.29	0.00	733.88	0.00		
Novembe	0.00	0.00	0.00			3.99	103,078.00	951.26	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	1,218.92	0.00		
January	0.00	0.00	0.00			3.61	0.00	964.09	0.00		
February	0.00	0.00	0.00			3.18	0.00	876.15	0.00		
March	0.00	0.00	0.00			3.18	0.00	952.15	0.00		
April	0.00	0.00	0.00			2.81	0.00	772.68	38.85	290,786.00	290,786.00
May	0.00	0.00	0.00			2.33	0.00	40.00	186.39		
June	0.00	0.00	0.00			1.74	132,770.00	227.52	0.00		
LEA's Totals:	0.00	0.00	0.00				312,860.00	8,883.73	225.24	290,786.00	290,786.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 76 Richmond

LEA 770 Richmond County

FY2007-08 County's ADM 7,938 County's Planning Allocation from Tax Revenue 256,927 LEA's Planning Allocation from Lottery 985,248

FY2008-09 County's ADM 7,765 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 880,979

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	4,677.22	0.00			4.32	266,244.00	7,517.34	0.00		
August	187,382.26	5,234.31	0.00			4.41	0.00	7,331.76	0.00		
Septemb	0.00	5,126.02	0.00			4.23	0.00	7,180.08	0.00		
October	0.00	5,375.57	0.00			4.29	0.00	7,529.63	0.00		
Novembe	80,074.33	4,858.08	0.00			3.99	237,610.00	7,196.90	0.00		
Decembe	0.00	6,225.00	0.00			4.67	0.00	9,221.91	0.00		
January	0.00	4,923.56	0.00			3.61	0.00	7,293.91	0.00		
February	0.00	4,474.48	0.00			3.18	0.00	6,628.63	0.00		
March	0.00	4,862.59	0.00			3.18	0.00	7,203.59	0.00		
April	0.00	3,946.05	38.14			2.81	0.00	5,845.80	0.00	493,812.50	493,812.50
May	0.00	3,280.38	0.00			2.33	0.00	3,836.55	981.23		
June	0.00	2,370.33	0.00			1.74	258,813.00	3,160.29	707.91		
LEA's Totals:	267,456.59	55,353.59	38.14				762,667.00	79,946.39	1,689.14	493,812.50	493,812.50

**Public School Building Capital Fund - Current Fiscal Year Report
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County 77 Robeson

LEA 780 Robeson County

FY2007-08 County's ADM 23,901 County's Planning Allocation from Tax Revenue 773,596 LEA's Planning Allocation from Lottery 2,904,490
 FY2008-09 County's ADM 23,663 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,637,193

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	8,214.90	0.00			4.32	784,884.00	6,127.10	0.00		
August	564,200.49	10,037.12	0.00			4.41	0.00	5,975.84	0.00		
Septemb	0.00	9,829.47	0.00			4.23	0.00	5,852.21	0.00		
October	0.00	10,308.01	0.00			4.29	0.00	6,137.12	0.00		
Novembe	244,017.88	9,598.47	0.00			3.99	711,281.00	7,483.91	0.00		
Decembe	0.00	12,299.21	590.03	352,157.66	352,157.66	4.67	0.00	9,589.67	590.03	672,277.77	672,277.77
January	0.00	8,621.98	768.31			3.61	0.00	5,471.96	1,466.73		
February	0.00	7,837.76	0.00	483,461.25	483,461.25	3.18	0.00	4,977.04	0.00	308,578.00	308,578.00
March	0.00	7,024.64	95.34			3.18	0.00	4,455.84	111.92		
April	0.00	5,700.81	0.00			2.81	0.00	3,616.24	0.00		
May	0.00	4,739.01	0.00			2.33	0.00	3,006.13	0.00		
June	0.00	3,424.30	14.03			1.74	774,753.00	3,329.50	16.46	318,989.00	318,989.00
LEA's Totals:	808,218.37	97,635.68	1,467.71	835,618.91	835,618.91		2,270,918.00	66,022.56	2,185.14	1,299,844.77	1,299,844.77

**Public School Building Capital Fund - Current Fiscal Year Report
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County 78 Rockingham

LEA 790 Rockingham County

FY2007-08 County's ADM 14,451 County's Planning Allocation from Tax Revenue 467,731 LEA's Planning Allocation from Lottery 1,733,891
 FY2008-09 County's ADM 14,257 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,583,620

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	451.74	0.00			4.32	468,551.00	13,146.96	0.00		
August	341,126.37	1,664.95	0.00			4.41	0.00	12,822.40	0.00		
Septemb	0.00	1,630.51	0.00			4.23	0.00	12,557.12	0.00		
October	0.00	1,709.89	218.49	463,879.00	463,879.00	4.29	0.00	13,168.46	0.00		
Novembe	147,021.21	475.90	254.02			3.99	427,120.00	12,622.71	0.00		
Decembe	0.00	610.81	0.00			4.67	0.00	16,174.38	0.00		
January	0.00	483.11	0.00			3.61	0.00	12,792.86	0.00		
February	0.00	439.05	0.00			3.18	0.00	11,626.02	0.00		
March	0.00	477.13	0.00			3.18	0.00	12,634.45	0.00		
April	0.00	387.20	0.00			2.81	0.00	10,252.99	0.00		
May	0.00	321.87	0.00			2.33	0.00	8,523.18	0.00		
June	0.00	232.58	14.24			1.74	465,234.00	6,853.64	0.00	149,037.00	149,037.00
LEA's Totals:	488,147.58	8,884.74	486.75	463,879.00	463,879.00		1,360,905.00	143,175.17	0.00	149,037.00	149,037.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 79 Rowan

LEA 800 Rowan County

FY2007-08 County's ADM 20,794 County's Planning Allocation from Tax Revenue 673,032 LEA's Planning Allocation from Lottery 2,524,381
 FY2008-09 County's ADM 20,810 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,301,728

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	7,256.48	0.00			4.32	682,167.00	2,654.74	0.00		
August	490,857.49	8,839.13	0.00			4.41	0.00	2,589.21	0.00		
Septemb	0.00	8,656.26	0.00			4.23	0.00	2,535.64	0.00		
October	0.00	9,077.68	0.00			4.29	0.00	2,659.09	247.28	2,035,000.00	700,000.00
Novembe	214,597.14	8,451.91	0.00	2,360,000.00	2,360,000.00	3.99	620,802.00	2,032.50	843.30		
Decembe	0.00	1,406.81	582.17			4.67	0.00	2,607.75	626.05		
January	0.00	1,114.52	0.00			3.61	0.00	2,064.53	0.00		
February	0.00	1,012.86	0.00			3.18	0.00	1,876.22	0.00		
March	0.00	1,100.72	43.73			3.18	0.00	2,038.96	12.97		650,000.00
April	0.00	893.36	223.52			2.81	0.00	30.79	127.86		
May	0.00	743.10	0.00			2.33	0.00	25.86	0.00		
June	0.00	536.95	0.00			1.74	676,200.00	1,028.80	0.00		
LEA's Totals:	705,454.63	49,089.78	849.42	2,360,000.00	2,360,000.00		1,979,169.00	22,144.09	1,857.46	2,035,000.00	1,350,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 80 Rutherford

LEA 810 Rutherford County

FY2007-08 County's ADM 10,505 County's Planning Allocation from Tax Revenue 340,012 LEA's Planning Allocation from Lottery 638,403
 FY2008-09 County's ADM 10,337 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 946,669

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,823.25	1,185.28			4.32	172,516.00	4,758.35	0.00		
August	247,978.17	4,623.16	0.00			4.41	0.00	4,640.89	0.00		
Septemb	0.00	4,527.51	0.00			4.23	0.00	4,544.87	0.00		
October	0.00	4,747.93	0.00			4.29	0.00	4,766.14	0.00		
Novembe	106,597.34	4,402.99	0.00			3.99	223,801.00	4,784.95	0.00		
Decembe	0.00	5,641.87	0.00			4.67	0.00	6,131.30	0.00		
January	0.00	4,462.34	694.19	1,000,000.00	1,000,000.00	3.61	0.00	4,849.45	0.00	750,000.00	750,000.00
February	0.00	1,207.62	1,091.31			3.18	0.00	2,269.87	818.49		
March	0.00	1,315.74	32.35			3.18	0.00	2,469.28	24.26		
April	0.00	1,067.82	0.00			2.81	0.00	2,003.91	0.00		
May	0.00	887.67	0.00			2.33	0.00	1,665.83	0.00		
June	0.00	641.41	0.00			1.74	288,267.00	1,634.31	0.00		
LEA's Totals:	354,575.51	37,349.31	3,003.13	1,000,000.00	1,000,000.00		684,584.00	44,519.15	842.75	750,000.00	750,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 81 Sampson

LEA 820 Sampson County

FY2007-08 County's ADM 11,449 County's Planning Allocation from Tax Revenue 370,566 LEA's Planning Allocation from Lottery 977,530
 FY2008-09 County's ADM 11,535 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 929,155

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,275.18	0.00			4.32	264,159.00	7,422.44	0.00		
August	270,261.97	3,189.04	0.00			4.41	0.00	7,239.20	0.00		
Septemb	0.00	3,123.06	0.00			4.23	0.00	7,089.43	0.00		
October	0.00	3,275.10	0.00			4.29	0.00	7,434.58	0.00		
Novembe	118,951.37	3,179.14	0.00			3.99	250,604.00	7,156.04	0.00		
Decembe	0.00	4,073.66	0.00			4.67	0.00	9,169.55	0.00		
January	0.00	3,222.00	0.00			3.61	0.00	7,252.50	0.00		
February	0.00	2,928.12	0.00			3.18	0.00	6,591.00	0.00		
March	0.00	3,182.10	369.82	1,024,302.22	1,024,302.22	3.18	0.00	7,162.69	0.00	2,305,636.23	2,305,636.23
April	0.00	24.24	2,373.12			2.81	0.00	52.48	5,341.73		
May	0.00	25.07	1,274.57			2.33	0.00	54.69	2,868.96		
June	0.00	20.02	236.19			1.74	272,966.00	451.56	531.64		
LEA's Totals:	389,213.34	28,516.73	4,253.70	1,024,302.22	1,024,302.22		787,729.00	67,076.16	8,742.33	2,305,636.23	2,305,636.23

Public School Building Capital Fund - Current Fiscal Year Report
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County 81 Sampson
LEA 821 Clinton City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 402,902

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 356,126

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	108,877.00	2,939.41	0.00		
August	0.00	0.00	0.00			4.41	0.00	2,866.84	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	2,807.53	0.00		
October	0.00	0.00	0.00			4.29	0.00	2,944.22	0.00		
Novembe	0.00	0.00	0.00			3.99	96,051.00	2,823.93	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	3,618.51	0.00		
January	0.00	0.00	0.00			3.61	0.00	2,862.00	0.00		
February	0.00	0.00	0.00			3.18	0.00	2,600.95	0.00		
March	0.00	0.00	0.00			3.18	0.00	2,826.56	0.00	909,855.08	909,855.08
April	0.00	0.00	0.00			2.81	0.00	20.71	2,107.96		
May	0.00	0.00	0.00			2.33	0.00	21.58	1,132.16		
June	0.00	0.00	0.00			1.74	104,623.00	173.57	209.79		
LEA's Totals:	0.00	0.00	0.00				309,551.00	26,505.81	3,449.91	909,855.08	909,855.08

Public School Building Capital Fund - Current Fiscal Year Report
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County 82 Scotland**LEA 830 Scotland County**

FY2007-08 County's ADM 6,869 County's Planning Allocation from Tax Revenue 222,327 LEA's Planning Allocation from Lottery 825,824

FY2008-09 County's ADM 6,615 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 748,274

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,348.51	0.00	361,979.10	361,979.10	4.32	223,163.00	2,643.89	303.93	492,758.00	492,758.00
August	162,147.74	597.99	144.95			4.41	0.00	811.11	268.59		
Septemb	0.00	586.12	0.00			4.23	0.00	795.27	0.00		
October	0.00	614.66	33.38			4.29	0.00	833.99	45.45	223,163.00	223,163.00
Novembe	68,215.29	740.20	139.53			3.99	201,818.00	648.29	275.96		
Decembe	0.00	949.03	0.00			4.67	0.00	831.80	0.00		
January	0.00	750.62	0.00			3.61	0.00	657.90	0.00		
February	0.00	682.16	0.00			3.18	0.00	597.89	0.00		
March	0.00	741.33	0.00			3.18	0.00	649.75	0.00		
April	0.00	601.59	0.00			2.81	0.00	527.28	0.00		
May	0.00	500.10	0.00			2.33	0.00	438.32	0.00		
June	0.00	361.36	0.00			1.74	219,828.00	645.10	0.00		
LEA's Totals:	230,363.03	8,473.67	317.86	361,979.10	361,979.10		644,809.00	10,080.59	893.93	715,921.00	715,921.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 83 Stanly

LEA 840 Stanly County

FY2007-08 County's ADM 9,762 County's Planning Allocation from Tax Revenue 315,963 LEA's Planning Allocation from Lottery 1,165,173
 FY2008-09 County's ADM 9,659 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,052,357

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	250.35	0.00			4.32	314,866.00	6,135.33	0.89		
August	230,439.11	1,071.26	0.00			4.41	0.00	5,983.87	0.90		
Septemb	0.00	1,049.10	0.00			4.23	0.00	5,860.07	0.84		
October	0.00	1,100.17	0.00			4.29	0.00	6,145.37	0.88		
Novembe	99,605.66	1,254.39	0.00			3.99	283,833.00	6,154.84	0.79		
Decembe	0.00	1,607.34	0.48			4.67	0.00	7,886.64	0.48		
January	0.00	1,271.30	57.97	290,402.19	290,402.19	3.61	0.00	6,237.81	57.97		
February	0.00	327.95	658.58			3.18	0.00	5,669.02	0.00		
March	0.00	358.43	153.30			3.18	0.00	6,160.75	0.00	1,750,000.00	1,750,000.00
April	0.00	291.26	313.05			2.81	0.00	627.53	1,886.50		
May	0.00	242.77	188.03			2.33	0.00	525.56	1,133.09		
June	0.00	175.70	120.18			1.74	309,161.00	843.28	724.21		
LEA's Totals:	330,044.77	9,000.02	1,491.59	290,402.19	290,402.19		907,860.00	58,230.07	3,806.55	1,750,000.00	1,750,000.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 84 Stokes

LEA 850 Stokes County

FY2007-08 County's ADM 7,273 County's Planning Allocation from Tax Revenue 235,403 LEA's Planning Allocation from Lottery 882,261
 FY2008-09 County's ADM 7,177 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 805,621

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,336.12	301.26			4.32	238,414.00	5,178.86	301.27		
August	171,684.45	2,895.73	307.44			4.41	0.00	5,052.09	307.44		
Septemb	0.00	2,836.90	285.08			4.23	0.00	4,948.65	285.09		
October	0.00	2,976.06	299.29			4.29	0.00	5,190.61	299.29		
Novembe	74,010.75	2,783.27	269.39			3.99	217,285.00	5,129.37	269.39		
Decembe	0.00	3,567.48	325.32	400,000.00	400,000.00	4.67	0.00	6,573.70	325.31		
January	0.00	1,564.44	293.71	210,000.00	210,000.00	3.61	0.00	5,200.39	293.71		
February	0.00	824.15	733.35			3.18	0.00	4,726.89	0.00		
March	0.00	897.90	805.32			3.18	0.00	5,136.90	0.00		
April	0.00	730.67	696.82	88,315.00	88,315.00	2.81	0.00	4,168.65	0.00		
May	0.00	425.88	614.43			2.33	0.00	3,465.34	0.00		
June	0.00	308.65	426.95			1.74	236,675.00	2,857.53	0.00		
LEA's Totals:	245,695.20	22,147.25	5,358.36	698,315.00	698,315.00		692,374.00	57,628.98	2,081.50		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 85 Surry

LEA 860 Surry County

FY2007-08 County's ADM 12,055 County's Planning Allocation from Tax Revenue 390,180 LEA's Planning Allocation from Lottery 1,051,333
 FY2008-09 County's ADM 11,986 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 964,624

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,354.51	1,326.69			4.32	284,103.00	1,079.74	6,013.77		
August	284,567.04	3,322.51	1,054.41			4.41	0.00	1,074.67	4,779.54		
Septemb	0.00	3,257.46	949.67			4.23	0.00	1,069.18	4,304.75		
October	0.00	3,419.53	0.00			4.29	0.00	1,136.98	5,581.48		
Novembe	123,602.18	3,317.47	0.00			3.99	260,170.00	1,805.29	5,077.54		
Decembe	0.00	4,250.92	0.00			4.67	0.00	2,333.52	5,706.03		
January	0.00	3,362.19	0.00			3.61	0.00	1,863.61	0.00		
February	0.00	3,055.53	0.00			3.18	0.00	1,693.63	0.00		
March	0.00	3,320.56	0.00			3.18	0.00	1,840.53	0.00		
April	0.00	2,694.67	0.00			2.81	0.00	1,493.61	0.00		135,500.00
May	0.00	2,240.04	0.00	1,078,600.00	1,068,872.00	2.33	0.00	960.91	533.39		
June	0.00	21.92	1,726.91			1.74	283,387.00	1,118.46	218.91		
LEA's Totals:	408,169.22	34,617.31	5,057.68	1,078,600.00	1,078,600.00		827,660.00	17,470.13	32,215.41		135,500.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 85 Surry

LEA 861 Elkin City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 147,124

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 139,114

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	39,757.00	1,123.11	0.00		
August	0.00	0.00	0.00			4.41	0.00	1,095.38	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	1,072.72	0.00		
October	0.00	0.00	0.00			4.29	0.00	1,124.95	0.00		
Novembe	0.00	0.00	0.00			3.99	37,521.00	1,081.55	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	1,385.87	0.00		
January	0.00	0.00	0.00			3.61	0.00	1,096.13	0.00		
February	0.00	0.00	0.00			3.18	0.00	996.15	0.00		
March	0.00	0.00	0.00			3.18	0.00	1,082.56	0.00	200,000.00	200,000.00
April	0.00	0.00	0.00			2.81	0.00	378.85	1,319.45		
May	0.00	0.00	0.00			2.33	0.00	317.67	787.30		
June	0.00	0.00	0.00			1.74	40,868.00	291.77	323.13		
LEA's Totals:	0.00	0.00	0.00				118,146.00	11,046.71	2,429.88	200,000.00	200,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 85 Surry

LEA 862 Mount Airy City

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 212,124

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 184,638

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32	57,323.00	1,620.16	0.00		
August	0.00	0.00	0.00			4.41	0.00	1,580.17	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	1,547.47	0.00	500,000.00	200,000.00
October	0.00	0.00	0.00			4.29	0.00	890.80	598.71		243,300.00
Novembe	0.00	0.00	0.00			3.99	49,799.00	160.58	1,207.23		
Decembe	0.00	0.00	0.00			4.67	0.00	210.59	1,356.65		52,700.00
January	0.00	0.00	0.00			3.61	0.00	5.06	5,102.32		
February	0.00	0.00	0.00			3.18	0.00	19.14	4,011.19		
March	0.00	0.00	0.00			3.18	0.00	33.18	3,842.10		4,000.00
April	0.00	0.00	0.00			2.81	0.00	26.53	1,979.17		
May	0.00	0.00	0.00			2.33	0.00	26.16	223.20		
June	0.00	0.00	0.00			1.74	54,243.00	100.26	91.61		
LEA's Totals:	0.00	0.00	0.00				161,365.00	6,220.10	18,412.18	500,000.00	500,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 86 Swain

LEA 870 Swain County

FY2007-08 County's ADM 1,995 County's Planning Allocation from Tax Revenue 64,571 LEA's Planning Allocation from Lottery 117,276
 FY2008-09 County's ADM 2,055 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 185,201

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	7.72	0.00			4.32	31,692.00	246.04	0.00		
August	47,093.43	176.56	0.00			4.41	0.00	239.96	0.00		
Septemb	0.00	172.91	0.00			4.23	0.00	235.00	0.00		
October	0.00	181.33	0.00			4.29	0.00	246.44	0.00		
Novembe	21,191.60	221.67	0.00			3.99	43,783.00	348.10	0.00		
Decembe	0.00	284.04	0.00			4.67	0.00	446.04	0.00		
January	0.00	224.66	0.00			3.61	0.00	352.79	0.00		
February	0.00	204.17	0.00			3.18	0.00	320.61	0.00		
March	0.00	221.88	0.00			3.18	0.00	348.42	0.00		
April	0.00	180.05	0.00			2.81	0.00	282.75	0.00		
May	0.00	149.68	17.76		71,849.50	2.33	0.00	235.05	17.75	275,505.59	112,828.78
June	0.00	0.85	6.87			1.74	56,394.00	85.56	10.78		
LEA's Totals:	68,285.03	2,025.52	24.63		71,849.50		131,869.00	3,386.76	28.53	275,505.59	112,828.78

Public School Building Capital Fund - Current Fiscal Year Report
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County 87 Transylvania

LEA 880 Transylvania County

FY2007-08 County's ADM 3,946 County's Planning Allocation from Tax Revenue 127,719 LEA's Planning Allocation from Lottery 242,311
 FY2008-09 County's ADM 3,912 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 370,402

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	6.56	0.00			4.32	65,480.00	922.90	0.00		
August	93,148.20	340.72	0.00			4.41	0.00	900.12	0.00		
Septemb	0.00	333.67	0.00			4.23	0.00	881.50	0.00		
October	0.00	349.92	0.00			4.29	0.00	924.41	0.00		
Novembe	40,341.38	426.04	0.00			3.99	87,567.00	1,066.10	0.00		
Decembe	0.00	545.92	0.00			4.67	0.00	1,366.07	0.00		
January	0.00	431.78	0.00			3.61	0.00	1,080.47	0.00		
February	0.00	392.40	0.00	136,296.09	136,296.09	3.18	0.00	981.92	0.00		
March	0.00	5.55	99.17			3.18	0.00	1,067.09	0.00	319,158.00	319,158.00
April	0.00	4.75	59.03	971.96	971.96	2.81	0.00	68.61	138.23		
May	0.00	2.06	0.58			2.33	0.00	57.32	1.35		
June	0.00	1.49	0.06			1.74	112,790.00	209.91	0.13		
LEA's Totals:	133,489.58	2,840.86	158.84	137,268.05	137,268.05		265,837.00	9,526.42	139.71	319,158.00	319,158.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 88 Tyrrell

LEA 890 Tyrrell County

FY2007-08 County's ADM 570 County's Planning Allocation from Tax Revenue 18,449 LEA's Planning Allocation from Lottery 73,803
 FY2008-09 County's ADM 592 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 63,425

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	380.05	0.00			4.32	19,944.00	479.37	0.00		
August	13,455.26	418.96	0.00			4.41	0.00	467.54	0.00		
Septemb	0.00	410.30	0.00			4.23	0.00	457.86	0.00		
October	0.00	430.27	0.00			4.29	0.00	480.16	0.00		
Novembe	6,104.83	387.90	0.00			3.99	17,107.00	465.05	0.00		
Decembe	0.00	497.04	0.00			4.67	0.00	595.90	0.00		
January	0.00	393.13	0.00			3.61	0.00	471.32	0.00		
February	0.00	357.27	0.00			3.18	0.00	428.33	0.00		
March	0.00	388.26	0.00			3.18	0.00	465.48	0.00		
April	0.00	315.08	0.00			2.81	0.00	377.74	0.00		
May	0.00	261.92	0.00			2.33	0.00	314.01	0.00		
June	0.00	189.26	0.00			1.74	18,633.00	254.73	0.00		
LEA's Totals:	19,560.09	4,429.44	0.00				55,684.00	5,257.49	0.00		

**Public School Building Capital Fund - Current Fiscal Year Report
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County 89 Union

LEA 900 Union County

FY2007-08 County's ADM 37,506 County's Planning Allocation from Tax Revenue 1,213,944 LEA's Planning Allocation from Lottery 4,458,457
 FY2008-09 County's ADM 38,870 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 4,354,512

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,083.49	145.02	1,898,793.08	29,920.57	4.32	1,204,814.00	12,781.88	660.87	4,734,214.88	2,236,473.72
August	885,356.41	5,102.90	79.57			4.41	0.00	4,441.57	1,016.97		
Septemb	0.00	4,997.61	1.87			4.23	0.00	4,353.24	140.00		1,224,040.53
October	0.00	5,240.92	1.24			4.29	0.00	85.63	142.89		
Novembe	400,835.70	5,745.31	0.00			3.99	1,174,461.00	3,745.03	0.00		
Decembe	0.00	7,361.88	0.00			4.67	0.00	4,798.78	0.00		
January	0.00	5,822.76	0.00			3.61	0.00	3,795.51	0.00		
February	0.00	5,291.66	0.00			3.18	0.00	3,449.32	0.00		
March	0.00	5,750.65	0.00		1,851,107.58	3.18	0.00	3,748.51	266.72		1,206,627.86
April	0.00	42.13	857.73			2.81	0.00	28.13	559.11		
May	0.00	36.80	0.00			2.33	0.00	24.54	0.00		
June	0.00	26.59	75.73		17,764.93	1.74	1,279,266.00	1,928.71	49.36		1,291,113.30
LEA's Totals:	1,286,192.11	47,502.70	1,161.16	1,898,793.08	1,898,793.08		3,658,541.00	43,180.85	2,835.92	4,734,214.88	5,958,255.41

**Public School Building Capital Fund - Current Fiscal Year Report
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County 90 Vance

LEA 910 Vance County

FY2007-08 County's ADM 8,034 County's Planning Allocation from Tax Revenue 260,034 LEA's Planning Allocation from Lottery 949,311
 FY2008-09 County's ADM 7,916 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 847,389

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	563.37	0.65			4.32	256,534.00	2,534.70	25.37		
August	189,648.41	1,230.15	0.71			4.41	0.00	2,472.22	25.85		
Septemb	0.00	1,204.71	-3.99	119,739.10	128,697.00	4.23	0.00	2,421.16	-254.79		
October	0.00	792.30	26.30	18,750.00	18,750.00	4.29	0.00	2,538.10	8.38		
Novembe	81,631.47	875.78	15.60	26,250.29	27,873.00	3.99	228,551.00	2,890.02	4.35		
Decembe	0.00	1,010.96	40.57			4.67	0.00	3,703.21	0.00		
January	0.00	799.73	9.32			3.61	0.00	2,929.00	0.00		
February	0.00	726.82	7.40	13,087.00	13,087.00	3.18	0.00	2,661.84	0.00		
March	0.00	749.47	13.85	41,513.22	38,558.00	3.18	0.00	2,892.73	0.00		
April	0.00	511.91	123.47	36,912.00	36,912.00	2.81	0.00	2,347.48	0.00	931,154.00	931,154.00
May	0.00	349.33	124.81			0.00 2.33	0.00	22.44	998.15		
June	0.00	252.61	0.53	26,029.50	18,404.11	1.74	248,946.00	389.58	5.58		
LEA's Totals:	271,279.88	9,067.14	359.22	282,281.11	282,281.11		734,031.00	27,802.48	812.89	931,154.00	931,154.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 91 Wake

LEA 920 Wake County

FY2007-08 County's ADM 137,677 County's Planning Allocation from Tax Revenue 4,456,145 LEA's Planning Allocation from Lottery 8,580,602
 FY2008-09 County's ADM 141,856 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 15,422,280

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,714.48	1,028.54			4.32	2,318,747.00	32,488.82	0.00		
August	3,249,965.72	17,241.86	0.00			4.41	0.00	31,686.78	0.00		
Septemb	0.00	16,885.14	0.00			4.23	0.00	31,031.22	0.00		
October	0.00	17,707.19	0.00			4.29	0.00	32,541.95	0.00		
Novembe	1,462,849.21	19,750.70	0.00			3.99	4,159,562.00	40,896.12	0.00		
Decembe	0.00	25,307.99	0.00			4.67	0.00	52,403.13	0.00		
January	0.00	20,016.93	1,751.01			3.61	0.00	41,447.39	1,751.01	8,828,382.00	8,828,382.00
February	0.00	18,196.17	0.00			3.18	0.00	12,513.86	6,924.20		
March	0.00	19,774.49	0.00	6,425,541.96	6,363,565.98	3.18	0.00	13,620.68	934.35	8,959,128.80	4,348,121.20
April	0.00	149.24	2,088.14			2.81	0.00	192.85	2,875.26		
May	0.00	128.39	0.00			2.33	0.00	166.27	0.00		
June	0.00	92.77	187.89			1.74	4,530,748.00	6,888.21	258.71		4,611,007.60
LEA's Totals:	4,712,814.93	160,965.35	5,055.58	6,425,541.96	6,425,541.96		11,009,057.00	295,877.28	12,743.53	17,787,510.80	17,787,510.80

Public School Building Capital Fund - Current Fiscal Year Report
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County 92 Warren

LEA 930 Warren County

FY2007-08 County's ADM 2,833 County's Planning Allocation from Tax Revenue 91,695 LEA's Planning Allocation from Lottery 178,649

FY2008-09 County's ADM 2,739 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 265,118

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	1,914.36	183.72			4.32	48,276.00	2,005.79	0.00		
August	66,875.03	2,107.78	241.91	371,319.00	271,319.00	4.41	0.00	1,956.27	0.00		
Septemb	0.00	1,114.76	255.16			4.23	0.00	1,915.80	0.00		
October	0.00	1,169.97	96.80			4.29	0.00	2,009.07	0.00		
Novembe	28,245.15	1,091.45	164.28			3.99	62,676.00	1,918.03	0.00		
Decembe	0.00	1,399.21	198.38			4.67	0.00	2,457.71	0.00		
January	0.00	1,107.31	153.71			3.61	0.00	1,943.88	0.00		
February	0.00	1,006.75	122.00			3.18	0.00	1,766.58	0.00		
March	0.00	1,094.45	143.92		100,000.00	3.18	0.00	1,919.81	0.00		
April	0.00	638.69	410.27	255,652.00	252,023.00	2.81	0.00	1,557.95	0.00	623,608.00	560,479.00
May	0.00	9.69	667.35			2.33	0.00	134.01	1,062.52		
June	0.00	8.00	451.80		3,629.00	1.74	80,730.00	219.01	719.35		63,129.00
LEA's Totals:	95,120.18	12,662.42	3,089.30	626,971.00	626,971.00		191,682.00	19,803.91	1,781.87	623,608.00	623,608.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 93 Washington**LEA 940 Washington County**

FY2007-08 County's ADM 2,025 County's Planning Allocation from Tax Revenue 65,542 LEA's Planning Allocation from Lottery 248,784

FY2008-09 County's ADM 1,957 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 226,074

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,263.31	0.00		-718.00	4.32	67,229.00	899.84	-0.02		-51.28
August	47,801.60	2,381.59	0.00			4.41	0.00	877.81	22.93	63,538.00	63,538.00
Septemb	0.00	2,332.31	0.00			4.23	0.00	637.19	20.57	50,371.22	50,371.22
October	0.00	2,445.86	0.00			4.29	0.00	483.93	47.24	33,000.00	33,000.00
Novembe	20,181.00	2,159.60	0.00	449,000.00	449,000.00	3.99	60,974.00	502.40	10.84	12,963.03	12,963.25
Decembe	0.00	974.44	0.00			4.67	0.00	592.04	18.25		
January	0.00	770.72	0.00			3.61	0.00	468.32	15.58	39,265.21	39,265.21
February	0.00	700.42	0.00			3.18	0.00	313.76	10.27		
March	0.00	761.17	0.00			3.18	0.00	341.00	0.00		
April	0.00	617.70	0.00			2.81	0.00	276.73	2.20	28,470.00	28,470.00
May	0.00	513.49	0.00			2.33	0.00	171.07	9.12		
June	0.00	371.03	0.00			1.74	66,416.00	222.84	0.00		
LEA's Totals:	67,982.60	16,291.64	0.00	449,000.00	448,282.00		194,619.00	5,786.93	156.98	227,607.46	227,556.40

**Public School Building Capital Fund - Current Fiscal Year Report
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County 94 Watauga

LEA 950 Watauga County

FY2007-08 County's ADM 4,642 County's Planning Allocation from Tax Revenue 150,246 LEA's Planning Allocation from Lottery 288,992
 FY2008-09 County's ADM 4,589 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 442,680

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,029.77	4,990.46			4.32	78,095.00	1,289.27	2,372.74		
August	109,577.79	2,390.87	5,092.71			4.41	0.00	1,265.96	2,421.35		
Septemb	0.00	2,359.24	4,746.24	660,313.00	575,310.00	4.23	0.00	1,248.25	2,256.62	227,450.00	227,450.00
October	0.00	385.80	2,104.41		85,003.00	4.29	0.00	484.80	6,355.70		
Novembe	47,322.74	219.49	3,248.79		-130,846.00	3.99	104,653.00	762.55	4,609.34	61,560.00	5,066.00
Decembe	0.00	816.68	985.32		-199,917.00	4.67	0.00	975.29	7,774.85		
January	0.00	1,277.89	0.00			3.61	0.00	795.84	6,351.41		
February	0.00	1,161.33	0.00			3.18	0.00	741.35	5,041.21		
March	0.00	1,262.06	0.00	93,750.00	93,750.00	3.18	0.00	821.23	5,594.72		
April	0.00	789.96	0.00			2.81	0.00	680.41	5,003.74		
May	0.00	656.69	0.00			2.33	0.00	575.98	4,291.55		
June	0.00	474.51	1,548.07			1.74	134,799.00	623.97	1,548.07		
LEA's Totals:	156,900.53	13,824.29	22,716.00	754,063.00	423,300.00		317,547.00	10,264.90	53,621.30	289,010.00	232,516.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 95 Wayne

LEA 960 Wayne County

FY2007-08 County's ADM 19,306 County's Planning Allocation from Tax Revenue 624,871 LEA's Planning Allocation from Lottery 2,342,043
 FY2008-09 County's ADM 19,332 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,139,411

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,923.27	0.00			4.32	632,893.00	16,160.97	0.00		
August	455,732.17	7,412.75	0.00			4.41	0.00	15,762.01	0.00		
Septemb	0.00	7,259.39	0.00			4.23	0.00	15,435.91	0.00		
October	0.00	7,612.81	0.00			4.29	0.00	16,187.40	0.00		
Novembe	199,355.69	7,148.62	0.00	1,000,000.00	1,000,000.00	3.99	577,023.00	15,679.03	0.00		
Decembe	0.00	5,167.15	0.00			4.67	0.00	20,090.66	0.00		
January	0.00	4,086.87	0.00			3.61	0.00	15,890.38	0.00		
February	0.00	3,714.11	0.00			3.18	0.00	14,441.01	0.00		
March	0.00	4,036.26	219.44			3.18	0.00	15,693.61	219.45	5,031,605.00	5,031,605.00
April	0.00	3,276.02	0.00			2.81	0.00	165.72	11,657.29		
May	0.00	2,723.31	0.00			2.33	0.00	161.91	9,998.09		
June	0.00	1,967.81	0.00			1.74	628,515.00	1,070.81	7,206.91		
LEA's Totals:	655,087.86	60,328.37	219.44	1,000,000.00	1,000,000.00		1,838,431.00	146,739.42	29,081.74	5,031,605.00	5,031,605.00

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County 96 Wilkes

LEA 970 Wilkes County

FY2007-08 County's ADM 10,249 County's Planning Allocation from Tax Revenue 331,726 LEA's Planning Allocation from Lottery 641,965
 FY2008-09 County's ADM 10,204 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,119,981

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	5,700.16	0.00			4.32	173,479.00	1,608.41	917.68		
August	241,935.10	6,427.80	0.00	600,000.00	600,000.00	4.41	0.00	1,571.99	1,040.04	150,000.00	10,000.00
Septemb	0.00	4,193.39	712.06			4.23	0.00	1,508.09	94.35		
October	0.00	4,400.15	199.72			4.29	0.00	1,581.85	26.46		140,000.00
Novembe	105,225.82	4,101.22	243.81			3.99	302,071.00	1,862.61	89.19		
Decembe	0.00	5,256.16	93.43			4.67	0.00	2,387.05	23.36		
January	0.00	4,157.57	55.82			3.61	0.00	1,888.07	13.96		
February	0.00	3,778.51	27.94			3.18	0.00	1,715.90	6.98	154,996.00	154,996.00
March	0.00	4,106.34	0.00			3.18	0.00	1,386.12	425.99		
April	0.00	3,332.34	0.00			2.81	0.00	1,125.92	385.87		
May	0.00	2,770.13	0.00			2.33	0.00	936.76	125.73	300,000.00	300,000.00
June	0.00	2,001.64	0.00			1.74	329,028.00	720.43	156.61		
LEA's Totals:	347,160.92	50,225.41	1,332.78	600,000.00	600,000.00		804,578.00	18,293.20	3,306.22	604,996.00	604,996.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 97 Wilson

LEA 980 Wilson County

FY2007-08 County's ADM 13,251 County's Planning Allocation from Tax Revenue 428,891 LEA's Planning Allocation from Lottery 1,513,447
 FY2008-09 County's ADM 13,334 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,399,424

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	2,807.00	244.57	145,854.08	145,854.08	4.32	408,981.00	11,431.95	0.00		
August	312,799.49	3,337.78	614.62	32,565.69	32,565.69	4.41	0.00	11,149.74	0.00		
Septemb	0.00	3,156.82	458.65	18,210.00	18,210.00	4.23	0.00	10,919.06	0.00		
October	0.00	3,245.54	124.57			4.29	0.00	11,450.65	0.00		
Novembe	137,503.04	3,212.18	112.12	17,278.75	15,143.45	3.99	377,440.00	10,994.96	0.00		
Decembe	0.00	4,055.98	142.41			4.67	0.00	14,088.63	0.00		
January	0.00	3,208.46	87.18			3.61	0.00	11,143.17	0.00		
February	0.00	2,916.06	69.19	45,733.00	45,733.00	3.18	0.00	10,126.80	0.00		
March	0.00	3,027.98	155.55			3.18	0.00	11,005.19	0.00	1,213,396.00	1,213,396.00
April	0.00	2,457.63	1.54		-1,192.50	2.81	0.00	5,899.43	229.08		
May	0.00	2,045.47	0.21			2.33	0.00	4,904.59	35.66		
June	0.00	1,478.01	0.00	4,478.88	2,298.54	1.74	411,122.00	4,158.14	26.51		
LEA's Totals:	450,302.53	34,948.91	2,010.61	264,120.40	258,612.26		1,197,543.00	117,272.31	291.25	1,213,396.00	1,213,396.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09

County 98 Yadkin

LEA 990 Yadkin County

FY2007-08 County's ADM 6,097 County's Planning Allocation from Tax Revenue 197,340 LEA's Planning Allocation from Lottery 747,558

FY2008-09 County's ADM 6,004 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 675,127

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	174.43	5,672.97			4.32	202,013.00	2,238.99	3,411.11		
August	143,924.12	707.06	4,635.10			4.41	0.00	2,195.96	4,635.10		
Septemb	0.00	708.66	4,298.12			4.23	0.00	2,166.76	4,298.11		
October	0.00	758.90	4,512.26			4.29	0.00	2,287.98	4,512.25		
Novembe	61,914.52	858.14	4,061.45			3.99	182,089.00	2,544.47	4,061.45		
Decembe	0.00	1,115.82	4,904.62			4.67	0.00	3,276.63	4,904.63		
January	0.00	897.96	3,800.21			3.61	0.00	2,607.03	3,800.21		
February	0.00	826.89	2,773.80			3.18	0.00	2,380.07	2,773.81		
March	0.00	907.18	339.46			3.18	0.00	2,595.08	339.46		
April	0.00	737.03	2.64			2.81	0.00	2,106.78	2.65		
May	0.00	612.69	2.27			2.33	0.00	1,751.35	2.27		
June	0.00	442.72	1.64			1.74	198,338.00	1,561.77	1.63		
LEA's Totals:	205,838.64	8,747.48	35,004.54				582,440.00	27,712.87	32,742.68		

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09**

County 99 Yancey

LEA 995 Yancey County

FY2007-08 County's ADM 2,511 County's Planning Allocation from Tax Revenue 81,273 LEA's Planning Allocation from Lottery 163,830
 FY2008-09 County's ADM 2,465 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 246,118

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	3,847.25	0.00			4.32	44,272.00	1,227.32	0.00		
August	59,273.98	3,965.02	0.00			4.41	0.00	1,197.02	0.00		
Septemb	0.00	3,882.99	0.00			4.23	0.00	1,172.25	0.00		
October	0.00	4,072.03	0.00			4.29	0.00	1,229.32	0.00		
Novembe	25,419.60	3,569.87	0.00			3.99	58,185.00	1,235.62	0.00		
Decembe	0.00	4,574.34	494.64	429,410.25	429,410.25	4.67	0.00	1,583.28	0.00		
January	0.00	2,268.82	1,320.11			3.61	0.00	1,252.27	0.00		
February	0.00	2,065.64	1,047.80			3.18	0.00	1,138.05	0.00		
March	0.00	2,248.05	282.20			3.18	0.00	1,236.77	0.00		
April	0.00	1,825.02	130.22			2.81	0.00	1,003.65	0.00		
May	0.00	1,517.39	101.34			2.33	0.00	834.32	0.00		
June	0.00	1,096.58	34.28			1.74	74,945.00	714.82	0.00		
LEA's Totals:	84,693.58	34,933.00	3,410.59	429,410.25	429,410.25		177,402.00	13,824.69	0.00		

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09

County xx Reserve

LEA xxx Reserve County

FY2007-08 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Interest Rate	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Approved	Project Allocation
July	0.00	0.00	0.00			4.32		0.00	0.00		
August	0.00	0.00	0.00			4.41	0.00	0.00	0.00		
Septemb	0.00	0.00	0.00			4.23	0.00	0.00	0.00		
October	0.00	0.00	0.00			4.29	0.00	0.00	0.00		
Novembe	0.00	0.00	0.00			3.99		0.00	0.00		
Decembe	0.00	0.00	0.00			4.67	0.00	0.00	0.00		
January	0.00	0.00	0.00			3.61	0.00	0.00	0.00		
February	0.00	0.00	0.00			3.18	0.00	0.00	0.00		
March	0.00	0.00	0.00			3.18	0.00	0.00	0.00		
April	0.00	0.00	0.00			2.81	0.00	0.00	0.00		
May	0.00	0.00	0.00			2.33	0.00	0.00	0.00		
June	0.00	0.00	0.00			1.74		0.00	0.00		
LEA's Totals:	0.00	0.00	0.00				0.00	0.00	0.00		

7/30/2009

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2008-09

County xx Reserve

LEA xxx Reserve County

All Counties'	49,098,195.65	4,253,833.16	702,369.99	91,969,154.76	91,716,795.56	123,821,061.00	4,988,190.54	954,669.58	142,087,048.60	139,871,080.32
Totals:										