

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 00 Alamance

LEA 010 Alamance County

FY2008-09 County's ADM 23,502 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,229,266
 FY2009-10 County's ADM 23,337 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,501,347

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5,850.92	3,166.27		0.00	3,012.20	0.00	
August	0.00	7,244.38	2,747.77		606,089.00	5,139.17	0.00	
Septemb	0.00	4,977.81	2,284.72		749,613.00	4,725.45	0.00	
October	0.00	5,989.50	2,315.76		0.00	5,681.69	0.00	
Novembe	0.00	4,476.55	1,878.19		469,442.00	4,914.31	0.00	
Decembe	0.00	4,628.21	2,977.42		0.00	5,077.76	0.00	2,261,582.00
January	0.00	4,383.17	0.00		0.00	1,653.47	4,747.03	
February	0.00	3,597.79	0.00		430,154.00	1,853.85	4,018.88	
March	0.00	4,240.19	0.00		0.00	2,190.27	4,566.05	
April	0.00	3,990.93	0.00		0.00	2,067.28	3,707.92	
May	0.00	3,628.99	0.00	-41,992.23	459,738.00	2,411.65	3,459.08	
June	0.00	3,573.80	0.00		0.00	2,347.73	3,324.19	
LEA's Totals:	0.00	56,582.24	15,370.13	-41,992.23	2,715,036.00	41,074.83	23,823.15	2,261,582.00

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County 01 Alexander

LEA 020 Alexander County

FY2008-09 County's ADM 5,587 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 553,938
 FY2009-10 County's ADM 5,520 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 374,599

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	432.92	0.00		0.00	662.73	0.00	
August	0.00	535.48	0.00		150,603.00	1,170.93	0.00	
Septemb	0.00	367.62	0.00		186,267.00	1,101.38	0.00	
October	0.00	442.01	0.00		0.00	1,324.25	0.00	
Novembe	0.00	330.11	0.00		117,130.00	1,156.42	0.00	
Decembe	0.00	341.09	0.00		0.00	1,194.89	0.00	
January	0.00	322.73	0.00		0.00	1,130.55	0.00	
February	0.00	264.90	0.00		107,327.00	1,050.55	0.00	
March	0.00	312.20	0.00		0.00	1,238.12	0.00	
April	0.00	293.85	0.00		0.00	1,165.34	0.00	
May	0.00	267.20	0.00		114,709.00	1,191.30	0.00	
June	0.00	259.69	0.00		0.00	1,157.82	0.00	
LEA's Totals:	0.00	4,169.80	0.00		676,036.00	13,544.28	0.00	

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County 02 Alleghany**LEA 030 Alleghany County**

FY2008-09 County's ADM 1,514 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 155,427
 FY2009-10 County's ADM 1,501 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 103,426

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.03	8.43		0.00	0.14	3.60	
August	0.00	1.29	0.00		42,258.00	98.73	0.00	
Septemb	0.00	0.89	1.37		52,264.00	151.25	0.58	42,335.47
October	0.00	1.07	0.00		0.00	100.69	19.41	52,362.73
Novembe	0.00	0.80	0.00		32,339.00	46.61	19.72	
Decembe	0.00	0.82	0.00		0.00	48.19	15.46	32,610.93
January	0.00	0.78	0.00		0.00	0.18	8.45	
February	0.00	0.64	0.00		29,633.00	34.00	0.00	
March	0.00	0.75	0.00		0.00	40.07	7.78	29,771.61
April	0.00	0.71	0.00		0.00	0.10	17.71	
May	0.00	0.65	0.00		31,671.00	36.46	0.00	
June	0.00	0.63	0.00		0.00	35.44	0.00	
LEA's Totals:	0.00	10.06	9.80		188,165.00	591.86	92.71	157,080.74

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County 03 Anson

LEA 040 Anson County

FY2008-09 County's ADM 3,972 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 448,390
 FY2009-10 County's ADM 3,825 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 458,545

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	326.95	30.05		0.00	453.80	141.65	
August	0.00	404.48	0.00		109,026.00	815.88	0.00	
Septemb	0.00	277.68	0.00		94,982.00	711.83	0.00	
October	0.00	333.87	0.00		0.00	855.87	0.00	
Novembe	0.00	249.35	0.00		143,378.00	844.13	0.00	
Decembe	0.00	257.65	0.00		0.00	872.21	0.00	
January	0.00	243.78	0.00		0.00	825.25	0.00	
February	0.00	200.10	0.00		150,575.00	849.33	0.00	
March	0.00	235.82	0.00		0.00	1,000.99	0.00	
April	0.00	221.96	12.76	150,000.00	0.00	942.14	12.75	171,615.87
May	0.00	29.71	146.61		150,224.00	832.17	167.74	513,857.13
June	0.00	29.03	93.34		0.00	236.50	426.57	
LEA's Totals:	0.00	2,810.38	282.76	150,000.00	648,185.00	9,240.10	748.71	685,473.00

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County 04 Ashe

LEA 050 Ashe County

FY2008-09 County's ADM 3,234 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 322,706
 FY2009-10 County's ADM 3,223 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 215,570

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	236.93	0.00		0.00	679.87	0.00	
August	0.00	293.06	0.00		87,737.00	1,045.53	0.00	
Septemb	0.00	201.19	0.00		108,513.00	891.10	0.00	
October	0.00	241.90	0.00		0.00	1,071.42	0.00	
Novembe	0.00	180.66	0.00	0.00	67,405.00	896.53	0.00	
Decembe	0.00	186.67	0.00		0.00	926.34	0.00	
January	0.00	176.62	0.00		0.00	876.47	0.00	
February	0.00	144.97	0.00		61,764.00	789.96	0.00	
March	0.00	170.86	0.00		0.00	931.01	0.00	
April	0.00	160.82	0.00		0.00	876.28	0.00	
May	0.00	146.23	0.00		66,011.00	872.56	0.00	
June	0.00	142.12	0.00		0.00	848.04	0.00	
LEA's Totals:	0.00	2,282.03	0.00	0.00	391,430.00	10,705.11	0.00	

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County 05 Avery

LEA 060 Avery County

FY2008-09 County's ADM	2,365	County's Planning Allocation from Tax Revenue	0	LEA's Planning Allocation from Lottery	219,479
FY2009-10 County's ADM	2,319	County's Planning Allocation from Tax Revenue	0	LEA's Planning Allocation from Lottery	149,437

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	183.78	89.67		0.00	808.15	0.00	
August	0.00	227.53	84.53		59,672.00	1,138.75	0.00	
Septemb	0.00	156.34	79.23		73,802.00	899.65	0.00	
October	0.00	188.13	79.30	-57,310.24	0.00	1,081.71	0.00	
Novembe	0.00	222.53	0.00		46,726.00	874.66	0.00	
Decembe	0.00	229.93	0.00		0.00	903.75	0.00	
January	0.00	217.55	0.00		0.00	855.09	0.00	
February	0.00	178.57	11.43		42,816.00	750.77	0.00	93,655.00
March	0.00	210.47	0.00		0.00	758.91	126.41	
April	0.00	198.09	0.00		0.00	714.46	111.43	
May	0.00	180.13	0.00		45,760.00	702.31	107.51	
June	0.00	175.07	0.00		0.00	682.69	106.52	
LEA's Totals:	0.00	2,368.12	344.16	-57,310.24	268,776.00	10,170.90	451.87	93,655.00

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County 06 Beaufort**LEA 070 Beaufort County**

FY2008-09 County's ADM 7,469 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 704,763
 FY2009-10 County's ADM 7,344 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 481,781

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5.29	0.00		0.00	409.48	0.00	
August	0.00	6.54	0.00		191,609.00	953.31	0.00	
Septemb	0.00	4.49	11.35		236,983.00	1,032.98	7.49	408,797.60
October	0.00	5.42	0.00		0.00	458.21	649.42	
Novembe	0.00	4.05	0.00		150,644.00	558.45	577.48	
Decembe	0.00	4.18	0.00		0.00	577.88	58.15	
January	0.00	3.96	0.00		0.00	546.84	0.00	
February	0.00	3.25	0.00		138,036.00	606.50	47.82	391,864.34
March	0.00	3.83	0.00		0.00	188.04	255.92	
April	0.00	3.60	0.00		0.00	177.31	0.00	
May	0.00	3.28	0.00		147,529.00	330.53	0.00	
June	0.00	3.18	0.00		0.00	321.25	0.00	
LEA's Totals:	0.00	51.07	11.35		864,801.00	6,160.78	1,596.28	800,661.94

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County 07 Bertie

LEA 080 Bertie County

FY2008-09 County's ADM 2,923 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 336,458
 FY2009-10 County's ADM 2,824 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 342,618

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4.50	1.21		0.00	199.27	3.36	
August	0.00	5.57	1.14		81,810.00	437.27	3.17	
Septemb	0.00	3.82	1.07		71,271.00	414.04	2.97	
October	0.00	4.60	2.32		0.00	497.83	2.32	
Novembe	0.00	3.44	2.06		107,130.00	524.92	2.07	
Decembe	0.00	3.55	2.15		0.00	542.38	2.15	
January	0.00	3.37	1.96		0.00	513.18	1.95	
February	0.00	2.77	1.66		112,508.00	549.72	1.67	
March	0.00	3.26	64.85		0.00	647.87	64.85	481,362.88
April	0.00	3.15	0.00		0.00	1.60	270.74	
May	0.00	2.87	0.00		112,246.00	130.58	3.36	
June	0.00	2.79	0.00		0.00	126.91	3.33	
LEA's Totals:	0.00	43.69	78.42		484,965.00	4,585.57	361.94	481,362.88

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County 08 Bladen

LEA 090 Bladen County

FY2008-09 County's ADM 5,139 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 599,879
 FY2009-10 County's ADM 5,094 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 602,750

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	361.06	0.00		0.00	2,066.81	0.00	
August	0.00	446.59	0.00		145,860.00	2,896.58	0.00	
Septemb	0.00	306.59	0.00		127,072.00	2,191.52	0.00	
October	0.00	368.63	0.00		0.00	2,635.00	0.00	
Novembe	0.00	275.31	0.00	191,952.00	188,468.00	2,237.31	0.00	
Decembe	0.00	1.40	91.01		0.00	2,311.73	0.00	
January	0.00	1.45	0.00		0.00	2,187.26	0.00	
February	0.00	1.19	0.00		197,929.00	2,021.38	0.00	
March	0.00	1.41	0.00		0.00	2,382.30	0.00	
April	0.00	1.32	0.00		0.00	2,242.26	0.00	
May	0.00	1.20	0.00		197,467.00	2,265.52	0.00	
June	0.00	1.17	-3.74		0.00	2,201.86	-3.74	-32,865.00
LEA's Totals:	0.00	1,767.32	87.27	191,952.00	856,796.00	27,639.53	-3.74	-32,865.00

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County 09 Brunswick

LEA 100 Brunswick County

FY2008-09 County's ADM 12,528 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,165,855
 FY2009-10 County's ADM 12,674 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 790,045

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	398.40	109.96		0.00	3,385.42	109.96	60,000.00
August	0.00	493.04	0.00		316,971.00	4,786.93	284.41	
Septemb	0.00	338.48	0.00		392,030.00	3,912.94	266.58	
October	0.00	406.98	0.00		0.00	4,705.28	306.31	
Novembe	0.00	303.95	0.00		247,032.00	3,867.64	272.38	1,279,296.00
Decembe	0.00	314.06	0.00		0.00	2,110.12	2,163.73	
January	0.00	297.15	0.00		0.00	1,999.53	1,970.73	
February	0.00	243.91	0.00		226,357.00	1,902.00	1,676.75	
March	0.00	287.46	0.00		0.00	2,243.86	1,986.96	
April	0.00	270.56	0.00		0.00	2,114.46	1,762.99	238,604.00
May	0.00	246.02	0.00		241,925.00	1,928.54	2,083.94	765,000.00
June	0.00	239.11	0.00		0.00	1,024.41	2,749.69	
LEA's Totals:	0.00	3,839.12	109.96		1,424,315.00	33,981.13	15,634.43	2,342,900.00

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County 10 Buncombe**LEA 110 Buncombe County**

FY2008-09 County's ADM 30,322 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,523,766
 FY2009-10 County's ADM 30,193 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,717,923

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5,966.28	2,260.19		0.00	2,486.18	1,722.05	35,578.00
August	0.00	7,384.95	2,071.89		686,156.00	4,596.31	1,606.66	
Septemb	0.00	5,073.23	0.00		848,641.00	4,513.50	3,447.94	
October	0.00	6,099.85	0.00		0.00	5,433.47	3,961.89	
Novembe	0.00	4,555.66	0.00		537,162.00	4,831.38	3,522.99	
Decembe	0.00	4,707.19	0.00		0.00	4,997.26	3,665.61	
January	0.00	4,453.75	0.00		0.00	4,733.31	3,338.65	
February	0.00	3,655.72	1,420.31		492,206.00	4,451.10	1,420.31	
March	0.00	4,310.37	1,683.07		0.00	5,247.77	1,683.07	
April	0.00	4,059.11	1,160.84		0.00	4,941.41	1,160.85	
May	0.00	3,692.32	393.40		526,057.00	5,098.31	393.41	
June	0.00	3,589.00	290.08		0.00	4,955.48	290.09	
LEA's Totals:	0.00	57,547.43	9,279.78		3,090,222.00	56,285.48	26,213.52	35,578.00

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County 10 Buncombe

LEA 111 Asheville City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	364,722
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	247,832

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,339.06	0.00	
August	0.00	0.00	0.00		99,160.00	1,887.52	0.00	
Septemb	0.00	0.00	0.00		122,641.00	1,491.71	0.00	
October	0.00	0.00	0.00		0.00	1,793.57	0.00	
Novembe	0.00	0.00	0.00		77,492.00	1,450.28	0.00	
Decembe	0.00	0.00	0.00		0.00	1,498.52	0.00	
January	0.00	0.00	0.00		0.00	1,417.84	0.00	
February	0.00	0.00	0.00		71,007.00	1,244.88	0.00	
March	0.00	0.00	0.00		0.00	1,467.15	0.00	
April	0.00	0.00	0.00		0.00	1,380.91	0.00	
May	0.00	0.00	0.00		75,890.00	1,342.76	0.00	
June	0.00	0.00	0.00		0.00	1,305.03	0.00	
LEA's Totals:	0.00	0.00	0.00		446,190.00	17,619.23	0.00	

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County 11 Burke

LEA 120 Burke County

FY2008-09 County's ADM 14,021 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,385,824
 FY2009-10 County's ADM 13,705 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 928,952

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	58.92	0.00		0.00	848.24	0.00	
August	0.00	72.88	0.00		376,775.00	1,927.82	0.00	
Septemb	0.00	50.04	0.00		465,997.00	2,067.80	0.00	
October	0.00	60.16	0.00		0.00	2,486.23	0.00	
Novembe	0.00	44.93	0.00		290,465.00	2,271.99	0.00	
Decembe	0.00	46.43	0.00		0.00	2,347.55	0.00	
January	0.00	43.93	0.00		0.00	2,221.16	0.00	
February	0.00	36.06	0.00		266,156.00	2,127.12	0.00	
March	0.00	42.49	0.00		0.00	2,506.92	0.00	
April	0.00	40.00	0.00		0.00	2,359.55	0.00	
May	0.00	36.37	0.00		284,461.00	2,472.01	0.00	
June	0.00	35.35	0.00		0.00	2,402.55	0.00	
LEA's Totals:	0.00	567.56	0.00		1,683,854.00	26,038.94	0.00	

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County 12 Cabarrus

LEA 130 Cabarrus County

FY2008-09 County's ADM 33,211 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,155,527
 FY2009-10 County's ADM 33,400 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,300,281

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4,563.41	757.29		0.00	6,537.74	773.22	
August	0.00	5,646.24	1,484.54	2,396,422.37	767,260.00	9,877.55	1,551.28	2,517,071.83
Septemb	0.00	51.00	4,116.80		668,431.00	3,830.92	4,234.02	
October	0.00	69.21	4,632.87		0.00	4,614.27	4,764.80	
Novembe	0.00	58.31	3,526.97		1,031,935.00	4,927.86	3,156.76	
Decembe	0.00	65.45	2,822.06		0.00	5,096.42	2,525.85	
January	0.00	65.86	441.81		0.00	4,825.54	2,970.16	
February	0.00	54.56	245.47		1,083,730.00	5,201.90	1,268.86	
March	0.00	64.64	32.74		0.00	6,132.42	458.03	
April	0.00	60.88	22.92		0.00	5,772.51	320.66	
May	0.00	55.38		-19,265.45	1,081,208.00	6,490.16	306.22	
June	0.00	75.29			0.00	6,308.12	131.12	
LEA's Totals:	0.00	10,830.23	18,083.47	2,377,156.92	4,632,564.00	69,615.41	22,460.98	2,517,071.83

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

LEA 132 Kannapolis City

FY2008-09 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 567,504
 FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 609,321

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	463.14	489.19	110,000.00
August	0.00	0.00	0.00		137,987.00	639.27	114.96	
Septemb	0.00	0.00	0.00		120,214.00	631.06	73.56	
October	0.00	0.00	0.00		0.00	758.90	82.78	
Novembe	0.00	0.00	0.00		190,523.00	839.21	421.18	
Decembe	0.00	0.00	0.00		0.00	867.74	337.00	
January	0.00	0.00	0.00		0.00	821.49	0.00	
February	0.00	0.00	0.00		200,086.00	902.79	0.00	
March	0.00	0.00	0.00		0.00	1,063.99	0.00	
April	0.00	0.00	0.00		0.00	1,001.44	0.00	
May	0.00	0.00	0.00		199,621.00	1,139.71	0.00	
June	0.00	0.00	0.00		0.00	1,107.68	106.15	128,000.00
LEA's Totals:	0.00	0.00	0.00		848,431.00	10,236.42	1,624.82	238,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 13 Caldwell**LEA 140 Caldwell County**

FY2008-09 County's ADM 13,014 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,453,345
 FY2009-10 County's ADM 12,845 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,526,763

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5,641.03	188.92	274,209.00	0.00	2,720.35	517.89	
August	0.00	6,338.37	587.76		353,379.00	4,190.08	430.84	
Septemb	0.00	4,352.37	393.64		307,860.00	3,368.99	288.54	
October	0.00	5,233.87	432.24		0.00	4,051.29	316.83	
Novembe	0.00	3,909.52	312.01		477,390.00	3,708.46	228.70	
Decembe	0.00	4,040.01	366.93		0.00	3,832.14	0.00	
January	0.00	3,823.00	334.20		0.00	3,625.82	0.00	
February	0.00	3,138.37	160.18		501,351.00	3,548.68	160.17	295,000.00
March	0.00	3,698.96	0.00		0.00	3,785.93	593.73	
April	0.00	3,481.51	0.00		0.00	3,564.13	464.02	
May	0.00	3,165.78	0.00		500,184.00	3,815.44	447.69	
June	0.00	3,076.82	0.00	14,157.73	0.00	3,708.72	431.95	
LEA's Totals:	0.00	49,899.61	2,775.88	288,366.73	2,140,164.00	43,920.03	3,880.36	295,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 14 Camden**LEA 150 Camden County**

FY2008-09 County's ADM 1,897 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 219,886
 FY2009-10 County's ADM 1,904 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 223,053

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	616.68	0.33		0.00	576.21	0.20	
August	0.00	762.77	0.31		53,465.00	837.39	0.19	
Septemb	0.00	523.66	0.29		46,578.00	649.28	0.18	
October	0.00	629.63	0.33		0.00	780.67	0.21	
Novembe	0.00	470.23	0.30		69,744.00	682.73	0.18	
Decembe	0.00	485.88	0.25		0.00	705.43	0.25	
January	0.00	459.72	0.23		0.00	667.45	0.23	
February	0.00	377.34	0.20		73,246.00	631.50	0.19	
March	0.00	444.72	0.23		0.00	744.26	0.23	
April	0.00	418.58	0.20		0.00	700.51	0.21	
May	0.00	380.62	0.20		73,075.00	720.84	0.19	
June	0.00	369.92	25.22		0.00	700.59	25.21	220,000.00
LEA's Totals:	0.00	5,939.75	28.09		316,108.00	8,396.86	27.47	220,000.00

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

LEA 160 Carteret County

FY2008-09 County's ADM 8,505 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 810,535
 FY2009-10 County's ADM 8,551 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 552,944

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	16.38	0.00		0.00	477.04	0.00	
August	0.00	20.26	0.00		220,367.00	1,103.94	0.00	
Septemb	0.00	13.91	0.00		272,551.00	1,193.20	0.00	
October	0.00	16.73	0.00		0.00	1,434.66	0.00	
Novembe	0.00	12.49	0.00		172,895.00	1,318.58	0.00	
Decembe	0.00	12.91	0.00		0.00	1,362.44	0.00	
January	0.00	12.21	0.00		0.00	1,289.08	0.00	
February	0.00	10.02	0.00		158,425.00	1,239.03	0.00	
March	0.00	11.81	0.00		0.00	1,460.26	0.00	
April	0.00	11.12	0.00		0.00	1,374.42	0.00	
May	0.00	10.11	64.80		169,321.00	1,444.08	64.80	700,000.00
June	0.00	9.90	0.00		0.00	623.73	79.62	
LEA's Totals:	0.00	157.85	64.80		993,559.00	14,320.46	144.42	700,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 16 Caswell

LEA 170 Caswell County

FY2008-09 County's ADM 3,170 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 352,038
 FY2009-10 County's ADM 3,057 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 367,024

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,197.76	0.00		0.00	1,583.94	0.00	
August	0.00	3,955.30	0.00		85,597.00	2,158.78	0.00	
Septemb	0.00	2,715.40	0.00		74,572.00	1,601.16	0.00	
October	0.00	3,264.88	19.84		0.00	1,925.17	0.00	96,785.00
Novembe	0.00	2,438.40	0.00		114,761.00	1,463.50	136.72	203,215.00
Decembe	0.00	2,519.50	0.00		0.00	1,212.70	440.94	
January	0.00	2,383.85	0.00		0.00	1,148.02	102.27	
February	0.00	1,956.71	0.00		120,522.00	1,080.07	12.73	
March	0.00	2,306.08	0.00		0.00	1,272.94	15.08	
April	0.00	2,170.52	0.00		0.00	1,198.13	13.29	
May	0.00	1,973.68	0.00		120,241.00	1,227.47	12.83	
June	0.00	1,918.22	6.36		0.00	1,192.99	6.35	
LEA's Totals:	0.00	30,800.30	26.20		515,693.00	17,064.87	740.21	300,000.00

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

LEA 180 Catawba County

FY2008-09 County's ADM 24,952 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,734,189
 FY2009-10 County's ADM 24,471 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,163,973

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3.89	0.00		0.00	1.70	161.28	
August	0.00	4.82	0.00		471,488.00	1,101.98	21.44	129,000.00
Septemb	0.00	3.31	0.00	2,055.00	583,138.00	1,481.93	34.52	
October	0.00	0.04	0.00		0.00	1,781.88	2.36	
Novembe	0.00	0.03	0.01		363,952.00	1,850.98	2.15	
Decembe	0.00	0.03	0.00		0.00	1,912.54	0.07	
January	0.00	0.03	0.00		0.00	1,809.57	0.00	
February	0.00	0.02	0.00		333,492.00	1,866.18	0.00	
March	0.00	0.03	0.00		0.00	2,199.39	0.00	
April	0.00	0.02	0.00		0.00	2,070.10	0.00	
May	0.00	0.02	128.20		356,428.00	2,291.40	82.74	1,088,024.77
June	0.00	0.16	0.00		0.00	1,014.97	110.06	
LEA's Totals:	0.00	12.40	128.21	2,055.00	2,108,498.00	19,382.62	414.62	1,217,024.77

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

LEA 181 Hickory City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	465,304
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	298,271

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.46	43.55	
August	0.00	0.00	0.00		126,506.00	295.68	5.79	
Septemb	0.00	0.00	0.00		156,463.00	452.91	8.22	
October	0.00	0.00	0.00		0.00	544.57	0.56	
Novembe	0.00	0.00	0.00		93,264.00	540.01	0.46	
Decembe	0.00	0.00	0.00		0.00	557.97	0.02	
January	0.00	0.00	0.00		0.00	527.93	0.00	
February	0.00	0.00	0.00		85,458.00	530.93	0.00	
March	0.00	0.00	0.00		0.00	625.73	0.00	
April	0.00	0.00	0.00		0.00	588.94	0.00	
May	0.00	0.00	0.00		91,335.00	640.35	30.89	296,845.65
June	0.00	0.00	0.00		0.00	291.68	30.03	
LEA's Totals:	0.00	0.00	0.00		553,026.00	5,597.16	119.52	296,845.65

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

LEA 182 Newton-Conover City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	279,809
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	190,552

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.27	26.00	
August	0.00	0.00	0.00		76,074.00	177.80	3.46	
Septemb	0.00	0.00	0.00		94,088.00	272.35	4.91	
October	0.00	0.00	0.00		0.00	327.47	0.34	
Novembe	0.00	0.00	0.00		59,582.00	329.73	0.28	
Decembe	0.00	0.00	0.00		0.00	340.70	0.01	
January	0.00	0.00	0.00		0.00	322.36	0.00	
February	0.00	0.00	0.00		54,596.00	326.94	0.00	
March	0.00	0.00	0.00		0.00	385.32	0.00	
April	0.00	0.00	0.00		0.00	362.67	0.00	
May	0.00	0.00	0.00		58,350.00	396.74	14.57	
June	0.00	0.00	0.00		0.00	385.61	0.00	185,055.90
LEA's Totals:	0.00	0.00	0.00		342,690.00	3,627.96	49.57	185,055.90

Public School Building Capital Fund - Current Fiscal Year Report
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County 18 Chatham**LEA 190 Chatham County**

FY2008-09 County's ADM 8,504

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 867,720

FY2009-10 County's ADM 8,469

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 902,423

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.32		0.00	932.20	1.79	
August	0.00	0.01	135.28		210,984.00	1,645.05	0.00	705,400.00
Septemb	0.00	0.22	0.00		183,808.00	296.26	0.00	
October	0.00	0.27	0.00		0.00	356.21	0.00	
Novembe	0.00	0.20	0.00		282,170.00	669.33	0.00	
Decembe	0.00	0.20	0.00		0.00	691.59	0.00	
January	0.00	0.19	0.00		0.00	654.35	81.13	469,653.00
February	0.00	0.16	0.00		296,333.00	339.27	76.42	
March	0.00	0.19	0.00		0.00	399.95	0.00	
April	0.00	0.18	0.00		0.00	376.43	23.62	297,800.00
May	0.00	0.16	0.00		295,644.00	339.85	98.93	296,100.00
June	0.00	0.16	0.00		0.00	0.53	11.23	
LEA's Totals:	0.00	1.94	135.60		1,268,939.00	6,701.02	293.12	1,768,953.00

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County 19 Cherokee**LEA 200 Cherokee County**

FY2008-09 County's ADM 3,720 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 358,062
 FY2009-10 County's ADM 3,631 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 237,906

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	438.01	0.00		0.00	802.73	0.00	
August	0.00	541.77	0.00	125,000.00	97,349.00	1,219.91	51.99	93,522.55
Septemb	0.00	172.28	12.58		120,401.00	880.51	18.92	28,000.00
October	0.00	207.17	7.36		0.00	1,005.04	12.73	
Novembe	0.00	154.74	0.00		74,389.00	856.95	0.00	
Decembe	0.00	159.88	0.00		0.00	885.45	0.00	
January	0.00	151.27	0.00		0.00	837.78	0.00	
February	0.00	124.17	0.00		68,163.00	765.51	0.00	
March	0.00	146.34	0.00		0.00	902.19	26.48	89,321.11
April	0.00	137.74	0.00		0.00	736.32	31.52	
May	0.00	125.24	0.00		72,851.00	753.18	3.07	
June	0.00	121.73	0.00		0.00	732.02	3.04	
LEA's Totals:	0.00	2,480.34	19.94	125,000.00	433,153.00	10,377.59	147.75	210,843.66

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

LEA 210 Chowan County

FY2008-09 County's ADM 2,388 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 238,185
 FY2009-10 County's ADM 2,337 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 159,967

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.22	0.00		0.00	139.37	0.00	
August	0.00	2.75	0.00		64,758.00	323.40	0.00	
Septemb	0.00	1.88	0.00		80,093.00	349.95	0.00	
October	0.00	2.27	0.00		0.00	420.77	21.23	103,573.00
Novembe	0.00	1.69	0.00		50,019.00	237.74	9.75	
Decembe	0.00	1.75	0.00		0.00	245.66	0.00	
January	0.00	1.65	0.00		0.00	232.43	0.00	
February	0.00	1.36	0.00		129,378.00	338.53	20.36	166,828.78
March	0.00	1.60	0.00		0.00	174.73	197.43	
April	0.00	1.51	0.00		0.00	164.70	167.77	
May	0.00	1.37	0.00		91,680.00	255.17	104.56	
June	0.00	1.33	0.00		0.00	248.12	89.31	
LEA's Totals:	0.00	21.38	0.00		415,928.00	3,130.57	610.41	270,401.78

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County 21 Clay

LEA 220 Clay County

FY2008-09 County's ADM 1,392

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 135,938

FY2009-10 County's ADM 1,343

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 95,444

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	278.74	107.93	30,000.00	0.00	489.01	0.00	80,000.00
August	0.00	275.06	46.35		36,959.00	504.48	65.05	
Septemb	0.00	188.91	33.57		45,711.00	419.45	47.11	
October	0.00	227.20	38.57		0.00	504.42	54.14	
Novembe	0.00	169.74	34.30	93,750.00	29,843.00	419.46	48.14	
Decembe	0.00	37.19	73.07		0.00	433.48	47.24	
January	0.00	35.29	49.89		0.00	410.21	32.26	
February	0.00	29.02	69.89		27,346.00	367.97	0.00	
March	0.00	34.30	82.82		0.00	433.67	0.00	
April	0.00	32.38	73.01		0.00	408.18	0.00	
May	0.00	29.53	70.44		29,227.00	404.70	0.00	
June	0.00	28.78	34.90		0.00	393.33	34.89	
LEA's Totals:	0.00	1,366.14	714.74	123,750.00	169,086.00	5,188.36	328.83	80,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 22 Cleveland

LEA 230 Cleveland County

FY2008-09 County's ADM 16,496 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,852,787
 FY2009-10 County's ADM 16,107 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,925,585

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3.20	0.00		0.00	6,078.10	0.00	
August	0.00	3.95	0.00		450,501.00	8,568.55	0.00	
Septemb	0.00	2.71	0.00		392,474.00	6,509.36	0.00	
October	0.00	3.26	0.00		0.00	7,826.60	0.00	
Novembe	0.00	2.44	0.00		602,093.00	6,705.82	0.00	
Decembe	0.00	2.52	0.00		0.00	6,928.86	0.00	
January	0.00	2.38	0.00		0.00	6,555.80	0.00	
February	0.00	1.96	0.00		632,315.00	6,103.23	0.00	
March	0.00	2.30	0.00		0.00	7,192.97	0.00	
April	0.00	2.17	1.30		0.00	6,770.14	1.30	32,770.00
May	0.00	1.97	0.00		630,843.00	6,842.50	14.56	
June	0.00	1.92	0.00		0.00	6,650.24	21.01	92,341.00
LEA's Totals:	0.00	30.78	1.30		2,708,226.00	82,732.17	36.87	125,111.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 23 Columbus**LEA 240 Columbus County**

FY2008-09 County's ADM 9,559 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 761,313
 FY2009-10 County's ADM 9,311 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 798,699

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	552.18	57.95		0.00	1,435.34	11.91	279,000.00
August	0.00	683.12	57.17		185,112.00	1,556.46	23.52	
Septemb	0.00	469.07	3.18		161,268.00	1,326.16	1.31	98,000.00
October	0.00	563.99	14.53		0.00	1,406.62	54.86	
Novembe	0.00	421.24	0.00		249,738.00	1,407.55	0.00	385,000.00
Decembe	0.00	435.25	0.00		0.00	886.61	107.96	
January	0.00	411.82	0.00		0.00	839.03	6.05	35,000.00
February	0.00	338.03	0.00		262,273.00	948.24	30.63	15,250.00
March	0.00	398.38	0.00		0.00	1,097.09	17.95	
April	0.00	374.96	0.00	233,101.87	0.00	1,032.62	21.39	67,000.00
May	0.00	73.45	80.25		261,663.00	1,162.39	172.91	218,000.00
June	0.00	71.48	40.64		0.00	887.05	58.46	120,000.00
LEA's Totals:	0.00	4,792.97	253.72	233,101.87	1,120,054.00	13,985.16	506.95	1,217,250.00

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County 23 Columbus

LEA 241 Whiteville City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	282,315
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	288,292

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	140.99	3.73	
August	0.00	0.00	0.00		68,644.00	334.47	3.68	
Septemb	0.00	0.00	0.00		59,803.00	325.15	0.03	
October	0.00	0.00	0.00		0.00	390.94	0.92	
Novembe	0.00	0.00	0.00		90,144.00	420.81	0.00	
Decembe	0.00	0.00	0.00		0.00	434.81	1.56	
January	0.00	0.00	0.00		0.00	411.40	0.00	
February	0.00	0.00	0.00		94,668.00	445.80	0.00	49,056.89
March	0.00	0.00	0.00		0.00	459.45	1.65	
April	0.00	0.00	0.00		0.00	432.44	2.41	
May	0.00	0.00	0.00		94,448.00	501.61	16.89	
June	0.00	0.00	0.00		0.00	487.54	8.55	244,206.00
LEA's Totals:	0.00	0.00	0.00		407,707.00	4,785.41	39.42	293,262.89

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County 24 Craven**LEA 250 Craven County**

FY2008-09 County's ADM 14,603 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,435,478
 FY2009-10 County's ADM 14,515 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 977,915

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.99	0.00		0.00	1.77	0.00	
August	0.00	3.70	29.11		390,275.00	912.30	62.01	383,000.00
Septemb	0.00	2.59	198.58		482,693.00	785.65	330.93	
October	0.00	3.49	228.18		0.00	945.27	380.26	
Novembe	0.00	2.93	0.00		305,775.00	1,143.54	541.03	
Decembe	0.00	3.03	0.00		0.00	1,182.37	562.94	
January	0.00	2.87	0.00		0.00	1,119.50	512.72	
February	0.00	2.35	0.00		280,184.00	1,239.46	436.24	
March	0.00	2.77	396.28		0.00	1,461.36	396.27	1,055,000.00
April	0.00	3.11	0.00		0.00	42.81	1,710.89	
May	0.00	2.83	0.00		299,454.00	384.54	1,437.69	
June	0.00	2.75	0.00		0.00	375.34	0.00	
LEA's Totals:	0.00	35.41	852.15		1,758,381.00	9,593.91	6,370.98	1,438,000.00

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County 25 Cumberland**LEA 260 Cumberland County**

FY2008-09 County's ADM 52,655 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 5,833,051
 FY2009-10 County's ADM 51,779 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 6,249,730

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	35.46	2,640.61		0.00	7,221.61	0.00	47,471.49
August	0.00	50.02	2,462.54		1,418,296.00	12,129.13	87.83	
Septemb	0.00	38.27	1,558.94		1,235,607.00	10,300.59	55.60	
October	0.00	49.01	0.00		0.00	12,385.13	71.97	
Novembe	0.00	36.60	0.00		1,954,171.00	12,042.92	64.00	3,276,402.13
Decembe	0.00	37.82	0.00		0.00	7,611.91	4,882.27	
January	0.00	35.78	0.00		0.00	7,208.88	4,241.64	
February	0.00	29.37	0.00		2,052,259.00	8,265.70	3,303.44	97,567.00
March	0.00	34.62	0.00		0.00	9,614.84	3,974.87	
April	0.00	32.58	0.00		0.00	9,054.65	3,401.30	538,687.00
May	0.00	29.63	0.00		2,047,481.00	9,968.88	3,940.87	443,576.00
June	0.00	28.79	0.00		0.00	9,198.96	4,419.19	1,700,000.00
LEA's Totals:	0.00	437.95	6,662.09		8,707,814.00	115,003.20	28,442.98	6,103,703.62

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County 26 Currituck**LEA 270 Currituck County**

FY2008-09 County's ADM 4,001 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 398,216
 FY2009-10 County's ADM 3,920 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 270,167

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	8.73	45.95		0.00	241.08	61.64	
August	0.00	10.91	0.00		108,266.00	550.81	0.00	
Septemb	0.00	7.49	0.00		133,904.00	592.02	0.00	
October	0.00	9.01	0.00		0.00	711.82	0.00	
Novembe	0.00	6.73	0.00		84,476.00	652.36	0.00	220,000.00
Decembe	0.00	6.95	0.00		0.00	349.63	323.36	
January	0.00	6.58	0.00		0.00	331.25	294.52	
February	0.00	5.40	0.00		77,406.00	360.63	250.58	
March	0.00	6.36	0.00		0.00	425.36	296.94	
April	0.00	5.99	0.00		0.00	400.73	241.85	
May	0.00	5.44	0.00		82,730.00	459.61	194.95	
June	0.00	5.29	96.58		0.00	446.91	96.58	
LEA's Totals:	0.00	84.88	142.53		486,782.00	5,522.21	1,760.42	220,000.00

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County 27 Dare

LEA 280 Dare County

FY2008-09 County's ADM 4,797 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 471,866
 FY2009-10 County's ADM 4,807 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 328,721

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	722.87	0.00		0.00	342.48	0.00	
August	0.00	894.12	0.00		128,290.00	722.78	0.00	
Septemb	0.00	613.83	0.00		158,670.00	749.64	0.00	
October	0.00	738.04	0.00		0.00	901.33	0.00	
Novembe	0.00	551.21	0.00		102,785.00	820.06	0.00	
Decembe	0.00	569.54	0.00		0.00	847.34	0.00	
January	0.00	538.88	0.00		0.00	801.72	0.00	
February	0.00	442.32	0.00		94,183.00	765.62	0.00	
March	0.00	521.30	0.00		0.00	902.33	0.00	
April	0.00	490.65	0.00		0.00	849.28	0.00	
May	0.00	446.15	0.00		100,660.00	887.78	0.00	
June	0.00	433.62	0.00		0.00	862.83	0.00	
LEA's Totals:	0.00	6,962.53	0.00		584,588.00	9,453.19	0.00	

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County 28 Davidson

LEA 290 Davidson County

FY2008-09 County's ADM 26,237 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,041,127
 FY2009-10 County's ADM 25,938 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,378,806

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	131.29	2,022.66		0.00	4,196.05	740.58	
August	0.00	167.10	230.56		554,938.00	6,485.92	84.42	
Septemb	0.00	115.09	295.23		686,349.00	5,549.11	0.00	
October	0.00	138.94	339.24		0.00	6,672.03	0.00	
Novembe	0.00	104.25	301.66		431,126.00	5,599.18	0.00	
Decembe	0.00	108.17	156.94		0.00	5,785.41	156.93	
January	0.00	102.56	142.94		0.00	5,474.14	142.94	
February	0.00	84.35	121.62		395,044.00	4,944.58	121.61	
March	0.00	99.57	144.12		0.00	5,827.61	144.11	
April	0.00	93.90	127.04		0.00	5,485.21	127.03	
May	0.00	85.53	122.56		422,214.00	5,472.44	122.57	
June	0.00	83.26	121.44		0.00	5,318.79	121.45	
LEA's Totals:	0.00	1,314.01	4,126.01		2,489,671.00	66,810.47	1,761.64	

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County 28 Davidson

LEA 291 Lexington City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	303,021
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	204,168

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,093.62	0.00	
August	0.00	0.00	0.00		82,384.00	1,544.81	0.00	
Septemb	0.00	0.00	0.00		101,893.00	1,223.29	0.00	
October	0.00	0.00	0.00		0.00	1,470.84	0.00	
Novembe	0.00	0.00	0.00		63,839.00	1,189.74	0.00	
Decembe	0.00	0.00	0.00		0.00	1,229.31	0.00	
January	0.00	0.00	0.00		0.00	1,163.12	0.00	
February	0.00	0.00	0.00		58,497.00	1,021.51	0.00	
March	0.00	0.00	0.00		0.00	1,203.91	0.00	
April	0.00	0.00	0.00		0.00	1,133.14	0.00	
May	0.00	0.00	0.00		62,520.00	1,102.12	0.00	
June	0.00	0.00	0.00		0.00	1,071.15	0.00	
LEA's Totals:	0.00	0.00	0.00		369,133.00	14,446.56	0.00	

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County 28 Davidson

LEA 292 Thomasville City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	255,913
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	171,571

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	929.71	0.00	
August	0.00	0.00	0.00		69,577.00	1,312.21	0.00	
Septemb	0.00	0.00	0.00		86,053.00	1,038.31	0.00	
October	0.00	0.00	0.00		0.00	1,248.42	0.00	
Novembe	0.00	0.00	0.00		53,647.00	1,009.06	0.00	
Decembe	0.00	0.00	0.00		0.00	1,042.62	0.00	
January	0.00	0.00	0.00		0.00	986.48	0.00	
February	0.00	0.00	0.00		49,157.00	865.86	0.00	
March	0.00	0.00	0.00		0.00	1,020.46	0.00	
April	0.00	0.00	0.00		0.00	960.47	0.00	
May	0.00	0.00	0.00		52,538.00	933.66	0.00	
June	0.00	0.00	0.00		0.00	907.42	0.00	
LEA's Totals:	0.00	0.00	0.00		310,972.00	12,254.68	0.00	

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County 29 Davie

LEA 300 Davie County

FY2008-09 County's ADM 6,642 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 744,739
 FY2009-10 County's ADM 6,592 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 772,768

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,238.26	0.00		0.00	1,587.86	426.23	
August	0.00	1,531.60	184.92		181,082.00	2,387.29	184.92	
Septemb	0.00	1,051.77	173.33		157,757.00	1,891.20	173.33	
October	0.00	1,264.94	51.97		0.00	2,274.23	51.97	
Novembe	0.00	944.80	46.22		241,630.00	2,043.93	46.21	
Decembe	0.00	976.29	48.08		0.00	2,111.98	48.09	
January	0.00	923.79	43.80		0.00	1,998.33	43.79	
February	0.00	758.31	37.26		253,758.00	1,930.11	37.26	
March	0.00	893.76	43.86		0.00	2,274.79	43.87	
April	0.00	841.28	62.97	131,250.00	0.00	2,141.12	62.97	500,000.00
May	0.00	614.43	165.88		253,168.00	1,663.75	631.93	
June	0.00	597.35	164.37		0.00	1,617.70	626.15	
LEA's Totals:	0.00	11,636.58	1,022.66	131,250.00	1,087,395.00	23,922.29	2,376.72	500,000.00

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County 30 Duplin

LEA 310 Duplin County

FY2008-09 County's ADM 8,853 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 993,022
 FY2009-10 County's ADM 8,926 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,030,905

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4.01	189.66		0.00	4,892.89	250.47	
August	0.00	5.40	178.35		241,451.00	6,615.66	235.55	8,800.00
Septemb	0.00	3.99	147.03		210,350.00	4,864.09	200.26	878,336.00
October	0.00	5.08	0.00		0.00	4,164.66	1,704.48	
Novembe	0.00	3.79	0.00		322,344.00	3,573.52	1,446.00	
Decembe	0.00	3.92	0.00		0.00	3,694.50	1,418.51	
January	0.00	3.71	0.00		0.00	3,497.56	1,340.29	653,255.44
February	0.00	3.05	0.00		338,524.00	2,512.97	1,783.91	
March	0.00	3.59	0.00		0.00	2,964.07	2,110.30	
April	0.00	3.38	0.00		0.00	2,792.49	1,924.82	909,860.00
May	0.00	3.07	0.00		337,736.00	1,884.89	2,342.33	
June	0.00	2.99	0.00		0.00	1,834.53	2,032.94	
LEA's Totals:	0.00	45.98	515.04		1,450,405.00	43,291.83	16,789.86	2,450,251.44

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County 31 Durham

LEA 320 Durham County

FY2008-09 County's ADM 34,448 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,632,314
 FY2009-10 County's ADM 34,425 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,739,114

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	26.68	325.01		0.00	2,247.15	2,178.20	
August	0.00	33.76	305.84		883,190.00	4,844.16	2,049.73	
Septemb	0.00	23.67	261.61		769,428.00	4,557.85	1,753.31	
October	0.00	28.96	0.00		0.00	5,483.53	2,145.52	1,000,000.00
Novembe	0.00	21.63	0.00		1,169,149.00	4,340.19	1,899.39	1,485,000.00
Decembe	0.00	22.35	0.00		0.00	2,297.44	3,816.95	
January	0.00	21.14	0.00		0.00	2,179.06	3,453.66	
February	0.00	17.35	0.00		1,227,834.00	3,194.74	2,914.33	
March	0.00	20.45	0.00		0.00	3,769.09	3,403.09	
April	0.00	19.25	0.00		0.00	3,551.83	3,006.64	170,000.00
May	0.00	17.50	0.00		1,224,975.00	4,443.85	3,069.61	
June	0.00	17.01	0.00		0.00	4,322.39	3,019.80	
LEA's Totals:	0.00	269.75	892.46		5,274,576.00	45,231.28	32,710.23	2,655,000.00

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County 32 Edgecombe

LEA 330 Edgecombe County

FY2008-09 County's ADM 7,275 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 823,743
 FY2009-10 County's ADM 7,267 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 849,388

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	35.95	115.80		0.00	1,750.43	228.65	
August	0.00	44.74	109.16		200,292.00	2,632.71	215.56	
Septemb	0.00	30.89	103.40		174,493.00	2,086.46	204.19	70,093.00
October	0.00	37.34	326.71		0.00	2,374.67	158.32	116,822.00
Novembe	0.00	28.35	0.00		265,587.00	1,986.37	575.03	472,641.00
Decembe	0.00	29.30	0.00		0.00	1,356.29	1,293.00	
January	0.00	27.72	0.00		0.00	1,285.07	1,177.67	
February	0.00	22.75	0.00		278,918.00	1,374.67	1,001.99	
March	0.00	26.81	0.00		0.00	1,621.47	1,187.37	
April	0.00	25.24	0.00		0.00	1,527.66	1,046.65	
May	0.00	22.95	0.00		278,268.00	1,709.65	1,009.82	
June	0.00	22.30	502.79		0.00	1,662.74	502.79	22,000.00
LEA's Totals:	0.00	354.34	1,157.86		1,197,558.00	21,368.19	8,601.04	681,556.00

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County 33 Forsyth

LEA 340 Forsyth County

FY2008-09 County's ADM 53,457 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 5,722,003
 FY2009-10 County's ADM 53,305 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 6,045,803

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	10,589.08	802.22	2,200,000.00	0.00	14,218.33	802.22	
August	0.00	7,969.12	753.14		1,391,294.00	20,832.97	753.13	
Septemb	0.00	5,472.17	686.04		1,212,085.00	16,239.46	686.05	
October	0.00	6,580.84	788.30		0.00	19,526.99	788.31	
Novembe	0.00	4,916.01	699.86		1,890,406.00	17,286.69	699.85	
Decembe	0.00	5,080.55	725.84		0.00	17,862.68	725.83	
January	0.00	4,808.02	660.98		0.00	16,901.94	660.97	
February	0.00	3,947.27	562.38		1,985,293.00	16,141.38	562.37	
March	0.00	4,652.82	1,931.81		0.00	19,024.23	1,931.81	9,687,645.80
April	0.00	4,381.75	0.00	1,620,000.00	0.00	5,666.62	7,667.55	
May	0.00	2,125.27	0.00		1,980,672.00	7,434.52	3,688.62	
June	0.00	2,065.55	0.00		0.00	7,229.71	1,532.00	
LEA's Totals:	0.00	62,588.45	7,610.57	3,820,000.00	8,459,750.00	178,365.52	20,498.71	9,687,645.80

Public School Building Capital Fund - Current Fiscal Year Report
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County 34 Franklin**LEA 350 Franklin County**

FY2008-09 County's ADM 8,554 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 952,912
 FY2009-10 County's ADM 8,539 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 993,475

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	8.86	956.33		0.00	2,488.57	0.00	
August	0.00	13.19	539.95		231,699.00	3,618.43	0.00	
Septemb	0.00	9.92	506.10		201,854.00	2,806.54	0.00	
October	0.00	12.90	581.54		0.00	3,374.47	0.00	
Novembe	0.00	10.46	517.11		310,641.00	2,964.20	0.00	
Decembe	0.00	11.57	538.05		0.00	3,062.79	0.00	
January	0.00	11.70	245.03		0.00	2,897.88	245.03	
February	0.00	9.88	208.48		326,233.00	2,751.48	208.47	
March	0.00	11.93	364.60		0.00	3,243.04	364.61	900,000.00
April	0.00	11.69	0.00		0.00	1,915.58	649.69	
May	0.00	10.63	0.00		325,474.00	2,116.12	420.21	
June	0.00	10.33	0.00		0.00	2,057.12	416.37	
LEA's Totals:	0.00	133.06	4,457.19		1,395,901.00	33,296.22	2,304.38	900,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 35 Gaston

LEA 360 Gaston County

FY2008-09 County's ADM 33,092 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,593,641
 FY2009-10 County's ADM 32,481 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,774,549

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,426.07	91.10	-3,091.18	0.00	1,791.82	679.26	
August	0.00	3,008.22	78.60		873,787.00	4,255.54	589.95	
Septemb	0.00	2,065.33	70.85		761,237.00	4,138.33	531.78	
October	0.00	2,483.41	55.06		0.00	4,976.78	637.40	
Novembe	0.00	1,854.81	391.07		1,180,230.00	5,404.66	224.68	
Decembe	0.00	1,917.08	0.00		0.00	5,584.75	498.42	
January	0.00	1,813.86	109.20		0.00	5,284.75	109.19	
February	0.00	1,488.97	67.64	248,133.65	1,239,469.00	5,753.42	67.64	
March	0.00	1,421.34	78.16		0.00	6,780.80	78.15	
April	0.00	1,337.89	46.06	9,750.00	0.00	6,382.29	46.06	
May	0.00	1,205.42	97.82		1,236,584.00	7,222.63	0.00	
June	0.00	1,171.65	886.92		0.00	7,019.67	0.00	3,500,000.00
LEA's Totals:	0.00	22,194.05	1,972.48	254,792.47	5,291,307.00	64,595.44	3,462.53	3,500,000.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 36 Gates**LEA 370 Gates County**

FY2008-09 County's ADM 1,918 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 195,779
 FY2009-10 County's ADM 1,857 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 128,511

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.70	0.00		0.00	0.37	0.00	
August	0.00	0.86	0.00		53,228.00	124.59	0.00	
Septemb	0.00	0.59	0.00		65,832.00	190.68	0.00	
October	0.00	0.71	0.00		0.00	229.27	0.00	
Novembe	0.00	0.53	0.00		40,183.00	228.66	0.00	
Decembe	0.00	0.55	0.00		0.00	236.27	0.00	
January	0.00	0.52	0.00		0.00	223.54	0.00	
February	0.00	0.43	0.00		36,820.00	225.54	0.00	
March	0.00	0.50	0.00		0.00	265.81	0.00	
April	0.00	0.47	7.85		0.00	250.18	7.85	197,929.00
May	0.00	0.44	0.00		39,352.00	45.52	51.31	39,600.00
June	0.00	0.43	0.00		0.00	0.18	3.00	
LEA's Totals:	0.00	6.73	7.85		235,415.00	2,020.61	62.16	237,529.00

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County 37 Graham

LEA 380 Graham County

FY2008-09 County's ADM 1,155 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 117,428
 FY2009-10 County's ADM 1,191 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 78,475

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	352.92	6.41		0.00	429.35	0.00	
August	0.00	436.54	6.05		31,926.00	605.51	0.00	
Septemb	0.00	299.70	5.67		39,487.00	478.76	0.00	
October	0.00	360.36	6.51		0.00	575.65	0.00	
Novembe	0.00	269.15	5.79		24,538.00	464.99	0.00	
Decembe	0.00	278.11	147.32		0.00	480.46	0.00	298,000.00
January	0.00	263.34	0.00		0.00	39.41	404.42	
February	0.00	216.15	0.00		22,484.00	58.48	344.09	
March	0.00	254.75	0.00		0.00	69.39	407.75	
April	0.00	239.77	0.00		0.00	65.83	300.93	
May	0.00	218.03	0.00		24,030.00	87.78	245.98	
June	0.00	211.90	0.00		0.00	85.59	89.40	
LEA's Totals:	0.00	3,400.72	177.75		142,465.00	3,441.20	1,792.57	298,000.00

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

LEA 390 Granville County

FY2008-09 County's ADM 8,817 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 988,160
 FY2009-10 County's ADM 8,710 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,028,910

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,032.33	0.00		0.00	708.94	0.00	
August	0.00	2,513.79	0.00		240,269.00	1,437.19	0.00	
Septemb	0.00	1,725.77	0.00		209,321.00	1,320.99	0.00	
October	0.00	2,074.99	0.00		0.00	1,588.31	0.00	
Novembe	0.00	1,549.71	0.00		321,721.00	1,646.05	0.00	
Decembe	0.00	1,601.25	0.00		0.00	1,700.79	0.00	
January	0.00	1,515.04	0.00		0.00	1,609.22	0.00	
February	0.00	1,243.57	0.00		337,869.00	1,706.72	0.00	
March	0.00	1,465.61	0.00		0.00	2,011.46	0.00	
April	0.00	1,379.46	23.80		0.00	1,893.22	23.79	600,000.00
May	0.00	1,254.38	0.00		337,083.00	1,419.83	222.17	
June	0.00	1,219.13	0.00		0.00	1,380.18	0.00	
LEA's Totals:	0.00	19,575.03	23.80		1,446,263.00	18,422.90	245.96	600,000.00

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

LEA 400 Greene County

FY2008-09 County's ADM 3,320 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 371,927
 FY2009-10 County's ADM 3,261 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 391,899

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2.16	0.00		0.00	217.55	0.00	
August	0.00	2.67	0.00		90,434.00	479.98	0.00	
Septemb	0.00	1.83	0.00		78,785.00	455.35	0.00	
October	0.00	2.20	0.00		0.00	547.50	0.00	
Novembe	0.00	1.65	0.00		122,539.00	584.04	0.00	
Decembe	0.00	1.70	0.00		0.00	603.46	0.00	0.00
January	0.00	1.61	0.00		0.00	570.97	0.00	
February	0.00	1.32	0.00		128,690.00	615.63	0.00	
March	0.00	1.56	0.00		0.00	725.55	0.00	
April	0.00	1.46	0.00		0.00	682.90	0.00	
May	0.00	1.33	0.00		128,390.00	768.30	0.00	
June	0.00	1.29	0.00		0.00	746.71	122.93	540,419.00
LEA's Totals:	0.00	20.78	0.00		548,838.00	6,997.94	122.93	540,419.00

Public School Building Capital Fund - Current Fiscal Year Report
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County 40 Guilford**LEA 410 Guilford County**

FY2008-09 County's ADM 72,331 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 7,979,864
 FY2009-10 County's ADM 72,183 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 8,340,054

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,525.06	282.59		0.00	6.11	3,153.08	
August	0.00	4,360.80	300.67		1,940,289.00	4,539.62	3,354.86	1,751,200.00
Septemb	0.00	2,994.26	217.23		1,690,365.00	3,024.74	2,818.64	
October	0.00	3,600.60	146.33	285,000.00	0.00	3,642.23	3,789.84	1,899,500.00
Novembe	0.00	2,281.97	423.69		2,607,775.00	3,737.91	5,764.13	2,600,500.00
Decembe	0.00	2,358.50	432.80	270,000.00	0.00	35.83	6,115.30	
January	0.00	1,855.94	259.94	716,435.25	0.00	42.42	2,927.78	
February	0.00	705.52	608.27		2,738,669.00	3,165.71	2,990.64	2,700,000.00
March	0.00	832.31	1,128.42		0.00	105.18	6,390.12	
April	0.00	784.81	721.48		0.00	107.08	4,085.65	
May	0.00	714.47	540.22		2,732,294.00	3,237.61	2,902.82	800,000.00
June	0.00	694.99	670.77		0.00	2,258.62	2,379.99	
LEA's Totals:	0.00	24,709.23	5,732.41	1,271,435.25	11,709,392.00	23,903.06	46,672.85	9,751,200.00

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

LEA 420 Halifax County

FY2008-09 County's ADM 8,193

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 501,981

FY2009-10 County's ADM 7,808

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 502,076

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	246.95	54.94		0.00	1,826.77	0.00	
August	0.00	305.58	51.80		122,055.00	2,544.16	0.00	
Septemb	0.00	209.87	46.52		106,334.00	1,916.46	0.00	
October	0.00	252.43	26.22		0.00	2,304.27	12.32	
Novembe	0.00	188.56	23.32	131,395.79	156,989.00	1,945.34	-1.33	
Decembe	0.00	1.10	201.92		0.00	2,010.04	0.00	
January	0.00	1.32	184.00		0.00	1,901.81	0.00	5,000.00
February	0.00	1.30	132.20		164,871.00	1,743.62	5.03	
March	0.00	1.71	153.22		0.00	2,054.95	5.83	-7,740.00
April	0.00	1.80	139.20		0.00	1,943.94	0.00	
May	0.00	1.80	146.80		164,486.00	1,956.41	0.00	345,000.00
June	0.00	1.91	0.00		0.00	1,517.08	1,114.48	
LEA's Totals:	0.00	1,214.33	1,160.14	131,395.79	714,735.00	23,664.85	1,136.33	342,260.00

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County 41 Halifax

LEA 421 Roanoke Rapids City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	327,508
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	343,792

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	866.99	0.00	
August	0.00	0.00	0.00		79,633.00	1,258.09	0.00	
Septemb	0.00	0.00	0.00		69,375.00	974.51	0.00	
October	0.00	0.00	0.00		0.00	1,171.71	10.86	
Novembe	0.00	0.00	0.00		107,497.00	1,028.75	21.94	590,000.00
Decembe	0.00	0.00	0.00		0.00	192.93	906.69	
January	0.00	0.00	0.00		0.00	183.81	826.22	
February	0.00	0.00	0.00		112,893.00	280.74	593.63	
March	0.00	0.00	0.00		0.00	331.67	688.02	-5,460.23
April	0.00	0.00	0.00		0.00	319.94	616.37	
May	0.00	0.00	0.00		112,630.00	420.88	649.99	
June	0.00	0.00	0.00		0.00	409.78	0.00	
LEA's Totals:	0.00	0.00	0.00		482,028.00	7,439.80	4,313.72	584,539.77

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

LEA 422 Weldon City

FY2008-09 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 112,926
 FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 112,994

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	357.39	0.00	
August	0.00	0.00	0.00		27,458.00	506.09	0.00	
Septemb	0.00	0.00	0.00		23,921.00	385.65	0.00	
October	0.00	0.00	0.00		0.00	463.69	3.05	
Novembe	0.00	0.00	0.00		35,331.00	396.81	2.71	
Decembe	0.00	0.00	0.00		0.00	410.01	0.00	
January	0.00	0.00	0.00		0.00	387.93	0.00	
February	0.00	0.00	0.00		37,104.00	360.79	0.00	
March	0.00	0.00	0.00		0.00	425.22	0.00	
April	0.00	0.00	0.00		0.00	400.22	0.00	
May	0.00	0.00	0.00		37,018.00	406.41	0.00	
June	0.00	0.00	0.00		0.00	394.98	0.00	
LEA's Totals:	0.00	0.00	0.00		160,832.00	4,895.19	5.76	

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

LEA 430 Harnett County

FY2008-09 County's ADM 18,726 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,070,020
 FY2009-10 County's ADM 19,005 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,216,340

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,327.41	1,535.76		0.00	3,983.90	1,135.08	
August	0.00	2,882.35	1,980.07		503,322.00	6,104.07	1,463.46	
Septemb	0.00	1,981.96	1,502.94		438,489.00	4,893.28	1,110.81	
October	0.00	2,385.91	2,294.83	210,000.00	0.00	5,885.61	0.00	
Novembe	0.00	1,485.05	1,848.29		693,008.00	5,386.14	0.00	
Decembe	0.00	1,537.16	1,831.11		0.00	5,565.28	0.00	
January	0.00	1,456.95	1,667.78		0.00	5,265.64	0.00	
February	0.00	1,197.80	1,720.00		727,792.00	5,153.27	0.00	2,466,519.00
March	0.00	1,413.98	251.98	101,601.00	0.00	2,757.49	2,959.56	
April	0.00	1,202.79	179.81		0.00	2,599.13	1,423.30	
May	0.00	1,093.92	54.00		726,098.00	3,198.32	1,310.99	
June	0.00	1,063.24	49.19		0.00	3,109.90	1,194.12	
LEA's Totals:	0.00	20,028.52	14,915.76	311,601.00	3,088,709.00	53,902.03	10,597.32	2,466,519.00

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County 43 Haywood

LEA 440 Haywood County

FY2008-09 County's ADM 7,880 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 782,918
 FY2009-10 County's ADM 7,733 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 524,506

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,672.63	0.03		0.00	1,270.37	0.03	
August	0.00	2,068.88	0.03		212,858.00	2,067.70	0.03	
Septemb	0.00	1,420.33	0.03		263,263.00	1,840.01	0.03	
October	0.00	1,707.75	31.72		0.00	2,212.35	31.71	309,155.95
Novembe	0.00	1,275.47	0.00		164,003.00	1,444.88	436.78	
Decembe	0.00	1,317.89	0.00		0.00	1,493.58	454.46	
January	0.00	1,246.94	0.00		0.00	1,413.80	413.92	
February	0.00	1,023.51	0.00		150,277.00	1,332.56	0.05	
March	0.00	1,206.26	0.00		0.00	1,570.49	0.05	
April	0.00	1,135.35	0.00		0.00	1,478.17	0.05	
May	0.00	1,032.39	-2.29	-25,000.57	160,612.00	1,528.43	-2.29	
June	0.00	1,031.22	47.76	289,912.50	0.00	1,485.48	47.75	
LEA's Totals:	0.00	16,138.62	77.28	264,911.93	951,013.00	19,137.82	1,382.57	309,155.95

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County 44 Henderson**LEA 450 Henderson County**

FY2008-09 County's ADM 13,450 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,292,391
 FY2009-10 County's ADM 13,446 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 896,556

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	8.89	0.00		0.00	1.29	0.00	
August	0.00	11.00	0.00		351,372.00	820.99	0.00	
Septemb	0.00	7.55	12.44		434,579.00	1,257.75	23.78	785,951.00
October	0.00	9.10	0.00		0.00	5.34	161.11	
Novembe	0.00	6.80	0.00		280,336.00	404.89	0.00	
Decembe	0.00	7.02	0.00		0.00	418.36	0.00	
January	0.00	6.64	0.00		0.00	395.83	48.93	283,289.04
February	0.00	5.45	0.00		256,874.00	294.80	11.52	
March	0.00	6.43	0.00		0.00	347.45	0.00	
April	0.00	6.05	0.00		0.00	327.03	20.48	258,142.01
May	0.00	5.50	0.00		274,540.00	316.21	28.68	
June	0.00	5.35	0.00		0.00	307.36	0.00	
LEA's Totals:	0.00	85.78	12.44		1,597,701.00	4,897.30	294.50	1,327,382.05

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

LEA 460 Hertford County

FY2008-09 County's ADM 3,173 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 363,087
 FY2009-10 County's ADM 2,943 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 372,303

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	265.53	0.00		0.00	230.92	1,735.66	
August	0.00	328.43	0.00		88,284.00	495.55	1,614.92	
Septemb	0.00	225.47	0.00		76,912.00	465.63	1,238.02	
October	0.00	271.10	0.00		0.00	562.23	1,384.62	
Novembe	0.00	202.47	0.00		116,412.00	588.26	976.71	
Decembe	0.00	209.20	451.63		0.00	609.27	451.63	
January	0.00	198.57	395.28		0.00	577.09	395.29	
February	0.00	163.44	311.05		122,257.00	613.76	311.05	
March	0.00	193.04	307.56		0.00	723.76	307.57	
April	0.00	182.08	219.34		0.00	681.61	219.35	
May	0.00	165.82	130.22		121,971.00	760.02	130.22	
June	0.00	161.31	97.64		0.00	738.81	97.65	
LEA's Totals:	0.00	2,566.46	1,912.72		525,836.00	7,046.91	8,862.69	

Public School Building Capital Fund - Current Fiscal Year Report
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County 46 Hoke

LEA 470 Hoke County

FY2008-09 County's ADM 7,509 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 833,356
 FY2009-10 County's ADM 7,540 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 916,035

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,507.19	0.00		0.00	2,096.28	144.29	
August	0.00	1,864.24	0.00		202,629.00	3,065.75	136.03	
Septemb	0.00	1,279.84	0.00		176,529.00	2,386.88	127.50	
October	0.00	1,538.83	0.00		0.00	2,870.13	146.51	
Novembe	0.00	1,149.27	0.00		286,426.00	2,553.14	130.28	
Decembe	0.00	1,187.49	67.78		0.00	2,638.25	67.77	
January	0.00	1,123.65	61.73		0.00	2,496.30	61.73	
February	0.00	922.39	52.52	34,851.00	300,803.00	2,392.59	52.52	
March	0.00	1,040.30	62.24		0.00	2,819.87	62.24	
April	0.00	979.22	54.86		0.00	2,654.18	54.86	
May	0.00	890.48	145.50		300,103.00	2,757.93	145.51	1,000,000.00
June	0.00	865.62	0.00		0.00	1,566.53	332.37	
LEA's Totals:	0.00	14,348.52	444.63	34,851.00	1,266,490.00	30,297.83	1,461.61	1,000,000.00

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

LEA 480 Hyde County

FY2008-09 County's ADM 630

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 62,778

FY2009-10 County's ADM 593

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 41,987

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	221.55	0.00		0.00	121.52	87.56	
August	0.00	274.03	0.00		17,068.00	190.32	82.55	
Septemb	0.00	188.13	0.00		21,109.00	164.51	77.37	
October	0.00	226.20	0.00		0.00	197.94	88.91	
Novembe	0.00	168.94	0.00		13,129.00	166.73	5.27	
Decembe	0.00	174.55	0.00		0.00	172.28	0.00	
January	0.00	165.16	0.00		0.00	163.00	0.00	
February	0.00	135.56	0.00		12,030.00	147.53	0.00	
March	0.00	159.77	0.00		0.00	173.88	0.00	
April	0.00	150.38	0.00		0.00	163.66	0.00	
May	0.00	136.74	0.00		12,857.00	163.57	0.00	
June	0.00	132.90	0.00		0.00	158.97	0.00	
LEA's Totals:	0.00	2,133.91	0.00		76,193.00	1,983.91	341.66	

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

LEA 490 Iredell County

FY2008-09 County's ADM 28,539 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,144,354
 FY2009-10 County's ADM 28,809 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,407,848

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	5,899.13	468.74	1,800,000.00	0.00	5,820.96	480.11	2,900,000.00
August	0.00	3,100.15	555.48		583,003.00	1,797.87	786.29	
Septemb	0.00	2,129.21	0.00		721,060.00	2,387.23	0.00	
October	0.00	2,560.07	85.24	119,899.53	0.00	2,870.31	120.67	884,615.00
Novembe	0.00	1,740.74	212.66		440,207.00	1,508.68	354.94	
Decembe	0.00	1,798.95	98.90		0.00	1,559.39	194.96	557,940.58
January	0.00	1,702.23	33.33		0.00	698.36	75.39	
February	0.00	1,397.26	2.90		403,365.00	1,033.96	34.91	444,059.50
March	0.00	1,646.75	1.73		0.00	621.64	27.18	
April	0.00	1,549.95	0.00		0.00	585.13	0.00	
May	0.00	1,409.39	0.00		431,107.00	1,026.80	49.72	450,000.00
June	0.00	1,369.78	0.00		0.00	496.67	439.04	430,000.00
LEA's Totals:	0.00	26,303.61	1,458.98	1,919,899.53	2,578,742.00	20,407.00	2,563.21	5,666,615.08

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

LEA 491 Mooresville City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	552,469
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	363,666

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	948.15	0.00	
August	0.00	0.00	0.00		150,204.00	1,523.04	0.00	
Septemb	0.00	0.00	0.00		185,773.00	1,342.32	0.00	
October	0.00	0.00	0.00		0.00	1,613.95	0.00	
Novembe	0.00	0.00	0.00		113,711.00	1,367.90	0.00	677,015.00
Decembe	0.00	0.00	0.00		0.00	415.01	34.88	
January	0.00	0.00	0.00		0.00	392.72	11.75	
February	0.00	0.00	0.00		104,195.00	441.35	16.38	
March	0.00	0.00	0.00		0.00	520.18	9.76	
April	0.00	0.00	0.00		0.00	489.61	0.00	
May	0.00	0.00	0.00		111,361.00	573.01	33.60	
June	0.00	0.00	0.00		0.00	556.94	0.00	
LEA's Totals:	0.00	0.00	0.00		665,244.00	10,184.18	106.37	677,015.00

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

LEA 500 Jackson County

FY2008-09 County's ADM 3,857 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 369,716
 FY2009-10 County's ADM 3,768 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 244,546

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	629.12	0.00		0.00	470.64	0.00	
August	0.00	778.16	0.00		100,518.00	816.54	0.00	
Septemb	0.00	534.22	0.00		124,320.00	759.14	0.00	
October	0.00	642.33	0.00		0.00	912.76	0.00	
Novembe	0.00	479.72	0.00		76,465.00	790.98	0.00	
Decembe	0.00	495.68	0.00		0.00	817.29	0.00	
January	0.00	468.99	0.00		0.00	773.28	0.00	
February	0.00	384.95	0.00		70,065.00	714.74	0.00	
March	0.00	453.69	0.00		0.00	842.36	0.00	
April	0.00	427.02	0.00		0.00	792.84	0.00	
May	0.00	388.29	24.55		74,884.00	806.87	24.55	265,184.00
June	0.00	377.41	0.00		0.00	488.79	150.81	
LEA's Totals:	0.00	6,059.58	24.55		446,252.00	8,986.23	175.36	265,184.00

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

LEA 510 Johnston County

FY2008-09 County's ADM 31,322 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,482,040
 FY2009-10 County's ADM 31,884 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 3,762,112

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.11	53.06		0.00	1,945.82	36.00	
August	0.00	0.26	3.27		846,652.00	4,381.24	275.38	1,022,952.00
Septemb	0.00	0.18	0.26		737,596.00	2,552.47	117.45	846,652.00
October	0.00	0.22	0.59		0.00	1,445.86	393.54	
Novembe	0.00	0.17	0.12		1,176,341.00	2,761.69	80.29	
Decembe	0.00	0.17	0.13		0.00	2,853.66	83.53	
January	0.00	0.16	0.00		0.00	2,700.13	279.40	1,176,341.00
February	0.00	0.13	0.00		1,235,384.00	2,284.07	112.68	
March	0.00	0.16	0.00		0.00	2,692.04	76.83	
April	0.00	0.15	0.00		0.00	2,533.89	147.04	2,000,062.00
May	0.00	0.13	0.00		1,232,510.00	1,423.42	65.34	
June	0.00	0.13	0.00		0.00	1,383.50	251.66	1,232,510.00
LEA's Totals:	0.00	1.97	57.43		5,228,483.00	28,957.79	1,919.14	6,278,517.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 51 Jones

LEA 520 Jones County

FY2008-09 County's ADM 1,188 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 137,788
 FY2009-10 County's ADM 1,167 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 140,802

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,556.11	0.00		0.00	782.54	0.00	
August	0.00	1,924.75	0.00		33,503.00	1,046.05	0.00	
Septemb	0.00	1,321.38	0.00		29,187.00	764.75	0.00	
October	0.00	1,588.77	0.00		0.00	919.51	0.00	
Novembe	0.00	1,186.57	0.00		44,026.00	749.66	0.00	
Decembe	0.00	1,226.04	0.00		0.00	774.59	0.00	
January	0.00	1,160.03	0.00		0.00	732.89	0.00	
February	0.00	952.17	0.00		46,236.00	654.37	0.00	
March	0.00	1,122.18	0.00		0.00	771.21	0.00	
April	0.00	1,056.22	0.00		0.00	725.87	0.00	
May	0.00	960.43	0.00		46,128.00	712.98	0.00	
June	0.00	933.44	0.00		0.00	692.94	0.00	
LEA's Totals:	0.00	14,988.09	0.00		199,080.00	9,327.36	0.00	

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County 52 Lee

LEA 530 Lee County

FY2008-09 County's ADM 9,680 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,065,728
 FY2009-10 County's ADM 9,608 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,132,986

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	9.91	762.75		0.00	411.82	227.39	
August	0.00	14.03	776.23		259,130.00	1,114.19	205.50	203,000.00
Septemb	0.00	10.87	500.03		225,752.00	801.59	374.37	87,360.00
October	0.00	14.03	0.00		0.00	797.01	851.32	-4,038.00
Novembe	0.00	10.48	0.00		354,263.00	1,108.56	752.05	325,500.00
Decembe	0.00	10.83	0.00		0.00	666.54	1,475.05	451,640.00
January	0.00	10.25	0.00		0.00	3.47	1,618.69	0.00
February	0.00	8.41	0.00		372,045.00	429.57	1,303.31	70,836.92
March	0.00	9.91	0.00		0.00	412.79	1,629.79	
April	0.00	9.33	0.00		0.00	390.58	1,460.47	300,500.00
May	0.00	8.48	0.00		371,179.00	437.95	1,731.03	
June	0.00	8.24	0.00		0.00	427.57	1,404.13	20,862.00
LEA's Totals:	0.00	124.77	2,039.01		1,582,369.00	7,001.64	13,033.10	1,455,660.92

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County 53 Lenoir

LEA 540 Lenoir County

FY2008-09 County's ADM 9,792 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,064,512
 FY2009-10 County's ADM 9,693 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,092,388

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,085.15	2,740.18	26,449.33	0.00	667.81	2,244.39	
August	0.00	1,286.93	2,557.50		258,834.00	1,434.84	2,118.72	
Septemb	0.00	887.59	2,367.83	29,885.15	225,494.00	1,348.60	1,982.64	
October	0.00	1,014.44	4,648.27	3,994.08	0.00	1,625.30	0.00	
Novembe	0.00	758.57	3,269.55	65,333.92	341,569.00	1,702.04	0.00	
Decembe	0.00	692.27	2,990.97	3,174.78	0.00	1,758.65	0.00	
January	0.00	654.75	2,096.57	112,323.75	0.00	1,663.96	0.00	
February	0.00	411.55	1,606.93	50.00	358,714.00	1,775.46	0.00	
March	0.00	487.12	1,871.05		0.00	2,092.48	0.00	
April	0.00	460.85	1,653.11	48,037.50	0.00	1,969.47	0.00	
May	0.00	365.83	1,626.59		357,879.00	2,201.56	0.00	
June	0.00	357.36	1,552.89		0.00	2,139.69	0.00	
LEA's Totals:	0.00	8,462.41	28,981.44	289,248.51	1,542,490.00	20,379.86	6,345.75	

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County 54 Lincoln

LEA 550 Lincoln County

FY2008-09 County's ADM 13,119 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,210,025
 FY2009-10 County's ADM 13,032 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 803,795

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.06	20.69		0.00	2.05	73.16	
August	0.00	0.12	0.00		328,980.00	769.88	0.00	
Septemb	0.00	0.08	0.00		406,882.00	1,178.42	0.00	
October	0.00	0.10	0.00		0.00	1,416.89	0.00	
Novembe	0.00	0.07	0.00		251,331.00	1,417.42	0.00	
Decembe	0.00	0.07	0.00		0.00	1,464.56	0.00	
January	0.00	0.07	0.00		0.00	1,385.71	0.00	
February	0.00	0.06	100.44		650,085.00	1,879.81	100.43	1,646,000.00
March	0.00	0.20	0.00		0.00	2.76	501.66	
April	0.00	0.19	0.00		0.00	3.23	0.00	
May	0.00	0.17	0.00		460,667.00	531.59	32.43	175,162.00
June	0.00	0.17	0.00		0.00	321.55	159.38	
LEA's Totals:	0.00	1.36	121.13		2,097,945.00	10,373.87	867.06	1,821,162.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 55 Macon

LEA 560 Macon County

FY2008-09 County's ADM 4,405 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 434,257
 FY2009-10 County's ADM 4,340 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 294,179

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	305.69	0.00		0.00	265.39	38.36	
August	0.00	378.11	0.00		118,065.00	603.67	3.81	
Septemb	0.00	259.58	0.00		146,023.00	647.67	3.57	
October	0.00	312.11	0.00		0.00	778.74	4.11	
Novembe	0.00	233.10	0.00		91,984.00	713.08	3.65	
Decembe	0.00	240.85	0.00		0.00	736.80	3.80	
January	0.00	227.88	1.73	162,141.00	0.00	697.13	1.73	
February	0.00	1.89	1.47		84,286.00	668.48	1.47	
March	0.00	2.23	1.74		0.00	787.84	1.75	
April	0.00	2.10	1.54		0.00	741.53	1.53	
May	0.00	1.91	1.48		90,083.00	777.66	1.49	
June	0.00	1.86	68.22		0.00	755.81	68.21	586,817.00
LEA's Totals:	0.00	1,967.31	76.18	162,141.00	530,441.00	8,173.80	133.48	586,817.00

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County 56 Madison

LEA 570 Madison County

FY2008-09 County's ADM 2,624 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 258,752
 FY2009-10 County's ADM 2,613 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 176,199

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	238.74	65.63		0.00	276.64	65.63	
August	0.00	295.45	61.87		70,349.00	506.38	61.87	
Septemb	0.00	202.93	59.33		87,008.00	486.71	59.33	58,043.00
October	0.00	244.11	0.00		0.00	474.02	213.58	
Novembe	0.00	182.31	0.00		55,094.00	433.07	118.51	
Decembe	0.00	188.37	0.00		0.00	447.65	123.31	
January	0.00	178.23	0.00		0.00	423.72	112.31	
February	0.00	146.30	0.00		50,483.00	405.58	113.71	148,731.00
March	0.00	172.42	0.00		0.00	278.20	139.14	
April	0.00	162.28	0.00		0.00	262.02	99.81	
May	0.00	147.57	0.00		53,955.00	300.29	96.30	
June	0.00	143.42	0.00		0.00	291.96	95.42	
LEA's Totals:	0.00	2,302.13	186.83		316,889.00	4,586.24	1,298.92	206,774.00

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County 57 Martin

LEA 580 Martin County

FY2008-09 County's ADM 3,867 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 449,827
 FY2009-10 County's ADM 3,875 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 458,311

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	7,678.02	43.82	217,031.25	0.00	2,533.78	0.00	
August	0.00	8,990.92	320.12		109,374.00	3,389.09	0.00	
Septemb	0.00	6,172.97	300.05		95,287.00	2,478.88	0.00	
October	0.00	7,422.71	344.78		0.00	2,980.50	0.00	
Novembe	0.00	5,544.13	306.58		143,305.00	2,430.80	0.00	
Decembe	0.00	5,728.98	318.99		0.00	2,511.65	0.00	
January	0.00	5,420.97	290.54		0.00	2,376.42	0.00	
February	0.00	4,449.96	247.20		150,499.00	2,122.48	0.00	
March	0.00	5,244.85	292.93		0.00	2,501.45	0.00	
April	0.00	4,936.90	258.22		0.00	2,354.40	0.00	
May	0.00	4,489.47	249.13		150,148.00	2,313.19	0.00	
June	0.00	4,363.59	200.81		0.00	2,248.19	0.00	
LEA's Totals:	0.00	70,443.47	3,173.17	217,031.25	648,613.00	30,240.83	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
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County 58 McDowell

LEA 590 McDowell County

FY2008-09 County's ADM 6,581

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 648,252

FY2009-10 County's ADM 6,340

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 432,684

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,245.13	0.00		0.00	2,306.21	0.00	
August	0.00	4,013.90	0.00		176,246.00	3,263.55	0.00	
Septemb	0.00	2,755.63	0.00		217,982.00	2,588.66	0.00	
October	0.00	3,313.25	0.00		0.00	3,112.50	0.00	
Novembe	0.00	2,474.50	0.00		135,292.00	2,517.93	0.00	
Decembe	0.00	2,556.80	0.00		0.00	2,601.68	0.00	
January	0.00	2,419.14	0.00		0.00	2,461.60	0.00	
February	0.00	1,985.67	0.00		123,969.00	2,162.10	0.00	
March	0.00	2,340.22	0.00		0.00	2,548.15	0.00	
April	0.00	2,202.65	0.00		0.00	2,398.36	0.00	
May	0.00	2,002.89	0.00		132,495.00	2,332.90	0.00	
June	0.00	1,946.61	0.00	65,240.00	0.00	2,267.35	0.00	
LEA's Totals:	0.00	31,256.39	0.00	65,240.00	785,984.00	30,560.99	0.00	

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

LEA 600 Mecklenburg County

FY2008-09 County's ADM 137,521 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 14,981,514
 FY2009-10 County's ADM 138,193 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 15,737,085

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	412.43	576.34		0.00	118.99	559.26	
August	0.00	511.48	108.66		3,642,728.00	8,643.25	105.45	900,000.00
Septemb	0.00	351.31	203.61		3,173,515.00	9,565.27	211.15	
October	0.00	422.80	0.00		0.00	11,501.30	1,229.48	5,998,000.00
Novembe	0.00	315.76	0.00		4,920,686.00	7,051.73	4,588.20	4,902,000.00
Decembe	0.00	326.27	0.00		0.00	64.14	7,936.96	
January	0.00	308.70	0.00		0.00	71.75	1,278.25	
February	0.00	253.39	0.00		5,167,672.00	5,961.82	614.25	4,100,000.00
March	0.00	298.63	0.00		0.00	1,515.23	849.02	
April	0.00	281.07	0.00		0.00	1,427.23	103.11	
May	0.00	255.58	0.00		5,155,644.00	7,214.50	0.00	
June	0.00	248.40	0.00		0.00	7,011.76	0.00	
LEA's Totals:	0.00	3,985.82	888.61		22,060,245.00	60,146.97	17,475.13	15,900,000.00

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

LEA 610 Mitchell County

FY2008-09 County's ADM 2,149	County's Planning Allocation from Tax Revenue 0	LEA's Planning Allocation from Lottery 215,366
FY2009-10 County's ADM 2,117	County's Planning Allocation from Tax Revenue 0	LEA's Planning Allocation from Lottery 144,675

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	315.47	0.00		0.00	259.84	438.09	
August	0.00	390.20	0.00		58,553.00	458.96	413.00	
Septemb	0.00	267.88	0.00		72,419.00	431.41	387.11	
October	0.00	322.09	0.00		0.00	519.46	401.76	
Novembe	0.00	240.55	0.00		45,237.00	453.19	0.00	
Decembe	0.00	248.55	0.00		0.00	468.26	0.00	
January	0.00	235.17	0.00		0.00	443.05	0.00	
February	0.00	193.03	0.00		41,451.00	411.00	0.00	
March	0.00	227.50	0.00		0.00	484.38	0.00	
April	0.00	214.13	0.00		0.00	455.91	0.00	
May	0.00	194.71	0.00	150,000.00	44,302.00	465.40	0.00	
June	0.00	22.13	0.00		0.00	452.32	0.00	
LEA's Totals:	0.00	2,871.41	0.00	150,000.00	261,962.00	5,303.18	1,639.96	

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

LEA 620 Montgomery County

FY2008-09 County's ADM 4,385

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 436,217

FY2009-10 County's ADM 4,222

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 291,228

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,931.73	90.78		0.00	18.60	272.36	
August	0.00	2,389.57	51.90		118,598.00	300.22	155.72	
Septemb	0.00	1,640.57	43.71	27,750.00	146,682.00	440.64	152.18	
October	0.00	1,919.43	63.39		0.00	530.10	204.31	
Novembe	0.00	1,433.62	22.57		91,061.00	526.34	191.95	
Decembe	0.00	1,481.33	38.84	999,385.50	0.00	544.13	330.30	
January	0.00	9.26	599.35		0.00	515.30	0.00	
February	0.00	8.28	446.38		83,440.00	518.25	0.00	
March	0.00	10.36	528.96		0.00	610.79	0.00	
April	0.00	10.42	140.56		0.00	574.88	0.00	
May	0.00	9.64	16.88		89,179.00	625.09	0.00	83,440.00
June	0.00	9.39	45.45		0.00	514.57	11.08	
LEA's Totals:	0.00	10,853.60	2,088.77	1,027,135.50	528,960.00	5,718.91	1,317.90	83,440.00

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

LEA 630 Moore County

FY2008-09 County's ADM 12,624 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,207,772
 FY2009-10 County's ADM 12,691 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 823,380

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	982.64	0.00		0.00	3,092.89	80.75	400,000.00
August	0.00	1,215.42	0.00		328,367.00	3,658.73	114.19	
Septemb	0.00	834.41	0.00		406,125.00	3,160.65	0.00	
October	0.00	1,003.26	0.00		0.00	3,800.24	9.73	-27,137.24
Novembe	0.00	749.29	0.00		257,455.00	3,244.97	11.30	37,856.00
Decembe	0.00	774.21	0.00		0.00	3,297.09	80.84	
January	0.00	732.52	0.00		0.00	3,119.69	73.63	
February	0.00	601.27	0.00		235,908.00	2,830.19	73.63	90,000.00
March	0.00	708.63	0.00		0.00	3,214.63	195.71	
April	0.00	666.97	0.00		0.00	3,025.91	172.52	
May	0.00	606.48	0.00		252,133.00	3,041.03	166.45	
June	0.00	589.44	0.00		0.00	2,955.76	164.92	
LEA's Totals:	0.00	9,464.54	0.00		1,479,988.00	38,441.78	1,143.67	500,718.76

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

LEA 640 Nash County

FY2008-09 County's ADM 18,515 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,961,735
 FY2009-10 County's ADM 18,124 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,048,904

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	8,297.92	0.00		0.00	9,747.25	3,148.32	523,052.00
August	0.00	10,263.68	0.00		476,992.00	11,956.29	3,503.38	
Septemb	0.00	7,046.24	0.00		415,552.00	8,877.57	2,499.11	
October	0.00	8,472.11	0.00		0.00	10,678.83	2,193.48	165,340.00
Novembe	0.00	6,327.38	0.00		640,653.00	8,657.94	1,899.36	
Decembe	0.00	6,537.83	0.00		0.00	8,948.71	1,682.37	94,946.00
January	0.00	6,185.83	0.00		0.00	8,336.96	1,448.05	
February	0.00	5,077.44	0.00		672,810.00	7,613.13	1,122.23	
March	0.00	5,984.03	0.00		0.00	8,973.99	1,296.21	
April	0.00	5,632.26	0.00		0.00	8,448.09	888.30	
May	0.00	5,121.48	0.00		671,243.00	8,453.27	786.50	
June	0.00	4,977.56	0.00		0.00	8,216.60	764.20	
LEA's Totals:	0.00	79,923.76	0.00		2,877,250.00	108,908.63	21,231.51	783,338.00

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

LEA 650 New Hanover County

FY2008-09 County's ADM 24,479 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,355,999
 FY2009-10 County's ADM 24,451 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,614,431

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	94.83	4,382.44	50,000.00	0.00	982.44	4,778.86	
August	0.00	10.92	4,179.76		640,544.00	2,720.05	4,464.84	150,000.00
Septemb	0.00	14.17	3,609.74		792,227.00	2,900.29	4,076.95	
October	0.00	23.96	3,933.81		0.00	3,495.01	4,442.95	
Novembe	0.00	23.52	817.40		504,802.00	3,338.08	6,001.31	
Decembe	0.00	25.51	1,666.51		0.00	3,457.96	4,999.54	
January	0.00	26.45	1,279.07		0.00	3,278.74	3,837.21	
February	0.00	23.17	0.00	-127,460.15	462,554.00	3,223.87	2,758.64	-18,461.31
March	0.00	198.67	788.85	102,593.00	0.00	3,828.03	788.85	-141,267.53
April	0.00	58.34	676.92	45,183.00	0.00	3,782.51	0.00	651,300.00
May	0.00	1.98	334.41		494,366.00	3,259.38	811.44	
June	0.00	2.29	249.26		0.00	3,168.69	604.81	
LEA's Totals:	0.00	503.81	21,918.17	70,315.85	2,894,493.00	37,435.05	37,565.40	641,571.16

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

LEA 660 Northampton County

FY2008-09 County's ADM 3,171 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 301,432
 FY2009-10 County's ADM 3,195 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 300,612

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	394.77	756.94		0.00	409.12	0.00	
August	0.00	490.06	713.59		73,293.00	676.96	0.00	
Septemb	0.00	337.58	668.86		63,852.00	566.73	0.00	
October	0.00	407.17	768.56		0.00	681.41	0.00	
Novembe	0.00	305.19	683.42		93,996.00	643.26	0.00	
Decembe	0.00	316.35	711.08		0.00	664.65	0.00	
January	0.00	300.31	323.83		0.00	628.87	323.83	
February	0.00	246.87	185.60		98,714.00	629.29	185.60	
March	0.00	291.20	128.70		0.00	741.90	128.69	
April	0.00	274.24	61.88		0.00	698.45	61.87	
May	0.00	249.44	59.70		98,484.00	748.20	59.70	
June	0.00	242.50	59.16		0.00	727.24	59.15	
LEA's Totals:	0.00	3,855.68	5,121.32		428,339.00	7,816.08	818.84	

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

LEA 670 Onslow County

FY2008-09 County's ADM 23,659 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,348,653
 FY2009-10 County's ADM 23,665 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,585,657

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,727.10	321.74	1,299,936.26	0.00	3,315.16	321.73	1,013,784.00
August	0.00	342.47	2,010.82		638,547.00	3,226.22	1,568.18	
Septemb	0.00	238.33	1,884.76		789,757.00	3,478.80	1,469.87	
October	0.00	290.17	2,165.70		0.00	4,185.58	1,688.97	
Novembe	0.00	219.81	1,925.78		495,805.00	3,837.04	1,501.87	
Decembe	0.00	229.96	2,003.75		0.00	3,966.87	1,562.66	
January	0.00	220.37	1,632.98		0.00	3,755.47	1,273.51	
February	0.00	182.75	931.10		454,310.00	3,602.84	931.11	
March	0.00	216.63	1,103.36		0.00	4,247.38	1,103.36	
April	0.00	205.29	972.60		0.00	3,999.10	972.59	
May	0.00	187.79	363.25		485,555.00	4,194.76	363.25	
June	0.00	182.91	359.78	163,000.00	0.00	4,077.28	359.77	3,000,000.00
LEA's Totals:	0.00	5,243.58	15,675.62	1,462,936.26	2,863,974.00	45,886.50	13,116.87	4,013,784.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 67 Orange

LEA 680 Orange County

FY2008-09 County's ADM 18,858 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 776,782
 FY2009-10 County's ADM 18,857 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 822,166

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	11.02	0.00		0.00	815.20	0.00	
August	0.00	13.63	0.00		188,873.00	1,448.76	0.00	
Septemb	0.00	9.36	0.00		164,545.00	1,257.42	0.00	
October	0.00	11.25	0.00		0.00	1,511.87	0.00	
Novembe	0.00	8.41	0.00		257,075.00	1,496.57	0.00	
Decembe	0.00	8.68	0.00		0.00	1,546.34	0.00	
January	0.00	8.22	0.00		0.00	1,463.09	0.00	
February	0.00	6.74	27.36		269,980.00	1,509.24	9.41	356,720.00
March	0.00	7.99	0.00		0.00	1,299.17	262.59	430,532.00
April	0.00	7.52	0.00		0.00	679.10	405.60	
May	0.00	6.83	0.00		269,351.00	927.08	65.69	
June	0.00	6.64	0.00		0.00	901.10	74.71	
LEA's Totals:	0.00	106.29	27.36		1,149,824.00	14,854.94	818.00	787,252.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2008-09 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 1,289,039
 FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 1,377,513

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,022.63	0.00	
August	0.00	0.00	0.00		313,428.00	1,995.79	0.00	
Septemb	0.00	0.00	0.00		273,055.00	1,806.29	0.00	
October	0.00	0.00	0.00		0.00	2,171.81	0.00	
Novembe	0.00	0.00	0.00		430,722.00	2,237.62	0.00	
Decembe	0.00	0.00	0.00		0.00	2,312.04	0.00	
January	0.00	0.00	0.00		0.00	2,187.56	0.00	
February	0.00	0.00	0.00		452,342.00	2,312.16	17.95	91,640.00
March	0.00	0.00	0.00		0.00	2,601.83	67.46	683,410.00
April	0.00	0.00	0.00		0.00	1,585.39	399.31	122,466.00
May	0.00	0.00	0.00		451,288.00	1,819.42	74.89	
June	0.00	0.00	0.00		0.00	1,768.38	85.17	233,371.00
LEA's Totals:	0.00	0.00	0.00		1,920,835.00	23,820.92	644.78	1,130,887.00

**Public School Building Capital Fund - Current Fiscal Year Report
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County 68 Pamlico

LEA 690 Pamlico County

FY2008-09 County's ADM 1,765 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 146,908
 FY2009-10 County's ADM 1,705 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 97,255

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.39	1.13		0.00	86.19	1.27	
August	0.00	1.72	1.06		39,940.00	199.75	1.21	
Septemb	0.00	1.18	0.99		49,399.00	216.04	1.13	
October	0.00	1.43	1.14		0.00	259.76	1.30	
Novembe	0.00	1.07	1.02		30,410.00	237.47	1.15	
Decembe	0.00	1.10	1.13		0.00	245.37	1.13	
January	0.00	1.05	1.03		0.00	232.16	1.03	
February	0.00	0.86	0.88		27,865.00	222.38	0.87	
March	0.00	1.01	1.04		0.00	262.09	1.03	
April	0.00	0.96	7.51		0.00	246.68	7.51	166,385.00
May	0.00	0.88	0.00		29,781.00	67.56	143.29	
June	0.00	0.85	0.00		0.00	65.82	1.05	
LEA's Totals:	0.00	13.50	16.93		177,395.00	2,341.27	161.97	166,385.00

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

LEA 700 Pasquotank County

FY2008-09 County's ADM 6,073

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 603,495

FY2009-10 County's ADM 5,958

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 408,269

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.39	0.00		0.00	0.67	0.00	
August	0.00	1.72	0.00		164,077.00	383.46	0.00	
Septemb	0.00	1.18	0.00		202,931.00	587.38	0.00	
October	0.00	1.42	0.00		0.00	706.24	75.43	368,000.00
Novembe	0.00	1.06	0.00		127,658.00	184.05	51.98	128,000.00
Decembe	0.00	1.10	0.00		0.00	1.49	48.55	
January	0.00	1.04	0.00		0.00	1.48	0.00	
February	0.00	0.85	0.00		116,974.00	134.80	13.91	114,000.00
March	0.00	1.01	0.00		0.00	5.63	9.93	
April	0.00	0.95	0.00		0.00	5.31	0.00	
May	0.00	0.86	0.00		125,019.00	148.30	7.41	40,000.00
June	0.00	0.84	0.00		0.00	99.58	12.13	
LEA's Totals:	0.00	13.42	0.00		736,659.00	2,258.39	219.34	650,000.00

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

LEA 710 Pender County

FY2008-09 County's ADM 8,116 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 798,783
 FY2009-10 County's ADM 8,047 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 550,395

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,757.77	1,669.53		0.00	2,242.86	868.58	
August	0.00	2,178.07	1,269.29		217,171.00	3,282.65	660.35	
Septemb	0.00	1,497.32	0.00		268,599.00	2,683.68	0.00	
October	0.00	1,800.32	0.00		0.00	3,226.75	0.00	
Novembe	0.00	1,344.56	0.00		172,098.00	2,655.86	0.00	
Decembe	0.00	1,389.28	0.00		0.00	2,744.20	0.00	
January	0.00	1,314.48	0.00		0.00	2,596.45	0.00	
February	0.00	1,078.95	0.00		157,695.00	2,311.30	0.00	
March	0.00	1,271.60	264.76	642,075.00	0.00	2,723.99	264.75	1,384,836.00
April	0.00	385.83	763.92		0.00	814.26	1,647.63	
May	0.00	351.72	737.04		168,540.00	935.72	1,589.65	
June	0.00	342.66	730.30		0.00	911.19	1,575.11	
LEA's Totals:	0.00	14,712.56	5,434.84	642,075.00	984,103.00	27,128.91	6,606.07	1,384,836.00

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

LEA 720 Perquimans County

FY2008-09 County's ADM 1,732 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 184,221
 FY2009-10 County's ADM 1,741 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 116,303

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.24	0.00		0.00	107.08	0.00	
August	0.00	1.53	0.00		50,086.00	249.25	0.00	
Septemb	0.00	1.05	0.00		61,946.00	270.06	0.00	
October	0.00	1.27	0.00		0.00	324.71	0.00	
Novembe	0.00	0.94	0.00		36,366.00	294.48	0.00	
Decembe	0.00	0.98	0.00		0.00	304.28	0.00	
January	0.00	0.92	0.00		0.00	287.90	0.00	
February	0.00	0.76	0.00		33,322.00	274.36	0.00	
March	0.00	0.89	0.00		0.00	323.35	0.00	
April	0.00	0.84	0.00		0.00	304.34	0.00	
May	0.00	0.76	0.00		35,614.00	317.61	0.00	
June	0.00	0.74	0.00		0.00	308.69	0.00	
LEA's Totals:	0.00	11.92	0.00		217,334.00	3,366.11	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
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County 72 Person

LEA 730 Person County

FY2008-09 County's ADM 6,087

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 615,902

FY2009-10 County's ADM 5,941

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 620,350

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	15.27	435.74		0.00	1,675.00	34.74	
August	0.00	19.90	410.78		149,756.00	2,421.11	32.75	
Septemb	0.00	14.32	392.20		130,465.00	1,870.58	31.27	168,000.00
October	0.00	17.97	0.00		0.00	1,927.05	742.06	-12,324.33
Novembe	0.00	13.42	0.00		193,971.00	1,735.12	644.69	-9,946.79
Decembe	0.00	13.86	0.00		0.00	1,808.45	727.28	150,000.00
January	0.00	13.12	0.00		0.00	1,503.11	798.44	
February	0.00	10.77	0.00		203,708.00	1,467.33	679.34	
March	0.00	12.69	0.00		0.00	1,730.24	821.04	61,338.00
April	0.00	11.94	0.00		0.00	1,552.05	537.29	37,298.07
May	0.00	10.86	0.00		203,234.00	1,602.34	471.25	
June	0.00	10.56	0.00		0.00	1,557.84	466.94	
LEA's Totals:	0.00	164.68	1,238.72		881,134.00	20,850.22	5,987.09	394,364.95

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

LEA 740 Pitt County

FY2008-09 County's ADM	23,025	County's Planning Allocation from Tax Revenue	0	LEA's Planning Allocation from Lottery	2,567,471
FY2009-10 County's ADM	22,886	County's Planning Allocation from Tax Revenue	0	LEA's Planning Allocation from Lottery	2,726,043

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	39.19	0.05		0.00	2,406.55	0.30	
August	0.00	48.47	0.05		624,276.00	4,432.46	0.28	
Septemb	0.00	33.28	0.05		543,864.00	3,911.65	0.26	
October	0.00	40.01	0.05		0.00	4,703.22	0.31	
Novembe	0.00	29.88	0.05		852,382.00	4,730.86	0.27	
Decembe	0.00	30.88	0.05		0.00	4,888.21	0.28	
January	0.00	29.22	0.15		0.00	4,625.02	0.15	
February	0.00	23.98	0.13		895,166.00	4,818.58	0.13	
March	0.00	28.26	0.15		0.00	5,678.95	0.15	
April	0.00	26.60	0.14		0.00	5,345.12	0.13	
May	0.00	24.19	0.13		893,082.00	5,885.27	0.13	
June	0.00	23.51	134.78		0.00	5,719.88	134.79	1,183,917.00
LEA's Totals:	0.00	377.47	135.78		3,808,770.00	57,145.77	137.18	1,183,917.00

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

LEA 750 Polk County

FY2008-09 County's ADM 2,490 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 247,881
 FY2009-10 County's ADM 2,385 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 164,730

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	291.50	0.00		0.00	363.00	19.38	96,000.00
August	0.00	360.56	0.00		67,394.00	382.33	141.60	
Septemb	0.00	247.53	0.00		83,353.00	395.83	132.72	
October	0.00	297.62	0.00		0.00	476.19	0.47	
Novembe	0.00	222.28	0.00		51,508.00	429.26	0.42	
Decembe	0.00	229.67	0.00		0.00	443.54	0.43	
January	0.00	217.30	0.00		0.00	419.66	0.39	
February	0.00	178.37	0.20		47,197.00	398.36	0.19	-315.00
March	0.00	210.21	0.20		0.00	469.92	0.20	
April	0.00	197.86	0.18		0.00	442.29	0.17	
May	0.00	179.91	9.06		50,443.00	460.07	9.05	96,000.00
June	0.00	174.87	0.00		0.00	340.20	109.53	
LEA's Totals:	0.00	2,807.68	9.64		299,895.00	5,020.65	414.55	191,685.00

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

LEA 760 Randolph County

FY2008-09 County's ADM 23,367 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,873,751
 FY2009-10 County's ADM 23,170 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,250,899

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,132.99	0.00		0.00	1,117.10	0.00	
August	0.00	1,401.40	0.00		509,432.00	2,569.72	0.00	
Septemb	0.00	962.09	0.00		630,068.00	2,770.53	0.00	
October	0.00	1,156.78	0.00		0.00	3,331.18	0.00	
Novembe	0.00	863.94	0.00		391,132.00	3,046.91	0.00	
Decembe	0.00	892.67	0.00		0.00	3,148.25	0.00	
January	0.00	844.61	0.00		0.00	2,978.75	0.00	
February	0.00	693.27	0.00		358,398.00	2,854.30	0.00	
March	0.00	817.06	0.00		0.00	3,363.94	0.00	
April	0.00	769.03	0.00		0.00	3,166.19	0.00	
May	0.00	699.28	293.22	179,301.57	383,046.00	3,318.63	196.54	2,500,000.00
June	0.00	480.21	13.60		0.00	440.43	189.56	
LEA's Totals:	0.00	10,713.33	306.82	179,301.57	2,272,076.00	32,105.93	386.10	2,500,000.00

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

LEA 761 Asheboro City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	436,020
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	307,728

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	288.12	0.00	
August	0.00	0.00	0.00		118,544.00	632.82	0.00	
Septemb	0.00	0.00	0.00		146,616.00	668.62	0.00	
October	0.00	0.00	0.00		0.00	803.93	0.00	
Novembe	0.00	0.00	0.00		96,221.00	737.93	0.00	
Decembe	0.00	0.00	0.00		0.00	762.48	0.00	
January	0.00	0.00	0.00		0.00	721.43	0.00	
February	0.00	0.00	0.00		88,168.00	692.85	0.00	
March	0.00	0.00	0.00		0.00	816.56	0.00	
April	0.00	0.00	0.00		0.00	768.56	0.00	
May	0.00	0.00	0.00		94,231.00	807.00	96.69	488,186.89
June	0.00	0.00	0.00		0.00	240.55	37.02	
LEA's Totals:	0.00	0.00	0.00		543,780.00	7,940.85	133.71	488,186.89

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

LEA 770 Richmond County

FY2008-09 County's ADM 7,765 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 880,979
 FY2009-10 County's ADM 7,646 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 914,626

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	3,001.74	0.00		0.00	4,003.46	772.62	
August	0.00	3,712.85	0.00		214,209.00	5,453.21	305.45	
Septemb	0.00	2,548.95	0.00		186,617.00	4,042.30	22.39	485,812.50
October	0.00	3,064.75	0.00		0.00	3,928.86	771.77	
Novembe	0.00	2,288.90	0.00		285,987.00	3,344.11	686.27	
Decembe	0.00	2,365.03	0.00		0.00	3,456.35	714.05	
January	0.00	2,237.70	0.00		0.00	3,271.25	650.36	
February	0.00	1,836.74	0.00		300,340.00	3,028.83	577.58	198,601.18
March	0.00	2,164.70	0.00		0.00	3,303.42	923.77	
April	0.00	2,037.45	0.00		0.00	3,110.40	814.29	
May	0.00	1,852.67	0.00		299,642.00	3,173.12	304.12	
June	0.00	1,800.61	0.00		0.00	3,084.29	0.00	
LEA's Totals:	0.00	28,912.09	0.00		1,286,795.00	43,199.60	6,542.67	684,413.68

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

LEA 780 Robeson County

FY2008-09 County's ADM 23,663 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,637,193
 FY2009-10 County's ADM 23,345 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,745,521

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4,336.50	229.94		0.00	3,613.90	298.48	145,300.00
August	0.00	5,364.34	263.53		641,229.00	5,627.22	421.29	
Septemb	0.00	3,683.16	0.00		558,633.00	4,756.15	172.65	496,456.48
October	0.00	4,428.48	0.00		0.00	4,767.03	584.92	123,000.00
Novembe	0.00	3,307.40	0.00		858,472.00	4,612.26	69.50	
Decembe	0.00	3,417.41	0.00		0.00	4,765.77	0.00	
January	0.00	3,233.41	0.00		0.00	4,509.17	165.75	959,562.46
February	0.00	2,654.04	0.00		901,561.00	3,635.17	602.93	142,720.00
March	0.00	3,127.93	0.00		0.00	4,093.18	181.33	289,740.06
April	0.00	2,944.05	0.00		0.00	3,486.66	217.02	852,774.60
May	0.00	2,677.06	0.00		899,463.00	3,224.29	315.77	
June	0.00	2,601.83	0.00		0.00	3,134.03	0.00	
LEA's Totals:	0.00	41,775.61	493.47		3,859,358.00	50,224.83	3,029.64	3,009,553.60

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County 78 Rockingham

LEA 790 Rockingham County

FY2008-09 County's ADM 14,257 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,583,620
 FY2009-10 County's ADM 14,066 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,641,986

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	294.56	0.00		0.00	8,397.79	153.11	497,581.00
August	0.00	364.34	0.00		385,054.00	10,125.16	733.93	
Septemb	0.00	250.13	0.00		335,456.00	7,488.11	687.92	
October	0.00	300.74	0.00		0.00	9,004.72	178.49	
Novembe	0.00	224.61	0.00		513,417.00	7,459.22	0.00	
Decembe	0.00	232.08	0.00	157,150.00	0.00	7,707.31	74.51	
January	0.00	0.64	8.14		0.00	7,292.45	25.79	
February	0.00	0.53	0.00		539,188.00	6,601.56	0.00	
March	0.00	0.63	0.00		0.00	7,780.28	0.00	
April	0.00	0.59	0.00		0.00	7,322.92	0.00	
May	0.00	0.54	0.00		537,932.00	7,276.14	0.00	
June	0.00	0.52	0.00		0.00	7,071.67	0.00	
LEA's Totals:	0.00	1,669.91	8.14	157,150.00	2,311,047.00	93,527.33	1,853.75	497,581.00

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County 79 Rowan

LEA 800 Rowan County

FY2008-09 County's ADM 20,810 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,301,728
 FY2009-10 County's ADM 20,485 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,423,554

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	679.98	0.00		0.00	1,302.85	138.29	685,000.00
August	0.00	841.06	0.00		559,662.00	1,319.53	130.37	
Septemb	0.00	577.41	0.00		487,572.00	1,684.86	0.00	
October	0.00	694.25	0.00		0.00	2,025.81	215.23	1,050,000.00
Novembe	0.00	518.50	0.00		757,799.00	1,095.65	98.88	
Decembe	0.00	535.75	0.00		0.00	1,132.24	0.00	
January	0.00	506.90	0.00		0.00	1,071.27	0.00	
February	0.00	416.07	0.00		795,835.00	1,788.16	0.00	
March	0.00	490.37	0.00		0.00	2,107.45	0.00	
April	0.00	461.54	0.00		0.00	1,983.56	0.00	
May	0.00	419.68	122.34		793,983.00	2,714.84	122.33	1,321,500.00
June	0.00	408.03	0.00		0.00	1,166.45	501.03	
LEA's Totals:	0.00	6,549.54	122.34		3,394,851.00	19,392.67	1,206.13	3,056,500.00

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

LEA 810 Rutherford County

FY2008-09 County's ADM 10,337 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 946,669
 FY2009-10 County's ADM 10,164 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 629,071

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	812.27	0.00		0.00	2,069.65	0.00	
August	0.00	1,004.69	0.00		257,379.00	3,160.15	0.00	
Septemb	0.00	689.74	21.64	430,019.12	318,327.00	2,677.95	21.63	508,999.51
October	0.00	4.85	132.22		0.00	2,243.96	156.50	
Novembe	0.00	3.81	0.00		196,699.00	1,957.25	0.00	
Decembe	0.00	3.94	0.00		0.00	2,022.35	0.00	
January	0.00	3.72	0.00		0.00	1,913.46	0.00	
February	0.00	3.06	47.00		180,236.00	1,776.44	55.63	841,000.49
March	0.00	3.67	141.54		0.00	963.08	444.33	
April	0.00	3.63	0.00		0.00	907.03	0.00	
May	0.00	3.30	0.00		192,632.00	1,045.84	0.00	
June	0.00	3.21	0.00		0.00	1,016.45	44.54	195,802.16
LEA's Totals:	0.00	2,539.89	342.40	430,019.12	1,145,273.00	21,753.61	722.63	1,545,802.16

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County 81 Sampson

LEA 820 Sampson County

FY2008-09 County's ADM 11,535 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 929,155
 FY2009-10 County's ADM 11,466 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 997,582

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	25.79	0.00		0.00	572.86	0.00	
August	0.00	31.90	0.00		225,923.00	1,235.41	0.00	
Septemb	0.00	21.90	0.00		196,821.00	1,162.50	0.00	
October	0.00	26.33	0.00		0.00	1,397.75	0.00	
Novembe	0.00	19.67	0.00		311,925.00	1,489.73	0.00	
Decembe	0.00	20.32	0.00		0.00	1,539.27	0.00	
January	0.00	19.23	0.00		0.00	1,456.40	0.00	
February	0.00	15.78	0.00		327,581.00	1,569.54	0.00	
March	0.00	18.60	0.00		0.00	1,849.78	0.00	
April	0.00	17.51	0.00		0.00	1,741.04	0.00	
May	0.00	15.92	0.00		326,819.00	1,958.20	0.00	
June	0.00	15.47	216.76	13,836.17	0.00	1,903.17	120.64	1,375,946.71
LEA's Totals:	0.00	248.42	216.76	13,836.17	1,389,069.00	17,875.65	120.64	1,375,946.71

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County 81 Sampson
LEA 821 Clinton City

FY2008-09 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 356,126
 FY2009-10 County's ADM County's Planning Allocation from Tax Revenue LEA's Planning Allocation from Lottery 364,090

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	220.21	0.00	
August	0.00	0.00	0.00		86,591.00	474.30	0.00	
Septemb	0.00	0.00	0.00		75,438.00	446.11	0.00	
October	0.00	0.00	0.00		0.00	536.38	0.00	
Novembe	0.00	0.00	0.00		113,844.00	563.31	0.00	
Decembe	0.00	0.00	0.00		0.00	582.04	0.00	
January	0.00	0.00	0.00		0.00	550.71	0.00	
February	0.00	0.00	0.00		119,558.00	588.57	0.00	
March	0.00	0.00	0.00		0.00	693.66	0.00	
April	0.00	0.00	0.00		0.00	652.88	0.00	
May	0.00	0.00	0.00		119,281.00	730.56	0.00	
June	0.00	0.00	0.00		0.00	710.03	96.12	515,970.91
LEA's Totals:	0.00	0.00	0.00		514,712.00	6,748.76	96.12	515,970.91

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

LEA 830 Scotland County

FY2008-09 County's ADM 6,615 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 748,274
 FY2009-10 County's ADM 6,398 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 777,227

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	457.62	32.98	241,905.07	0.00	816.95	32.97	193,637.00
August	0.00	1.99	0.00		181,942.00	983.28	0.00	
Septemb	0.00	1.36	0.00		158,506.00	928.22	0.00	
October	0.00	1.64	66.25		0.00	1,116.05	53.03	581,907.00
Novembe	0.00	1.32	32.57		243,024.00	349.25	104.43	87,000.00
Decembe	0.00	1.41	28.01		0.00	232.72	99.86	
January	0.00	1.37	4.12		0.00	220.33	14.67	
February	0.00	1.13	0.00		255,222.00	472.33	19.16	157,000.00
March	0.00	1.34	0.00		0.00	345.62	13.67	
April	0.00	1.26	0.00		0.00	325.32	0.00	
May	0.00	1.14	0.00		254,628.00	588.03	0.00	
June	0.00	1.11	0.00		0.00	571.51	0.00	
LEA's Totals:	0.00	472.69	163.93	241,905.07	1,093,322.00	6,949.61	337.79	1,019,544.00

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

LEA 840 Stanly County

FY2008-09 County's ADM 9,659 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,052,357
 FY2009-10 County's ADM 9,481 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,095,439

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	222.73	108.31	117,186.60	0.00	1,069.28	652.68	174,013.40
August	0.00	2.47	30.92		255,879.00	1,515.02	507.60	
Septemb	0.00	1.74	15.26		222,920.00	1,396.96	250.57	
October	0.00	2.12	66.54		0.00	1,680.13	98.80	
Novembe	0.00	1.68	46.79		342,523.00	1,744.49	69.49	
Decembe	0.00	1.81	214.43		0.00	1,802.62	318.41	875,410.00
January	0.00	2.01	33.47		0.00	486.36	299.69	100,000.00
February	0.00	1.69	0.00		359,715.00	696.15	38.90	
March	0.00	1.99	0.00		0.00	820.50	22.74	
April	0.00	1.87	0.00		0.00	772.30	16.31	
May	0.00	1.70	0.00	1,478.65	358,878.00	1,114.12	66.32	274,395.05
June	0.00	0.01	0.39		0.00	777.19	325.98	
LEA's Totals:	0.00	241.82	516.11	118,665.25	1,539,915.00	13,875.12	2,667.49	1,423,818.45

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

LEA 850 Stokes County

FY2008-09 County's ADM 7,177 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 805,621
 FY2009-10 County's ADM 6,978 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 837,302

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	391.68	386.66	-6,371.76	0.00	3,618.72	0.00	
August	0.00	500.22	338.24		195,885.00	4,932.79	0.00	
Septemb	0.00	343.96	283.37		170,654.00	3,659.04	0.00	
October	0.00	414.10	277.02		0.00	4,399.48	0.00	
Novembe	0.00	309.67	120.73	-4,320.03	261,809.00	3,659.94	120.73	
Decembe	0.00	326.51	108.35	36,675.00	0.00	3,781.84	108.35	
January	0.00	257.99	215.27		0.00	3,578.37	0.00	
February	0.00	212.01	181.78		24,982.00	2,965.73	0.00	
March	0.00	250.11	159.68		0.00	3,495.27	0.00	
April	0.00	235.61	94.67	-262.50	0.00	3,289.80	0.00	
May	0.00	214.65	87.72	-412.00	146,564.00	3,159.64	0.00	
June	0.00	209.17	82.04		0.00	3,070.85	0.00	
LEA's Totals:	0.00	3,665.68	2,335.53	25,308.71	799,894.00	43,611.47	229.08	

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

LEA 860 Surry County

FY2008-09 County's ADM 11,986 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 964,624
 FY2009-10 County's ADM 11,804 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,016,003

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	12.64	1,867.43		0.00	1,416.81	234.59	
August	0.00	19.99	1,726.73		234,547.00	2,299.95	216.93	
Septemb	0.00	16.48	1,618.49		204,336.00	1,905.68	203.32	
October	0.00	22.92	2,208.65		0.00	2,291.71	277.46	
Novembe	0.00	20.28	1,888.73		317,685.00	2,166.01	0.00	
Decembe	0.00	23.74	92.62		0.00	2,238.05	0.00	
January	0.00	22.59	0.00		0.00	2,117.55	0.00	1,519,840.00
February	0.00	18.54	0.00		333,631.00	383.48	504.66	
March	0.00	21.85	0.00		0.00	452.63	346.40	
April	0.00	20.57	0.00		0.00	426.46	322.54	337,400.00
May	0.00	18.70	0.00		332,854.00	382.93	462.77	333,600.00
June	0.00	18.18	0.00		0.00	1.04	447.74	
LEA's Totals:	0.00	236.48	9,402.65		1,423,053.00	16,082.30	3,016.41	2,190,840.00

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

LEA 861 Elkin City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	139,114
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	141,858

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	370.10	346.27	
August	0.00	0.00	0.00		33,825.00	537.46	320.18	
Septemb	0.00	0.00	0.00		29,468.00	416.56	300.11	
October	0.00	0.00	0.00		0.00	501.43	0.00	200,000.00
Novembe	0.00	0.00	0.00		44,356.00	152.03	350.22	
Decembe	0.00	0.00	0.00		0.00	157.61	1,904.18	
January	0.00	0.00	0.00		0.00	151.77	262.53	
February	0.00	0.00	0.00		46,582.00	178.08	66.41	
March	0.00	0.00	0.00		0.00	209.96	45.58	
April	0.00	0.00	0.00		0.00	197.68	42.44	
May	0.00	0.00	0.00		46,474.00	233.13	0.00	
June	0.00	0.00	0.00		0.00	226.58	0.00	203,307.00
LEA's Totals:	0.00	0.00	0.00		200,705.00	3,332.39	3,637.92	403,307.00

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

LEA 862 Mount Airy City

FY2008-09 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	184,638
FY2009-10 County's ADM	County's Planning Allocation from Tax Revenue	LEA's Planning Allocation from Lottery	189,731

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	127.14	6.93	
August	0.00	0.00	0.00		44,895.00	261.97	6.40	
Septemb	0.00	0.00	0.00		39,112.00	242.33	6.00	
October	0.00	0.00	0.00		0.00	291.38	0.00	
Novembe	0.00	0.00	0.00		59,325.00	302.41	0.00	
Decembe	0.00	0.00	0.00		0.00	312.47	0.00	
January	0.00	0.00	0.00		0.00	295.64	0.00	
February	0.00	0.00	0.00		62,303.00	313.82	0.00	
March	0.00	0.00	0.00		0.00	369.85	0.00	
April	0.00	0.00	0.00		0.00	348.11	0.00	
May	0.00	0.00	0.00		62,158.00	387.87	0.00	
June	0.00	0.00	0.00		0.00	376.97	0.00	
LEA's Totals:	0.00	0.00	0.00		267,793.00	3,629.96	19.33	

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

LEA 870 Swain County

FY2008-09 County's ADM 2,055 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 185,201
 FY2009-10 County's ADM 2,057 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 129,986

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.09	0.00		0.00	108.37	0.00	
August	0.00	1.35	0.00		50,352.00	251.47	0.00	
Septemb	0.00	0.93	0.00		62,276.00	272.11	0.00	
October	0.00	1.11	0.00		0.00	327.17	0.00	
Novembe	0.00	0.83	0.00		40,644.00	302.44	0.00	
Decembe	0.00	0.86	0.00		0.00	312.50	0.00	
January	0.00	0.81	0.00		0.00	295.67	0.00	
February	0.00	0.67	0.00		37,243.00	285.22	0.00	
March	0.00	0.79	0.00		0.00	336.15	0.00	
April	0.00	0.74	0.00		0.00	316.39	0.00	
May	0.00	0.67	0.00		39,804.00	333.38	0.00	
June	0.00	0.65	18.98	584.07	0.00	324.01	18.99	249,759.04
LEA's Totals:	0.00	10.50	18.98	584.07	230,319.00	3,464.88	18.99	249,759.04

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

LEA 880 Transylvania County

FY2008-09 County's ADM 3,912 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 370,402
 FY2009-10 County's ADM 3,772 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 250,515

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1.88	0.00		0.00	265.82	0.00	
August	0.00	2.33	0.00		100,704.00	563.63	0.00	
Septemb	0.00	1.60	0.02		124,551.00	585.88	6.33	137,842.00
October	0.00	1.92	0.20		0.00	440.16	28.06	
Novembe	0.00	1.44	0.00		78,331.00	440.73	0.00	
Decembe	0.00	1.48	0.00		0.00	455.39	0.00	
January	0.00	1.40	0.00		0.00	430.87	0.00	
February	0.00	1.15	0.00		71,776.00	435.63	0.00	
March	0.00	1.36	0.00		0.00	513.42	0.00	
April	0.00	1.28	0.00		0.00	483.23	0.00	
May	0.00	1.16	0.00		76,712.00	527.44	0.00	
June	0.00	1.13	0.00		0.00	512.62	0.00	
LEA's Totals:	0.00	18.13	0.22		452,074.00	5,654.82	34.39	137,842.00

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

LEA 890 Tyrrell County

FY2008-09 County's ADM 592

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 63,425

FY2009-10 County's ADM 563

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 69,462

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	239.67	0.00		0.00	322.59	0.00	
August	0.00	296.45	0.00		15,421.00	434.97	0.00	
Septemb	0.00	203.52	0.00		13,435.00	320.08	0.00	
October	0.00	244.70	0.00		0.00	384.85	0.00	
Novembe	0.00	182.76	0.00		21,720.00	318.46	0.00	
Decembe	0.00	188.83	0.00		0.00	329.06	0.00	
January	0.00	178.67	0.00		0.00	311.34	0.00	
February	0.00	146.65	0.00		22,809.00	281.60	0.00	
March	0.00	172.84	0.00		0.00	331.88	0.00	
April	0.00	162.68	0.00		0.00	312.37	0.00	
May	0.00	147.93	0.00		22,757.00	310.16	0.00	
June	0.00	143.77	0.00		0.00	301.44	0.00	
LEA's Totals:	0.00	2,308.47	0.00		96,142.00	3,958.80	0.00	

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County 89 Union

LEA 900 Union County

FY2008-09 County's ADM 38,870 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 4,354,512
 FY2009-10 County's ADM 39,517 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 4,599,531

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.26	0.00		0.00	3.78	0.00	
August	0.00	0.33	0.00		1,058,791.00	2,473.76	0.00	
Septemb	0.00	0.22	0.00		922,411.00	3,171.59	0.00	
October	0.00	0.27	0.00		0.00	3,813.39	0.00	
Novembe	0.00	0.20	0.00		1,438,186.00	4,903.56	0.00	
Decembe	0.00	0.21	0.00		0.00	5,066.65	0.00	
January	0.00	0.20	0.00		0.00	4,793.86	0.00	
February	0.00	0.16	0.00		1,510,373.00	5,659.73	0.00	
March	0.00	0.19	0.00		0.00	6,670.29	0.00	
April	0.00	0.18	0.00		0.00	6,278.18	0.00	
May	0.00	0.16	0.00		1,506,857.00	7,438.07	0.00	
June	0.00	0.16	614.35	140.97	0.00	7,229.05	614.35	6,481,449.93
LEA's Totals:	0.00	2.54	614.35	140.97	6,436,618.00	57,501.91	614.35	6,481,449.93

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County 90 Vance

LEA 910 Vance County

FY2008-09 County's ADM 7,916 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 847,389
 FY2009-10 County's ADM 7,727 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 875,319

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	285.13	3.48	10,462.00	0.00	493.37	30.31	
August	0.00	328.29	0.84		206,041.00	1,090.80	6.62	
Septemb	0.00	225.38	0.42		179,502.00	1,035.58	3.77	
October	0.00	270.99	2.00	124,219.50	0.00	1,245.14	28.28	
Novembe	0.00	24.85	103.72	-3,032.25	273,696.00	1,321.15	0.00	
Decembe	0.00	30.30	0.00		0.00	1,365.09	0.00	
January	0.00	28.67	0.00		0.00	1,291.60	0.00	
February	0.00	23.53	0.00		287,433.00	1,388.41	0.00	
March	0.00	27.73	0.00		0.00	1,636.32	0.00	
April	0.00	26.10	0.00		0.00	1,540.13	0.00	
May	0.00	23.74	0.00		286,765.00	1,729.54	0.00	
June	0.00	23.07	0.64		0.00	1,680.94	0.63	
LEA's Totals:	0.00	1,317.78	111.10	131,649.25	1,233,437.00	15,818.07	69.61	

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County 91 Wake

LEA 920 Wake County

FY2008-09 County's ADM 141,856 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 15,422,280
 FY2009-10 County's ADM 144,027 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 16,566,996

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.77	1,071.60		0.00	13.81	2,230.30	
August	0.00	3.45	0.00		3,749,899.00	8,766.98	0.00	
Septemb	0.00	2.37	0.00		3,266,883.00	11,236.68	0.00	
October	0.00	2.85	0.00		0.00	13,510.53	0.00	
Novembe	0.00	2.13	0.00		5,180,182.00	17,494.11	0.00	
Decembe	0.00	2.20	0.00		0.00	18,075.96	0.00	
January	0.00	2.08	0.00		0.00	17,102.73	0.00	
February	0.00	1.71	0.00		494,300.00	14,602.73	0.00	
March	0.00	2.01	0.00		0.00	17,210.09	0.00	
April	0.00	1.90	0.00		0.00	16,198.40	0.00	
May	0.00	1.72	0.00		2,899,938.00	18,057.33	0.00	
June	0.00	1.68	1,458.02		0.00	17,549.89	1,458.01	12,818,821.11
LEA's Totals:	0.00	24.87	2,529.62		15,591,202.00	169,819.24	3,688.31	12,818,821.11

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

LEA 930 Warren County

FY2008-09 County's ADM 2,739 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 265,118
 FY2009-10 County's ADM 2,649 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 174,656

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	4.13	499.63		0.00	159.47	876.06	
August	0.00	6.27	471.02		72,080.00	367.38	825.89	
Septemb	0.00	5.06	441.49		89,149.00	395.92	774.11	
October	0.00	6.93	406.13		0.00	477.53	990.67	
Novembe	0.00	5.75	67.52		54,612.00	436.11	1,174.54	
Decembe	0.00	6.05	73.09		0.00	452.35	1,271.41	110,000.00
January	0.00	5.82	0.00		0.00	276.51	1,324.33	
February	0.00	4.78	0.00		50,041.00	285.62	1,126.78	
March	0.00	5.63	0.00		0.00	338.14	1,335.24	
April	0.00	5.30	0.00		0.00	319.95	1,176.99	
May	0.00	4.82	0.00		53,483.00	353.66	1,135.57	
June	0.00	4.68	0.00		0.00	344.98	337.56	
LEA's Totals:	0.00	65.22	1,958.88		319,365.00	4,207.62	12,349.15	110,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 93 Washington

LEA 940 Washington County

FY2008-09 County's ADM 1,957 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 226,074
 FY2009-10 County's ADM 1,859 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 230,211

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	469.87	0.00	245,018.00	0.00	282.19	0.00	
August	0.00	9.81	0.00		54,969.00	477.23	0.00	
Septemb	0.00	6.73	0.00		47,889.00	404.12	0.00	
October	0.00	8.09	0.00		0.00	485.90	0.00	
Novembe	0.00	6.04	0.00		71,983.00	465.77	0.00	
Decembe	0.00	6.25	1.22		0.00	481.27	1.22	5,153.17
January	0.00	5.91	0.00		0.00	448.18	0.67	
February	0.00	4.85	0.00		75,596.00	454.20	0.00	
March	0.00	5.72	0.00		0.00	535.30	14.58	55,823.79
April	0.00	5.38	0.00		0.00	433.31	24.35	
May	0.00	4.89	0.00		75,420.00	480.59	11.12	60,075.00
June	0.00	4.76	0.00		0.00	400.17	23.81	74,634.00
LEA's Totals:	0.00	538.30	1.22	245,018.00	325,857.00	5,348.23	75.75	195,685.96

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 94 Watauga

LEA 950 Watauga County

FY2008-09 County's ADM 4,589 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 442,680
 FY2009-10 County's ADM 4,478 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 297,130

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	603.83	3,379.15		0.00	793.10	0.00	
August	0.00	754.76	3,185.63		120,355.00	1,261.65	0.00	
Septemb	0.00	523.25	2,985.93		148,855.00	1,103.91	0.00	
October	0.00	634.86	1,705.55	-165,819.00	0.00	1,327.29	1,705.55	68,712.88
Novembe	0.00	713.58	0.00		92,907.00	1,028.31	2,913.74	
Decembe	0.00	737.31	0.00		0.00	1,066.80	3,031.69	
January	0.00	697.61	0.00		0.00	1,013.59	2,761.28	
February	0.00	572.61	0.00		85,131.00	932.35	141.39	
March	0.00	674.85	0.00		0.00	1,099.01	167.54	
April	0.00	635.18	0.00		0.00	1,034.62	147.69	
May	0.00	577.58	71.24		90,986.00	1,045.37	71.25	
June	0.00	561.43	70.60		0.00	1,016.07	70.59	
LEA's Totals:	0.00	7,686.85	11,398.10	-165,819.00	538,234.00	12,722.07	11,010.72	68,712.88

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 95 Wayne

LEA 960 Wayne County

FY2008-09 County's ADM 19,332 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,139,411
 FY2009-10 County's ADM 19,171 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 2,252,362

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,491.99	0.00		0.00	1,369.67	7,843.35	
August	0.00	3,082.34	0.00		520,194.00	2,925.51	7,184.64	
Septemb	0.00	2,116.09	0.00		453,189.00	2,743.75	5,857.25	
October	0.00	2,544.31	3,049.85	1,321,750.00	0.00	3,310.20	3,049.85	600,000.00
Novembe	0.00	15.45	0.00		704,271.00	2,625.61	5,224.90	
Decembe	0.00	15.97	0.00		0.00	2,720.64	4,592.57	
January	0.00	15.11	0.00		0.00	2,580.56	3,634.31	
February	0.00	12.40	0.00		739,621.00	2,966.97	2,903.30	
March	0.00	14.61	0.00		0.00	3,500.63	2,932.45	
April	0.00	13.76	0.00		0.00	3,298.55	2,296.67	
May	0.00	12.51	945.11		737,898.00	3,848.85	945.11	
June	0.00	13.21	783.10		0.00	3,741.75	783.10	
LEA's Totals:	0.00	10,347.75	4,778.06	1,321,750.00	3,155,173.00	35,632.69	47,247.50	600,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 96 Wilkes

LEA 970 Wilkes County

FY2008-09 County's ADM 10,204 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,119,981
 FY2009-10 County's ADM 10,071 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,150,118

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	2,534.84	0.00		0.00	912.64	14.46	
August	0.00	3,135.33	0.00		272,322.00	1,763.92	13.63	0.00
Septemb	0.00	2,152.47	0.00		237,244.00	1,589.92	19.27	140,756.24
October	0.00	2,588.05	0.00		0.00	1,641.81	136.72	
Novembe	0.00	1,932.88	0.00		359,620.00	1,740.37	33.98	
Decembe	0.00	1,997.17	0.00		0.00	1,798.30	35.35	
January	0.00	1,889.64	0.00		0.00	1,701.53	216.27	1,200,000.00
February	0.00	1,551.05	0.00		34,315.00	65.69	781.03	
March	0.00	1,827.99	0.00		0.00	78.46	0.00	
April	0.00	1,720.53	0.00		0.00	73.85	0.00	
May	0.00	1,564.50	0.00		201,320.00	298.19	0.00	
June	0.00	1,520.54	0.00		0.00	289.81	0.00	
LEA's Totals:	0.00	24,414.99	0.00		1,104,821.00	11,954.49	1,250.71	1,340,756.24

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 97 Wilson

LEA 980 Wilson County

FY2008-09 County's ADM 13,334 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,399,424
 FY2009-10 County's ADM 13,169 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 1,458,122

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,867.38	0.24	0.00	0.00	5,265.84	262.90	1,111,938.00
August	0.00	2,309.76	0.80		340,267.00	4,714.40	1,675.75	
Septemb	0.00	1,585.70	0.09	-4,478.88	296,438.00	3,712.69	187.60	
October	0.00	1,915.17	0.00		0.00	4,464.35	32.14	
Novembe	0.00	1,430.34	0.00		455,927.00	3,985.87	28.58	
Decembe	0.00	1,477.92	0.00		0.00	4,118.48	29.74	
January	0.00	1,398.35	0.00		0.00	3,896.78	27.08	
February	0.00	1,147.79	11.52		478,811.00	3,745.38	11.52	
March	0.00	1,352.74	13.66		0.00	4,414.15	13.65	
April	0.00	1,273.24	12.04		0.00	4,154.68	12.03	
May	0.00	1,157.79	15.70	42,541.50	477,697.00	4,326.11	15.71	
June	0.00	1,077.87	37.80		0.00	4,204.56	0.00	
LEA's Totals:	0.00	17,994.05	91.85	38,062.62	2,049,140.00	51,003.29	2,296.70	1,111,938.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 98 Yadkin

LEA 990 Yadkin County

FY2008-09 County's ADM 6,004

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 675,127

FY2009-10 County's ADM 5,857

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 701,311

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	560.66	1.78		0.00	1,977.79	1.79	
August	0.00	693.48	1.68		164,156.00	2,829.14	1.69	
Septemb	0.00	476.09	1.58		143,011.00	2,170.69	1.58	
October	0.00	572.44	1.82		0.00	2,609.96	1.81	
Novembe	0.00	427.53	1.62		219,287.00	2,262.66	1.61	
Decembe	0.00	441.75	1.68		0.00	2,337.92	1.68	
January	0.00	417.97	1.53		0.00	2,212.04	1.53	
February	0.00	343.08	1.30		230,292.00	2,078.68	1.30	
March	0.00	404.33	1.54		0.00	2,449.84	1.54	
April	0.00	380.57	1.36		0.00	2,305.83	1.36	
May	0.00	346.06	1.31		229,758.00	2,360.38	1.31	
June	0.00	336.33	1.30		0.00	2,294.06	1.30	
LEA's Totals:	0.00	5,400.29	18.50		986,504.00	27,888.99	18.50	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County 99 Yancey

LEA 995 Yancey County

FY2008-09 County's ADM 2,465 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 246,118
 FY2009-10 County's ADM 2,394 County's Planning Allocation from Tax Revenue 0 LEA's Planning Allocation from Lottery 164,394

Month	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	1,388.75	37.42		0.00	905.23	0.00	
August	0.00	1,717.83	35.27		66,915.00	1,275.72	0.00	
Septemb	0.00	1,179.39	8.82		82,759.00	1,007.99	0.00	
October	0.00	1,418.06	0.00		0.00	1,211.97	0.00	
Novembe	0.00	1,059.08	0.00		51,403.00	978.63	0.00	
Decembe	0.00	1,094.30	0.00		0.00	1,011.18	0.00	
January	0.00	1,035.38	0.00		0.00	956.73	0.00	
February	0.00	849.86	0.00		47,101.00	839.09	0.00	
March	0.00	1,001.61	0.00		0.00	988.92	0.00	
April	0.00	942.73	0.00		0.00	930.78	0.00	
May	0.00	857.23	0.00		50,340.00	904.14	0.00	
June	0.00	833.14	0.00		0.00	878.73	0.00	
LEA's Totals:	0.00	13,377.36	81.51		298,518.00	11,889.11	0.00	

7/27/2010

**Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10**

County xx Reserve

LEA xxx Reserve County

FY2008-09 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

FY2009-10 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 Allocation	Lottery Revenue	Interest On Lottery Rev	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.00	0.00	
August	0.00	0.00	0.00			0.00	0.00	
Septemb	0.00	0.00	0.00			0.00	0.00	
October	0.00	0.00	0.00		0.00	0.00	0.00	
Novembe	0.00	0.00	0.00			0.00	0.00	
Decembe	0.00	0.00	0.00		0.00	0.00	0.00	
January	0.00	0.00	0.00		0.00	0.00	0.00	
February	0.00	0.00	0.00			0.00	0.00	
March	0.00	0.00	0.00		0.00	0.00	0.00	
April	0.00	0.00	0.00		0.00	0.00	0.00	
May	0.00	0.00	0.00			0.00	0.00	
June	0.00	0.00	0.00		0.00	0.00	0.00	
LEA's Totals:	0.00	0.00	0.00		0.00	0.00	0.00	

7/27/2010

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2009-10

County xx Reserve

LEA xxx Reserve County

All Counties' Totals:	0.00	926,011.50	225,866.42	18,355,912.19	209,575,479.00	2,880,644.51	541,131.05	148,949,764.10
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