

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 00 Alamance**

**LEA 010 Alamance County**

FY2011-12 County's ADM 23,427

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	194.32	0.00		263,882.00	1,175.49	594.03	
August	0.00	182.79	0.00		0.00	1,106.02	497.86	
Septemb	0.00	143.72	0.00		0.00	869.73	339.79	
October	0.00	173.23	0.00		0.00	1,048.45	371.17	
Novembe	0.00	181.65	0.00		403,618.00	1,262.16	388.33	
Decembe	0.00	169.07	180.47		0.00	1,174.87	180.47	
January	0.00	179.87	186.41		0.00	1,249.54	186.41	
February	0.00	148.51	157.40		413,996.00	1,167.40	157.41	
March	0.00	107.31	194.08		0.00	843.24	194.07	
April	0.00	253.55	170.48		0.00	1,991.69	170.48	
May	0.00	102.33	187.66	-61,680.48	425,185.00	899.59	187.65	1,158,113.86
June	0.00	111.33	0.00	-161.23	0.00	610.77	234.59	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,947.68</b>	<b>1,076.50</b>	<b>-61,841.71</b>	<b>1,506,681.00</b>	<b>13,398.95</b>	<b>3,502.26</b>	<b>1,158,113.86</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 01 Alexander**

**LEA 020 Alexander County**

FY2011-12 County's ADM 5,435

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	102.50	0.00		64,498.00	335.75	335.11	
August	0.00	96.43	0.00		0.00	315.97	314.55	
Septemb	0.00	75.81	0.00		0.00	248.52	247.39	
October	0.00	91.38	146.64		0.00	299.65	146.65	
Novembe	0.00	95.88	154.65		98,245.00	353.85	154.65	
Decembe	0.00	89.30	143.74		0.00	329.40	143.74	
January	0.00	95.02	149.66		0.00	350.37	149.67	
February	0.00	78.47	127.12		100,771.00	322.34	127.11	
March	0.00	56.71	156.73		0.00	232.85	156.73	
April	0.00	134.03	137.68		0.00	550.04	137.69	
May	0.00	54.10	136.56		103,495.00	245.31	136.55	
June	0.00	51.82	108.52		0.00	234.86	108.52	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,021.45</b>	<b>1,261.30</b>		<b>367,009.00</b>	<b>3,818.91</b>	<b>2,158.36</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 02 Alleghany**

**LEA 030 Alleghany County**

FY2011-12 County's ADM 1,416

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.25	0.00		17,041.00	20.48	0.00	
August	0.00	0.23	0.00		0.00	19.27	1.58	30,402.62
Septemb	0.00	0.18	0.00		0.00	5.45	2.33	17,076.19
October	0.00	0.22	0.00		0.00	0.01	0.83	
Novembe	0.00	0.23	0.00		26,028.00	10.50	0.00	
Decembe	0.00	0.22	0.00		0.00	9.77	0.00	
January	0.00	0.23	0.00		0.00	10.39	0.97	26,057.47
February	0.00	0.19	0.00		26,697.00	8.78	3.03	
March	0.00	0.14	0.00		0.00	6.35	1.39	26,728.63
April	0.00	0.32	0.00		0.00	0.01	5.35	
May	0.00	0.13	0.00		27,419.00	6.20	0.00	
June	0.00	0.12	0.00		0.00	5.94	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>		<b>97,185.00</b>	<b>103.15</b>	<b>15.48</b>	<b>100,264.91</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 03 Anson**

**LEA 040 Anson County**

FY2011-12 County's ADM 3,708

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	11.55	0.00		44,622.00	200.26	116.09	171,309.00
August	0.00	10.87	0.00		0.00	118.92	169.64	61,757.00
Septemb	0.00	8.54	0.00		0.00	73.85	124.50	
October	0.00	10.30	0.00		0.00	89.07	130.69	
Novembe	0.00	10.80	0.00		67,393.00	120.60	66.20	
Decembe	0.00	10.05	0.00		0.00	112.27	26.41	
January	0.00	10.69	0.00		0.00	119.41	23.89	
February	0.00	8.82	0.00		69,125.00	121.28	20.29	0.00
March	0.00	6.37	12.51		0.00	87.60	12.51	
April	0.00	15.06	13.32		0.00	206.90	13.33	198,500.00
May	0.00	6.08	0.00		70,994.00	54.66	91.28	
June	0.00	5.82	0.00		0.00	52.35	83.85	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>114.95</b>	<b>25.83</b>		<b>252,134.00</b>	<b>1,357.17</b>	<b>878.68</b>	<b>431,566.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 04 Ashe**

**LEA 050 Ashe County**

FY2011-12 County's ADM 3,122

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	56.09	0.00		37,537.00	471.39	0.00	
August	0.00	52.77	0.00		0.00	443.44	0.00	
Septemb	0.00	41.49	0.00		0.00	348.64	0.00	
October	0.00	50.01	4.26		0.00	420.23	4.26	351,288.61
Novembe	0.00	52.44	0.00		56,503.00	321.92	139.25	
Decembe	0.00	48.81	0.00		0.00	299.67	45.93	
January	0.00	51.91	0.00		0.00	318.72	0.00	
February	0.00	42.84	0.00		57,955.00	282.09	0.00	
March	0.00	30.94	0.00		0.00	203.75	0.00	
April	0.00	73.08	0.00		0.00	481.23	0.00	
May	0.00	29.48	0.00		59,522.00	207.59	0.00	
June	0.00	28.22	0.00		0.00	198.72	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>558.08</b>	<b>4.26</b>		<b>211,517.00</b>	<b>3,997.39</b>	<b>189.44</b>	<b>351,288.61</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 05 Avery**

**LEA 060 Avery County**

FY2011-12 County's ADM 2,242

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	6.02	30.06		25,075.00	450.00	30.07	
August	0.00	5.68	28.22		0.00	423.32	28.22	
Septemb	0.00	4.47	22.20		0.00	332.83	22.19	
October	0.00	5.40	22.90		0.00	401.19	22.89	
Novembe	0.00	5.67	13.78		38,538.00	436.23	13.77	
Decembe	0.00	5.28	11.48		0.00	406.01	11.48	-44,500.00
January	0.00	5.62	4.80		0.00	449.53	4.79	
February	0.00	4.64	4.08		39,529.00	384.00	4.07	
March	0.00	3.35	5.02		0.00	277.36	5.02	
April	0.00	7.92	4.41		0.00	655.07	4.41	
May	0.00	3.20	4.38		40,598.00	273.44	4.37	
June	0.00	3.06	4.02		0.00	261.76	4.02	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>60.31</b>	<b>155.35</b>		<b>143,740.00</b>	<b>4,750.74</b>	<b>155.30</b>	<b>-44,500.00</b>

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

**LEA 070 Beaufort County**

FY2011-12 County's ADM 7,144

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.36	0.00		82,194.00	99.99	112.71	149,633.00
August	0.00	1.28	0.00		0.00	33.39	162.23	
Septemb	0.00	1.00	0.00		0.00	26.30	127.59	
October	0.00	1.21	0.00		0.00	31.75	151.27	
Novembe	0.00	1.27	0.00		124,921.00	83.67	159.52	
Decembe	0.00	1.18	0.00		0.00	77.94	148.27	
January	0.00	1.25	0.00		0.00	82.94	154.38	
February	0.00	1.04	65.56		128,133.00	110.62	65.56	
March	0.00	0.76	80.84		0.00	79.92	80.83	
April	0.00	1.85	71.01		0.00	188.79	71.01	
May	0.00	0.76	70.43		131,596.00	105.91	70.43	
June	0.00	0.74	64.69		0.00	101.40	64.69	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>13.70</b>	<b>352.53</b>		<b>466,844.00</b>	<b>1,022.62</b>	<b>1,368.49</b>	<b>149,633.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 07 Bertie**

**LEA 080 Bertie County**

FY2011-12 County's ADM 2,657

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.11	0.63		32,348.00	89.36	0.63	
August	0.00	1.05	0.59		0.00	84.06	0.59	
Septemb	0.00	0.82	0.46		0.00	66.09	0.47	
October	0.00	0.99	0.55		0.00	79.66	0.55	
Novembe	0.00	1.04	0.58		48,529.00	103.08	0.58	
Decembe	0.00	0.97	0.54		0.00	95.94	0.54	
January	0.00	1.03	0.56		0.00	102.03	0.56	
February	0.00	0.85	0.48		49,776.00	100.57	0.47	
March	0.00	0.62	0.58		0.00	72.64	0.59	
April	0.00	1.45	0.52		0.00	171.56	0.51	
May	0.00	0.59	0.51		51,122.00	80.76	0.51	
June	0.00	0.56	0.47		0.00	77.31	0.47	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>11.08</b>	<b>6.47</b>		<b>181,775.00</b>	<b>1,123.06</b>	<b>6.47</b>	



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 08 Bladen**

**LEA 090 Bladen County**

FY2011-12 County's ADM 5,091

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.47	0.00		60,001.00	928.02	0.00	
August	0.00	0.44	0.00		0.00	872.98	1.22	
Septemb	0.00	0.34	0.00		0.00	686.35	12.89	-46,923.00
October	0.00	0.42	0.00		0.00	845.32	1.62	67,000.00
Novembe	0.00	0.44	0.00		92,305.00	896.62	26.56	
Decembe	0.00	0.41	0.00		0.00	834.52	8.76	
January	0.00	0.43	0.00		0.00	887.51	32.39	872,476.00
February	0.00	0.36	0.00		94,678.00	476.85	284.28	
March	0.00	0.26	0.00		0.00	344.49	350.52	
April	0.00	0.61	0.00		0.00	813.83	184.75	
May	0.00	0.24	0.00		97,237.00	350.33	0.24	-758.65
June	0.00	0.23	0.00		0.00	335.52	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>		<b>344,221.00</b>	<b>8,272.34</b>	<b>903.23</b>	<b>891,794.35</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 09 Brunswick**

**LEA 100 Brunswick County**

FY2011-12 County's ADM 12,965

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.01	0.00		144,127.00	633.71	672.08	
August	0.00	0.95	0.00		0.00	596.40	630.85	
Septemb	0.00	0.75	0.00		0.00	469.10	491.35	
October	0.00	0.90	266.91		0.00	565.61	266.91	105,000.00
Novembe	0.00	1.06	0.00		221,312.00	640.08	597.49	-166,378.25
Decembe	0.00	0.98	217.84		0.00	658.31	217.83	
January	0.00	1.13	175.34		0.00	700.20	175.33	
February	0.00	0.99	172.66		227,002.00	652.55	172.65	1,360,000.00
March	0.00	0.76	0.00		0.00	148.62	858.08	
April	0.00	1.79	0.00	3,019.00	0.00	351.50	707.53	
May	0.00	0.04	0.00		233,138.00	194.64	617.14	
June	0.00	0.04	0.00		0.00	186.45	546.17	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>10.40</b>	<b>832.75</b>	<b>3,019.00</b>	<b>825,579.00</b>	<b>5,797.17</b>	<b>5,953.41</b>	<b>1,298,621.75</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 10 Buncombe**

**LEA 110 Buncombe County**

FY2011-12 County's ADM 30,387

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	255.62	0.00		299,486.00	3,768.56	0.00	
August	0.00	240.46	0.00		0.00	3,545.06	0.00	
Septemb	0.00	189.05	0.00		0.00	2,787.18	0.00	
October	0.00	227.88	0.00		0.00	3,359.51	0.00	
Novembe	0.00	238.96	3.70		460,661.00	3,708.42	3.32	
Decembe	0.00	222.40	0.00		0.00	3,451.52	0.00	
January	0.00	236.53	0.00		0.00	3,670.69	0.00	
February	0.00	195.21	0.00		472,505.00	3,184.79	0.00	200,000.00
March	0.00	141.00	0.00		0.00	2,252.88	72.79	
April	0.00	333.01	0.00		0.00	5,320.93	29.41	
May	0.00	134.34	0.00		485,276.00	2,256.23	29.17	
June	0.00	128.60	0.00		0.00	2,159.82	63.93	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,543.06</b>	<b>3.70</b>		<b>1,717,928.00</b>	<b>39,465.59</b>	<b>198.62</b>	<b>200,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 10 Buncombe**

**LEA 111 Asheville City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		46,333.00	762.92	0.00	
August	0.00	0.00	0.00		0.00	717.68	0.00	
Septemb	0.00	0.00	0.00		0.00	564.25	0.00	
October	0.00	0.00	0.00		0.00	680.11	0.00	
Novembe	0.00	0.00	0.00		75,133.00	743.45	0.38	280,000.00
Decembe	0.00	0.00	0.00		0.00	587.02	103.17	
January	0.00	0.00	0.00		0.00	624.33	107.42	
February	0.00	0.00	0.00		77,065.00	540.64	98.22	
March	0.00	0.00	0.00		0.00	390.52	101.91	
April	0.00	0.00	0.00		0.00	922.40	41.17	
May	0.00	0.00	0.00		79,147.00	390.01	40.84	
June	0.00	0.00	0.00		0.00	373.35	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>277,678.00</b>	<b>7,296.68</b>	<b>493.11</b>	<b>280,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 11 Burke**

**LEA 120 Burke County**

FY2011-12 County's ADM 13,149

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	14.03	0.00		157,139.00	642.39	0.00	
August	0.00	13.20	0.00		0.00	604.29	0.00	
Septemb	0.00	10.38	0.00		0.00	475.10	0.00	
October	0.00	12.51	0.00		0.00	572.66	0.00	
Novembe	0.00	13.12	19.68		234,957.00	695.15	19.68	1,489,176.04
Decembe	0.00	12.22	0.00		0.00	88.94	548.69	
January	0.00	12.99	0.00		0.00	94.80	571.30	
February	0.00	10.72	0.00		240,997.00	157.64	485.23	
March	0.00	7.74	0.00		0.00	113.98	598.28	
April	0.00	18.29	0.00		0.00	269.53	525.56	
May	0.00	7.38	0.00		247,511.00	164.77	252.23	
June	0.00	7.06	0.00		0.00	157.79	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>139.64</b>	<b>19.68</b>		<b>880,604.00</b>	<b>4,037.04</b>	<b>3,000.97</b>	<b>1,489,176.04</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 12 Cabarrus**

**LEA 130 Cabarrus County**

FY2011-12 County's ADM 34,818

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.05	0.00		343,137.00	3,799.37	0.00	
August	0.00	0.05	24.35		0.00	3,574.04	18.12	
Septemb	0.00	0.05	0.00		0.00	2,809.98	0.00	
October	0.00	0.06	0.00		0.00	3,386.98	0.00	6,371,266.00
Novembe	0.00	0.06	0.00		537,198.00	1,201.70	2,525.64	
Decembe	0.00	0.06	0.00		0.00	1,119.40	2,347.49	
January	0.00	0.06	0.00		0.00	1,191.42	788.47	
February	0.00	0.05	0.00		551,009.00	1,164.66	0.00	
March	0.00	0.04	0.00		0.00	841.22	0.00	
April	0.00	0.08	0.00		0.00	1,986.82	0.00	
May	0.00	0.03	0.00		565,902.00	929.38	0.00	
June	0.00	0.03	0.00		0.00	889.67	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.62</b>	<b>24.35</b>		<b>1,997,246.00</b>	<b>22,894.64</b>	<b>5,679.72</b>	<b>6,371,266.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 12 Cabarrus**

**LEA 132 Kannapolis City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		61,957.00	648.91	0.00	
August	0.00	0.00	0.00		0.00	610.43	6.23	936,252.00
Septemb	0.00	0.00	0.00		0.00	181.35	296.85	
October	0.00	0.00	0.00		0.00	218.70	506.45	
Novembe	0.00	0.00	0.00		95,059.00	267.83	371.14	
Decembe	0.00	0.00	0.00		0.00	249.42	344.96	
January	0.00	0.00	0.00		0.00	265.39	115.86	
February	0.00	0.00	0.00		97,503.00	251.12	0.00	
March	0.00	0.00	0.00		0.00	181.38	0.00	
April	0.00	0.00	0.00		0.00	428.39	0.00	
May	0.00	0.00	0.00		100,139.00	195.44	0.00	
June	0.00	0.00	0.00		0.00	187.09	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>354,658.00</b>	<b>3,685.45</b>	<b>1,641.49</b>	<b>936,252.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 13 Caldwell****LEA 140 Caldwell County**

FY2011-12 County's ADM 12,465

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	341.36	20.82		148,847.00	975.89	38.05	
August	0.00	321.12	19.54		0.00	918.03	35.72	
Septemb	0.00	252.48	17.00		0.00	721.78	26.46	
October	0.00	304.33	61.61	-8,478.52	0.00	870.00	0.00	424,553.13
Novembe	0.00	322.57	6.28	46,875.00	224,588.00	831.76	214.85	
Decembe	0.00	282.66	27.09		0.00	774.22	193.99	
January	0.00	300.62	19.09		0.00	823.46	211.10	
February	0.00	248.11	12.08		230,363.00	755.40	133.54	
March	0.00	179.21	5.71		0.00	545.65	63.13	
April	0.00	423.27	5.80	14,700.00	0.00	1,288.76	64.08	384,975.00
May	0.00	167.44	27.56		236,589.00	486.40	172.32	
June	0.00	160.29	6.66	60,507.75	0.00	465.66	174.35	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,303.46</b>	<b>229.24</b>	<b>113,604.23</b>	<b>840,387.00</b>	<b>9,457.01</b>	<b>1,327.59</b>	<b>809,528.13</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 14 Camden**

**LEA 150 Camden County**

FY2011-12 County's ADM 1,916

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	59.70	0.10		23,061.00	275.78	0.05	
August	0.00	56.16	0.10		0.00	259.42	0.04	
Septemb	0.00	44.16	0.07		0.00	203.96	0.04	
October	0.00	53.22	0.13		0.00	245.84	0.00	
Novembe	0.00	55.81	0.14		34,956.00	271.88	0.00	
Decembe	0.00	51.94	0.13		0.00	253.04	0.00	
January	0.00	55.24	0.06		0.00	269.11	0.07	
February	0.00	45.59	0.06		35,855.00	233.89	0.05	
March	0.00	32.93	0.07		0.00	168.93	0.07	
April	0.00	77.78	2.32	138,719.77	0.00	398.99	2.31	53,000.00
May	0.00	0.04	47.51		36,824.00	157.31	18.15	
June	0.00	0.04	12.41		0.00	150.59	4.74	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>532.61</b>	<b>63.10</b>	<b>138,719.77</b>	<b>130,696.00</b>	<b>2,888.74</b>	<b>25.52</b>	<b>53,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 15 Carteret**

**LEA 160 Carteret County**

FY2011-12 County's ADM 8,638

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	3.93	0.00		100,652.00	362.07	0.00	
August	0.00	3.70	0.00		0.00	340.60	0.00	
Septemb	0.00	2.91	0.00		0.00	267.78	0.00	
October	0.00	3.50	0.00		0.00	322.77	0.00	
Novembe	0.00	3.68	0.00		152,804.00	400.01	0.00	
Decembe	0.00	3.42	0.00		0.00	372.30	0.00	
January	0.00	3.64	0.00		0.00	395.94	0.00	
February	0.00	3.00	0.00		156,732.00	378.29	0.00	
March	0.00	2.17	0.00		0.00	273.24	0.00	
April	0.00	5.12	8.24		0.00	645.34	8.23	700,000.00
May	0.00	2.07	0.00		160,968.00	138.56	7.90	
June	0.00	1.98	0.00		0.00	132.64	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>39.12</b>	<b>8.24</b>		<b>571,156.00</b>	<b>4,029.54</b>	<b>16.13</b>	<b>700,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 16 Caswell**

**LEA 170 Caswell County**

FY2011-12 County's ADM 2,840

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery

<b>Month</b>	<b>Tax Revenue</b>	<b>Interest On Tax Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Lottery Revenue</b>	<b>Interest On Lottery Rev</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>
July	0.00	757.12	1.86		34,445.00	675.44	1.87	
August	0.00	712.22	1.75		0.00	635.38	1.75	
Septemb	0.00	559.96	1.38		0.00	499.55	1.37	
October	0.00	674.95	1.63		0.00	602.13	1.63	
Novembe	0.00	707.77	1.72		51,445.00	652.13	1.72	
Decembe	0.00	658.74	1.60		0.00	606.95	1.60	
January	0.00	700.57	1.66		0.00	645.50	1.67	
February	0.00	578.19	1.42		52,767.00	550.08	1.41	
March	0.00	417.62	1.74		0.00	397.32	1.75	
April	0.00	986.35	1.53		0.00	938.40	1.53	
May	0.00	397.91	1.52		54,193.00	390.82	1.52	
June	0.00	380.91	1.40		0.00	374.12	1.39	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>7,532.31</b>	<b>19.21</b>		<b>192,850.00</b>	<b>6,967.82</b>	<b>19.21</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 17 Catawba**

**LEA 180 Catawba County**

FY2011-12 County's ADM 24,420

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.38	0.00		202,219.00	445.20	1.61	
August	0.00	0.35	0.00		0.00	418.80	8.10	
Septemb	0.00	0.28	0.00		0.00	329.27	0.00	
October	0.00	0.34	0.00		0.00	396.88	0.00	
Novembe	0.00	0.35	0.00		308,307.00	540.37	0.00	
Decembe	0.00	0.33	0.00		0.00	502.94	0.00	
January	0.00	0.35	0.00		0.00	534.87	0.00	
February	0.00	0.29	0.00		316,234.00	545.38	0.00	
March	0.00	0.21	5.89		0.00	393.92	4.07	
April	0.00	0.49	0.00		0.00	930.37	0.00	
May	0.00	0.20	0.00		324,781.00	448.71	0.00	1,046,304.00
June	0.00	0.19	0.00		0.00	203.29	116.06	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.76</b>	<b>5.89</b>		<b>1,151,541.00</b>	<b>5,690.00</b>	<b>129.84</b>	<b>1,046,304.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 17 Catawba**

**LEA 181 Hickory City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		50,327.00	255.84	0.30	
August	0.00	0.00	0.00		0.00	240.66	1.52	131,439.69
Septemb	0.00	0.00	0.00		0.00	147.30	0.00	
October	0.00	0.00	0.00		0.00	177.54	0.00	
Novembe	0.00	0.00	0.00		80,137.00	218.46	0.00	
Decembe	0.00	0.00	0.00		0.00	203.32	0.00	
January	0.00	0.00	0.00		0.00	216.23	0.00	
February	0.00	0.00	0.00		82,197.00	205.48	0.00	
March	0.00	0.00	0.00		0.00	148.41	1.00	23,930.00
April	0.00	0.00	0.00		0.00	337.12	1.97	
May	0.00	0.00	0.00		84,419.00	155.07	5.09	271,961.00
June	0.00	0.00	0.00		0.00	89.64	32.82	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>297,080.00</b>	<b>2,395.07</b>	<b>42.70</b>	<b>427,330.69</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 17 Catawba**

**LEA 182 Newton-Conover City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		34,445.00	179.72	0.17	
August	0.00	0.00	0.00		0.00	169.06	0.87	271,758.00
Septemb	0.00	0.00	0.00		0.00	46.25	0.00	
October	0.00	0.00	0.00		0.00	55.75	0.00	
Novembe	0.00	0.00	0.00		53,551.00	80.03	0.00	
Decembe	0.00	0.00	0.00		0.00	74.49	0.00	
January	0.00	0.00	0.00		0.00	79.22	0.00	
February	0.00	0.00	0.00		54,927.00	83.43	0.00	
March	0.00	0.00	0.00		0.00	60.26	0.82	203,285.00
April	0.00	0.00	0.00		0.00	28.41	16.74	
May	0.00	0.00	0.00		56,412.00	24.21	43.20	107,160.00
June	0.00	0.00	0.00		0.00	0.02	34.44	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>199,335.00</b>	<b>880.85</b>	<b>96.24</b>	<b>582,203.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 18 Chatham**

**LEA 190 Chatham County**

FY2011-12 County's ADM 8,830

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.06	0.00		93,133.00	40.23	2.58	93,224.17
August	0.00	0.06	0.00		0.00	0.02	7.27	
Septemb	0.00	0.05	0.00		0.00	0.02	0.00	
October	0.00	0.05	0.00		0.00	0.02	0.00	
Novembe	0.00	0.06	0.00		145,964.00	58.82	0.00	
Decembe	0.00	0.05	0.00		0.00	54.74	0.00	
January	0.00	0.06	0.00		0.00	58.22	5.43	146,130.00
February	0.00	0.05	0.00		149,716.00	49.23	29.04	149,780.00
March	0.00	0.03	0.00		0.00	0.02	11.65	
April	0.00	0.08	0.00		0.00	0.05	0.00	
May	0.00	0.03	0.00		153,763.00	34.76	5.21	153,850.00
June	0.00	0.03	0.00		0.00	0.01	49.47	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>		<b>542,576.00</b>	<b>296.14</b>	<b>110.65</b>	<b>542,984.17</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 19 Cherokee**

**LEA 200 Cherokee County**

FY2011-12 County's ADM 3,552

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	11.56	0.00		39,949.00	299.96	1.15	
August	0.00	10.87	0.00		0.00	282.17	1.08	
Septemb	0.00	8.55	0.00		0.00	221.85	4.51	86,586.85
October	0.00	10.30	0.00		0.00	234.13	2.05	
Novembe	0.00	10.81	0.00		60,625.00	269.94	3.46	90,725.83
Decembe	0.00	10.06	0.00		0.00	217.24	5.30	
January	0.00	10.70	0.00		0.00	231.04	1.03	
February	0.00	8.83	0.00		62,183.00	211.12	0.87	
March	0.00	6.38	0.00		0.00	152.49	5.50	85,291.04
April	0.00	15.06	0.00		0.00	312.36	1.95	
May	0.00	6.07	0.00		63,864.00	140.44	1.90	42,762.85
June	0.00	5.82	0.00		0.00	125.19	0.86	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>115.01</b>	<b>0.00</b>		<b>226,621.00</b>	<b>2,697.93</b>	<b>29.66</b>	<b>305,366.57</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 20 Chowan**

**LEA 210 Chowan County**

FY2011-12 County's ADM 2,263

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.57	0.00		27,171.00	89.94	83.22	103,573.00
August	0.00	0.53	0.00		0.00	42.61	105.70	100,968.00
Septemb	0.00	0.42	0.00		0.00	1.34	52.22	
October	0.00	0.50	0.00		0.00	1.63	31.87	-3,114.31
Novembe	0.00	0.53	0.00		41,094.00	19.53	18.50	-3.69
Decembe	0.00	0.49	0.00		0.00	18.19	12.83	
January	0.00	0.52	0.00		0.00	19.35	13.09	
February	0.00	0.43	0.00		42,151.00	29.83	11.12	
March	0.00	0.31	6.86		0.00	21.55	6.85	
April	0.00	0.74	6.02		0.00	50.89	6.02	
May	0.00	0.30	5.97		43,290.00	30.31	5.97	
June	0.00	0.29	10.31		0.00	29.02	10.31	128,573.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>5.63</b>	<b>29.16</b>		<b>153,706.00</b>	<b>354.19</b>	<b>357.70</b>	<b>329,996.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 21 Clay**

**LEA 220 Clay County**

FY2011-12 County's ADM 1,329

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	11.60	0.00		16,081.00	33.28	252.25	
August	0.00	10.91	0.00		0.00	31.41	120.30	
Septemb	0.00	8.58	0.00		0.00	24.73	37.28	
October	0.00	10.34	0.00		0.00	29.83	26.94	
Novembe	0.00	10.84	13.23		24,066.00	40.98	13.23	
Decembe	0.00	10.10	11.50		0.00	38.15	11.49	
January	0.00	10.74	11.77		0.00	40.57	11.77	
February	0.00	8.87	10.00		24,685.00	41.60	9.99	
March	0.00	6.41	12.32		0.00	30.05	12.33	
April	0.00	15.15	10.83		0.00	70.98	10.83	
May	0.00	6.11	10.74		25,352.00	34.37	10.74	
June	0.00	5.85	9.86		0.00	32.90	9.87	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>115.50</b>	<b>90.25</b>		<b>90,184.00</b>	<b>448.85</b>	<b>527.02</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 22 Cleveland**

**LEA 230 Cleveland County**

FY2011-12 County's ADM 15,593

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.79	0.00		186,057.00	2,871.64	0.00	
August	0.00	0.74	0.00		0.00	2,701.33	0.00	
Septemb	0.00	0.58	0.00		0.00	2,123.83	0.00	
October	0.00	0.70	0.00		0.00	2,559.94	0.00	
Novembe	0.00	0.74	0.00		281,721.00	2,797.90	0.00	
Decembe	0.00	0.69	0.00		0.00	2,604.07	0.00	
January	0.00	0.73	0.00		0.00	2,769.43	0.00	
February	0.00	0.60	0.00		288,964.00	2,380.64	0.00	
March	0.00	0.44	144.36		0.00	1,719.51	144.36	5,569,567.00
April	0.00	1.11	0.00		0.00	940.25	655.21	
May	0.00	0.45	0.00		296,774.00	446.52	0.00	
June	0.00	0.43	0.00		0.00	427.44	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>8.00</b>	<b>144.36</b>		<b>1,053,516.00</b>	<b>24,342.50</b>	<b>799.57</b>	<b>5,569,567.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 23 Columbus**

**LEA 240 Columbus County**

FY2011-12 County's ADM 9,205

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	28.32	0.00		76,713.00	471.39	6.93	250,000.00
August	0.00	26.64	0.00		0.00	341.99	6.50	
Septemb	0.00	20.95	0.00		0.00	268.88	0.00	
October	0.00	25.25	0.00		0.00	324.09	6.06	
Novembe	0.00	26.47	0.00		116,101.00	386.62	21.47	
Decembe	0.00	24.64	0.00		0.00	359.84	0.00	
January	0.00	26.21	0.00		0.00	382.69	0.00	
February	0.00	21.63	0.00		119,086.00	354.99	0.00	
March	0.00	15.62	0.00		0.00	256.40	0.00	
April	0.00	36.90	0.00		0.00	605.58	0.00	
May	0.00	14.88	9.32		122,305.00	271.94	6.68	550,000.00
June	0.00	14.25	0.00		0.00	141.39	35.37	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>281.76</b>	<b>9.32</b>		<b>434,205.00</b>	<b>4,165.80</b>	<b>83.01</b>	<b>800,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 23 Columbus**

**LEA 241 Whiteville City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		26,492.00	184.44	0.00	
August	0.00	0.00	0.00		0.00	173.50	0.00	
Septemb	0.00	0.00	0.00		0.00	136.41	0.00	
October	0.00	0.00	0.00		0.00	164.42	0.00	250,000.00
Novembe	0.00	0.00	0.00		40,482.00	88.02	21.47	
Decembe	0.00	0.00	0.00		0.00	81.93	0.00	
January	0.00	0.00	0.00		0.00	87.14	0.00	
February	0.00	0.00	0.00		41,523.00	85.56	0.00	
March	0.00	0.00	0.00		0.00	61.80	0.00	
April	0.00	0.00	0.00		0.00	145.96	0.00	
May	0.00	0.00	0.00		42,646.00	68.52	2.63	
June	0.00	0.00	0.00		0.00	65.59	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>151,143.00</b>	<b>1,343.29</b>	<b>24.10</b>	<b>250,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 24 Craven**

**LEA 250 Craven County**

FY2011-12 County's ADM 14,760

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.19	0.00		176,851.00	76.53	16.96	177,330.00
August	0.00	1.12	0.00		0.00	0.04	71.49	
Septemb	0.00	0.88	0.00		0.00	0.05	56.22	
October	0.00	1.06	0.00		0.00	0.09	66.66	
Novembe	0.00	1.11	0.00		269,931.00	108.85	70.30	
Decembe	0.00	1.04	0.00		0.00	101.33	65.34	
January	0.00	1.10	0.00		0.00	107.79	68.03	
February	0.00	0.91	28.89		276,871.00	179.99	28.89	
March	0.00	0.66	35.62		0.00	130.01	35.62	
April	0.00	1.59	37.74		0.00	307.08	37.73	547,900.00
May	0.00	0.65	0.00		284,354.00	64.34	263.50	284,780.00
June	0.00	0.62	0.00		0.00	0.07	43.30	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>11.93</b>	<b>102.25</b>		<b>1,008,007.00</b>	<b>1,076.17</b>	<b>824.04</b>	<b>1,010,010.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 25 Cumberland**

**LEA 260 Cumberland County**

FY2011-12 County's ADM 51,376

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	12.03	0.00		614,209.00	1,362.51	170.09	
August	0.00	11.31	79.82		0.00	1,281.78	79.83	
Septemb	0.00	8.92	61.67		0.00	1,007.78	61.67	-52,523.37
October	0.00	10.77	103.53		0.00	1,234.92	103.53	3,213,600.00
Novembe	0.00	11.34	0.00		934,030.00	376.80	1,329.15	935,451.00
Decembe	0.00	10.55	0.00		0.00	0.64	1,066.11	
January	0.00	11.22	0.00		0.00	1.11	776.95	
February	0.00	9.26	0.00		958,044.00	316.05	145.49	961,588.00
March	0.00	6.69	0.00		0.00	0.11	524.32	
April	0.00	15.80	0.00		0.00	0.56	460.60	
May	0.00	6.38	0.00		983,939.00	222.64	365.42	339,220.57
June	0.00	6.10	0.00		0.00	139.85	321.65	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>120.37</b>	<b>245.02</b>		<b>3,490,222.00</b>	<b>5,944.75</b>	<b>5,404.81</b>	<b>5,397,336.20</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 26 Currituck**

**LEA 270 Currituck County**

FY2011-12 County's ADM 3,877

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.09	8.31		45,958.00	322.36	8.31	272,559.64
August	0.00	0.09	0.00		0.00	192.64	119.33	
Septemb	0.00	0.07	0.00		0.00	151.50	93.85	
October	0.00	0.09	0.00		0.00	182.64	111.27	
Novembe	0.00	0.09	0.00		70,615.00	220.01	117.34	-1.16
Decembe	0.00	0.08	0.00		0.00	204.82	109.06	1.16
January	0.00	0.09	0.00		0.00	217.87	113.56	
February	0.00	0.07	48.22		72,430.00	203.65	48.23	
March	0.00	0.06	62.07		0.00	147.11	62.07	126,000.00
April	0.00	0.19	0.00		0.00	276.87	147.66	
May	0.00	0.08	0.00		74,388.00	128.53	144.39	
June	0.00	0.07	0.00		0.00	123.07	92.28	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.07</b>	<b>118.60</b>		<b>263,391.00</b>	<b>2,371.07</b>	<b>1,167.35</b>	<b>398,559.64</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 27 Dare**

**LEA 280 Dare County**

FY2011-12 County's ADM 4,840

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.02	0.00		57,447.00	75.88	0.00	
August	0.00	0.02	0.00		0.00	71.38	0.00	
Septemb	0.00	0.01	0.00		0.00	56.12	0.00	
October	0.00	0.02	0.00		0.00	67.64	0.00	
Novembe	0.00	0.02	0.00		88,507.00	106.58	0.00	
Decembe	0.00	0.02	0.00		0.00	99.20	0.00	
January	0.00	0.02	0.00		0.00	105.50	0.00	
February	0.00	0.01	0.00		90,782.00	116.91	0.00	
March	0.00	0.01	0.00		0.00	84.44	0.00	
April	0.00	0.02	0.00		0.00	199.44	0.00	
May	0.00	0.01	6.02	41.13	93,236.00	101.52	6.01	355,000.00
June	0.00	0.00	0.01		0.00	20.42	64.68	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.18</b>	<b>6.03</b>	<b>41.13</b>	<b>329,972.00</b>	<b>1,105.03</b>	<b>70.69</b>	<b>355,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 28 Davidson**

**LEA 290 Davidson County**

FY2011-12 County's ADM 25,566

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	115.05	0.00		239,134.00	2,531.85	91.41	
August	0.00	108.22	0.00		0.00	2,381.74	0.00	
Septemb	0.00	85.09	0.00		0.00	1,872.56	0.00	
October	0.00	102.56	0.00		0.00	2,257.07	0.00	
Novembe	0.00	107.55	0.00		363,154.00	2,513.11	0.00	
Decembe	0.00	100.10	0.00		0.00	2,339.01	0.00	
January	0.00	106.45	0.00		0.00	2,487.53	0.00	
February	0.00	87.86	0.00		372,491.00	2,175.44	0.00	
March	0.00	63.46	0.00		0.00	1,571.30	0.00	
April	0.00	149.88	0.00		0.00	3,711.11	0.00	
May	0.00	60.46	0.00		382,558.00	1,583.58	0.00	
June	0.00	57.88	61.87		0.00	1,515.91	46.40	1,649,460.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,144.56</b>	<b>61.87</b>		<b>1,357,337.00</b>	<b>26,940.21</b>	<b>137.81</b>	<b>1,649,460.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 28 Davidson**

**LEA 291 Lexington City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		34,679.00	309.04	0.00	
August	0.00	0.00	0.00		0.00	290.71	0.00	
Septemb	0.00	0.00	0.00		0.00	228.56	0.00	
October	0.00	0.00	0.00		0.00	275.49	0.00	
Novembe	0.00	0.00	0.00		54,685.00	310.92	0.00	
Decembe	0.00	0.00	0.00		0.00	289.38	0.00	
January	0.00	0.00	0.00		0.00	307.75	0.00	
February	0.00	0.00	0.00		56,091.00	272.43	0.00	
March	0.00	0.00	0.00		0.00	196.77	0.00	
April	0.00	0.00	0.00		0.00	464.74	0.00	
May	0.00	0.00	0.00		57,607.00	200.50	0.00	
June	0.00	0.00	0.00		0.00	191.93	8.35	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>203,062.00</b>	<b>3,338.22</b>	<b>8.35</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 28 Davidson**

**LEA 292 Thomasville City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		28,670.00	255.55	0.00	
August	0.00	0.00	0.00		0.00	240.40	0.00	
Septemb	0.00	0.00	0.00		0.00	189.01	0.00	
October	0.00	0.00	0.00		0.00	227.82	0.00	
Novembe	0.00	0.00	0.00		44,082.00	256.65	0.00	
Decembe	0.00	0.00	0.00		0.00	238.87	0.00	
January	0.00	0.00	0.00		0.00	254.04	0.00	
February	0.00	0.00	0.00		45,216.00	224.52	0.00	
March	0.00	0.00	0.00		0.00	162.17	0.00	
April	0.00	0.00	0.00		0.00	383.02	0.00	
May	0.00	0.00	0.00		46,438.00	165.01	0.00	
June	0.00	0.00	0.00		0.00	157.96	7.12	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>164,406.00</b>	<b>2,755.02</b>	<b>7.12</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 29 Davie**

**LEA 300 Davie County**

FY2011-12 County's ADM 6,468

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	22.25	0.00		76,901.00	849.98	335.69	40,040.00
August	0.00	20.93	0.00		0.00	783.46	285.88	
Septemb	0.00	16.46	0.00		0.00	616.06	181.80	
October	0.00	19.84	0.00		0.00	742.63	141.11	225,000.00
Novembe	0.00	20.80	0.00		116,695.00	735.17	232.25	
Decembe	0.00	19.36	0.00		0.00	684.33	201.95	179,980.32
January	0.00	20.59	0.00		0.00	656.16	240.96	105,000.00
February	0.00	16.99	0.00		119,696.00	546.45	235.56	
March	0.00	12.28	0.00		0.00	394.75	290.44	
April	0.00	28.99	0.00	51,686.00	0.00	932.50	255.14	
May	0.00	0.02	0.00		122,931.00	404.02	253.05	
June	0.00	0.02	0.00		0.00	386.81	148.04	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>198.53</b>	<b>0.00</b>	<b>51,686.00</b>	<b>436,223.00</b>	<b>7,732.32</b>	<b>2,801.87</b>	<b>550,020.32</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 30 Duplin**

**LEA 310 Duplin County**

FY2011-12 County's ADM 9,155

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.58	0.00		107,984.00	605.27	477.11	
August	0.00	1.49	0.00		0.00	569.56	234.09	
Septemb	0.00	1.17	0.00		0.00	447.88	90.08	
October	0.00	1.41	0.00		0.00	539.88	127.75	863,940.00
Novembe	0.00	1.48	0.00		167,006.00	285.46	442.06	
Decembe	0.00	1.38	0.00		0.00	265.85	386.64	
January	0.00	1.47	0.00		0.00	282.88	358.78	
February	0.00	1.21	0.00		171,300.00	289.89	291.79	
March	0.00	0.87	0.00		0.00	209.45	359.77	
April	0.00	2.06	0.00		0.00	494.89	319.43	143,723.00
May	0.00	0.83	0.00		175,930.00	207.00	363.77	
June	0.00	0.80	0.00		0.00	198.23	333.46	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>15.75</b>	<b>0.00</b>		<b>622,220.00</b>	<b>4,396.24</b>	<b>3,784.73</b>	<b>1,007,663.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

County 31 Durham

LEA 320 Durham County

FY2011-12 County's ADM 35,635

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.02	7.00		379,104.00	809.21	412.79	
August	0.00	0.02	393.85		0.00	761.39	0.00	
Septemb	0.00	0.14	308.95		0.00	598.62	0.00	
October	0.00	0.29	366.28		0.00	721.54	0.00	
Novembe	0.00	0.45	386.26		595,303.00	996.41	0.00	
Decembe	0.00	0.57	179.51		0.00	927.38	179.51	
January	0.00	0.67	177.04	-295,896.48	0.00	986.34	177.03	-235,968.26
February	0.00	97.87	71.82		610,608.00	1,092.35	71.82	
March	0.00	70.71	83.08		0.00	789.01	83.08	
April	0.00	167.04	82.60		0.00	1,863.55	82.59	1,000,000.00
May	0.00	67.41	0.00		627,112.00	667.56	154.99	
June	0.00	64.53	0.00		0.00	639.07	143.92	448,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>469.72</b>	<b>2,056.39</b>	<b>-295,896.48</b>	<b>2,212,127.00</b>	<b>10,852.43</b>	<b>1,305.73</b>	<b>1,212,031.74</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 32 Edgecombe**

**LEA 330 Edgecombe County**

FY2011-12 County's ADM 7,026

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	114.77	128.42		84,033.00	442.06	128.43	497,000.00
August	0.00	108.01	0.00		0.00	214.22	428.53	
Septemb	0.00	84.92	0.00		0.00	168.56	337.03	
October	0.00	102.36	0.00		0.00	203.30	399.57	
Novembe	0.00	107.33	0.00		127,369.00	264.65	301.13	
Decembe	0.00	99.90	0.00		0.00	246.43	251.95	
January	0.00	106.24	0.00		0.00	262.18	262.33	
February	0.00	87.68	111.40		130,644.00	259.40	111.41	
March	0.00	63.36	137.36		0.00	187.39	137.36	
April	0.00	149.72	120.66		0.00	442.66	120.67	
May	0.00	60.43	117.48		134,175.00	208.92	117.48	-129,702.93
June	0.00	57.87	72.91		0.00	228.07	72.91	567,100.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,142.59</b>	<b>688.23</b>		<b>476,221.00</b>	<b>3,127.84</b>	<b>2,668.80</b>	<b>934,397.07</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 33 Forsyth**

**LEA 340 Forsyth County**

FY2011-12 County's ADM 54,246

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	149.37	0.00		618,977.00	629.03	99.50	
August	0.00	140.51	0.00		0.00	591.77	93.39	
Septemb	0.00	110.47	0.00		0.00	465.29	73.45	
October	0.00	133.15	0.00		0.00	560.86	87.08	
Novembe	0.00	139.63	0.00		957,412.00	973.81	155.72	2,417,586.23
Decembe	0.00	129.96	0.00		0.00	0.43	346.36	
January	0.00	138.21	0.00		0.00	0.59	0.00	
February	0.00	114.07	0.00		982,028.00	323.25	34.34	983,507.00
March	0.00	82.39	0.00		0.00	0.09	152.95	
April	0.00	194.59	0.00		0.00	0.29	0.00	
May	0.00	78.50	0.00		1,008,570.00	227.99	34.18	1,008,989.62
June	0.00	75.15	0.00		0.00	0.08	212.85	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,486.00</b>	<b>0.00</b>		<b>3,566,987.00</b>	<b>3,773.48</b>	<b>1,289.82</b>	<b>4,410,082.85</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 34 Franklin**

**LEA 350 Franklin County**

FY2011-12 County's ADM 8,738

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	4.75	80.76		101,695.00	436.08	80.76	
August	0.00	4.50	75.80		0.00	410.25	75.81	
Septemb	0.00	3.56	59.62		0.00	322.57	59.62	
October	0.00	4.32	70.68		0.00	388.83	70.68	
Novembe	0.00	4.55	74.54		155,882.00	470.56	74.54	
Decembe	0.00	4.27	69.28		0.00	437.99	69.28	
January	0.00	4.57	72.14		0.00	465.82	72.13	
February	0.00	3.79	61.27		159,889.00	437.03	61.27	
March	0.00	2.75	75.54		0.00	315.68	75.55	
April	0.00	6.55	76.95		0.00	745.61	76.95	900,000.00
May	0.00	2.66	0.00		164,211.00	134.57	202.77	
June	0.00	2.54	0.00		0.00	128.86	120.91	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>48.81</b>	<b>716.58</b>		<b>581,677.00</b>	<b>4,693.85</b>	<b>1,040.27</b>	<b>900,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 35 Gaston**

**LEA 360 Gaston County**

FY2011-12 County's ADM 32,896

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.06	16.16		367,755.00	687.63	62.93	
August	0.00	1.00	12.32		0.00	646.88	48.32	
Septemb	0.00	0.79	0.00		0.00	508.60	39.21	
October	0.00	0.96	0.00		0.00	613.05	41.46	
Novembe	0.00	1.00	21.83		557,736.00	867.54	21.83	
Decembe	0.00	0.94	14.58		0.00	807.44	14.59	
January	0.00	1.01	11.20	-13,078.79	0.00	858.72	11.20	
February	0.00	5.13	7.59		572,076.00	896.75	7.59	
March	0.00	3.71	9.36		0.00	647.72	9.35	
April	0.00	8.77	8.22		0.00	1,529.79	8.22	
May	0.00	3.54	64.34		587,538.00	749.90	64.34	3,317,510.36
June	0.00	3.40	0.00		0.00	0.51	157.19	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>31.31</b>	<b>165.60</b>	<b>-13,078.79</b>	<b>2,085,105.00</b>	<b>8,814.53</b>	<b>486.23</b>	<b>3,317,510.36</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 36 Gates**

**LEA 370 Gates County**

FY2011-12 County's ADM 1,780

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.17	0.00		21,456.00	9.29	0.53	
August	0.00	0.16	0.00		0.00	8.74	0.00	
Septemb	0.00	0.12	0.00		0.00	6.87	0.91	21,456.00
October	0.00	0.15	0.00		0.00	0.04	0.52	90.00
Novembe	0.00	0.16	0.00		32,292.00	13.01	0.89	32,290.00
Decembe	0.00	0.15	0.00		0.00	0.01	2.31	
January	0.00	0.16	0.00		0.00	0.01	0.00	
February	0.00	0.13	0.00		33,123.00	10.89	1.16	33,140.00
March	0.00	0.09	0.00		0.00	0.00	2.15	
April	0.00	0.22	0.00		0.00	0.01	0.00	
May	0.00	0.09	0.00		34,018.00	7.69	1.15	34,030.00
June	0.00	0.08	0.00		0.00	0.00	1.82	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>		<b>120,889.00</b>	<b>56.56</b>	<b>11.44</b>	<b>121,006.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 37 Graham**

**LEA 380 Graham County**

FY2011-12 County's ADM 1,190

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	83.65	0.88		14,066.00	110.05	0.88	
August	0.00	78.69	0.82		0.00	103.53	0.83	
Septemb	0.00	61.87	0.65		0.00	81.39	0.65	
October	0.00	74.57	0.77		0.00	98.11	0.77	
Novembe	0.00	78.20	0.82		22,086.00	111.77	0.81	
Decembe	0.00	72.78	0.76		0.00	104.03	0.75	
January	0.00	77.40	0.78		0.00	110.64	0.79	
February	0.00	63.88	0.67		22,654.00	98.76	0.67	
March	0.00	46.14	7.02	111,117.00	0.00	71.33	7.02	239,000.00
April	0.00	46.72	0.00		0.00	34.55	21.13	
May	0.00	18.85	0.00		23,266.00	19.20	1.44	
June	0.00	18.04	0.00		0.00	18.38	1.32	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>720.79</b>	<b>13.17</b>	<b>111,117.00</b>	<b>82,072.00</b>	<b>961.74</b>	<b>37.06</b>	<b>239,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 38 Granville**

**LEA 390 Granville County**

FY2011-12 County's ADM 8,529

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	133.18	0.00		101,192.00	489.74	0.00	
August	0.00	125.28	0.00		0.00	460.69	0.00	
Septemb	0.00	98.50	0.00		0.00	362.20	0.00	
October	0.00	118.73	0.00		0.00	436.58	0.00	
Novembe	0.00	124.50	0.00		154,064.00	519.87	0.00	
Decembe	0.00	115.88	0.00		0.00	483.85	0.00	
January	0.00	123.23	0.00		0.00	514.58	0.00	
February	0.00	101.71	0.00		158,025.00	476.63	0.00	
March	0.00	73.46	0.00		0.00	344.26	0.00	
April	0.00	173.50	12.47		0.00	813.09	12.47	1,060,202.00
May	0.00	70.00	0.00		162,296.00	125.15	83.80	
June	0.00	67.01	0.00		0.00	119.82	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,324.98</b>	<b>12.47</b>		<b>575,577.00</b>	<b>5,146.46</b>	<b>96.27</b>	<b>1,060,202.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 39 Greene**

**LEA 400 Greene County**

FY2011-12 County's ADM 3,189

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.75	48.52		38,005.00	190.15	48.53	
August	0.00	0.72	45.55		0.00	178.90	45.55	
Septemb	0.00	0.58	35.82		0.00	140.67	35.83	
October	0.00	0.72	42.47		0.00	169.56	42.47	
Novembe	0.00	0.77	44.79		57,835.00	201.12	44.79	
Decembe	0.00	0.73	41.63		0.00	187.21	41.63	
January	0.00	0.79	43.34		0.00	199.11	43.35	
February	0.00	0.67	36.82		59,322.00	183.84	36.81	
March	0.00	0.49	59.89		0.00	132.80	59.89	559,349.55
April	0.00	1.20	0.00		0.00	0.23	125.81	
May	0.00	0.48	0.00		60,925.00	13.89	79.10	
June	0.00	0.46	0.00		0.00	13.31	72.65	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>8.36</b>	<b>398.83</b>		<b>216,087.00</b>	<b>1,610.79</b>	<b>676.41</b>	<b>559,349.55</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 40 Guilford**

**LEA 410 Guilford County**

FY2011-12 County's ADM 73,184

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	92.11	161.44	206,881.00	843,917.00	364.31	406.94	649,812.00
August	0.00	2.76	233.80		0.00	79.19	622.80	
Septemb	0.00	2.25	262.64		0.00	62.46	411.06	
October	0.00	2.81	311.38		0.00	75.44	487.33	
Novembe	0.00	3.07	328.37		1,306,868.00	605.71	513.93	
Decembe	0.00	2.98	445.08		0.00	563.94	337.81	
January	0.00	3.35	194.52	-259,586.00	0.00	599.89	610.99	
February	0.00	88.15	353.58		1,340,468.00	935.87	353.58	2,847,440.00
March	0.00	63.75	0.00		0.00	0.31	749.36	
April	0.00	150.57	0.00		0.00	1.15	658.28	
May	0.00	60.74	0.00		1,376,699.00	311.66	699.62	1,379,360.00
June	0.00	58.15	0.00		0.00	0.23	658.83	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>530.69</b>	<b>2,290.81</b>	<b>-52,705.00</b>	<b>4,867,952.00</b>	<b>3,600.16</b>	<b>6,510.53</b>	<b>4,876,612.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

County 41 Halifax

LEA 420 Halifax County

FY2011-12 County's ADM 7,588

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.95	0.00		45,208.00	460.50	17.00	
August	0.00	0.89	0.00		0.00	433.20	15.32	-9,596.00
Septemb	0.00	0.70	0.00		0.00	343.65	4.82	
October	0.00	0.85	0.00		0.00	414.22	7.14	
Novembe	0.00	0.89	0.00		66,133.00	461.00	20.03	7,500.00
Decembe	0.00	0.83	0.00		0.00	426.26	0.00	
January	0.00	0.88	0.00		0.00	453.33	0.00	270,000.00
February	0.00	0.73	0.00		67,833.00	307.70	75.20	
March	0.00	0.52	0.00		0.00	222.26	135.12	2,000.00
April	0.00	1.24	0.00		0.00	523.90	119.44	275,000.00
May	0.00	0.50	0.00		69,666.00	164.99	137.16	
June	0.00	0.48	0.00		0.00	157.97	63.57	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>		<b>248,840.00</b>	<b>4,368.98</b>	<b>594.80</b>	<b>544,904.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 41 Halifax**

**LEA 421 Roanoke Rapids City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		33,953.00	73.50	204.51	
August	0.00	0.00	0.00		0.00	69.22	184.29	
Septemb	0.00	0.00	0.00		0.00	54.48	95.15	
October	0.00	0.00	0.00		0.00	65.71	96.39	
Novembe	0.00	0.00	0.00		56,035.00	91.51	91.86	-135,027.39
Decembe	0.00	0.00	0.00		0.00	135.81	50.84	
January	0.00	0.00	0.00		0.00	144.45	0.00	
February	0.00	0.00	0.00		57,475.00	138.11	0.00	
March	0.00	0.00	0.00		0.00	99.75	0.00	101,225.00
April	0.00	0.00	0.00		0.00	178.88	0.00	
May	0.00	0.00	0.00		59,029.00	85.50	0.00	
June	0.00	0.00	0.00		0.00	81.85	11.76	245,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>206,492.00</b>	<b>1,218.77</b>	<b>734.80</b>	<b>211,197.61</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

County 41 Halifax

LEA 422 Weldon City

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		12,321.00	181.22	0.00	
August	0.00	0.00	0.00		0.00	170.47	0.00	394,340.00
Septemb	0.00	0.00	0.00		0.00	8.27	125.07	
October	0.00	0.00	0.00		0.00	10.02	126.71	
Novembe	0.00	0.00	0.00		18,198.00	17.89	120.75	
Decembe	0.00	0.00	0.00		0.00	16.69	121.54	
January	0.00	0.00	0.00		0.00	17.80	189.51	
February	0.00	0.00	0.00		18,666.00	20.89	110.70	
March	0.00	0.00	0.00		0.00	15.11	0.00	
April	0.00	0.00	0.00		0.00	35.70	0.00	
May	0.00	0.00	0.00		19,171.00	18.73	0.00	
June	0.00	0.00	0.00		0.00	17.93	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>68,356.00</b>	<b>530.72</b>	<b>794.28</b>	<b>394,340.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 42 Harnett**

**LEA 430 Harnett County**

FY2011-12 County's ADM 19,403

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	318.68	52.73		231,663.00	1,660.15	52.73	
August	0.00	299.81	48.47		0.00	1,561.71	48.47	
Septemb	0.00	235.73	105.78	238,330.00	0.00	1,227.86	105.79	3,161,611.00
October	0.00	192.59	34.59		0.00	265.12	458.84	30,000.00
Novembe	0.00	201.97	4.47		357,682.00	410.18	59.90	
Decembe	0.00	187.98	2.68		0.00	381.79	35.84	
January	0.00	199.92	1.39		0.00	406.05	18.67	
February	0.00	165.00	1.18		366,878.00	455.71	15.86	
March	0.00	119.18	1.46		0.00	329.16	19.55	
April	0.00	281.47	0.00		0.00	777.42	18.45	
May	0.00	113.55	9.15		376,794.00	398.76	9.15	
June	0.00	108.70	29.02	243,433.00	0.00	381.73	29.01	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,424.58</b>	<b>290.92</b>	<b>481,763.00</b>	<b>1,333,017.00</b>	<b>8,255.64</b>	<b>872.26</b>	<b>3,191,611.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 43 Haywood**

**LEA 440 Haywood County**

FY2011-12 County's ADM 7,632

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	29.69	119.04		90,193.00	794.19	0.00	
August	0.00	27.98	55.86		0.00	747.09	55.87	
Septemb	0.00	22.02	40.20	-159,560.08	0.00	587.39	40.19	-17,427.94
October	0.00	87.87	24.83	40,500.00	0.00	714.72	24.83	454,648.00
Novembe	0.00	75.84	0.00	-100,129.00	137,972.00	621.93	232.02	
Decembe	0.00	108.10	0.00		0.00	578.93	90.51	
January	0.00	114.97	0.00		0.00	615.73	76.93	
February	0.00	94.89	0.00	180,000.00	141,519.00	554.71	71.63	
March	0.00	25.82	0.00		0.00	400.68	152.88	
April	0.00	60.98	25.43	-24,632.62	0.00	946.41	96.05	
May	0.00	30.17	100.34		145,344.00	414.66	0.00	
June	0.00	28.90	86.36		0.00	396.94	0.00	306,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>707.23</b>	<b>452.06</b>	<b>-63,821.70</b>	<b>515,028.00</b>	<b>7,373.38</b>	<b>840.91</b>	<b>743,220.06</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 44 Henderson**

**LEA 450 Henderson County**

FY2011-12 County's ADM 13,592

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.01	0.00		157,783.00	189.75	7.80	281,632.33
August	0.00	0.01	0.00		0.00	64.22	7.33	
Septemb	0.00	0.00	0.00		0.00	50.49	6.69	158,258.60
October	0.00	0.01	0.00		0.00	0.05	0.00	
Novembe	0.00	0.01	0.00		244,137.00	98.39	0.00	
Decembe	0.00	0.01	0.00		0.00	91.57	0.00	
January	0.00	0.01	0.00		0.00	97.39	9.07	244,265.78
February	0.00	0.00	0.00		250,413.00	82.40	8.53	
March	0.00	0.00	0.00		0.00	59.52	0.00	
April	0.00	0.01	0.00		0.00	140.57	0.00	
May	0.00	0.00	0.00		257,182.00	114.82	0.00	
June	0.00	0.00	0.00		0.00	109.91	18.82	250,859.87
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		<b>909,515.00</b>	<b>1,099.08</b>	<b>58.24</b>	<b>935,016.58</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 45 Hertford**

**LEA 460 Hertford County**

FY2011-12 County's ADM 3,024

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	121.65	0.00		36,869.00	502.53	0.00	
August	0.00	114.44	0.00		0.00	472.73	0.00	
Septemb	0.00	89.97	0.00		0.00	371.67	0.00	
October	0.00	108.45	0.00		0.00	447.99	0.00	
Novembe	0.00	113.72	0.00		54,847.00	491.86	0.00	
Decembe	0.00	105.84	0.00		0.00	457.79	0.00	
January	0.00	112.57	0.00		0.00	486.86	0.00	
February	0.00	92.90	0.00		56,257.00	420.30	0.00	
March	0.00	67.10	0.00		0.00	303.58	0.00	
April	0.00	158.48	0.00		0.00	717.00	0.00	
May	0.00	63.94	0.00		57,777.00	302.31	0.00	
June	0.00	61.20	0.00		0.00	289.39	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,210.26</b>	<b>0.00</b>		<b>205,750.00</b>	<b>5,264.01</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 46 Hoke**

**LEA 470 Hoke County**

FY2011-12 County's ADM 7,941

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.40	0.00		97,514.00	117.96	120.13	
August	0.00	0.37	0.00		0.00	111.02	37.18	
Septemb	0.00	0.29	0.00		0.00	87.30	29.24	
October	0.00	0.35	0.00		0.00	105.23	34.67	
Novembe	0.00	0.37	0.00		148,106.00	170.02	36.56	
Decembe	0.00	0.34	0.00		0.00	158.26	33.98	
January	0.00	0.37	17.69		0.00	168.32	17.69	
February	0.00	0.31	15.02		151,913.00	188.85	15.03	
March	0.00	0.23	18.52		0.00	136.41	18.53	
April	0.00	0.54	16.28		0.00	322.18	16.27	
May	0.00	0.22	16.14		156,019.00	165.23	16.14	
June	0.00	0.22	14.82		0.00	158.17	14.83	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.01</b>	<b>98.47</b>		<b>553,552.00</b>	<b>1,888.95</b>	<b>390.25</b>	



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 47 Hyde**

**LEA 480 Hyde County**

FY2011-12 County's ADM 568

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	30.48	0.00	21,350.00	6,758.00	41.30	8.53	
August	0.00	20.00	0.00		0.00	38.85	0.00	
Septemb	0.00	15.73	0.00		0.00	30.55	0.00	
October	0.00	18.96	0.00		0.00	36.82	0.00	
Novembe	0.00	19.88	0.00		10,332.00	42.77	0.00	
Decembe	0.00	18.50	0.00		0.00	39.81	0.00	
January	0.00	19.68	0.00		0.00	42.34	0.00	
February	0.00	16.24	0.00		10,598.00	38.42	0.00	
March	0.00	11.73	0.00		0.00	27.75	0.00	
April	0.00	27.70	0.00		0.00	65.55	0.00	
May	0.00	11.18	0.00		10,884.00	28.90	0.00	
June	0.00	10.70	0.00	29,429.00	0.00	27.67	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>220.78</b>	<b>0.00</b>	<b>50,779.00</b>	<b>38,572.00</b>	<b>460.73</b>	<b>8.53</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 48 Iredell**

**LEA 490 Iredell County**

FY2011-12 County's ADM 29,072

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	540.63	0.00		252,018.00	253.60	4.34	
August	0.00	508.57	0.00		0.00	238.56	7.76	274,220.00
Septemb	0.00	399.84	0.00		0.00	100.11	9.36	
October	0.00	481.95	0.00		0.00	120.67	0.00	
Novembe	0.00	505.38	0.00		386,050.00	282.04	6.37	241,055.80
Decembe	0.00	470.37	0.00		0.00	172.17	36.56	422,303.97
January	0.00	500.24	0.00		0.00	14.88	15.68	
February	0.00	412.86	0.00		395,976.00	142.43	0.00	
March	0.00	298.20	0.00	915,922.00	0.00	102.87	21.93	423,044.13
April	0.00	191.05	0.00	0.00	0.00	5.92	19.91	
May	0.00	77.07	0.00		406,678.00	94.28	0.00	
June	0.00	73.78	0.00		0.00	90.25	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4,459.94</b>	<b>0.00</b>	<b>915,922.00</b>	<b>1,440,722.00</b>	<b>1,617.78</b>	<b>121.91</b>	<b>1,360,623.90</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 48 Iredell**

**LEA 491 Mooresville City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		64,310.00	300.13	3.64	
August	0.00	0.00	0.00		0.00	282.33	6.50	
Septemb	0.00	0.00	0.00		0.00	221.98	5.13	
October	0.00	0.00	0.00		0.00	267.56	0.00	
Novembe	0.00	0.00	0.00		102,277.00	321.77	0.00	
Decembe	0.00	0.00	0.00		0.00	299.48	0.00	
January	0.00	0.00	0.00		0.00	318.49	0.00	
February	0.00	0.00	0.00		104,907.00	297.34	0.00	
March	0.00	0.00	0.00		0.00	214.76	0.00	
April	0.00	0.00	0.00		0.00	507.23	0.00	
May	0.00	0.00	0.00		107,742.00	228.97	0.00	
June	0.00	0.00	0.00		0.00	219.19	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>379,236.00</b>	<b>3,479.23</b>	<b>15.27</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 49 Jackson**

**LEA 500 Jackson County**

FY2011-12 County's ADM 3,863

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	149.14	0.00		42,292.00	96.24	129.08	
August	0.00	140.30	0.00		0.00	90.59	121.16	
Septemb	0.00	110.30	0.00		0.00	71.26	95.29	
October	0.00	132.95	0.00		0.00	85.93	112.97	
Novembe	0.00	139.42	0.00		65,413.00	116.50	119.14	
Decembe	0.00	129.76	0.00	345,738.00	0.00	108.47	131.28	
January	0.00	0.26	247.94		0.00	115.42	0.00	
February	0.00	0.30	210.58		67,094.00	117.31	0.00	
March	0.00	0.26	232.38		0.00	84.73	0.00	
April	0.00	0.75	122.02		0.00	200.11	0.00	
May	0.00	0.33	121.02		68,908.00	96.30	0.00	
June	0.00	0.34	111.16		0.00	92.18	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>804.11</b>	<b>1,045.10</b>	<b>345,738.00</b>	<b>243,707.00</b>	<b>1,275.04</b>	<b>708.92</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 50 Johnston**

**LEA 510 Johnston County**

FY2011-12 County's ADM 32,954

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.05	0.00		384,398.00	170.75	0.32	
August	0.00	0.05	0.00		0.00	160.62	0.30	
Septemb	0.00	0.04	0.00		0.00	126.29	16.97	395,661.55
October	0.00	0.05	0.00		0.00	0.18	5.08	
Novembe	0.00	0.05	0.00		597,157.00	240.73	0.30	
Decembe	0.00	0.04	0.00		0.00	224.05	35.79	597,637.51
January	0.00	0.05	0.00		0.00	0.20	22.48	
February	0.00	0.04	0.00		612,510.00	201.49	0.25	
March	0.00	0.03	0.00		0.00	145.53	32.05	612,510.00
April	0.00	0.07	0.00		0.00	0.51	7.47	
May	0.00	0.03	0.00		629,065.00	142.34	0.26	
June	0.00	0.03	0.00		0.00	136.25	13.74	629,965.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>		<b>2,223,130.00</b>	<b>1,548.94</b>	<b>135.01</b>	<b>2,235,774.06</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 51 Jones**

**LEA 520 Jones County**

FY2011-12 County's ADM 1,124

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	368.42	0.00		13,610.00	287.98	0.00	
August	0.00	346.57	0.00		0.00	270.90	0.00	
Septemb	0.00	272.48	0.00		0.00	212.98	0.00	
October	0.00	328.43	0.00		0.00	256.72	0.00	
Novembe	0.00	344.40	0.00		20,304.00	277.38	0.00	
Decembe	0.00	320.54	4.46		0.00	258.16	4.45	150,000.00
January	0.00	340.89	0.00		0.00	214.80	18.56	
February	0.00	281.35	0.00		20,826.00	184.13	0.00	
March	0.00	203.21	0.00		0.00	132.99	0.00	
April	0.00	479.95	0.00		0.00	314.11	0.00	
May	0.00	193.62	0.00		21,389.00	131.55	0.00	
June	0.00	185.35	0.00		0.00	125.93	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,665.21</b>	<b>4.46</b>		<b>76,129.00</b>	<b>2,667.63</b>	<b>23.01</b>	<b>150,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 52 Lee**

**LEA 530 Lee County**

FY2011-12 County's ADM 9,713

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	3.25	0.00		114,614.00	173.40	314.59	79,050.00
August	0.00	3.06	0.00		0.00	131.17	279.40	-85,000.00
Septemb	0.00	2.41	0.00		0.00	130.32	137.23	
October	0.00	2.90	0.00		0.00	157.14	163.56	35,900.00
Novembe	0.00	3.04	0.00		177,428.00	221.85	196.61	409,046.30
Decembe	0.00	2.83	0.00		0.00	53.27	323.41	
January	0.00	3.01	0.00		0.00	56.78	342.03	142,450.00
February	0.00	2.48	0.00		181,990.00	59.97	265.98	182,400.00
March	0.00	1.79	0.00		0.00	0.09	326.05	
April	0.00	4.24	0.00		0.00	0.40	286.19	-9,886.40
May	0.00	1.71	0.00		186,909.00	44.69	280.62	
June	0.00	1.64	0.00		0.00	42.84	271.12	178,150.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>32.36</b>	<b>0.00</b>		<b>660,941.00</b>	<b>1,071.92</b>	<b>3,186.79</b>	<b>932,109.90</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 53 Lenoir**

**LEA 540 Lenoir County**

FY2011-12 County's ADM 9,531

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	274.41	47.53		107,984.00	630.16	0.00	
August	0.00	258.16	100.10		0.00	592.79	0.00	1,100,000.00
Septemb	0.00	203.00	13.40		0.00	115.26	133.23	
October	0.00	244.69	3.29		0.00	138.98	32.72	
Novembe	0.00	256.59	0.65	146,250.00	163,748.00	211.71	6.41	
Decembe	0.00	184.01	6.50	25,125.00	0.00	197.04	48.88	
January	0.00	185.68	9.05	36,675.00	0.00	209.58	58.06	
February	0.00	141.20	10.78		167,958.00	228.19	57.01	
March	0.00	101.99	42.49	91,500.00	0.00	164.83	0.00	
April	0.00	189.63	8.61		0.00	389.30	0.00	
May	0.00	76.50	0.00		172,497.00	196.03	0.00	
June	0.00	73.23	0.00		0.00	187.65	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,189.09</b>	<b>242.40</b>	<b>299,550.00</b>	<b>612,187.00</b>	<b>3,261.52</b>	<b>336.31</b>	<b>1,100,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 54 Lincoln**

**LEA 550 Lincoln County**

FY2011-12 County's ADM 13,150

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.11	0.00		137,990.00	162.97	0.00	
August	0.00	0.10	0.00		0.00	153.31	0.00	
Septemb	0.00	0.08	0.00		0.00	120.53	0.00	
October	0.00	0.09	0.00		0.00	145.28	0.00	
Novembe	0.00	0.10	0.00		212,456.00	237.93	0.00	
Decembe	0.00	0.09	0.00		0.00	221.44	0.00	
January	0.00	0.10	0.00		0.00	235.51	0.00	
February	0.00	0.08	14.12		217,919.00	265.99	14.13	809,283.00
March	0.00	0.06	0.00		0.00	0.07	325.13	
April	0.00	0.14	0.00		0.00	0.34	142.81	
May	0.00	0.06	0.00		223,809.00	50.74	0.00	
June	0.00	0.06	0.00		0.00	48.57	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.07</b>	<b>14.12</b>		<b>792,174.00</b>	<b>1,642.68</b>	<b>482.07</b>	<b>809,283.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 55 Macon**

**LEA 560 Macon County**

FY2011-12 County's ADM 4,322

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.79	0.00		51,146.00	61.71	1.11	
August	0.00	0.75	0.00		0.00	58.05	1.04	
Septemb	0.00	0.59	0.00		0.00	45.64	0.82	
October	0.00	0.71	0.00		0.00	55.02	0.97	
Novembe	0.00	0.74	0.51		79,507.00	89.72	0.51	
Decembe	0.00	0.69	0.48		0.00	83.50	0.47	
January	0.00	0.74	0.50		0.00	88.80	0.49	
February	0.00	0.61	0.42		81,551.00	100.10	0.42	
March	0.00	0.44	0.52		0.00	72.30	0.52	
April	0.00	1.04	0.46		0.00	170.75	0.45	
May	0.00	0.42	5.61		83,755.00	87.81	5.61	304,646.15
June	0.00	0.40	0.00		0.00	18.18	75.93	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>7.92</b>	<b>8.50</b>		<b>295,959.00</b>	<b>931.58</b>	<b>88.34</b>	<b>304,646.15</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 56 Madison**

**LEA 570 Madison County**

FY2011-12 County's ADM 2,534

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	19.30	0.00		30,229.00	243.61	53.72	
August	0.00	18.15	0.00		0.00	229.18	50.43	
Septemb	0.00	14.27	0.00		0.00	180.20	34.00	
October	0.00	17.20	0.00		0.00	217.22	33.78	92,378.00
Novembe	0.00	18.04	0.00		45,865.00	209.06	47.90	
Decembe	0.00	16.79	0.00		0.00	194.59	30.91	
January	0.00	17.86	0.00		0.00	206.96	32.18	
February	0.00	14.74	0.00		47,044.00	186.28	27.34	
March	0.00	10.64	0.00		0.00	134.56	39.21	106,237.00
April	0.00	25.14	0.00		0.00	258.29	55.85	
May	0.00	10.14	0.00		48,315.00	115.13	29.37	
June	0.00	9.71	0.00		0.00	110.21	26.97	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>191.98</b>	<b>0.00</b>		<b>171,453.00</b>	<b>2,285.29</b>	<b>461.66</b>	<b>198,615.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 57 Martin**

**LEA 580 Martin County**

FY2011-12 County's ADM 3,671

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1,704.50	19.02	151,800.00	44,376.00	854.28	56.49	
August	0.00	1,541.82	78.06		0.00	803.64	50.07	
Septemb	0.00	1,212.23	68.19		0.00	631.85	43.74	264,000.00
October	0.00	1,461.18	45.28	57,105.00	0.00	660.16	90.78	
Novembe	0.00	1,509.24	43.23		66,979.00	719.28	66.93	
Decembe	0.00	1,404.71	40.18		0.00	669.48	62.21	
January	0.00	1,493.92	70.51	158,004.00	0.00	712.01	89.11	1,269,790.00
February	0.00	1,181.05	68.36		68,701.00	192.91	487.41	
March	0.00	853.08	84.28		0.00	139.45	600.98	
April	0.00	2,014.87	87.20		0.00	329.69	514.77	
May	0.00	812.86	68.81	450,000.00	70,558.00	149.06	553.03	281,715.38
June	0.00	680.84	190.20		0.00	81.90	485.34	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>15,870.30</b>	<b>863.32</b>	<b>816,909.00</b>	<b>250,614.00</b>	<b>5,943.71</b>	<b>3,100.86</b>	<b>1,815,505.38</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 58 McDowell**

**LEA 590 McDowell County**

FY2011-12 County's ADM 6,415

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	273.64	141.88		74,992.00	1,477.89	0.00	
August	0.00	257.47	56.74		0.00	1,390.24	0.00	
Septemb	0.00	202.45	13.24		0.00	1,093.03	0.00	
October	0.00	244.02	0.00		0.00	1,317.47	0.00	
Novembe	0.00	255.89	0.00		116,191.00	1,428.34	0.00	
Decembe	0.00	238.16	32.14		0.00	1,329.39	0.00	540,900.00
January	0.00	253.30	0.00		0.00	1,198.31	211.25	100,787.00
February	0.00	209.05	0.00		119,179.00	995.11	279.81	2,224,213.00
March	0.00	151.00	0.00		0.00	190.98	1,065.72	
April	0.00	356.62	0.00		0.00	451.65	836.09	
May	0.00	143.87	0.00	-1,742.25	122,400.00	210.05	708.28	
June	0.00	138.10	0.00		0.00	201.23	586.93	498,911.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,723.57</b>	<b>244.00</b>	<b>-1,742.25</b>	<b>432,762.00</b>	<b>11,283.69</b>	<b>3,688.08</b>	<b>3,364,811.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 59 Mecklenburg**

**LEA 600 Mecklenburg County**

FY2011-12 County's ADM 143,473

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.50	0.00		1,610,359.00	695.74	44.71	1,612,100.00
August	0.00	0.47	0.00		0.00	0.32	21.01	
Septemb	0.00	0.37	0.00		0.00	0.26	0.03	
October	0.00	0.45	0.00		0.00	0.32	0.04	
Novembe	0.00	0.47	0.00		2,515,293.00	1,013.49	66.53	2,516,100.00
Decembe	0.00	0.44	0.00		0.00	0.41	269.18	
January	0.00	0.46	0.00		0.00	0.54	0.04	
February	0.00	0.38	0.00		2,579,962.00	848.41	90.15	2,581,320.00
March	0.00	0.28	0.00		0.00	0.22	100.40	
April	0.00	0.65	0.00		0.00	0.59	0.04	
May	0.00	0.26	0.00		2,649,694.00	598.90	89.83	2,650,700.00
June	0.00	0.25	0.00		0.00	0.16	113.67	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>		<b>9,355,308.00</b>	<b>3,159.36</b>	<b>795.63</b>	<b>9,360,220.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 60 Mitchell**

**LEA 610 Mitchell County**

FY2011-12 County's ADM 2,058

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.05	0.00		24,478.00	371.76	0.00	
August	0.00	0.05	0.00		0.00	349.71	0.00	
Septemb	0.00	0.04	0.00		0.00	274.95	0.00	
October	0.00	0.05	0.00		0.00	331.40	0.00	
Novembe	0.00	0.05	0.00		37,278.00	362.54	0.00	
Decembe	0.00	0.05	0.00		0.00	337.42	0.00	
January	0.00	0.05	0.00		0.00	358.85	0.00	
February	0.00	0.04	0.00		38,237.00	308.73	0.00	
March	0.00	0.03	0.00		0.00	222.99	0.00	
April	0.00	0.07	0.00		0.00	526.67	0.00	
May	0.00	0.03	0.00		39,270.00	221.34	0.00	
June	0.00	0.03	0.00		0.00	211.88	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>		<b>139,263.00</b>	<b>3,878.24</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 61 Montgomery**

**LEA 620 Montgomery County**

FY2011-12 County's ADM 4,114

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	3.78	0.00		48,628.00	263.08	21.35	
August	0.00	3.56	0.00		0.00	247.49	20.04	
Septemb	0.00	2.80	0.00		0.00	194.58	15.76	
October	0.00	3.37	9.34		0.00	234.55	9.34	
Novembe	0.00	3.54	9.85		74,503.00	275.97	9.85	
Decembe	0.00	3.30	9.16		0.00	256.85	9.15	
January	0.00	3.51	9.54		0.00	273.16	9.53	
February	0.00	2.90	8.10		76,418.00	250.57	8.09	
March	0.00	2.10	9.98		0.00	180.98	9.99	
April	0.00	4.96	12.30		0.00	427.46	12.30	300,000.00
May	0.00	2.00	0.00		78,484.00	122.40	122.41	
June	0.00	1.92	0.00		0.00	117.20	112.43	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>37.74</b>	<b>68.27</b>		<b>278,033.00</b>	<b>2,844.29</b>	<b>360.24</b>	<b>300,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 62 Moore**

**LEA 630 Moore County**

FY2011-12 County's ADM 12,881

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.52	0.00		148,413.00	1,391.90	815.35	
August	0.00	1.43	0.00		0.00	1,309.68	758.22	
Septemb	0.00	1.12	0.00		0.00	1,029.93	453.12	
October	0.00	1.35	0.00		0.00	1,241.59	459.48	100,000.00
Novembe	0.00	1.42	0.00		224,984.00	1,352.50	228.89	
Decembe	0.00	1.32	0.00		0.00	1,258.89	164.38	
January	0.00	1.40	0.00		0.00	1,338.89	159.75	
February	0.00	1.16	0.00		230,769.00	1,180.91	128.15	
March	0.00	0.84	0.00		0.00	852.99	120.17	
April	0.00	1.98	0.00		0.00	2,014.68	93.30	
May	0.00	0.80	77.68		237,006.00	866.33	77.67	2,313,598.50
June	0.00	0.78	0.00		0.00	329.05	793.38	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>15.12</b>	<b>77.68</b>		<b>841,172.00</b>	<b>14,167.34</b>	<b>4,251.86</b>	<b>2,413,598.50</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 63 Nash**

**LEA 640 Nash County**

FY2011-12 County's ADM 17,572

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	9.19	22.48		199,267.00	714.22	22.47	
August	0.00	8.65	20.89		0.00	671.87	20.89	
Septemb	0.00	6.81	16.43		0.00	528.24	16.43	
October	0.00	8.22	12.92		0.00	636.72	12.91	
Novembe	0.00	8.62	10.79		298,371.00	787.87	10.79	
Decembe	0.00	8.03	35.78		0.00	733.29	35.77	936,000.00
January	0.00	8.55	0.00		0.00	406.98	166.70	
February	0.00	7.06	0.00		306,042.00	436.53	13.69	
March	0.00	5.10	0.00		0.00	315.30	16.88	
April	0.00	12.04	0.00		0.00	744.70	14.83	
May	0.00	4.86	0.00		314,314.00	371.45	14.71	
June	0.00	4.65	0.00		0.00	355.58	51.02	500,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>91.78</b>	<b>119.29</b>		<b>1,117,994.00</b>	<b>6,702.75</b>	<b>397.09</b>	<b>1,436,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 64 New Hanover**

**LEA 650 New Hanover County**

FY2011-12 County's ADM 25,065

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	40.66	0.00		288,535.00	1,114.49	1,379.85	220,000.00
August	0.00	38.25	0.00		0.00	959.68	1,309.46	-1,782.95
Septemb	0.00	30.08	0.00		0.00	755.50	989.32	
October	0.00	36.25	0.00	90,000.00	0.00	911.02	1,079.12	344,000.00
Novembe	0.00	1.76	0.00		450,437.00	998.62	1,154.67	
Decembe	0.00	1.64	0.00		0.00	929.88	959.01	-1,067,086.55
January	0.00	1.74	319.42		0.00	1,414.42	319.42	
February	0.00	1.54	250.08		462,018.00	1,319.31	250.09	1,090,652.00
March	0.00	1.17	0.00		0.00	694.15	1,005.45	664,008.72
April	0.00	2.77	0.00		0.00	1,267.93	1,056.02	
May	0.00	1.12	0.00		474,505.00	618.96	1,017.62	
June	0.00	1.07	0.00		0.00	592.73	912.93	-70,053.92
<b>LEA's Totals:</b>	<b>0.00</b>	<b>158.05</b>	<b>569.50</b>	<b>90,000.00</b>	<b>1,675,495.00</b>	<b>11,576.69</b>	<b>11,432.96</b>	<b>1,179,737.30</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 65 Northampton**

**LEA 660 Northampton County**

FY2011-12 County's ADM 2,912

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	4.57	0.00		27,605.00	32.14	110.19	
August	0.00	4.30	0.00		0.00	30.28	84.15	
Septemb	0.00	3.38	0.00		0.00	23.83	50.95	
October	0.00	4.07	0.00		0.00	28.74	45.36	
Novembe	0.00	4.27	0.00		40,140.00	46.33	43.51	
Decembe	0.00	3.97	20.22		0.00	43.13	20.22	
January	0.00	4.23	21.06		0.00	45.88	21.05	
February	0.00	3.50	17.88		41,172.00	51.41	17.89	
March	0.00	2.53	22.05		0.00	37.13	22.05	
April	0.00	6.00	18.58		0.00	87.72	18.59	-56,936.00
May	0.00	2.42	7.50		42,285.00	57.81	7.51	
June	0.00	2.32	6.90		0.00	55.34	6.89	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>45.56</b>	<b>114.19</b>		<b>151,202.00</b>	<b>539.74</b>	<b>448.36</b>	<b>-56,936.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 66 Onslow**

**LEA 670 Onslow County**

FY2011-12 County's ADM 24,232

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	2.30	37.34		276,917.00	1,162.89	37.34	2,694,600.00
August	0.00	2.18	0.00		0.00	0.50	770.94	
Septemb	0.00	1.71	0.00		0.00	0.64	0.01	
October	0.00	2.07	0.00		0.00	0.77	0.01	
Novembe	0.00	2.17	0.00		451,463.00	182.66	8.08	305,400.00
Decembe	0.00	2.02	0.00		0.00	55.56	65.35	
January	0.00	2.15	0.00		0.00	59.11	0.01	
February	0.00	1.77	0.00		463,070.00	200.99	0.01	
March	0.00	1.28	0.00		0.00	145.17	0.01	
April	0.00	3.02	0.00		0.00	342.87	0.01	
May	0.00	1.22	0.00		475,586.00	245.77	0.01	
June	0.00	1.17	0.00		0.00	235.27	0.01	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>23.06</b>	<b>37.34</b>		<b>1,667,036.00</b>	<b>2,632.20</b>	<b>881.79</b>	<b>3,000,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 67 Orange**

**LEA 680 Orange County**

FY2011-12 County's ADM 19,488

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	2.63	0.00		85,169.00	102.51	0.00	
August	0.00	2.47	0.00		0.00	96.43	0.00	
Septemb	0.00	1.95	0.00		0.00	75.82	0.00	
October	0.00	2.34	0.00		0.00	91.38	3.55	
Novembe	0.00	2.46	0.00		133,561.00	149.63	2.88	230,000.00
Decembe	0.00	2.29	0.00		0.00	53.07	36.67	
January	0.00	2.43	0.00		0.00	56.46	47.60	
February	0.00	2.01	0.00		136,995.00	91.64	40.43	
March	0.00	1.45	0.00		0.00	66.20	53.07	
April	0.00	3.43	0.00		0.00	156.38	39.66	
May	0.00	1.38	0.00		140,698.00	94.88	0.00	
June	0.00	1.32	0.00		0.00	90.83	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>		<b>496,423.00</b>	<b>1,125.23</b>	<b>223.86</b>	<b>230,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 67 Orange**

**LEA 681 Chapel Hill-Carrboro City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		137,240.00	165.18	0.00	
August	0.00	0.00	0.00		0.00	155.39	0.00	
Septemb	0.00	0.00	0.00		0.00	122.17	0.00	
October	0.00	0.00	0.00		0.00	147.25	5.74	382,922.00
Novembe	0.00	0.00	0.00		218,324.00	88.11	8.26	
Decembe	0.00	0.00	0.00		0.00	82.01	61.06	218,602.00
January	0.00	0.00	0.00		0.00	0.16	124.50	
February	0.00	0.00	0.00		223,938.00	73.77	105.74	
March	0.00	0.00	0.00		0.00	53.31	138.79	224,330.00
April	0.00	0.00	0.00		0.00	0.28	142.42	
May	0.00	0.00	0.00		229,990.00	52.11	0.00	
June	0.00	0.00	0.00		0.00	49.88	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>809,492.00</b>	<b>989.62</b>	<b>586.51</b>	<b>825,854.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 68 Pamlico**

**LEA 690 Pamlico County**

FY2011-12 County's ADM 1,756

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.01	0.00		17,041.00	20.50	0.73	
August	0.00	0.01	0.00		0.00	19.28	0.68	
Septemb	0.00	0.01	0.00		0.00	15.16	0.54	
October	0.00	0.01	0.00		0.00	18.27	0.63	
Novembe	0.00	0.01	0.34		25,074.00	29.26	0.33	
Decembe	0.00	0.01	0.31		0.00	27.24	0.31	
January	0.00	0.01	0.32		0.00	28.97	0.33	
February	0.00	0.01	1.54		25,719.00	32.36	1.55	72,647.76
March	0.00	0.01	0.00		0.00	6.13	0.68	
April	0.00	0.01	0.00		0.00	14.48	0.60	
May	0.00	0.01	0.00		26,414.00	11.81	0.59	
June	0.00	0.01	0.00		0.00	11.31	0.54	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.12</b>	<b>2.51</b>		<b>94,248.00</b>	<b>234.77</b>	<b>7.51</b>	<b>72,647.76</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 69 Pasquotank**

**LEA 700 Pasquotank County**

FY2011-12 County's ADM 5,811

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.33	0.00		71,080.00	47.37	0.00	
August	0.00	0.31	0.00		0.00	44.56	0.00	
Septemb	0.00	0.25	0.00		0.00	35.04	0.00	
October	0.00	0.30	0.00		0.00	42.23	2.64	109,000.00
Novembe	0.00	0.31	0.00		105,445.00	42.85	11.45	106,300.00
Decembe	0.00	0.29	0.00		0.00	0.05	3.79	
January	0.00	0.31	0.00		0.00	0.06	0.00	
February	0.00	0.25	0.00		108,156.00	35.60	3.78	108,300.00
March	0.00	0.18	0.00		0.00	0.01	7.02	
April	0.00	0.43	0.00		0.00	0.03	0.00	
May	0.00	0.17	0.00		111,079.00	25.11	3.76	111,100.00
June	0.00	0.17	0.00		0.00	0.01	5.95	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>		<b>395,760.00</b>	<b>272.92</b>	<b>38.39</b>	<b>434,700.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 70 Pender**

**LEA 710 Pender County**

FY2011-12 County's ADM 8,164

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	9.28	0.00		97,830.00	684.32	0.00	
August	0.00	8.73	0.00		0.00	643.74	0.00	
Septemb	0.00	6.87	0.00		0.00	506.12	0.00	
October	0.00	8.27	0.00		0.00	610.05	0.00	
Novembe	0.00	8.68	0.00		151,148.00	700.59	0.00	
Decembe	0.00	8.08	0.00		0.00	652.06	0.00	
January	0.00	8.59	0.00		0.00	693.46	0.00	
February	0.00	7.09	33.48	21,558.77	155,034.00	623.28	33.48	1,896,350.00
March	0.00	0.01	8.66		0.00	0.16	761.86	
April	0.00	0.03	7.61		0.00	0.81	669.26	
May	0.00	0.01	7.61		159,224.00	36.45	669.19	161,340.00
June	0.00	0.02	6.93		0.00	0.15	661.59	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>65.66</b>	<b>64.29</b>	<b>21,558.77</b>	<b>563,236.00</b>	<b>5,151.19</b>	<b>2,795.38</b>	<b>2,057,690.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 71 Perquimans**

**LEA 720 Perquimans County**

FY2011-12 County's ADM 1,719

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.30	0.00		20,590.00	107.97	0.00	
August	0.00	0.28	0.00		0.00	101.57	0.00	
Septemb	0.00	0.22	0.00		0.00	79.85	0.00	
October	0.00	0.26	0.00		0.00	96.25	0.00	
Novembe	0.00	0.28	0.00		31,842.00	113.76	0.00	
Decembe	0.00	0.26	0.00		0.00	105.88	0.00	
January	0.00	0.27	0.00		0.00	112.60	0.00	
February	0.00	0.23	0.00		32,661.00	103.67	0.00	
March	0.00	0.16	0.00		0.00	74.88	0.00	
April	0.00	0.38	0.00		0.00	176.85	0.00	
May	0.00	0.16	0.00		33,544.00	78.92	0.00	
June	0.00	0.15	0.00		0.00	75.55	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>		<b>118,637.00</b>	<b>1,227.75</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 72 Person**

**LEA 730 Person County**

FY2011-12 County's ADM 5,818

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	4.30	0.00		58,501.00	116.54	858.98	
August	0.00	4.04	0.00		0.00	109.98	806.29	
Septemb	0.00	3.18	0.00		0.00	86.72	634.13	
October	0.00	3.83	0.00		0.00	104.77	684.09	
Novembe	0.00	4.02	0.00		86,905.00	145.15	662.61	
Decembe	0.00	3.74	0.00		0.00	135.34	615.87	
January	0.00	3.98	251.64		0.00	144.18	251.64	
February	0.00	3.37	193.34		89,139.00	148.38	193.35	
March	0.00	2.48	238.40		0.00	107.22	238.39	
April	0.00	5.98	209.42		0.00	253.36	209.42	
May	0.00	2.46	158.42		91,549.00	122.94	158.43	
June	0.00	2.39	136.81		0.00	117.72	136.81	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>43.77</b>	<b>1,188.03</b>		<b>326,094.00</b>	<b>1,592.30</b>	<b>5,450.01</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 73 Pitt**

**LEA 740 Pitt County**

FY2011-12 County's ADM 23,218

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.03	0.00		275,898.00	605.82	0.10	
August	0.00	0.03	1.36		0.00	569.89	71.78	1,404,368.00
Septemb	0.00	0.02	0.51		0.00	0.21	58.93	
October	0.00	0.03	0.00		0.00	0.28	0.08	
Novembe	0.00	0.03	0.00		424,697.00	171.36	3.17	116,500.00
Decembe	0.00	0.03	0.00		0.00	115.83	43.01	
January	0.00	0.03	0.00		0.00	123.21	44.78	
February	0.00	0.03	0.00		435,616.00	244.87	38.03	
March	0.00	0.02	0.00		0.00	176.88	46.89	
April	0.00	0.04	0.00		0.00	417.78	41.20	
May	0.00	0.02	0.00		447,390.00	269.63	9.29	
June	0.00	0.02	0.04		0.00	258.11	0.03	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.33</b>	<b>1.91</b>		<b>1,583,601.00</b>	<b>2,953.87</b>	<b>357.29</b>	<b>1,520,868.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 74 Polk**

**LEA 750 Polk County**

FY2011-12 County's ADM 2,293

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	69.04	0.00		27,629.00	231.13	41.61	
August	0.00	64.94	0.00		0.00	217.44	39.06	
Septemb	0.00	51.06	0.00		0.00	170.97	24.65	
October	0.00	61.54	0.22		0.00	206.08	0.22	
Novembe	0.00	64.54	0.24		41,400.00	232.78	0.23	
Decembe	0.00	60.07	0.22		0.00	216.65	0.21	
January	0.00	63.88	0.22		0.00	230.41	0.23	
February	0.00	52.72	0.19		42,465.00	204.12	0.19	
March	0.00	38.08	2.72		0.00	147.43	2.73	96,000.00
April	0.00	89.94	0.00		0.00	294.42	34.30	
May	0.00	36.28	0.00	79,000.00	43,613.00	128.64	36.69	
June	0.00	17.65	25.32		0.00	123.15	30.76	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>669.74</b>	<b>29.13</b>	<b>79,000.00</b>	<b>155,107.00</b>	<b>2,403.22</b>	<b>210.88</b>	<b>96,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 75 Randolph**

**LEA 760 Randolph County**

FY2011-12 County's ADM 23,189

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.61	0.53		218,591.00	431.46	3.12	
August	0.00	0.58	0.00		0.00	405.87	0.00	
Septemb	0.00	0.45	0.00		0.00	319.10	0.00	
October	0.00	0.55	0.00		0.00	384.63	0.00	
Novembe	0.00	0.57	0.00		333,508.00	537.67	0.00	
Decembe	0.00	0.53	0.00		0.00	500.42	0.00	
January	0.00	0.57	0.00		0.00	532.20	0.00	
February	0.00	0.47	0.00		342,082.00	551.67	0.00	
March	0.00	0.34	0.00		0.00	398.46	0.00	
April	0.00	0.80	0.00		0.00	941.10	0.00	
May	0.00	0.32	32.18		351,328.00	459.04	24.71	1,500,000.00
June	0.00	0.31	0.00		0.00	115.08	64.30	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>6.10</b>	<b>32.71</b>		<b>1,245,509.00</b>	<b>5,576.70</b>	<b>92.13</b>	<b>1,500,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 75 Randolph**

**LEA 761 Asheboro City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		55,011.00	108.72	1.01	
August	0.00	0.00	0.00		0.00	102.27	0.00	
Septemb	0.00	0.00	0.00		0.00	80.41	0.00	
October	0.00	0.00	0.00		0.00	96.92	0.00	
Novembe	0.00	0.00	0.00		87,337.00	136.81	0.00	
Decembe	0.00	0.00	0.00		0.00	127.33	0.00	
January	0.00	0.00	0.00		0.00	135.42	0.00	
February	0.00	0.00	0.00		89,582.00	141.21	0.00	
March	0.00	0.00	0.00		0.00	101.99	0.00	
April	0.00	0.00	0.00		0.00	240.88	0.00	
May	0.00	0.00	0.00		92,004.00	117.97	7.47	400,000.00
June	0.00	0.00	0.00		0.00	26.43	17.15	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>323,934.00</b>	<b>1,416.36</b>	<b>25.63</b>	<b>400,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 76 Richmond**

**LEA 770 Richmond County**

FY2011-12 County's ADM 7,606

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	351.14	0.59		89,385.00	953.89	1.10	
August	0.00	330.32	7.57		0.00	897.32	13.98	414,287.50
Septemb	0.00	259.70	9.54		0.00	573.37	34.25	
October	0.00	313.03	0.00		0.00	691.12	0.00	
Novembe	0.00	328.26	0.00	128,551.00	137,576.00	780.14	5.10	
Decembe	0.00	257.34	0.72		0.00	726.10	2.34	
January	0.00	273.68	0.00		0.00	772.21	0.00	
February	0.00	225.88	3.42		141,113.00	683.70	11.04	414,287.50
March	0.00	163.15	5.09		0.00	395.51	16.39	
April	0.00	385.33	0.00		0.00	934.14	0.00	
May	0.00	155.45	0.00		144,927.00	409.60	0.00	
June	0.00	148.81	0.00		0.00	392.09	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,192.09</b>	<b>26.93</b>	<b>128,551.00</b>	<b>513,001.00</b>	<b>8,209.19</b>	<b>84.20</b>	<b>828,575.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 77 Robeson**

**LEA 780 Robeson County**

FY2011-12 County's ADM 23,658

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1,026.90	0.00		274,294.00	637.39	10.59	382,271.70
August	0.00	966.00	0.00		0.00	444.47	129.25	
Septemb	0.00	759.48	0.00		0.00	349.49	1.88	44,422.00
October	0.00	915.44	0.00		0.00	404.18	21.85	434,388.78
Novembe	0.00	959.95	0.00		432,419.00	423.05	116.75	508,310.85
Decembe	0.00	893.45	0.00		0.00	203.30	189.67	40,120.48
January	0.00	950.18	0.00		0.00	200.30	44.20	
February	0.00	784.21	0.00		443,536.00	311.11	4.25	121,681.54
March	0.00	566.42	0.00		0.00	195.83	42.75	307,584.17
April	0.00	1,337.79	0.00		0.00	290.19	75.99	
May	0.00	539.69	0.00		455,524.00	220.00	0.00	
June	0.00	516.63	0.00		0.00	210.60	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>10,216.14</b>	<b>0.00</b>		<b>1,605,773.00</b>	<b>3,889.91</b>	<b>637.18</b>	<b>1,838,779.52</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 78 Rockingham**

**LEA 790 Rockingham County**

FY2011-12 County's ADM 13,753

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.26	0.00		160,711.00	1,561.85	0.00	
August	0.00	0.24	0.00		0.00	1,469.23	0.00	
Septemb	0.00	0.19	0.00		0.00	1,155.13	0.00	
October	0.00	0.23	0.00		0.00	1,392.32	0.00	
Novembe	0.00	0.24	0.00		244,731.00	1,558.61	0.00	
Decembe	0.00	0.23	0.00		0.00	1,450.63	0.00	
January	0.00	0.24	0.00		0.00	1,542.75	0.00	
February	0.00	0.20	0.00		251,023.00	1,355.76	0.00	
March	0.00	0.14	85.20		0.00	979.25	85.20	3,287,149.56
April	0.00	0.39	0.00		0.00	470.85	77.34	
May	0.00	0.16	0.00		257,807.00	248.22	0.00	
June	0.00	0.15	0.00		0.00	237.61	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2.67</b>	<b>85.20</b>		<b>914,272.00</b>	<b>13,422.21</b>	<b>162.54</b>	<b>3,287,149.56</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 79 Rowan**

**LEA 800 Rowan County**

FY2011-12 County's ADM 19,982

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.56	23.56		238,175.00	957.07	23.55	1,700,000.00
August	0.00	0.54	0.00		0.00	210.48	685.35	
Septemb	0.00	0.43	0.00		0.00	165.70	539.01	
October	0.00	0.51	0.00		0.00	199.93	639.03	
Novembe	0.00	0.54	0.00		361,426.00	355.49	673.90	
Decembe	0.00	0.50	0.00		0.00	331.12	626.36	
January	0.00	0.53	0.00		0.00	352.39	652.18	
February	0.00	0.44	276.96		370,718.00	412.89	276.96	
March	0.00	0.38	341.49		0.00	298.30	341.49	
April	0.00	1.10	299.98		0.00	704.71	299.99	
May	0.00	0.51	297.53		380,738.00	370.39	297.53	
June	0.00	0.55	284.00		0.00	354.62	284.00	1,257,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>6.59</b>	<b>1,523.52</b>		<b>1,351,057.00</b>	<b>4,713.09</b>	<b>5,339.35</b>	<b>2,957,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 80 Rutherford**

**LEA 810 Rutherford County**

FY2011-12 County's ADM 10,221

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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		103,733.00	56.32	41.82	
August	0.00	0.00	0.00		0.00	53.00	0.00	
Septemb	0.00	0.00	0.00		0.00	41.67	0.00	
October	0.00	0.00	0.00		0.00	50.23	0.00	
Novembe	0.00	0.00	0.00		158,456.00	116.49	0.00	
Decembe	0.00	0.00	0.00		0.00	108.42	0.00	
January	0.00	0.00	0.00		0.00	115.31	0.00	
February	0.00	0.00	0.00		162,530.00	148.59	0.00	
March	0.00	0.00	0.00		0.00	107.32	0.00	
April	0.00	0.00	5.32		0.00	253.47	5.32	452,079.00
May	0.00	0.00	0.00		166,923.00	37.83	81.67	
June	0.00	0.00	0.00		0.00	36.23	12.54	167,179.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>		<b>591,642.00</b>	<b>1,124.88</b>	<b>141.35</b>	<b>619,258.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 81 Sampson**

**LEA 820 Sampson County**

FY2011-12 County's ADM 11,459

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.13	0.00		98,896.00	723.38	0.00	
August	0.00	0.12	0.00		0.00	680.48	0.00	
Septemb	0.00	0.09	0.00		0.00	535.01	0.00	
October	0.00	0.11	0.00		0.00	644.86	0.00	
Novembe	0.00	0.12	0.00		155,126.00	738.71	0.00	
Decembe	0.00	0.11	0.00		0.00	687.53	0.00	0.00
January	0.00	0.12	0.00		0.00	731.19	0.00	
February	0.00	0.10	0.00		159,114.00	655.76	0.00	
March	0.00	0.07	0.00		0.00	473.65	0.00	
April	0.00	0.16	0.00		0.00	1,118.67	0.00	
May	0.00	0.07	0.00		163,415.00	488.22	0.00	
June	0.00	0.06	0.00		0.00	467.36	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>		<b>576,551.00</b>	<b>7,944.82</b>	<b>0.00</b>	<b>0.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 81 Sampson**  
**LEA 821 Clinton City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		36,131.00	261.89	0.00	
August	0.00	0.00	0.00		0.00	246.36	0.00	
Septemb	0.00	0.00	0.00		0.00	193.69	0.00	
October	0.00	0.00	0.00		0.00	233.47	0.00	
Novembe	0.00	0.00	0.00		53,767.00	266.48	0.00	
Decembe	0.00	0.00	0.00		0.00	248.02	0.00	
January	0.00	0.00	0.00		0.00	263.77	0.00	
February	0.00	0.00	0.00		55,149.00	235.82	0.00	
March	0.00	0.00	0.00		0.00	170.33	0.00	
April	0.00	0.00	0.00		0.00	402.28	0.00	
May	0.00	0.00	0.00		56,640.00	175.09	0.00	
June	0.00	0.00	0.00		0.00	167.61	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>201,687.00</b>	<b>2,864.81</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 82 Scotland**

**LEA 830 Scotland County**

FY2011-12 County's ADM 6,102

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.44	0.00		73,235.00	58.90	0.00	
August	0.00	0.41	0.00		0.00	55.41	0.00	
Septemb	0.00	0.32	0.00		0.00	43.56	5.77	136,500.00
October	0.00	0.39	0.00		0.00	0.06	6.62	
Novembe	0.00	0.41	0.00		110,233.00	44.47	2.92	110,390.00
Decembe	0.00	0.38	0.00		0.00	0.02	3.94	
January	0.00	0.41	0.00		0.00	0.02	0.00	
February	0.00	0.33	0.00		113,067.00	37.18	1.85	53,110.00
March	0.00	0.24	0.00		0.00	14.25	2.06	
April	0.00	0.57	0.00		0.00	33.66	0.00	
May	0.00	0.23	0.00		116,123.00	39.82	0.00	
June	0.00	0.22	0.00		0.00	38.11	3.78	176,225.36
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>		<b>412,658.00</b>	<b>365.46</b>	<b>26.94</b>	<b>476,225.36</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 83 Stanly**

**LEA 840 Stanly County**

FY2011-12 County's ADM 9,285

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.07	0.00		106,228.00	130.02	0.04	
August	0.00	0.07	0.00		0.00	122.31	9.92	190,000.00
Septemb	0.00	0.05	0.00		0.00	35.57	10.07	
October	0.00	0.06	0.00		0.00	42.88	2.70	110,000.00
Novembe	0.00	0.07	0.00		161,156.00	65.57	5.85	
Decembe	0.00	0.06	0.00		0.00	61.03	0.03	
January	0.00	0.07	0.00		0.00	64.91	5.98	160,000.00
February	0.00	0.05	0.00		165,299.00	55.31	11.20	
March	0.00	0.04	0.00		0.00	39.95	8.75	168,000.00
April	0.00	0.09	0.00		0.00	0.23	5.96	
May	0.00	0.04	0.00		169,767.00	38.45	0.03	
June	0.00	0.04	0.00		0.00	36.81	0.03	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>		<b>602,450.00</b>	<b>693.04</b>	<b>60.56</b>	<b>628,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 84 Stokes**

**LEA 850 Stokes County**

FY2011-12 County's ADM 6,791

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	2.45	8.74		81,175.00	1,114.70	8.73	
August	0.00	2.31	8.05		0.00	1,048.60	8.05	
Septemb	0.00	1.82	6.33		0.00	824.43	6.33	
October	0.00	2.19	7.50		0.00	993.72	7.51	
Novembe	0.00	2.30	7.92		122,797.00	1,091.51	7.91	
Decembe	0.00	2.15	63.33		0.00	1,015.89	63.33	1,883,778.97
January	0.00	2.31	0.00		0.00	329.94	738.01	
February	0.00	1.90	0.00		125,954.00	313.95	626.82	
March	0.00	1.38	0.00		0.00	226.91	772.86	
April	0.00	3.25	0.00		0.00	536.35	677.25	
May	0.00	1.31	0.00		129,359.00	245.76	265.31	
June	0.00	1.25	0.00		0.00	235.31	7.44	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>24.62</b>	<b>101.87</b>		<b>459,285.00</b>	<b>7,977.07</b>	<b>3,189.55</b>	<b>1,883,778.97</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 85 Surry**

**LEA 860 Surry County**

FY2011-12 County's ADM 11,719

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	7.23	128.74		100,442.00	197.43	96.48	
August	0.00	6.86	98.39		0.00	185.76	73.74	
Septemb	0.00	5.42	77.38		0.00	146.07	57.99	
October	0.00	6.57	91.74		0.00	176.09	68.75	
Novembe	0.00	6.92	96.74		152,084.00	245.94	72.51	
Decembe	0.00	6.48	89.92		0.00	228.93	67.38	
January	0.00	6.93	93.63		0.00	243.49	70.17	
February	0.00	5.75	79.52		155,994.00	252.25	59.59	
March	0.00	4.17	98.05		0.00	182.21	73.48	
April	0.00	9.90	86.14		0.00	430.40	64.54	
May	0.00	4.01	69.93		160,210.00	209.84	52.40	-148,249.43
June	0.00	3.86	65.42		0.00	232.95	48.67	716,196.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>74.10</b>	<b>1,075.60</b>		<b>568,730.00</b>	<b>2,731.36</b>	<b>805.70</b>	<b>567,946.57</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 85 Surry**

**LEA 861 Elkin City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		13,985.00	38.46	13.28	
August	0.00	0.00	0.00		0.00	36.19	10.15	
Septemb	0.00	0.00	0.00		0.00	28.45	7.98	
October	0.00	0.00	0.00		0.00	34.30	9.47	
Novembe	0.00	0.00	0.00		21,276.00	44.54	9.98	
Decembe	0.00	0.00	0.00		0.00	41.46	9.28	
January	0.00	0.00	0.00		0.00	44.09	9.66	
February	0.00	0.00	0.00		21,823.00	43.57	8.21	
March	0.00	0.00	0.00		0.00	31.47	10.12	
April	0.00	0.00	0.00		0.00	74.33	8.89	
May	0.00	0.00	0.00		22,413.00	35.05	7.22	
June	0.00	0.00	0.00		0.00	33.56	6.90	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>79,497.00</b>	<b>485.47</b>	<b>111.14</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 85 Surry**

**LEA 862 Mount Airy City**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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		19,348.00	42.43	18.98	
August	0.00	0.00	0.00		0.00	39.92	14.50	
Septemb	0.00	0.00	0.00		0.00	31.39	11.41	
October	0.00	0.00	0.00		0.00	37.84	13.52	
Novembe	0.00	0.00	0.00		30,438.00	51.95	14.26	
Decembe	0.00	0.00	0.00		0.00	48.36	13.26	
January	0.00	0.00	0.00		0.00	51.43	13.80	
February	0.00	0.00	0.00		31,221.00	52.71	11.72	
March	0.00	0.00	0.00		0.00	38.08	14.45	
April	0.00	0.00	0.00		0.00	89.94	12.70	
May	0.00	0.00	0.00		32,065.00	43.53	10.31	
June	0.00	0.00	0.00		0.00	41.67	9.86	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>113,072.00</b>	<b>569.25</b>	<b>158.77</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 86 Swain**

**LEA 870 Swain County**

FY2011-12 County's ADM 2,108

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.02	0.00		23,061.00	27.81	0.00	
August	0.00	0.02	0.00		0.00	26.16	0.00	
Septemb	0.00	0.01	0.00		0.00	20.56	0.00	
October	0.00	0.02	0.00		0.00	24.79	0.00	
Novembe	0.00	0.02	0.00		35,676.00	40.36	0.00	
Decembe	0.00	0.02	0.00		0.00	37.57	0.00	
January	0.00	0.02	0.00		0.00	39.95	0.00	
February	0.00	0.01	0.00		36,594.00	45.00	0.00	
March	0.00	0.01	0.00		0.00	32.50	0.00	
April	0.00	0.02	1.61		0.00	76.77	1.61	136,917.91
May	0.00	0.01	0.00		37,583.00	8.53	29.37	
June	0.00	0.01	0.00		0.00	8.17	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.19</b>	<b>1.61</b>		<b>132,914.00</b>	<b>388.17</b>	<b>30.98</b>	<b>136,917.91</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 87 Transylvania**

**LEA 880 Transylvania County**

FY2011-12 County's ADM 3,701

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.45	1.00		41,812.00	379.60	1.00	72,000.00
August	0.00	0.42	0.00		0.00	327.87	8.43	
Septemb	0.00	0.33	0.00		0.00	257.78	0.00	
October	0.00	0.40	0.00		0.00	310.71	0.00	
Novembe	0.00	0.42	0.00		63,991.00	351.60	6.46	244,262.00
Decembe	0.00	0.39	0.00		0.00	235.71	17.42	
January	0.00	0.42	0.00		0.00	250.68	0.00	
February	0.00	0.34	0.00		65,636.00	228.46	0.00	
March	0.00	0.25	0.00		0.00	165.02	0.00	
April	0.00	0.59	0.00		0.00	389.74	0.00	
May	0.00	0.24	0.00		67,410.00	172.46	3.85	113,738.00
June	0.00	0.23	0.00		0.00	140.50	12.19	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.48</b>	<b>1.00</b>		<b>238,849.00</b>	<b>3,210.13</b>	<b>49.35</b>	<b>430,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 88 Tyrrell**

**LEA 890 Tyrrell County**

FY2011-12 County's ADM 566

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	56.74	0.00		6,816.00	158.15	0.00	
August	0.00	53.38	0.00		0.00	148.77	0.00	
Septemb	0.00	41.97	0.00		0.00	116.96	0.00	
October	0.00	50.58	0.00		0.00	140.98	0.00	
Novembe	0.00	53.04	0.00		10,260.00	151.97	0.00	
Decembe	0.00	49.37	0.00		0.00	141.44	0.00	
January	0.00	52.50	0.00		0.00	150.42	0.00	
February	0.00	43.33	0.00		10,524.00	127.61	0.00	
March	0.00	31.30	0.00		0.00	92.17	0.00	
April	0.00	73.92	0.00		0.00	217.68	0.00	
May	0.00	29.82	0.00		10,808.00	90.26	0.00	
June	0.00	28.55	0.00		0.00	86.40	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>564.50</b>	<b>0.00</b>		<b>38,408.00</b>	<b>1,622.81</b>	<b>0.00</b>	



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 89 Union**

**LEA 900 Union County**

FY2011-12 County's ADM 40,849

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	0.08	0.00		466,651.00	561.22	23.04	831,622.39
August	0.00	0.07	0.00		0.00	190.48	0.00	
Septemb	0.00	0.06	0.00		0.00	149.76	0.00	
October	0.00	0.07	0.00		0.00	180.51	0.00	
Novembe	0.00	0.07	0.00		728,180.00	482.60	0.00	
Decembe	0.00	0.07	0.00		0.00	449.17	0.00	
January	0.00	0.07	0.00		0.00	477.69	0.00	
February	0.00	0.06	0.00		746,902.00	639.73	0.00	
March	0.00	0.04	31.08		0.00	462.07	31.08	1,199,033.76
April	0.00	0.12	0.00		0.00	419.44	225.69	
May	0.00	0.05	0.00		767,089.00	342.58	0.00	
June	0.00	0.04	0.00		0.00	327.94	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.80</b>	<b>31.08</b>		<b>2,708,822.00</b>	<b>4,683.19</b>	<b>279.81</b>	<b>2,030,656.15</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 90 Vance**

**LEA 910 Vance County**

FY2011-12 County's ADM 7,541

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	3.36	0.00		82,018.00	1,035.64	0.00	
August	0.00	3.16	0.00		0.00	974.22	0.00	
Septemb	0.00	2.48	0.00		0.00	765.95	0.00	
October	0.00	2.99	3.17		0.00	923.23	3.17	261,621.33
Novembe	0.00	3.14	0.00		123,265.00	912.39	86.42	
Decembe	0.00	2.92	0.00		0.00	849.22	0.00	
January	0.00	3.11	0.00		0.00	903.14	0.00	
February	0.00	2.56	0.00		126,435.00	786.94	0.00	
March	0.00	1.85	0.00		0.00	568.40	0.00	
April	0.00	4.37	0.00		0.00	1,342.45	0.00	
May	0.00	1.76	0.00		129,852.00	570.91	0.00	
June	0.00	1.69	0.00		0.00	546.52	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>33.39</b>	<b>3.17</b>		<b>461,570.00</b>	<b>10,179.01</b>	<b>89.59</b>	<b>261,621.33</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 91 Wake**

**LEA 920 Wake County**

FY2011-12 County's ADM 151,678

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.30	0.00		1,710,859.00	2,058.22	84.71	3,056,945.50
August	0.00	1.22	0.00		0.00	695.72	238.53	
Septemb	0.00	0.96	0.00		0.00	547.06	0.00	
October	0.00	1.16	0.00		0.00	659.39	41.58	1,714,481.39
Novembe	0.00	1.22	0.00		2,709,822.00	1,092.40	181.24	
Decembe	0.00	1.13	0.00		0.00	1,016.79	0.00	
January	0.00	1.20	0.00		0.00	1,081.36	0.00	
February	0.00	0.99	0.00		2,779,492.00	1,806.00	0.00	
March	0.00	0.72	0.00		0.00	1,304.46	0.00	
April	0.00	1.70	0.00		0.00	3,080.89	129.28	5,494,868.07
May	0.00	0.68	0.00		2,854,616.00	646.39	434.32	
June	0.00	0.65	0.00		0.00	618.87	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>12.93</b>	<b>0.00</b>		<b>10,054,789.00</b>	<b>14,607.55</b>	<b>1,109.66</b>	<b>10,266,294.96</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 92 Warren**

**LEA 930 Warren County**

FY2011-12 County's ADM 2,555

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.92	0.00		29,854.00	61.26	150.27	
August	0.00	1.81	0.00		0.00	57.69	141.06	
Septemb	0.00	1.42	0.00		0.00	45.40	110.94	
October	0.00	1.71	0.00		0.00	54.77	131.52	
Novembe	0.00	1.80	0.00		43,668.00	75.07	138.70	
Decembe	0.00	1.67	0.00		0.00	69.92	128.92	
January	0.00	1.78	67.12		0.00	74.41	67.11	
February	0.00	1.49	37.36		44,791.00	76.16	37.35	
March	0.00	1.08	27.88		0.00	55.02	27.89	
April	0.00	2.58	24.50		0.00	129.96	24.49	
May	0.00	1.05	24.30		46,002.00	62.83	24.29	
June	0.00	1.01	6.90		0.00	60.15	6.90	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>19.32</b>	<b>188.06</b>		<b>164,315.00</b>	<b>822.64</b>	<b>989.44</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 93 Washington**

**LEA 940 Washington County**

FY2011-12 County's ADM 1,701

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	1.89	0.00		20,660.00	174.54	9.40	
August	0.00	1.78	0.00		0.00	164.19	7.39	
Septemb	0.00	1.40	0.00		0.00	129.09	7.43	86,636.77
October	0.00	1.68	0.00		0.00	122.31	13.49	25,480.00
Novembe	0.00	1.77	0.00		30,780.00	130.40	10.77	
Decembe	0.00	1.64	0.00		0.00	121.37	6.34	32,985.75
January	0.00	1.75	0.00		0.00	115.94	5.78	
February	0.00	1.44	0.00		31,572.00	106.07	3.87	
March	0.00	1.04	0.00		0.00	76.61	5.80	19,850.27
April	0.00	2.46	0.00		0.00	169.82	11.20	
May	0.00	0.99	0.00		32,425.00	75.84	11.34	6,985.53
June	0.00	0.95	0.00		0.00	71.09	7.95	31,855.84
<b>LEA's Totals:</b>	<b>0.00</b>	<b>18.79</b>	<b>0.00</b>		<b>115,437.00</b>	<b>1,457.27</b>	<b>100.76</b>	<b>203,794.16</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2012-13**

**County 94 Watauga**

**LEA 950 Watauga County**

FY2011-12 County's ADM 4,538

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	178.25	62.00		51,298.00	107.42	390.90	-1,339.44
August	0.00	167.71	58.08		0.00	101.75	365.42	
Septemb	0.00	131.87	45.68		0.00	80.12	287.39	
October	0.00	158.97	59.58		0.00	96.68	337.22	79,400.00
Novembe	0.00	166.72	0.00		80,839.00	102.10	447.90	
Decembe	0.00	155.17	0.00		0.00	95.19	416.31	
January	0.00	165.03	0.00		0.00	101.40	433.46	
February	0.00	136.20	0.00		82,917.00	111.08	332.19	
March	0.00	98.38	0.00	-23,792.73	0.00	80.31	276.28	-106.77
April	0.00	245.68	0.00		0.00	189.90	218.41	
May	0.00	99.11	111.72		85,158.00	95.90	111.71	201,000.00
June	0.00	94.90	0.00		0.00	48.36	239.13	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,797.99</b>	<b>337.06</b>	<b>-23,792.73</b>	<b>300,212.00</b>	<b>1,210.21</b>	<b>3,856.32</b>	<b>278,953.79</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 95 Wayne**

**LEA 960 Wayne County**

FY2011-12 County's ADM 19,282

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	8.53	150.24		225,385.00	2,786.12	150.23	
August	0.00	8.08	141.02		0.00	2,620.95	141.02	
Septemb	0.00	6.40	133.56		0.00	2,060.68	133.55	1,071,428.00
October	0.00	7.76	0.00		0.00	2,072.15	259.00	-699,599.77
Novembe	0.00	8.14	0.00		347,998.00	2,594.99	0.00	
Decembe	0.00	7.58	0.00		0.00	2,415.22	0.00	
January	0.00	8.06	0.00		0.00	2,568.59	0.00	
February	0.00	6.65	0.00		356,945.00	2,237.22	0.00	
March	0.00	4.80	0.00		0.00	1,615.92	0.00	
April	0.00	11.35	0.00		0.00	3,816.51	0.00	
May	0.00	4.58	0.00		366,592.00	1,622.49	0.00	
June	0.00	4.38	0.00		0.00	1,553.16	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>86.31</b>	<b>424.82</b>		<b>1,296,920.00</b>	<b>27,964.00</b>	<b>683.80</b>	<b>371,828.23</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 96 Wilkes**

**LEA 970 Wilkes County**

FY2011-12 County's ADM 10,091

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	36.81	398.72		116,933.00	375.27	0.00	481,081.00
August	0.00	34.79	255.18		0.00	157.80	94.07	
Septemb	0.00	27.44	0.00		0.00	124.10	125.71	
October	0.00	33.07	0.00		0.00	149.63	112.62	
Novembe	0.00	34.68	0.00		179,624.00	229.30	118.77	
Decembe	0.00	32.28	0.00		0.00	213.46	110.39	
January	0.00	34.32	0.00		0.00	227.06	114.94	
February	0.00	28.33	36.08		184,242.00	247.99	36.07	
March	0.00	20.47	59.26		0.00	179.13	59.25	569,930.00
April	0.00	48.38	0.00		0.00	103.73	125.08	
May	0.00	19.52	0.00		189,222.00	84.63	77.51	
June	0.00	18.68	0.00		0.00	81.03	71.20	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>368.77</b>	<b>749.24</b>		<b>670,021.00</b>	<b>2,173.13</b>	<b>1,045.61</b>	<b>1,051,011.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 97 Wilson**

**LEA 980 Wilson County**

FY2011-12 County's ADM 13,021

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	58.39	1.85		142,816.00	1,577.01	0.00	
August	0.00	54.93	1.74		0.00	1,483.49	0.00	
Septemb	0.00	43.19	1.37	-2,508.95	0.00	1,166.34	0.00	
October	0.00	53.02	28.60		0.00	1,405.84	0.00	1,077,437.50
Novembe	0.00	55.61	14.69		220,430.00	1,129.00	372.41	
Decembe	0.00	51.76	0.00		0.00	1,050.93	3.10	
January	0.00	55.05	0.00	-9,859.79	0.00	1,117.66	6.03	
February	0.00	48.67	0.00		226,098.00	996.74	2.22	
March	0.00	35.16	0.00		0.00	719.94	2.74	
April	0.00	83.03	0.00		0.00	1,700.36	2.41	
May	0.00	33.50	1.20		232,209.00	738.43	1.19	
June	0.00	32.07	1.10		0.00	706.87	1.09	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>604.38</b>	<b>50.55</b>	<b>-12,368.74</b>	<b>821,553.00</b>	<b>13,792.61</b>	<b>391.19</b>	<b>1,077,437.50</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 98 Yadkin**

**LEA 990 Yadkin County**

FY2011-12 County's ADM 5,727

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	46.44	0.49		68,561.00	979.09	0.49	
August	0.00	43.69	0.46		0.00	921.02	0.46	
Septemb	0.00	34.35	16.22		0.00	724.12	16.21	750,000.00
October	0.00	41.41	0.00		0.00	584.62	282.78	
Novembe	0.00	43.42	0.00		103,303.00	654.77	0.91	
Decembe	0.00	40.41	0.00		0.00	609.41	0.84	
January	0.00	42.98	0.00		0.00	648.11	0.88	
February	0.00	35.47	0.00	107,846.00	105,959.00	569.72	0.74	
March	0.00	0.03	0.00		0.00	411.51	0.92	
April	0.00	0.07	0.40		0.00	971.90	0.41	
May	0.00	0.03	0.40		108,823.00	416.67	0.40	
June	0.00	0.03	0.36		0.00	398.87	0.37	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>328.33</b>	<b>18.33</b>	<b>107,846.00</b>	<b>386,646.00</b>	<b>7,889.81</b>	<b>305.41</b>	<b>750,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County 99 Yancey**

**LEA 995 Yancey County**

FY2011-12 County's ADM 2,357

County's Planning Allocation from Tax Revenue 0

LEA's Planning Allocation from Lottery 0

FY2012-13 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	328.99	0.00		27,792.00	472.20	0.00	
August	0.00	309.48	0.00		0.00	444.20	0.00	
Septemb	0.00	243.31	0.00		0.00	349.23	0.00	
October	0.00	293.28	0.00		0.00	420.95	0.00	
Novembe	0.00	307.54	0.00		42,606.00	458.58	0.00	
Decembe	0.00	286.23	0.00		0.00	426.81	0.00	
January	0.00	304.41	0.00		0.00	453.91	0.00	
February	0.00	251.23	0.00		43,702.00	388.99	0.00	
March	0.00	181.46	0.00		0.00	280.96	0.00	
April	0.00	428.59	0.60		0.00	663.58	0.61	51,540.87
May	0.00	172.90	0.00		44,883.00	266.20	13.39	
June	0.00	165.51	0.00		0.00	254.83	25.01	333,375.67
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,272.93</b>	<b>0.60</b>		<b>158,983.00</b>	<b>4,880.44</b>	<b>39.01</b>	<b>384,916.54</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County xx Reserve**

**LEA xxx Reserve County**

FY2011-12 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2012-13 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	
August	0.00	0.00	0.00		0.00	0.00	0.00	
Septemb	0.00	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	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

8/13/2013

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2012-13**

**County xx Reserve**

**LEA xxx Reserve County**

<b>All Counties' Totals:</b>	<b>0.00</b>	<b>81,976.24</b>	<b>21,429.50</b>	<b>3,230,556.50</b>	<b>96,854,123.00</b>	<b>571,060.84</b>	<b>122,749.33</b>	<b>126,420,178.56</b>
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