

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 00 Alamance**

**LEA 010 Alamance County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	182.22	0.00		286,750.00	1,100.85	47.05	
August	0.00	189.69	0.00		0.00	1,146.03	45.04	
Septemb	0.00	187.75	0.00		0.00	1,134.29	22.84	
October	0.00	195.36	0.00		0.00	1,180.32	17.73	
Novembe	0.00	202.52	0.00		472,734.00	1,409.17	42.84	467,000.00
Decembe	0.00	221.68	0.00		0.00	1,341.86	216.19	
January	0.00	219.31	0.00		0.00	1,327.65	210.05	
February	0.00	181.29	0.00		402,896.00	1,238.97	176.38	
March	0.00	160.62	0.00		0.00	1,097.74	160.18	
April	0.00	56.11	0.00		0.00	383.46	162.92	
May	0.00	395.98	0.00		405,027.00	2,706.51	194.19	1,984,608.77
June	0.00	214.55	0.00		0.00	811.43	527.67	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,407.08</b>	<b>0.00</b>		<b>1,567,407.00</b>	<b>14,878.28</b>	<b>1,823.08</b>	<b>2,451,608.77</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 01 Alexander**

**LEA 020 Alexander County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	84.82	26.14		69,798.00	409.00	26.15	
August	0.00	88.31	27.16		0.00	425.79	27.15	
Septemb	0.00	87.42	26.87		0.00	421.43	26.87	
October	0.00	90.98	27.26		0.00	438.54	27.27	
Novembe	0.00	94.32	26.16		111,964.00	498.58	26.16	
Decembe	0.00	103.25	9.45		0.00	545.74	9.45	
January	0.00	102.16	9.18		0.00	539.93	9.18	
February	0.00	84.45	7.76		95,424.00	479.82	7.77	
March	0.00	74.82	7.34		0.00	425.11	7.35	
April	0.00	26.14	8.04		0.00	148.49	8.05	
May	0.00	184.47	8.02		95,928.00	1,048.03	8.02	
June	0.00	99.95	8.28		0.00	607.63	8.27	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,121.09</b>	<b>191.66</b>		<b>373,114.00</b>	<b>5,988.09</b>	<b>191.69</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 02 Alleghany**

**LEA 030 Alleghany County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.20	0.00		18,492.00	16.25	0.62	27,443.91
August	0.00	0.21	0.00		0.00	6.82	2.48	18,504.14
Septemb	0.00	0.21	0.00		0.00	0.01	1.11	
October	0.00	0.22	0.00		0.00	0.01	0.00	
Novembe	0.00	0.23	0.00		29,106.00	11.44	0.00	
Decembe	0.00	0.25	0.00		0.00	12.52	0.00	
January	0.00	0.25	0.00		0.00	12.39	0.00	
February	0.00	0.20	0.00		24,806.00	18.94	0.72	29,133.30
March	0.00	0.18	0.00		0.00	7.73	1.53	
April	0.00	0.06	0.00		0.00	2.70	0.59	24,862.01
May	0.00	0.44	0.00		24,937.00	0.01	1.43	
June	0.00	0.24	0.00		0.00	10.35	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>		<b>97,341.00</b>	<b>99.17</b>	<b>8.48</b>	<b>99,943.36</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 03 Anson**

**LEA 040 Anson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	9.52	0.00		47,879.00	102.62	92.43	99,000.00
August	0.00	9.91	0.00		0.00	70.42	127.32	0.00
Septemb	0.00	9.81	0.00		0.00	69.74	111.76	38,000.00
October	0.00	10.21	0.00		0.00	58.22	87.16	
Novembe	0.00	10.58	0.00		76,525.00	90.43	23.07	
Decembe	0.00	11.58	0.00		0.00	98.99	24.43	-21,648.13
January	0.00	11.46	0.00		0.00	107.14	5.99	
February	0.00	9.47	0.00		65,220.00	111.46	0.00	
March	0.00	8.39	0.00		0.00	98.75	0.00	
April	0.00	2.93	0.00		0.00	34.49	0.00	
May	0.00	20.69	0.37		65,565.00	243.45	0.37	32,376.00
June	0.00	11.21	0.00		0.00	145.67	20.86	146,400.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>125.76</b>	<b>0.37</b>		<b>255,189.00</b>	<b>1,231.38</b>	<b>493.39</b>	<b>294,127.87</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 04 Ashe**

**LEA 050 Ashe County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	46.18	0.00		40,142.00	339.34	0.00	
August	0.00	48.07	0.00		0.00	353.26	0.00	
Septemb	0.00	47.58	0.00		0.00	349.63	0.00	
October	0.00	49.51	0.00		0.00	363.82	0.00	
Novembe	0.00	51.32	8.77		66,587.00	403.29	8.77	340,179.61
Decembe	0.00	56.18	0.00		0.00	295.32	142.67	
January	0.00	55.58	0.00		0.00	292.23	129.67	
February	0.00	45.95	0.00		56,750.00	261.53	0.00	
March	0.00	40.71	0.00		0.00	231.71	0.00	
April	0.00	14.22	0.00		0.00	80.94	0.00	
May	0.00	100.35	0.00		57,050.00	571.24	0.00	
June	0.00	54.37	0.00		0.00	333.16	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>610.02</b>	<b>8.77</b>		<b>220,529.00</b>	<b>3,875.47</b>	<b>281.11</b>	<b>340,179.61</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 05 Avery**

**LEA 060 Avery County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	5.01	2.34		27,380.00	437.97	2.34	
August	0.00	5.22	0.68		0.00	455.94	0.68	
Septemb	0.00	5.16	0.68		0.00	451.27	0.67	
October	0.00	5.37	0.68		0.00	469.58	0.69	
Novembe	0.00	5.57	0.72		45,086.00	504.49	0.73	
Decembe	0.00	6.10	0.78		0.00	552.20	0.79	
January	0.00	6.03	0.76		0.00	546.31	0.77	
February	0.00	4.99	0.64		38,425.00	465.09	0.65	
March	0.00	4.42	0.61		0.00	412.05	0.61	
April	0.00	1.54	0.62		0.00	143.93	0.63	-3,742.61
May	0.00	10.90	0.00		38,628.00	1,018.71	0.00	
June	0.00	5.90	0.00		0.00	567.97	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>66.21</b>	<b>8.51</b>		<b>149,519.00</b>	<b>6,025.51</b>	<b>8.56</b>	<b>-3,742.61</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 06 Beaufort**

**LEA 070 Beaufort County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.24	70.55		88,750.00	197.33	70.55	
August	0.00	1.32	84.30		0.00	205.45	84.29	468,936.57
Septemb	0.00	1.34	0.00		0.00	32.59	212.47	
October	0.00	1.39	0.00		0.00	33.99	171.45	
Novembe	0.00	1.44	0.00		146,654.00	92.87	181.38	
Decembe	0.00	1.58	0.00		0.00	101.73	196.66	
January	0.00	1.56	0.00		0.00	100.73	191.08	
February	0.00	1.29	0.00		124,988.00	127.21	161.62	
March	0.00	1.14	76.46		0.00	112.75	76.46	
April	0.00	0.41	83.73		0.00	39.39	83.73	
May	0.00	2.94	83.44		125,649.00	278.09	83.44	
June	0.00	1.63	86.14		0.00	202.81	86.13	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>17.28</b>	<b>484.62</b>		<b>486,041.00</b>	<b>1,524.94</b>	<b>1,599.26</b>	<b>468,936.57</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 07 Bertie**

**LEA 080 Bertie County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.92	0.52		34,477.00	138.69	0.51	
August	0.00	0.96	0.53		0.00	144.38	0.53	
Septemb	0.00	0.95	0.52		0.00	142.90	0.53	
October	0.00	0.99	0.54		0.00	148.70	0.53	
Novembe	0.00	1.02	0.56		62,170.00	178.55	0.57	
Decembe	0.00	1.12	0.62		0.00	195.44	0.61	
January	0.00	1.11	0.60		0.00	193.36	0.59	
February	0.00	0.92	0.50		52,986.00	178.43	0.51	
March	0.00	0.81	0.48		0.00	158.09	0.47	
April	0.00	0.28	0.52		0.00	55.22	0.52	
May	0.00	2.00	0.52		53,266.00	389.73	0.52	
June	0.00	1.08	0.54		0.00	233.25	0.53	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>12.16</b>	<b>6.45</b>		<b>202,899.00</b>	<b>2,156.74</b>	<b>6.42</b>	



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 08 Bladen**

**LEA 090 Bladen County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		65,578.00	572.17	0.00	
August	0.00	0.40	0.00		0.00	595.65	0.00	
Septemb	0.00	0.39	0.00		0.00	589.53	0.00	
October	0.00	0.41	2.76		0.00	613.45	2.76	156,067.00
Novembe	0.00	0.43	0.00		103,860.00	615.45	65.55	100,517.00
Decembe	0.00	0.47	0.00		0.00	630.50	107.61	
January	0.00	0.46	0.00		0.00	623.83	104.55	
February	0.00	0.38	0.00		88,516.00	546.78	88.43	
March	0.00	0.34	0.00		0.00	484.46	83.67	
April	0.00	0.12	0.00		0.00	169.23	98.86	303,800.00
May	0.00	0.84	0.00		88,985.00	961.77	32.16	
June	0.00	0.45	0.00		0.00	558.02	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>5.07</b>	<b>2.76</b>		<b>346,939.00</b>	<b>6,960.84</b>	<b>583.59</b>	<b>560,384.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 09 Brunswick**

**LEA 100 Brunswick County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		157,231.00	360.88	521.51	
August	0.00	0.06	0.00		0.00	375.88	541.67	
Septemb	0.00	0.06	266.56		0.00	372.22	266.56	-233,190.39
October	0.00	0.17	204.98		0.00	475.76	204.99	
Novembe	0.00	0.25	143.02		263,931.00	596.89	143.02	
Decembe	0.00	0.34	171.98		0.00	653.40	171.98	1,250,000.00
January	0.00	0.41	0.00		0.00	115.55	784.16	0.00
February	0.00	0.34	0.00		224,940.00	174.74	546.56	
March	0.00	0.30	0.00		0.00	154.99	509.63	
April	0.00	0.10	0.00		0.00	54.19	502.56	
May	0.00	0.74	0.00		226,130.00	382.87	500.82	
June	0.00	0.40	0.00		0.00	301.43	500.16	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.23</b>	<b>786.54</b>		<b>872,232.00</b>	<b>4,018.80</b>	<b>5,193.62</b>	<b>1,016,809.61</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 10 Buncombe**

**LEA 110 Buncombe County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	210.42	0.00		327,276.00	3,649.66	97.79	1,300,000.00
August	0.00	219.05	0.00		0.00	3,320.90	574.86	
Septemb	0.00	216.80	0.00		0.00	3,287.03	542.76	5,000,000.00
October	0.00	225.60	0.00		0.00	1,526.44	2,411.20	3,500,000.00
Novembe	0.00	233.87	0.00		537,154.00	420.21	3,709.66	
Decembe	0.00	255.99	0.00		0.00	461.54	3,847.13	
January	0.00	253.26	0.00		0.00	458.25	3,633.73	
February	0.00	209.35	0.00		457,799.00	540.76	1,898.41	
March	0.00	185.48	0.00		0.00	479.69	1,931.19	
April	0.00	64.79	0.00		0.00	167.77	1,851.11	
May	0.00	457.26	706.18		460,221.00	1,185.48	674.28	
June	0.00	248.05	539.84		0.00	833.45	515.46	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,779.92</b>	<b>1,246.02</b>		<b>1,782,450.00</b>	<b>16,331.18</b>	<b>21,687.58</b>	<b>9,800,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 10 Buncombe**

**LEA 111 Asheville City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		53,378.00	629.75	0.00	
August	0.00	0.00	0.00		0.00	655.59	0.00	700,000.00
Septemb	0.00	0.00	0.00		0.00	393.92	292.25	
October	0.00	0.00	0.00		0.00	410.02	267.91	
Novembe	0.00	0.00	0.00		90,234.00	460.58	264.98	
Decembe	0.00	0.00	0.00		0.00	504.24	274.80	190,000.00
January	0.00	0.00	0.00		0.00	418.28	330.00	
February	0.00	0.00	0.00		76,904.00	372.87	198.77	
March	0.00	0.00	0.00		0.00	330.42	43.17	-700,000.00
April	0.00	0.00	0.00		0.00	191.40	0.00	
May	0.00	0.00	0.00		77,310.00	1,350.88	31.89	
June	0.00	0.00	0.00		0.00	764.00	24.38	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>297,826.00</b>	<b>6,481.95</b>	<b>1,728.15</b>	<b>190,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 11 Burke**

**LEA 120 Burke County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		166,924.00	317.21	0.00	
August	0.00	12.03	0.00		0.00	330.23	0.00	
Septemb	0.00	11.91	0.00		0.00	326.84	0.00	
October	0.00	12.39	0.00		0.00	340.10	0.00	
Novembe	0.00	12.84	0.00		268,577.00	458.00	0.00	
Decembe	0.00	14.06	0.00		0.00	501.31	0.00	
January	0.00	13.91	0.00		0.00	495.97	0.00	
February	0.00	11.50	0.00		228,900.00	490.33	0.00	
March	0.00	10.19	0.00		0.00	434.41	0.00	
April	0.00	3.56	0.00		0.00	151.74	0.00	
May	0.00	25.11	13.40		230,110.00	1,070.97	13.40	1,167,134.00
June	0.00	13.61	0.00		0.00	191.67	42.88	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>152.67</b>	<b>13.40</b>		<b>894,511.00</b>	<b>5,108.78</b>	<b>56.28</b>	<b>1,167,134.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 12 Cabarrus**

**LEA 130 Cabarrus County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		381,651.00	1,590.67	0.00	
August	0.00	0.06	0.00		0.00	1,655.93	0.00	
Septemb	0.00	0.05	0.00		0.00	1,638.93	0.00	
October	0.00	0.06	0.00		0.00	1,705.43	0.00	
Novembe	0.00	0.06	0.00		640,513.00	2,019.39	0.00	
Decembe	0.00	0.06	0.00		0.00	2,210.36	0.00	
January	0.00	0.06	32.28		0.00	2,186.80	26.26	4,273,257.00
February	0.00	0.06	0.00		545,890.00	499.48	210.39	
March	0.00	0.06	0.00		0.00	442.58	0.00	
April	0.00	0.02	0.00		0.00	154.60	0.00	
May	0.00	0.14	0.00		548,777.00	1,091.11	0.00	
June	0.00	0.08	0.00		0.00	818.76	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.76</b>	<b>32.28</b>		<b>2,116,831.00</b>	<b>16,014.04</b>	<b>236.65</b>	<b>4,273,257.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 12 Cabarrus**

**LEA 132 Kannapolis City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		67,535.00	330.01	0.00	
August	0.00	0.00	0.00		0.00	343.55	0.00	
Septemb	0.00	0.00	0.00		0.00	340.02	0.00	
October	0.00	0.00	0.00		0.00	353.82	0.00	
Novembe	0.00	0.00	0.00		110,839.00	410.30	0.00	
Decembe	0.00	0.00	0.00		0.00	449.10	0.00	
January	0.00	0.00	0.00		0.00	444.32	6.02	638,533.00
February	0.00	0.00	0.00		94,465.00	176.33	31.44	
March	0.00	0.00	0.00		0.00	156.23	0.00	
April	0.00	0.00	0.00		0.00	54.57	0.00	
May	0.00	0.00	0.00		94,964.00	385.17	0.00	
June	0.00	0.00	0.00		0.00	248.07	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>367,803.00</b>	<b>3,691.49</b>	<b>37.46</b>	<b>638,533.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

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

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	240.86	26.67		159,558.00	818.40	136.54	
August	0.00	250.75	30.27		0.00	852.03	154.96	334,342.00
Septemb	0.00	248.19	27.72		0.00	721.58	265.16	390,117.56
October	0.00	258.27	26.98		0.00	603.17	398.02	
Novembe	0.00	267.75	33.89		257,826.00	726.65	405.76	
Decembe	0.00	293.08	36.74		0.00	795.54	439.95	
January	0.00	289.97	0.00		0.00	787.25	463.16	
February	0.00	239.70	0.00		219,737.00	728.05	330.61	
March	0.00	212.37	0.00	-4,925.02	0.00	645.13	46.69	
April	0.00	74.72	24.72		0.00	225.35	24.71	
May	0.00	527.35	31.28	60,387.14	220,899.00	1,590.51	31.28	519,284.00
June	0.00	260.69	25.46		0.00	738.03	238.34	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,163.70</b>	<b>263.73</b>	<b>55,462.12</b>	<b>858,020.00</b>	<b>9,231.69</b>	<b>2,935.18</b>	<b>1,243,743.56</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 14 Camden****LEA 150 Camden County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	13.53		24,835.00	255.18	5.17	
August	0.00	0.09	8.36		0.00	265.65	3.19	
Septemb	0.00	0.09	5.03		0.00	262.93	1.92	
October	0.00	0.09	4.65		0.00	273.59	1.78	
Novembe	0.00	0.10	3.22		40,002.00	299.33	3.21	
Decembe	0.00	0.11	3.48		0.00	327.63	3.49	
January	0.00	0.11	3.38		0.00	324.14	3.39	
February	0.00	0.09	6.77		34,093.00	279.92	6.77	317,235.00
March	0.00	0.08	0.00		0.00	149.39	108.87	
April	0.00	0.03	0.00		0.00	52.19	119.22	
May	0.00	0.21	0.00		34,273.00	368.46	118.51	
June	0.00	0.11	0.00		0.00	213.90	111.46	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.19</b>	<b>48.42</b>		<b>133,203.00</b>	<b>3,072.31</b>	<b>486.98</b>	<b>317,235.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 15 Carteret**

**LEA 160 Carteret County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	3.24	0.00		108,559.00	255.42	0.00	
August	0.00	3.37	0.00		0.00	265.90	0.00	
Septemb	0.00	3.34	0.00		0.00	263.17	0.00	
October	0.00	3.47	0.00		0.00	273.85	0.00	
Novembe	0.00	3.60	0.00		178,739.00	354.05	0.00	
Decembe	0.00	3.94	0.00		0.00	387.54	0.00	
January	0.00	3.90	0.00		0.00	383.41	0.00	
February	0.00	3.22	0.00		152,333.00	370.40	0.00	
March	0.00	2.86	0.00		0.00	328.16	0.00	
April	0.00	1.00	0.00		0.00	114.63	0.00	
May	0.00	7.04	8.04		153,139.00	809.03	8.03	700,000.00
June	0.00	3.82	0.00		0.00	211.55	8.57	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>42.80</b>	<b>8.04</b>		<b>592,770.00</b>	<b>4,017.11</b>	<b>16.60</b>	<b>700,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 16 Caswell**

**LEA 170 Caswell County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	623.24	1.52		36,549.00	625.05	1.52	
August	0.00	648.81	1.58		0.00	650.70	1.58	
Septemb	0.00	642.16	1.56		0.00	644.02	1.57	
October	0.00	668.21	1.58	56,501.00	0.00	670.15	1.59	
Novembe	0.00	670.52	1.68		58,566.00	717.71	1.68	
Decembe	0.00	733.93	1.82		0.00	785.58	1.82	
January	0.00	726.12	1.77		0.00	777.21	1.77	
February	0.00	600.23	1.50		49,914.00	659.99	1.49	
March	0.00	531.79	1.42		0.00	584.73	1.41	
April	0.00	185.76	1.55		0.00	204.25	1.55	
May	0.00	1,311.02	1.54		50,178.00	1,441.54	1.55	
June	0.00	710.33	1.60		0.00	801.86	1.59	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>8,052.12</b>	<b>19.12</b>	<b>56,501.00</b>	<b>195,207.00</b>	<b>8,562.79</b>	<b>19.12</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 17 Catawba**

**LEA 180 Catawba County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.31	0.00		219,036.00	410.14	0.55	
August	0.00	0.33	0.00		0.00	426.97	1.67	
Septemb	0.00	0.32	0.00		0.00	422.59	0.00	
October	0.00	0.34	0.00		0.00	439.73	0.00	
Novembe	0.00	0.35	0.00		355,331.00	595.34	0.00	
Decembe	0.00	0.38	0.00		0.00	651.64	0.00	
January	0.00	0.38	0.00		0.00	644.70	0.00	
February	0.00	0.31	19.41		302,838.00	639.22	12.78	1,047,337.00
March	0.00	0.28	0.00		0.00	240.77	35.47	116,267.00
April	0.00	0.10	0.00		0.00	71.49	14.94	
May	0.00	0.69	0.00		304,440.00	504.55	0.00	
June	0.00	0.38	0.00		0.00	399.63	8.49	105,166.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.17</b>	<b>19.41</b>		<b>1,181,645.00</b>	<b>5,446.77</b>	<b>73.90</b>	<b>1,268,770.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 17 Catawba**

**LEA 181 Hickory City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		56,933.00	166.82	0.15	
August	0.00	0.00	0.00		0.00	173.67	0.47	
Septemb	0.00	0.00	0.00		0.00	171.88	0.00	
October	0.00	0.00	0.00		0.00	178.86	0.00	
Novembe	0.00	0.00	0.00		91,817.00	221.46	0.00	
Decembe	0.00	0.00	0.00		0.00	242.40	0.00	
January	0.00	0.00	0.00		0.00	239.82	0.00	
February	0.00	0.00	0.00		78,253.00	225.71	3.89	413,738.00
March	0.00	0.00	0.00		0.00	71.36	14.01	229,500.00
April	0.00	0.00	0.00		0.00	0.02	8.26	
May	0.00	0.00	0.00		78,667.00	0.13	0.00	
June	0.00	0.00	0.00		0.00	32.69	4.70	70,500.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>305,670.00</b>	<b>1,724.82</b>	<b>31.48</b>	<b>713,738.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 17 Catawba**

**LEA 182 Newton-Conover City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		38,045.00	13.49	0.16	38,100.00
August	0.00	0.00	0.00		0.00	0.02	0.55	
Septemb	0.00	0.00	0.00		0.00	0.02	0.00	
October	0.00	0.00	0.00		0.00	0.02	0.00	
Novembe	0.00	0.00	0.00		62,503.00	24.56	0.00	
Decembe	0.00	0.00	0.00		0.00	26.89	0.00	
January	0.00	0.00	0.00		0.00	26.60	0.00	
February	0.00	0.00	0.00		53,270.00	40.68	2.74	115,900.00
March	0.00	0.00	0.00		0.00	0.02	3.92	
April	0.00	0.00	0.00		0.00	0.01	1.49	
May	0.00	0.00	0.00		53,551.00	0.05	0.00	
June	0.00	0.00	0.00		0.00	22.24	0.85	53,610.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>207,369.00</b>	<b>154.60</b>	<b>9.71</b>	<b>207,610.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 18 Chatham**

**LEA 190 Chatham County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		103,700.00	36.71	38.89	103,708.00
August	0.00	0.05	0.00		0.00	0.06	4.87	
Septemb	0.00	0.05	0.00		0.00	0.06	0.00	
October	0.00	0.05	0.00		0.00	0.06	0.00	
Novembe	0.00	0.06	0.00		173,134.00	68.03	0.00	
Decembe	0.00	0.06	0.00		0.00	74.47	0.00	
January	0.00	0.06	0.00		0.00	73.67	0.00	
February	0.00	0.05	0.00		147,557.00	112.69	0.00	
March	0.00	0.04	1.69		0.00	99.84	1.69	321,180.00
April	0.00	0.02	0.00		0.00	0.01	3.82	
May	0.00	0.11	0.00		148,337.00	0.09	0.00	
June	0.00	0.06	0.00		0.00	61.56	7.27	148,440.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.66</b>	<b>1.69</b>		<b>572,728.00</b>	<b>527.25</b>	<b>56.54</b>	<b>573,328.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 19 Cherokee**

**LEA 200 Cherokee County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	9.51	0.00		43,071.00	220.08	0.94	
August	0.00	9.91	0.00		0.00	229.11	4.93	84,274.95
Septemb	0.00	9.80	0.00		0.00	196.07	2.99	
October	0.00	10.20	0.00		0.00	204.02	0.98	
Novembe	0.00	10.58	0.00		70,358.00	239.12	1.69	12,772.31
Decembe	0.00	11.58	0.00		0.00	256.25	1.47	
January	0.00	11.45	0.00		0.00	253.52	4.70	274,898.00
February	0.00	9.47	0.00		59,964.00	134.13	95.66	
March	0.00	8.39	0.00		0.00	118.87	91.41	85,174.86
April	0.00	2.93	0.00		0.00	32.28	129.54	
May	0.00	20.68	0.00		60,281.00	227.96	129.09	
June	0.00	11.20	0.00		0.00	148.56	135.88	42,762.85
<b>LEA's Totals:</b>	<b>0.00</b>	<b>125.70</b>	<b>0.00</b>		<b>233,674.00</b>	<b>2,259.97</b>	<b>599.28</b>	<b>499,882.97</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 20 Chowan**

**LEA 210 Chowan County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.48	0.00		29,195.00	12.33	33.98	34,790.10
August	0.00	0.50	0.00		0.00	0.04	23.96	
Septemb	0.00	0.49	0.00		0.00	0.05	23.71	
October	0.00	0.51	0.00		0.00	0.06	13.43	
Novembe	0.00	0.53	0.00		46,627.00	18.37	13.97	2,700.00
Decembe	0.00	0.58	0.00		0.00	18.96	16.13	
January	0.00	0.57	0.00		0.00	18.76	15.67	
February	0.00	0.47	0.00		39,739.00	29.46	13.25	
March	0.00	0.42	0.00		0.00	26.11	12.54	
April	0.00	0.15	0.00		0.00	9.12	13.73	
May	0.00	1.04	0.00		39,949.00	64.38	13.68	
June	0.00	0.56	10.24		0.00	51.46	10.23	103,573.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>6.30</b>	<b>10.24</b>		<b>155,510.00</b>	<b>249.10</b>	<b>204.28</b>	<b>141,063.10</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 21 Clay**

**LEA 220 Clay County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	9.58	11.32		17,098.00	59.88	11.33	50,000.00
August	0.00	9.98	0.00		0.00	43.94	31.38	
Septemb	0.00	9.88	0.00		0.00	43.50	23.47	
October	0.00	10.28	0.00		0.00	45.27	23.64	-3,638.07
Novembe	0.00	10.65	0.00		27,564.00	59.19	23.73	
Decembe	0.00	11.66	0.00		0.00	64.80	25.73	
January	0.00	11.54	0.00		0.00	64.12	25.00	
February	0.00	9.54	10.58		23,492.00	61.26	10.57	
March	0.00	8.45	10.00		0.00	54.28	10.01	
April	0.00	2.95	10.96		0.00	18.96	10.95	
May	0.00	20.85	10.92		23,616.00	133.82	10.92	
June	0.00	11.30	11.27		0.00	82.31	11.27	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>126.66</b>	<b>65.05</b>		<b>91,770.00</b>	<b>731.33</b>	<b>218.00</b>	<b>46,361.93</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 22 Cleveland**

**LEA 230 Cleveland County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.70	0.00		200,148.00	770.16	0.00	
August	0.00	0.73	0.00		0.00	801.76	0.00	
Septemb	0.00	0.72	0.00		0.00	793.53	17.57	1,462,777.17
October	0.00	0.75	0.00		0.00	271.59	34.50	
Novembe	0.00	0.78	0.00		321,955.00	407.95	0.00	
Decembe	0.00	0.85	0.00		0.00	446.52	0.00	
January	0.00	0.84	0.00		0.00	441.77	0.00	
February	0.00	0.70	0.00		274,392.00	461.48	0.00	
March	0.00	0.62	0.00		0.00	408.86	0.00	
April	0.00	0.22	0.00		0.00	142.82	0.00	
May	0.00	1.52	0.00		275,843.00	1,007.97	0.00	
June	0.00	0.83	0.00		0.00	660.53	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>		<b>1,072,338.00</b>	<b>6,614.94</b>	<b>52.07</b>	<b>1,462,777.17</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 23 Columbus**

**LEA 240 Columbus County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	23.32	0.00		82,484.00	260.53	0.00	
August	0.00	24.27	0.00		0.00	271.22	0.00	
Septemb	0.00	24.02	0.00		0.00	268.43	4.80	400,000.00
October	0.00	25.00	0.00		0.00	127.79	14.15	
Novembe	0.00	25.91	0.00		132,424.00	184.47	15.85	
Decembe	0.00	28.37	0.00		0.00	201.92	23.51	
January	0.00	28.06	0.00		0.00	199.78	0.00	
February	0.00	23.20	0.00		112,861.00	204.75	0.00	
March	0.00	20.55	0.00		0.00	181.41	0.00	
April	0.00	7.18	0.00		0.00	63.37	0.00	
May	0.00	50.67	0.00		113,458.00	447.22	0.00	98,798.00
June	0.00	27.45	0.00		0.00	248.39	18.15	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>308.00</b>	<b>0.00</b>		<b>441,227.00</b>	<b>2,659.28</b>	<b>76.46</b>	<b>498,798.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 23 Columbus**

**LEA 241 Whiteville City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		28,761.00	117.50	0.00	
August	0.00	0.00	0.00		0.00	122.32	0.00	
Septemb	0.00	0.00	0.00		0.00	121.06	0.00	
October	0.00	0.00	0.00		0.00	125.97	0.00	
Novembe	0.00	0.00	0.00		48,273.00	149.54	0.00	307,275.00
Decembe	0.00	0.00	0.00		0.00	31.70	18.06	
January	0.00	0.00	0.00		0.00	31.37	0.00	
February	0.00	0.00	0.00		41,142.00	40.37	0.00	
March	0.00	0.00	0.00		0.00	35.77	0.00	
April	0.00	0.00	0.00		0.00	12.49	0.00	
May	0.00	0.00	0.00		41,360.00	88.18	2.27	
June	0.00	0.00	0.00		0.00	64.93	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>159,536.00</b>	<b>941.20</b>	<b>20.33</b>	<b>307,275.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 24 Craven**

**LEA 250 Craven County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.02	0.00		191,772.00	67.97	4.35	192,100.00
August	0.00	1.06	0.00		0.00	0.05	69.96	
Septemb	0.00	1.05	0.00		0.00	0.07	69.22	
October	0.00	1.09	0.00		0.00	0.10	70.23	
Novembe	0.00	1.13	0.00		308,954.00	121.42	74.30	
Decembe	0.00	1.24	0.00		0.00	132.93	80.56	
January	0.00	1.22	0.00		0.00	131.55	78.28	
February	0.00	1.01	33.10		263,312.00	201.19	33.11	
March	0.00	0.91	31.32		0.00	178.26	31.32	
April	0.00	0.32	41.13		0.00	62.27	41.13	573,660.00
May	0.00	2.29	0.00		264,705.00	0.08	272.51	
June	0.00	1.24	0.00		0.00	109.94	247.06	265,080.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>13.58</b>	<b>105.55</b>		<b>1,028,743.00</b>	<b>1,005.83</b>	<b>1,072.03</b>	<b>1,030,840.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 25 Cumberland**

**LEA 260 Cumberland County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	9.99	0.00		663,580.00	463.66	120.44	
August	0.00	10.40	0.00		0.00	482.73	125.10	
Septemb	0.00	10.29	0.00		0.00	477.82	123.77	
October	0.00	10.71	0.00		0.00	497.26	125.59	
Novembe	0.00	11.10	0.00		1,078,683.00	938.99	132.86	
Decembe	0.00	12.15	72.03		0.00	1,027.84	72.03	
January	0.00	12.05	69.98		0.00	1,016.92	69.99	
February	0.00	9.99	59.20		919,328.00	1,163.31	59.19	
March	0.00	8.86	73.44		0.00	1,030.67	73.45	3,315,323.00
April	0.00	3.10	0.00		0.00	0.16	716.76	
May	0.00	21.91	0.00		924,190.00	1.69	264.82	
June	0.00	11.87	0.00		0.00	384.31	306.94	548,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>132.42</b>	<b>274.65</b>		<b>3,585,781.00</b>	<b>7,485.36</b>	<b>2,190.94</b>	<b>3,863,323.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 26 Currituck**

**LEA 270 Currituck County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.12	0.00		50,168.00	219.15	97.03	
August	0.00	0.12	0.00		0.00	228.18	100.78	
Septemb	0.00	0.12	0.00		0.00	225.87	75.63	
October	0.00	0.13	32.14		0.00	235.06	32.13	270,000.00
Novembe	0.00	0.14	0.00		80,046.00	169.12	119.98	
Decembe	0.00	0.16	0.00		0.00	185.17	130.09	
January	0.00	0.16	0.00		0.00	183.25	125.94	0.00
February	0.00	0.13	0.00		68,221.00	175.47	106.15	
March	0.00	0.11	0.00		0.00	155.49	100.44	
April	0.00	0.04	0.00		0.00	54.33	109.98	
May	0.00	0.28	52.32		68,581.00	383.50	52.32	
June	0.00	0.17	52.70		0.00	236.25	52.71	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.68</b>	<b>137.16</b>		<b>267,016.00</b>	<b>2,450.84</b>	<b>1,103.18</b>	<b>270,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 27 Dare**

**LEA 280 Dare County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		62,880.00	55.68	0.00	
August	0.00	0.00	0.00		0.00	57.96	0.00	
Septemb	0.00	0.00	0.00		0.00	57.37	0.00	
October	0.00	0.00	0.00		0.00	59.70	0.00	
Novembe	0.00	0.00	0.00		102,755.00	102.22	0.00	
Decembe	0.00	0.00	0.00		0.00	111.89	0.00	
January	0.00	0.00	0.00		0.00	110.70	0.00	
February	0.00	0.00	0.00		87,575.00	122.24	0.00	
March	0.00	0.00	0.00		0.00	108.30	0.00	
April	0.00	0.00	0.00		0.00	37.83	0.00	
May	0.00	0.00	3.96		88,038.00	267.00	3.96	345,000.00
June	0.00	0.00	0.00		0.00	38.10	42.25	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>		<b>341,248.00</b>	<b>1,128.99</b>	<b>46.21</b>	<b>345,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 28 Davidson**

**LEA 290 Davidson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	94.72	0.00		258,002.00	1,988.14	578.37	
August	0.00	98.61	0.00		0.00	2,069.92	77.51	
Septemb	0.00	97.60	0.00		0.00	2,048.71	0.00	
October	0.00	101.56	0.00		0.00	2,131.83	0.00	
Novembe	0.00	105.28	0.00		417,981.00	2,374.06	0.00	
Decembe	0.00	115.24	0.00		0.00	2,598.56	0.00	
January	0.00	114.01	0.00		0.00	2,570.88	0.00	
February	0.00	94.24	0.00		356,232.00	2,250.21	0.00	
March	0.00	83.50	0.00		0.00	1,993.61	0.00	
April	0.00	29.17	0.00		0.00	696.38	0.00	
May	0.00	205.85	53.38		358,116.00	4,914.87	42.70	4,649,460.00
June	0.00	111.55	0.00		0.00	883.27	284.68	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,251.33</b>	<b>53.38</b>		<b>1,390,331.00</b>	<b>26,520.44</b>	<b>983.26</b>	<b>4,649,460.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 28 Davidson**

**LEA 291 Lexington City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		38,851.00	327.79	0.00	
August	0.00	0.00	0.00		0.00	341.24	0.00	
Septemb	0.00	0.00	0.00		0.00	337.73	0.00	
October	0.00	0.00	0.00		0.00	351.44	0.00	
Novembe	0.00	0.00	0.00		65,754.00	390.13	0.00	
Decembe	0.00	0.00	0.00		0.00	427.02	0.00	
January	0.00	0.00	0.00		0.00	422.47	0.00	
February	0.00	0.00	0.00		56,040.00	368.90	0.00	
March	0.00	0.00	0.00		0.00	326.83	0.00	
April	0.00	0.00	0.00		0.00	114.16	0.00	
May	0.00	0.00	0.00		56,336.00	805.75	5.76	
June	0.00	0.00	0.00		0.00	459.93	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>216,981.00</b>	<b>4,673.39</b>	<b>5.76</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 28 Davidson**

**LEA 292 Thomasville City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.00	0.00		31,318.00	269.53	0.00	
August	0.00	0.00	0.00		0.00	280.59	0.00	
Septemb	0.00	0.00	0.00		0.00	277.71	0.00	
October	0.00	0.00	0.00		0.00	288.98	0.00	
Novembe	0.00	0.00	0.00		51,503.00	319.79	0.00	
Decembe	0.00	0.00	0.00		0.00	350.03	0.00	
January	0.00	0.00	0.00		0.00	346.30	0.00	
February	0.00	0.00	0.00		43,894.00	301.67	0.00	
March	0.00	0.00	0.00		0.00	267.27	0.00	
April	0.00	0.00	0.00		0.00	93.36	0.00	
May	0.00	0.00	0.00		44,126.00	658.90	4.91	
June	0.00	0.00	0.00		0.00	375.31	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>170,841.00</b>	<b>3,829.44</b>	<b>4.91</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 29 Davie**

**LEA 300 Davie County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		82,906.00	662.28	56.26	
August	0.00	0.03	31.18		0.00	689.47	31.17	83,216.00
Septemb	0.00	0.04	0.00		0.00	652.10	87.80	
October	0.00	0.04	0.00		0.00	678.59	97.70	243,300.00
Novembe	0.00	0.04	0.00		135,195.00	661.06	189.44	21,000.00
Decembe	0.00	0.05	0.00		0.00	714.64	214.47	53,000.00
January	0.00	0.05	0.00		0.00	684.60	228.59	
February	0.00	0.04	0.00		115,222.00	606.44	193.33	
March	0.00	0.03	0.00		0.00	537.34	182.93	
April	0.00	0.01	0.00		0.00	187.72	200.32	
May	0.00	0.08	0.00		115,832.00	1,325.01	199.63	
June	0.00	0.05	0.00		0.00	766.03	206.08	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.49</b>	<b>31.18</b>		<b>449,155.00</b>	<b>8,165.28</b>	<b>1,887.72</b>	<b>400,516.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 30 Duplin**

**LEA 310 Duplin County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		118,649.00	366.43	358.94	
August	0.00	1.36	0.00		0.00	381.60	354.78	
Septemb	0.00	1.34	0.00	3,683.71	0.00	377.81	184.47	
October	0.00	0.00	1.11		0.00	393.21	43.37	
Novembe	0.00	0.00	35.86		199,615.00	486.00	0.00	
Decembe	0.00	0.02	19.44		0.00	531.96	0.00	
January	0.00	0.03	8.50		0.00	526.29	0.00	
February	0.00	0.02	7.19		170,125.00	494.76	0.00	
March	0.00	0.02	6.80		0.00	438.34	0.00	
April	0.00	0.01	3.72		0.00	153.11	3.73	
May	0.00	0.07	3.03		171,025.00	1,080.65	3.03	
June	0.00	0.04	1.65		0.00	656.44	1.65	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.21</b>	<b>87.30</b>	<b>3,683.71</b>	<b>659,414.00</b>	<b>5,886.60</b>	<b>949.97</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 31 Durham**

**LEA 320 Durham County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	105.58	0.00		422,931.00	1,036.83	277.39	
August	0.00	109.91	0.00	145,730.00	0.00	1,079.47	294.27	0.00
Septemb	0.00	55.71	32.05	-720.01	0.00	1,068.50	318.40	1,200,000.00
October	0.00	58.25	23.27		0.00	657.37	424.85	448,000.00
Novembe	0.00	60.39	39.18		689,912.00	776.60	566.28	
Decembe	0.00	66.12	37.88		0.00	850.28	547.54	
January	0.00	65.43	41.33		0.00	841.46	469.66	
February	0.00	54.10	31.28		587,990.00	902.11	355.49	434,785.00
March	0.00	47.94	0.00	150,000.00	0.00	664.20	435.14	
April	0.00	0.47	72.44		0.00	232.06	426.36	
May	0.00	3.34	115.21		591,100.00	1,638.13	333.95	
June	0.00	1.86	108.64		0.00	1,132.84	314.89	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>629.10</b>	<b>501.28</b>	<b>295,009.99</b>	<b>2,291,933.00</b>	<b>10,879.85</b>	<b>4,764.22</b>	<b>2,082,785.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 32 Edgecombe**

**LEA 330 Edgecombe County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	94.71	0.00		90,489.00	204.60	189.05	
August	0.00	98.60	0.00		0.00	213.06	120.34	
Septemb	0.00	97.59	0.00		0.00	210.92	119.07	
October	0.00	101.55	0.00		0.00	219.52	120.81	
Novembe	0.00	105.27	0.00		139,153.00	282.24	127.81	
Decembe	0.00	115.23	0.00		0.00	308.99	142.64	150,000.00
January	0.00	114.00	0.00	268,155.00	0.00	242.04	198.73	225,000.00
February	0.00	0.12	0.00		118,596.00	162.80	243.13	
March	0.00	0.10	0.00		0.00	144.31	230.04	
April	0.00	0.04	0.00		0.00	50.43	251.91	
May	0.00	0.26	0.00		119,223.00	356.15	251.04	
June	0.00	0.14	0.00		0.00	242.51	252.95	98,300.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>727.61</b>	<b>0.00</b>	<b>268,155.00</b>	<b>467,461.00</b>	<b>2,637.57</b>	<b>2,247.52</b>	<b>473,300.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 33 Forsyth**

**LEA 340 Forsyth County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	122.95	0.00		680,192.00	240.80	50.39	33,000.00
August	0.00	128.00	0.00		0.00	238.55	63.58	
Septemb	0.00	126.68	0.00		0.00	236.13	62.91	
October	0.00	131.82	0.00		0.00	245.73	63.83	
Novembe	0.00	136.66	0.00		1,120,664.00	694.70	158.79	1,769,613.80
Decembe	0.00	149.58	0.00		0.00	0.37	432.32	
January	0.00	147.99	0.00		0.00	0.55	71.14	
February	0.00	122.33	0.00		955,107.00	335.70	83.71	956,400.00
March	0.00	108.38	0.00		0.00	0.16	306.58	
April	0.00	37.86	0.00		0.00	0.09	139.81	
May	0.00	267.19	0.00		960,159.00	0.72	139.33	
June	0.00	144.77	0.00		0.00	398.65	202.69	961,240.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,624.21</b>	<b>0.00</b>		<b>3,716,122.00</b>	<b>2,392.15</b>	<b>1,775.08</b>	<b>3,720,253.80</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 34 Franklin**

**LEA 350 Franklin County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	4.16	0.00		110,746.00	250.06	131.86	
August	0.00	4.33	0.00		0.00	260.37	136.96	
Septemb	0.00	4.29	0.00		0.00	257.75	135.51	
October	0.00	4.46	0.00		0.00	268.26	137.50	
Novembe	0.00	4.63	72.73		180,655.00	349.06	72.73	
Decembe	0.00	5.10	78.86		0.00	382.10	78.86	
January	0.00	5.07	76.62		0.00	378.07	76.62	
February	0.00	4.22	64.80		153,967.00	366.59	64.81	
March	0.00	3.76	66.05		0.00	324.81	66.05	900,000.00
April	0.00	1.32	0.00		0.00	15.77	241.42	
May	0.00	9.32	0.00		154,781.00	111.50	133.83	
June	0.00	5.05	0.00		0.00	124.66	138.16	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>55.71</b>	<b>359.06</b>		<b>600,149.00</b>	<b>3,089.00</b>	<b>1,414.31</b>	<b>900,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 35 Gaston**

**LEA 360 Gaston County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	5.56	0.00		396,242.00	141.05	16.33	
August	0.00	5.79	0.00		0.00	146.84	16.96	
Septemb	0.00	5.73	0.00		0.00	145.34	16.78	
October	0.00	5.97	0.00		0.00	151.24	17.03	
Novembe	0.00	6.18	0.00		649,326.00	411.70	18.01	
Decembe	0.00	6.77	9.76		0.00	450.64	9.77	
January	0.00	6.70	9.49		0.00	445.84	9.49	
February	0.00	5.54	8.02		553,401.00	562.79	8.03	
March	0.00	4.91	7.60		0.00	498.61	7.59	
April	0.00	1.72	8.32		0.00	174.17	8.31	
May	0.00	12.13	26.70		556,328.00	1,229.24	26.70	1,604,046.79
June	0.00	6.58	0.00		0.00	231.53	125.62	488,958.24
<b>LEA's Totals:</b>	<b>0.00</b>	<b>73.58</b>	<b>69.89</b>		<b>2,155,297.00</b>	<b>4,588.99</b>	<b>280.62</b>	<b>2,093,005.03</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 36 Gates**

**LEA 370 Gates County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.14	0.00		22,942.00	8.12	0.52	22,931.00
August	0.00	0.14	0.00		0.00	0.01	1.35	
Septemb	0.00	0.14	0.00		0.00	0.01	0.00	
October	0.00	0.15	0.00		0.00	0.01	0.00	
Novembe	0.00	0.15	0.00		36,252.00	14.25	0.00	
Decembe	0.00	0.17	0.00		0.00	15.59	0.98	36,300.00
January	0.00	0.17	0.00		0.00	0.01	2.39	
February	0.00	0.14	0.00		30,896.00	10.85	0.76	30,900.00
March	0.00	0.12	0.00		0.00	0.01	4.23	
April	0.00	0.04	0.00		0.00	0.00	0.00	
May	0.00	0.30	0.00		31,060.00	0.03	0.00	
June	0.00	0.16	0.00		0.00	12.90	1.90	31,090.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>		<b>121,150.00</b>	<b>61.79</b>	<b>12.13</b>	<b>121,221.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 37 Graham**

**LEA 380 Graham County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	29.52	0.00		15,691.00	35.62	1.44	
August	0.00	30.73	0.00		0.00	37.08	1.49	
Septemb	0.00	30.41	0.00		0.00	36.70	1.48	
October	0.00	31.65	0.75		0.00	38.19	0.75	
Novembe	0.00	32.81	0.80		25,189.00	49.48	0.79	
Decembe	0.00	35.91	0.86		0.00	54.16	0.86	
January	0.00	35.53	0.84		0.00	53.59	0.83	
February	0.00	29.37	0.70		21,468.00	51.83	0.71	
March	0.00	26.02	0.67		0.00	45.92	0.67	
April	0.00	9.09	0.73		0.00	16.04	0.73	
May	0.00	64.15	0.73		21,581.00	113.21	0.73	
June	0.00	34.76	0.76		0.00	70.29	0.75	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>389.95</b>	<b>6.84</b>		<b>83,929.00</b>	<b>602.11</b>	<b>11.23</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 38 Granville**

**LEA 390 Granville County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	109.64	0.00		109,454.00	234.76	0.00	
August	0.00	114.13	0.00		0.00	244.39	0.00	
Septemb	0.00	112.96	0.00		0.00	241.89	0.00	
October	0.00	117.55	0.00		0.00	251.70	0.00	
Novembe	0.00	121.85	0.00		177,343.00	330.55	0.00	
Decembe	0.00	133.38	0.00		0.00	361.81	0.00	
January	0.00	131.96	0.00		0.00	357.95	0.00	
February	0.00	109.08	0.00		151,144.00	348.94	0.00	
March	0.00	96.64	0.00		0.00	309.15	0.00	
April	0.00	33.76	0.00		0.00	107.99	0.00	
May	0.00	238.25	11.48	310,788.06	151,943.00	762.16	11.48	689,211.94
June	0.00	0.20	30.45		0.00	190.14	67.52	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,319.40</b>	<b>41.93</b>	<b>310,788.06</b>	<b>589,884.00</b>	<b>3,741.43</b>	<b>79.00</b>	<b>689,211.94</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 39 Greene**

**LEA 400 Greene County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.76	0.00		41,088.00	36.34	79.23	
August	0.00	0.79	0.00		0.00	37.86	82.30	
Septemb	0.00	0.78	0.00		0.00	37.50	81.42	
October	0.00	0.81	41.31		0.00	39.05	41.31	
Novembe	0.00	0.86	43.70		66,295.00	66.53	43.70	
Decembe	0.00	0.96	47.38		0.00	72.84	47.39	
January	0.00	0.97	46.04		0.00	72.08	46.04	
February	0.00	0.82	38.94		56,501.00	79.43	38.94	
March	0.00	0.73	36.84		0.00	70.38	36.85	
April	0.00	0.26	40.34		0.00	24.59	40.35	
May	0.00	1.87	40.20		56,800.00	173.58	40.21	
June	0.00	1.03	48.32		0.00	117.62	48.33	222,691.80
<b>LEA's Totals:</b>	<b>0.00</b>	<b>10.64</b>	<b>383.07</b>		<b>220,684.00</b>	<b>827.80</b>	<b>626.07</b>	<b>222,691.80</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 40 Guilford**

**LEA 410 Guilford County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	95.14	0.00		928,462.00	329.03	135.29	773,200.00
August	0.00	99.04	0.00		0.00	57.95	131.44	
Septemb	0.00	98.03	0.00		0.00	57.41	121.05	
October	0.00	102.00	0.00		0.00	59.78	122.83	
Novembe	0.00	105.74	0.00		1,518,727.00	658.23	129.95	
Decembe	0.00	115.74	0.00		0.00	720.53	140.89	
January	0.00	114.51	0.00		0.00	712.91	158.96	1,678,360.00
February	0.00	94.66	0.00		1,294,364.00	454.60	209.65	1,295,240.00
March	0.00	83.86	0.00	-125,119.77	0.00	0.21	134.86	-60,064.07
April	0.00	42.87	0.00	162,619.00	0.00	6.61	58.39	28,458.00
May	0.00	178.03	3.06		1,301,210.00	24.88	118.59	
June	0.00	96.46	4.76		0.00	553.16	184.52	1,333,800.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,226.08</b>	<b>7.82</b>	<b>37,499.23</b>	<b>5,042,763.00</b>	<b>3,635.30</b>	<b>1,646.42</b>	<b>5,048,993.93</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 41 Halifax

LEA 420 Halifax County

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.78	0.00		46,984.00	275.11	69.51	-6,223.00
August	0.00	0.82	0.00		0.00	288.71	50.07	-5,398.00
Septemb	0.00	0.81	0.00		0.00	287.73	45.86	
October	0.00	0.84	0.00		0.00	299.42	38.16	
Novembe	0.00	0.87	0.00		71,400.00	338.44	0.00	
Decembe	0.00	0.95	0.00		0.00	370.45	0.00	
January	0.00	0.94	0.00		0.00	366.50	0.00	
February	0.00	0.78	0.00		60,852.00	324.32	0.00	325,000.00
March	0.00	0.69	0.00		0.00	186.31	121.49	
April	0.00	0.24	0.00		0.00	65.09	125.54	
May	0.00	1.70	0.00		61,174.00	459.51	119.87	
June	0.00	0.92	0.00		0.00	274.39	129.21	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>10.34</b>	<b>0.00</b>		<b>240,410.00</b>	<b>3,535.98</b>	<b>699.71</b>	<b>313,379.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 41 Halifax**

**LEA 421 Roanoke Rapids City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		39,810.00	61.34	43.99	
August	0.00	0.00	0.00		0.00	63.87	64.01	
Septemb	0.00	0.00	0.00		0.00	63.24	59.82	
October	0.00	0.00	0.00		0.00	65.83	35.50	
Novembe	0.00	0.00	0.00		64,920.00	93.74	58.92	15,000.00
Decembe	0.00	0.00	0.00		0.00	96.19	41.78	
January	0.00	0.00	0.00		0.00	95.18	40.60	
February	0.00	0.00	0.00		55,329.00	98.11	42.34	
March	0.00	0.00	0.00		0.00	86.94	5.61	
April	0.00	0.00	0.00		0.00	30.37	5.79	
May	0.00	0.00	0.00		55,622.00	214.34	5.53	
June	0.00	0.00	0.00		0.00	139.20	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>215,681.00</b>	<b>1,108.35</b>	<b>403.89</b>	<b>15,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 41 Halifax

LEA 422 Weldon City

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		12,929.00	33.91	0.00	
August	0.00	0.00	0.00		0.00	35.30	0.00	
Septemb	0.00	0.00	0.00		0.00	34.94	0.00	
October	0.00	0.00	0.00		0.00	36.36	0.00	
Novembe	0.00	0.00	0.00		20,376.00	45.69	0.00	
Decembe	0.00	0.00	0.00		0.00	50.01	0.00	
January	0.00	0.00	0.00		0.00	49.48	0.00	
February	0.00	0.00	0.00		17,366.00	47.00	0.00	
March	0.00	0.00	0.00		0.00	41.64	0.00	
April	0.00	0.00	0.00		0.00	14.54	0.00	29,370.00
May	0.00	0.00	0.00		17,458.00	80.15	10.83	
June	0.00	0.00	0.00		0.00	50.67	11.68	104,619.91
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>68,129.00</b>	<b>519.69</b>	<b>22.51</b>	<b>133,989.91</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 42 Harnett**

**LEA 430 Harnett County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	91.76	210.99		254,114.00	714.47	0.00	
August	0.00	95.60	219.14		0.00	743.79	0.00	
Septemb	0.00	94.70	216.82		0.00	736.15	0.00	
October	0.00	98.62	194.73		0.00	766.02	0.00	
Novembe	0.00	102.31	114.38		433,627.00	964.33	0.00	
Decembe	0.00	112.04	124.02		0.00	1,055.52	0.00	
January	0.00	110.90	51.50		0.00	1,044.27	51.49	
February	0.00	91.69	8.24	258,862.00	369,567.00	992.96	8.25	
March	0.00	0.77	106.07		0.00	879.73	0.00	2,258,862.00
April	0.00	0.28	3.06		0.00	62.10	26.73	
May	0.00	1.98	0.00		371,522.00	438.34	0.00	
June	0.00	1.08	0.00		0.00	391.58	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>801.73</b>	<b>1,248.95</b>	<b>258,862.00</b>	<b>1,428,830.00</b>	<b>8,789.26</b>	<b>86.47</b>	<b>2,258,862.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 43 Haywood**

**LEA 440 Haywood County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	47.32	22.73		98,022.00	575.91	44.78	
August	0.00	49.27	21.52		0.00	599.55	42.37	
Septemb	0.00	48.77	0.00		0.00	593.42	34.75	
October	0.00	50.75	0.00		0.00	617.51	40.93	
Novembe	0.00	52.61	0.00		157,592.00	702.02	143.34	706,830.00
Decembe	0.00	57.59	0.00		0.00	464.87	398.16	
January	0.00	56.98	0.00		0.00	460.09	372.18	
February	0.00	47.10	0.00	-89,965.00	134,311.00	427.60	308.00	19,275.00
March	0.00	69.69	0.00		0.00	372.94	246.30	142,519.00
April	0.00	24.34	0.00		0.00	114.83	262.51	
May	0.00	171.81	0.00		135,021.00	810.62	197.05	
June	0.00	93.09	0.00	30,011.16	0.00	495.28	206.32	17,361.25
<b>LEA's Totals:</b>	<b>0.00</b>	<b>769.32</b>	<b>44.25</b>	<b>-59,953.84</b>	<b>524,946.00</b>	<b>6,234.64</b>	<b>2,296.69</b>	<b>885,985.25</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 44 Henderson**

**LEA 450 Henderson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		173,446.00	152.46	0.00	
August	0.00	0.01	0.00		0.00	158.71	0.00	
Septemb	0.00	0.01	0.00		0.00	157.09	0.00	
October	0.00	0.01	0.00		0.00	163.46	15.26	431,164.58
Novembe	0.00	0.01	0.00		282,244.00	110.99	0.00	
Decembe	0.00	0.01	0.00		0.00	121.49	0.00	
January	0.00	0.01	0.00		0.00	120.20	3.72	282,738.52
February	0.00	0.01	0.00		240,548.00	84.55	10.44	
March	0.00	0.00	0.00		0.00	74.91	0.00	
April	0.00	0.00	0.00		0.00	26.17	0.00	
May	0.00	0.01	0.00		241,820.00	184.69	0.00	
June	0.00	0.01	0.00		0.00	200.35	14.76	241,074.30
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		<b>938,058.00</b>	<b>1,555.07</b>	<b>44.18</b>	<b>954,977.40</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 45 Hertford**

**LEA 460 Hertford County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	100.14	0.00		38,966.00	487.28	0.00	
August	0.00	104.25	0.00		0.00	507.27	0.00	
Septemb	0.00	103.18	0.00		0.00	502.07	0.00	
October	0.00	107.37	0.00		0.00	522.44	0.00	
Novembe	0.00	111.30	0.00		63,358.00	566.46	0.00	
Decembe	0.00	121.83	0.00		0.00	620.03	0.00	
January	0.00	120.53	0.00		0.00	613.42	0.00	
February	0.00	99.63	0.00		53,998.00	526.03	0.00	
March	0.00	88.27	0.00		0.00	466.04	0.00	
April	0.00	30.83	0.00		0.00	162.79	0.00	
May	0.00	217.62	0.00		54,283.00	1,148.94	0.00	
June	0.00	117.91	0.00		0.00	645.02	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,322.86</b>	<b>0.00</b>		<b>210,605.00</b>	<b>6,767.79</b>	<b>0.00</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 46 Hoke**

**LEA 470 Hoke County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.36	22.66		105,221.00	296.03	22.66	574,000.00
August	0.00	0.38	0.00		0.00	96.89	242.63	
Septemb	0.00	0.38	0.00		0.00	95.98	240.06	
October	0.00	0.40	0.00		0.00	99.97	243.58	
Novembe	0.00	0.41	0.00		171,822.00	171.18	257.69	
Decembe	0.00	0.45	0.00		0.00	187.48	279.40	
January	0.00	0.44	0.00		0.00	185.60	271.48	
February	0.00	0.37	114.80		146,438.00	204.91	114.81	
March	0.00	0.36	108.62		0.00	181.58	108.63	
April	0.00	0.14	118.96		0.00	63.44	118.95	
May	0.00	1.06	118.54		147,213.00	447.83	118.54	
June	0.00	0.63	34.52		0.00	303.74	34.51	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>5.38</b>	<b>518.10</b>		<b>570,694.00</b>	<b>2,334.63</b>	<b>2,052.94</b>	<b>574,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 47 Hyde**

**LEA 480 Hyde County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	7.10	1.35		7,340.00	47.87	1.35	119,503.51
August	0.00	7.39	0.00		0.00	5.84	36.50	
Septemb	0.00	7.31	0.00		0.00	5.79	0.00	
October	0.00	7.61	0.00		0.00	6.03	0.00	
Novembe	0.00	7.89	0.00		11,792.00	10.88	0.00	
Decembe	0.00	8.63	0.00		0.00	11.91	0.00	
January	0.00	8.54	0.00		0.00	11.78	0.00	
February	0.00	7.06	0.00		10,050.00	13.27	0.00	
March	0.00	6.25	0.00		0.00	11.75	0.00	
April	0.00	2.18	0.00		0.00	4.11	0.00	
May	0.00	15.42	0.00		10,103.00	28.97	0.00	
June	0.00	8.35	1.47		0.00	19.89	1.47	47,950.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>93.73</b>	<b>2.82</b>		<b>39,285.00</b>	<b>178.09</b>	<b>39.32</b>	<b>167,453.51</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 48 Iredell**

**LEA 490 Iredell County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	120.72	0.00		274,269.00	244.68	4.57	201,907.11
August	0.00	125.67	0.00		0.00	180.40	22.03	165,959.49
Septemb	0.00	124.38	0.00		0.00	118.11	15.95	
October	0.00	129.43	0.00		0.00	122.91	1.39	39,380.52
Novembe	0.00	134.17	0.00		446,941.00	287.41	2.03	
Decembe	0.00	146.86	0.00		0.00	314.59	0.00	
January	0.00	145.30	0.00		0.00	311.24	9.15	696,320.00
February	0.00	120.11	0.00		380,913.00	146.59	46.70	
March	0.00	106.41	0.00		0.00	129.88	6.30	
April	0.00	37.17	0.00		0.00	45.37	4.87	344,675.68
May	0.00	262.33	0.00		382,928.00	56.19	2.67	
June	0.00	142.14	0.00		0.00	189.25	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1,594.69</b>	<b>0.00</b>		<b>1,485,051.00</b>	<b>2,146.62</b>	<b>115.66</b>	<b>1,448,242.80</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 48 Iredell**

**LEA 491 Mooresville City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		72,663.00	384.34	0.00	
August	0.00	0.00	0.00		0.00	400.10	0.00	
Septemb	0.00	0.00	0.00		0.00	396.00	0.00	
October	0.00	0.00	0.00		0.00	412.06	0.00	
Novembe	0.00	0.00	0.00		125,007.00	476.24	0.00	
Decembe	0.00	0.00	0.00		0.00	521.28	0.00	
January	0.00	0.00	0.00		0.00	515.72	0.00	
February	0.00	0.00	0.00		106,539.00	463.71	0.00	504,578.00
March	0.00	0.00	0.00		0.00	253.98	4.32	
April	0.00	0.00	0.00		0.00	88.72	3.34	
May	0.00	0.00	0.00		107,103.00	626.16	1.29	
June	0.00	0.00	0.00		0.00	383.68	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>411,312.00</b>	<b>4,921.99</b>	<b>8.95</b>	<b>504,578.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 49 Jackson**

**LEA 500 Jackson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.60	27.38		46,472.00	167.27	27.37	
August	0.00	0.64	0.00		0.00	174.14	0.00	
Septemb	0.00	0.63	1.57		0.00	172.36	1.57	261,656.07
October	0.00	0.66	0.00		0.00	80.22	95.66	
Novembe	0.00	0.68	0.00		75,942.00	113.02	101.21	
Decembe	0.00	0.74	0.00		0.00	123.75	109.73	
January	0.00	0.74	0.00		0.00	122.47	99.74	
February	0.00	0.61	0.00		64,723.00	123.99	0.00	
March	0.00	0.54	0.00		0.00	109.85	0.00	
April	0.00	0.19	0.00		0.00	38.37	0.00	
May	0.00	1.33	0.00		65,065.00	270.82	0.00	
June	0.00	0.72	0.00		0.00	173.72	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>8.08</b>	<b>28.95</b>		<b>252,202.00</b>	<b>1,669.98</b>	<b>435.28</b>	<b>261,656.07</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 50 Johnston**

**LEA 510 Johnston County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.04	0.00		424,249.00	150.17	0.26	
August	0.00	0.04	0.00		0.00	156.34	0.27	
Septemb	0.00	0.04	0.00		0.00	154.73	0.27	
October	0.00	0.05	0.00		0.00	161.01	10.29	424,700.00
Novembe	0.00	0.05	0.00		703,913.00	276.53	0.29	
Decembe	0.00	0.05	0.00		0.00	302.68	19.36	703,913.00
January	0.00	0.05	0.00		0.00	0.46	18.81	
February	0.00	0.04	0.00		599,923.00	210.95	0.26	
March	0.00	0.04	0.00		0.00	186.89	6.56	599,923.00
April	0.00	0.01	0.00		0.00	0.16	0.27	
May	0.00	0.09	0.00		603,096.00	1.16	0.27	
June	0.00	0.05	0.00		0.00	250.74	29.82	603,096.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>		<b>2,331,181.00</b>	<b>1,851.82</b>	<b>86.73</b>	<b>2,331,632.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 51 Jones**

**LEA 520 Jones County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	303.27	0.00		14,425.00	211.15	0.00	
August	0.00	315.71	0.00		0.00	219.81	0.00	
Septemb	0.00	312.47	0.00		0.00	217.55	0.00	
October	0.00	325.15	0.00		0.00	226.38	0.00	
Novembe	0.00	337.07	0.00	68,068.00	24,355.00	244.24	0.00	
Decembe	0.00	339.70	0.00		0.00	267.34	0.00	
January	0.00	336.08	0.00		0.00	264.49	0.00	
February	0.00	277.82	1.84		20,757.00	225.92	1.85	150,000.00
March	0.00	246.14	0.00		0.00	153.53	14.20	
April	0.00	85.98	0.00		0.00	53.63	0.00	
May	0.00	606.81	0.00		20,867.00	378.52	0.00	
June	0.00	328.78	0.00		0.00	213.74	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,814.98</b>	<b>1.84</b>	<b>68,068.00</b>	<b>80,404.00</b>	<b>2,676.30</b>	<b>16.05</b>	<b>150,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 52 Lee**

**LEA 530 Lee County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	2.68	0.00		126,053.00	51.76	343.57	
August	0.00	2.79	0.00		0.00	54.01	285.43	-85,470.91
Septemb	0.00	2.76	0.00		0.00	84.69	162.61	-52,827.55
October	0.00	2.87	0.00		0.00	108.20	146.32	
Novembe	0.00	2.98	0.00		206,636.00	193.34	154.80	
Decembe	0.00	3.26	0.00		0.00	211.69	167.84	
January	0.00	3.22	74.41		0.00	209.51	74.41	
February	0.00	2.69	7.69		176,109.00	235.02	7.69	84,000.00
March	0.00	2.39	0.00		0.00	182.12	39.99	
April	0.00	0.83	0.00		0.00	63.62	43.79	
May	0.00	5.88	0.00		177,041.00	449.04	43.64	
June	0.00	3.19	0.00		0.00	316.73	43.23	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>35.54</b>	<b>82.10</b>		<b>685,839.00</b>	<b>2,159.73</b>	<b>1,513.32</b>	<b>-54,298.46</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 53 Lenoir**

**LEA 540 Lenoir County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	119.82	5.77	255,112.59	116,334.00	348.18	0.00	
August	0.00	30.83	92.91		0.00	362.47	0.00	
Septemb	0.00	30.55	91.92		0.00	358.75	0.00	
October	0.00	31.82	93.27		0.00	373.30	0.00	
Novembe	0.00	33.03	98.68		189,156.00	461.24	0.00	
Decembe	0.00	36.19	106.99		0.00	504.86	0.00	
January	0.00	35.85	111.84		0.00	499.48	0.00	600,000.00
February	0.00	29.67	0.00		161,212.00	258.88	220.86	
March	0.00	26.29	0.00		0.00	229.43	72.46	
April	0.00	9.18	0.00		0.00	80.15	0.00	
May	0.00	64.82	0.00		162,064.00	565.68	0.00	
June	0.00	35.12	0.00		0.00	373.70	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>483.17</b>	<b>601.38</b>	<b>255,112.59</b>	<b>628,766.00</b>	<b>4,416.12</b>	<b>293.32</b>	<b>600,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 54 Lincoln**

**LEA 550 Lincoln County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.00		150,939.00	132.86	0.00	
August	0.00	0.10	0.00		0.00	138.31	0.00	
Septemb	0.00	0.09	0.00		0.00	136.89	0.00	
October	0.00	0.10	0.00		0.00	142.45	0.00	
Novembe	0.00	0.10	15.98		243,513.00	243.26	15.97	619,600.00
Decembe	0.00	0.12	0.00		0.00	0.14	217.94	
January	0.00	0.12	0.00		0.00	0.23	0.00	
February	0.00	0.10	0.00		207,539.00	73.03	5.12	208,000.00
March	0.00	0.09	0.00		0.00	0.05	52.51	
April	0.00	0.03	0.00		0.00	0.02	0.00	
May	0.00	0.21	0.00		208,636.00	0.17	0.00	
June	0.00	0.11	0.00		0.00	86.62	12.79	208,850.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.26</b>	<b>15.98</b>		<b>810,627.00</b>	<b>954.03</b>	<b>304.33</b>	<b>1,036,450.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 55 Macon**

**LEA 560 Macon County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.66	0.00		56,485.00	49.76	0.91	
August	0.00	0.68	0.00		0.00	51.80	0.94	
Septemb	0.00	0.68	0.00		0.00	51.27	0.93	
October	0.00	0.70	0.00		0.00	53.35	0.94	
Novembe	0.00	0.73	0.00		91,713.00	91.31	1.00	
Decembe	0.00	0.80	0.54		0.00	99.94	0.54	
January	0.00	0.79	0.52		0.00	98.88	0.53	
February	0.00	0.65	0.44		78,164.00	109.17	0.45	
March	0.00	0.58	0.42		0.00	96.72	0.42	
April	0.00	0.20	0.46		0.00	33.79	0.46	
May	0.00	1.43	4.03		78,578.00	238.45	4.03	311,050.65
June	0.00	0.78	0.00		0.00	32.79	16.19	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>8.68</b>	<b>6.41</b>		<b>304,940.00</b>	<b>1,007.23</b>	<b>27.34</b>	<b>311,050.65</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 56 Madison**

**LEA 570 Madison County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	15.89	0.00		32,584.00	191.87	29.42	
August	0.00	16.54	0.00		0.00	199.75	31.85	27,505.24
Septemb	0.00	16.37	0.00		0.00	187.69	33.11	20,000.00
October	0.00	17.03	0.00		0.00	187.74	36.10	
Novembe	0.00	17.66	0.00		54,211.00	215.92	32.45	
Decembe	0.00	19.33	0.00		0.00	236.36	35.18	
January	0.00	19.12	0.00		0.00	233.85	34.19	
February	0.00	15.81	0.00	45,013.00	46,203.00	209.54	28.91	
March	0.00	0.01	0.00		0.00	185.65	27.36	
April	0.00	0.00	14.98		0.00	64.85	14.98	
May	0.00	0.04	16.88		46,447.00	457.73	16.89	170,500.00
June	0.00	0.03	0.00		0.00	196.56	37.08	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>137.83</b>	<b>31.86</b>	<b>45,013.00</b>	<b>179,445.00</b>	<b>2,567.51</b>	<b>357.52</b>	<b>218,005.24</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 57 Martin**

**LEA 580 Martin County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1,114.04	188.00		47,585.00	151.00	479.75	
August	0.00	1,159.82	426.53		0.00	157.37	267.03	
Septemb	0.00	1,148.07	422.01		0.00	155.86	264.19	
October	0.00	1,194.81	428.20		0.00	162.28	268.06	
Novembe	0.00	1,238.78	453.00		72,921.00	196.96	283.60	
Decembe	0.00	1,356.12	399.33		0.00	215.71	399.33	
January	0.00	1,341.84	388.00		0.00	213.58	388.00	
February	0.00	1,109.35	328.16		62,148.00	198.50	328.17	
March	0.00	982.94	310.50		0.00	175.97	310.50	
April	0.00	343.38	340.02		0.00	61.50	340.03	
May	0.00	2,423.77	338.85		62,477.00	434.31	338.85	
June	0.00	1,313.37	309.75		0.00	261.37	309.75	299,431.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>14,726.29</b>	<b>4,332.35</b>		<b>245,131.00</b>	<b>2,384.41</b>	<b>3,977.26</b>	<b>299,431.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 58 McDowell**

**LEA 590 McDowell County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	225.96	0.00		82,548.00	182.18	648.18	
August	0.00	235.23	0.00		0.00	189.89	552.49	
Septemb	0.00	232.81	0.00		0.00	188.14	458.25	
October	0.00	242.26	0.00		0.00	195.95	405.91	
Novembe	0.00	251.14	0.00		133,965.00	255.88	347.02	
Decembe	0.00	274.89	0.00		0.00	280.23	258.65	
January	0.00	271.96	94.82		0.00	277.35	94.81	
February	0.00	224.84	65.54		114,175.00	269.37	65.53	
March	0.00	199.22	60.74		0.00	238.68	60.74	
April	0.00	69.60	66.27		0.00	83.38	66.27	
May	0.00	491.25	65.94		114,778.00	588.51	65.94	
June	0.00	266.19	68.01		0.00	366.49	68.01	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,985.35</b>	<b>421.32</b>		<b>445,466.00</b>	<b>3,116.05</b>	<b>3,091.80</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 59 Mecklenburg**

**LEA 600 Mecklenburg County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.41	0.00		1,786,985.00	632.40	39.67	1,751,880.00
August	0.00	0.43	0.00		0.00	13.48	123.53	
Septemb	0.00	0.43	0.00		0.00	13.39	0.04	
October	0.00	0.44	0.00		0.00	13.93	0.04	
Novembe	0.00	0.46	0.00		3,009,953.00	1,196.06	157.16	3,046,700.00
Decembe	0.00	0.50	0.00		0.00	0.60	123.69	
January	0.00	0.50	0.00		0.00	0.64	0.04	
February	0.00	0.41	0.00		2,565,289.00	900.89	63.22	2,566,800.00
March	0.00	0.36	0.00		0.00	0.30	162.04	
April	0.00	0.13	0.00		0.00	0.12	0.04	
May	0.00	0.90	0.00		2,578,857.00	0.87	0.04	
June	0.00	0.49	0.00		0.00	1,069.97	158.01	2,579,980.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>		<b>9,941,084.00</b>	<b>3,842.65</b>	<b>827.52</b>	<b>9,945,360.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 60 Mitchell**

**LEA 610 Mitchell County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.04	0.00		26,484.00	356.05	0.00	
August	0.00	0.05	0.00		0.00	370.66	0.00	
Septemb	0.00	0.05	0.00		0.00	366.85	0.00	
October	0.00	0.05	0.00		0.00	381.74	0.00	
Novembe	0.00	0.05	0.00		42,044.00	412.24	0.00	
Decembe	0.00	0.05	0.00		0.00	451.22	0.00	
January	0.00	0.05	0.78		0.00	446.41	0.78	118,450.00
February	0.00	0.04	0.00		35,833.00	340.02	40.82	
March	0.00	0.04	0.00		0.00	301.26	38.63	
April	0.00	0.01	0.00		0.00	105.24	40.80	
May	0.00	0.10	0.00		36,022.00	742.77	39.91	
June	0.00	0.05	0.00		0.00	417.40	33.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.58</b>	<b>0.78</b>		<b>140,383.00</b>	<b>4,691.86</b>	<b>193.94</b>	<b>118,450.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 61 Montgomery**

**LEA 620 Montgomery County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	3.14	0.00		52,930.00	210.52	122.62	
August	0.00	3.27	0.00		0.00	219.20	127.36	
Septemb	0.00	3.23	0.00		0.00	217.00	126.01	
October	0.00	3.36	0.00		0.00	225.85	127.85	
Novembe	0.00	3.49	67.63		86,630.00	268.18	67.63	
Decembe	0.00	3.85	73.33		0.00	293.58	73.33	
January	0.00	3.84	71.25		0.00	290.48	71.25	
February	0.00	3.20	60.26		73,832.00	266.06	60.26	
March	0.00	2.85	57.02		0.00	235.74	57.02	
April	0.00	1.00	62.44		0.00	82.35	62.44	
May	0.00	7.12	62.22		74,222.00	581.26	62.23	
June	0.00	3.88	73.42		0.00	345.74	73.42	300,000.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>42.23</b>	<b>527.57</b>		<b>287,614.00</b>	<b>3,235.96</b>	<b>1,031.42</b>	<b>300,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 62 Moore**

**LEA 630 Moore County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.28	0.00		159,840.00	595.21	860.62	
August	0.00	1.33	0.00		0.00	619.95	888.07	10,000.00
Septemb	0.00	1.32	0.00		0.00	610.27	883.11	128,400.00
October	0.00	1.37	0.00		0.00	586.72	937.31	
Novembe	0.00	1.42	0.00		267,264.00	713.52	994.68	80,000.00
Decembe	0.00	1.55	0.00		0.00	747.06	1,098.16	
January	0.00	1.54	0.00		0.00	739.56	1,048.38	
February	0.00	1.27	0.00		227,781.00	691.66	818.83	
March	0.00	1.13	0.00		0.00	613.04	696.92	
April	0.00	0.39	0.00		0.00	214.21	729.31	
May	0.00	2.77	0.00		228,986.00	1,512.44	586.21	180,000.00
June	0.00	1.50	0.00		0.00	840.02	529.20	70,310.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>16.87</b>	<b>0.00</b>		<b>883,871.00</b>	<b>8,483.66</b>	<b>10,070.80</b>	<b>468,710.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 63 Nash**

**LEA 640 Nash County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	7.61	0.00		211,977.00	479.93	23.70	
August	0.00	7.92	0.00		0.00	499.63	36.37	250,000.00
Septemb	0.00	7.84	0.00		0.00	403.46	114.44	
October	0.00	8.16	0.00		0.00	419.88	116.12	
Novembe	0.00	8.46	0.00		341,039.00	569.19	122.85	
Decembe	0.00	9.25	0.00		0.00	623.07	122.86	
January	0.00	9.16	0.00		0.00	616.49	130.19	936,000.00
February	0.00	7.57	0.00		290,657.00	283.15	237.96	
March	0.00	6.71	0.00		0.00	250.94	94.34	
April	0.00	2.34	0.00		0.00	87.66	103.31	
May	0.00	16.53	0.00		292,194.00	618.80	94.34	
June	0.00	8.96	0.00		0.00	456.49	14.43	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>100.51</b>	<b>0.00</b>		<b>1,135,867.00</b>	<b>5,308.69</b>	<b>1,210.91</b>	<b>1,186,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 64 New Hanover**

**LEA 650 New Hanover County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.75	0.00		320,012.00	1,108.12	945.04	863,200.00
August	0.00	1.82	0.00		0.00	836.18	1,198.77	30,000.00
Septemb	0.00	1.81	0.00		0.00	817.11	1,131.65	
October	0.00	1.88	0.00		0.00	850.69	902.21	
Novembe	0.00	1.95	0.00		537,841.00	1,093.37	912.03	
Decembe	0.00	2.13	0.00		0.00	1,197.15	924.30	711,897.08
January	0.00	2.11	0.00		0.00	882.40	1,163.92	
February	0.00	1.74	0.00		458,385.00	890.72	1,002.98	1,123,568.00
March	0.00	1.55	0.00		0.00	440.20	1,264.04	
April	0.00	0.54	0.00		0.00	153.90	1,365.65	
May	0.00	3.81	0.00		460,810.00	1,087.24	1,340.53	
June	0.00	2.06	0.00		0.00	780.75	1,383.05	208,500.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>23.15</b>	<b>0.00</b>		<b>1,777,048.00</b>	<b>10,137.83</b>	<b>13,534.17</b>	<b>2,937,165.08</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 65 Northampton**

**LEA 660 Northampton County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	3.80	7.52		28,518.00	100.64	7.52	
August	0.00	3.96	7.81		0.00	104.77	7.81	
Septemb	0.00	3.92	7.78		0.00	103.70	7.77	8,100.00
October	0.00	4.08	13.12		0.00	104.84	13.12	214,700.00
Novembe	0.00	4.24	0.00		44,190.00	41.75	102.77	
Decembe	0.00	4.64	0.00		0.00	45.74	56.03	
January	0.00	4.59	0.00		0.00	45.28	20.78	
February	0.00	3.79	0.00		37,662.00	50.65	17.57	
March	0.00	3.36	0.00		0.00	44.88	16.63	
April	0.00	1.17	0.00		0.00	15.68	18.21	
May	0.00	8.29	9.08		37,861.00	110.68	9.07	
June	0.00	4.49	9.36		0.00	75.67	9.37	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>50.33</b>	<b>54.67</b>		<b>148,231.00</b>	<b>844.28</b>	<b>286.65</b>	<b>222,800.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 66 Onslow**

**LEA 670 Onslow County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.91	0.00		320,741.00	498.40	0.01	
August	0.00	1.99	0.00		0.00	518.85	0.01	
Septemb	0.00	1.97	0.00		0.00	513.52	0.01	
October	0.00	2.05	0.00		0.00	534.36	0.01	
Novembe	0.00	2.12	0.00		529,778.00	761.92	0.01	
Decembe	0.00	2.32	0.00		0.00	833.97	0.01	
January	0.00	2.30	0.00		0.00	825.09	0.01	
February	0.00	1.90	20.26		451,514.00	840.52	20.27	1,646,000.00
March	0.00	1.69	0.00		0.00	233.02	69.26	
April	0.00	0.59	0.00		0.00	81.40	0.00	
May	0.00	4.16	0.00		453,902.00	574.53	0.00	
June	0.00	2.26	0.00		0.00	499.53	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>25.26</b>	<b>20.26</b>		<b>1,755,935.00</b>	<b>6,715.11</b>	<b>89.60</b>	<b>1,646,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 67 Orange

LEA 680 Orange County

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	2.17	0.00		94,888.00	182.18	0.00	340,281.00
August	0.00	2.25	0.00		0.00	64.39	9.64	
Septemb	0.00	2.23	0.00		0.00	63.73	2.79	
October	0.00	2.32	0.00		0.00	66.32	66.10	
Novembe	0.00	2.41	0.00		156,279.00	130.13	69.93	
Decembe	0.00	2.63	0.00		0.00	142.47	75.82	
January	0.00	2.61	0.00		0.00	140.98	73.67	
February	0.00	2.15	0.00		133,192.00	163.31	0.00	
March	0.00	1.91	0.00		0.00	144.69	0.00	
April	0.00	0.67	0.00		0.00	50.54	0.00	
May	0.00	4.71	0.00		133,896.00	356.70	0.00	465,468.00
June	0.00	2.55	0.00		0.00	55.76	20.76	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>28.61</b>	<b>0.00</b>		<b>518,255.00</b>	<b>1,561.20</b>	<b>318.71</b>	<b>805,749.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 67 Orange**

**LEA 681 Chapel Hill-Carrboro City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		155,108.00	136.48	7.70	
August	0.00	0.00	0.00		0.00	142.08	6.35	
Septemb	0.00	0.00	0.00		0.00	140.63	1.84	385,789.00
October	0.00	0.00	0.00		0.00	0.18	74.95	
Novembe	0.00	0.00	0.00		255,347.00	100.46	79.29	
Decembe	0.00	0.00	0.00		0.00	110.00	85.97	
January	0.00	0.00	0.00		0.00	108.86	83.53	
February	0.00	0.00	0.00		217,624.00	166.40	139.26	256,087.00
March	0.00	0.00	0.00		0.00	67.86	182.30	
April	0.00	0.00	0.00		0.00	23.72	5.19	218,012.00
May	0.00	0.00	0.00		218,775.00	0.45	25.70	
June	0.00	0.00	0.00		0.00	90.98	21.14	218,775.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>846,854.00</b>	<b>1,088.10</b>	<b>713.22</b>	<b>1,078,663.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 68 Pamlico**

**LEA 690 Pamlico County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		17,814.00	24.80	0.59	
August	0.00	0.01	0.00		0.00	25.82	0.62	
Septemb	0.00	0.01	0.30		0.00	25.55	0.31	
October	0.00	0.01	0.31		0.00	26.59	0.31	
Novembe	0.00	0.01	0.32		26,710.00	38.05	0.33	
Decembe	0.00	0.01	0.36		0.00	41.65	0.35	
January	0.00	0.01	0.34		0.00	41.21	0.35	
February	0.00	0.01	0.29		22,764.00	42.05	0.29	
March	0.00	0.01	0.28		0.00	37.26	0.27	
April	0.00	0.00	1.73		0.00	13.01	1.73	119,814.02
May	0.00	0.02	0.00		22,884.00	0.07	43.24	
June	0.00	0.01	0.00		0.00	9.55	44.64	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.12</b>	<b>3.93</b>		<b>90,172.00</b>	<b>325.61</b>	<b>93.03</b>	<b>119,814.02</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 69 Pasquotank**

**LEA 700 Pasquotank County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.27	0.00		74,913.00	26.52	1.69	74,900.00
August	0.00	0.28	0.00		0.00	0.04	3.52	
Septemb	0.00	0.28	0.00		0.00	0.04	0.00	
October	0.00	0.29	0.00		0.00	0.04	0.00	
Novembe	0.00	0.30	0.00		120,715.00	47.43	6.23	120,800.00
Decembe	0.00	0.33	0.00		0.00	0.03	3.27	
January	0.00	0.33	0.00		0.00	0.03	0.00	
February	0.00	0.27	0.00		102,881.00	36.14	2.53	102,900.00
March	0.00	0.24	0.00		0.00	0.03	4.33	
April	0.00	0.08	0.00		0.00	0.01	0.00	
May	0.00	0.59	0.00		103,426.00	0.08	0.00	
June	0.00	0.32	0.00		0.00	42.94	6.34	103,530.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>		<b>401,935.00</b>	<b>153.33</b>	<b>27.91</b>	<b>402,130.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 70 Pender**

**LEA 710 Pender County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.03		107,383.00	38.47	2.43	108,660.00
August	0.00	0.03	0.39		0.00	0.05	39.18	
Septemb	0.00	0.03	0.00		0.00	0.06	39.15	
October	0.00	0.03	0.00		0.00	0.08	39.73	
Novembe	0.00	0.03	0.00		181,072.00	71.18	42.03	
Decembe	0.00	0.03	0.00		0.00	77.93	45.57	
January	0.00	0.03	0.00		0.00	77.12	44.28	
February	0.00	0.03	18.72		154,322.00	117.93	18.73	
March	0.00	0.03	17.72		0.00	104.49	17.71	
April	0.00	0.01	19.40		0.00	36.50	19.40	
May	0.00	0.10	19.34		155,138.00	257.62	19.33	
June	0.00	0.06	19.96		0.00	203.93	19.96	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.44</b>	<b>95.56</b>		<b>597,915.00</b>	<b>985.36</b>	<b>347.50</b>	<b>108,660.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 71 Perquimans**

**LEA 720 Perquimans County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.24	0.00		22,622.00	131.62	0.00	
August	0.00	0.25	2.00		0.00	137.02	1.99	85,000.00
Septemb	0.00	0.25	0.00		0.00	104.65	30.63	
October	0.00	0.26	0.00		0.00	108.91	25.33	
Novembe	0.00	0.27	0.00		37,731.00	127.73	15.64	
Decembe	0.00	0.30	0.00		0.00	139.81	6.76	
January	0.00	0.29	0.00		0.00	138.32	5.91	-14,120.00
February	0.00	0.24	0.00		32,157.00	130.59	8.33	338,454.00
March	0.00	0.21	0.00		0.00	10.49	105.51	
April	0.00	0.08	0.00		0.00	3.68	108.97	
May	0.00	0.53	0.00		32,327.00	26.03	92.23	
June	0.00	0.29	0.00		0.00	27.55	61.56	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.21</b>	<b>2.00</b>		<b>124,837.00</b>	<b>1,086.40</b>	<b>462.86</b>	<b>409,334.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 72 Person**

**LEA 730 Person County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	3.96	149.20		61,741.00	214.51	149.21	
August	0.00	4.18	154.97		0.00	223.36	154.97	
Septemb	0.00	4.19	95.62		0.00	221.13	95.61	
October	0.00	4.40	85.30		0.00	230.13	85.31	
Novembe	0.00	4.59	90.24		98,734.00	277.36	90.25	
Decembe	0.00	5.06	97.85		0.00	303.63	97.85	
January	0.00	5.05	95.08		0.00	300.44	95.07	
February	0.00	4.21	69.79		84,148.00	277.92	69.79	
March	0.00	3.75	64.36		0.00	246.25	64.36	
April	0.00	1.32	70.48		0.00	86.02	70.48	
May	0.00	9.35	70.24		84,593.00	607.18	70.23	
June	0.00	5.10	60.42		0.00	364.09	60.43	-394,734.74
<b>LEA's Totals:</b>	<b>0.00</b>	<b>55.16</b>	<b>1,103.55</b>		<b>329,216.00</b>	<b>3,352.02</b>	<b>1,103.56</b>	<b>-394,734.74</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 73 Pitt**

**LEA 740 Pitt County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.04		301,725.00	529.05	0.04	
August	0.00	0.03	0.04		0.00	550.76	0.04	
Septemb	0.00	0.03	0.04		0.00	545.10	0.04	
October	0.00	0.03	26.52		0.00	567.22	26.52	1,496,868.00
Novembe	0.00	0.04	0.00		496,797.00	195.42	580.31	24,000.00
Decembe	0.00	0.04	0.00		0.00	203.85	205.84	
January	0.00	0.04	0.00		0.00	201.76	0.09	
February	0.00	0.04	0.00		423,405.00	315.39	0.08	
March	0.00	0.03	0.00		0.00	279.42	0.07	
April	0.00	0.01	0.00		0.00	97.60	0.08	
May	0.00	0.08	0.00		425,644.00	688.87	0.08	
June	0.00	0.04	0.04		0.00	549.76	0.04	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.44</b>	<b>26.68</b>		<b>1,647,571.00</b>	<b>4,724.20</b>	<b>813.23</b>	<b>1,520,868.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 74 Polk**

**LEA 750 Polk County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	28.89	25.80		29,413.00	211.91	31.35	
August	0.00	30.08	26.80		0.00	220.61	32.56	
Septemb	0.00	29.78	19.76		0.00	218.36	24.02	
October	0.00	31.00	24.60		0.00	227.23	0.00	
Novembe	0.00	32.15	26.02		47,982.00	254.39	0.00	
Decembe	0.00	35.20	14.10		0.00	278.45	14.11	
January	0.00	34.83	13.70		0.00	275.49	13.71	
February	0.00	28.80	11.59		40,893.00	242.09	11.59	
March	0.00	25.52	10.97		0.00	214.48	10.97	
April	0.00	8.91	12.01		0.00	74.92	12.01	
May	0.00	62.92	11.97		41,110.00	528.79	11.97	
June	0.00	34.10	6.56		0.00	303.56	6.55	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>382.18</b>	<b>203.88</b>		<b>159,398.00</b>	<b>3,050.28</b>	<b>168.84</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 75 Randolph**

**LEA 760 Randolph County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.51	0.00		236,940.00	272.12	0.00	
August	0.00	0.54	0.00		0.00	283.28	0.00	
Septemb	0.00	0.53	0.00		0.00	280.38	0.00	
October	0.00	0.55	0.00		0.00	291.75	0.00	
Novembe	0.00	0.57	0.00		383,333.00	452.93	0.00	
Decembe	0.00	0.63	0.00		0.00	495.76	0.00	
January	0.00	0.62	0.00		0.00	490.48	0.00	
February	0.00	0.51	0.00		326,703.00	520.12	0.00	
March	0.00	0.45	0.00		0.00	460.80	0.00	
April	0.00	0.16	22.06		0.00	160.96	17.06	1,482,880.00
May	0.00	1.14	0.00		328,431.00	0.14	527.71	
June	0.00	0.62	0.00		0.00	136.50	547.06	17,120.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>6.83</b>	<b>22.06</b>		<b>1,275,407.00</b>	<b>3,845.22</b>	<b>1,091.83</b>	<b>1,500,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 75 Randolph**

**LEA 761 Asheboro City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		62,048.00	65.20	0.00	
August	0.00	0.00	0.00		0.00	67.88	0.00	
Septemb	0.00	0.00	0.00		0.00	67.18	0.00	
October	0.00	0.00	0.00		0.00	69.91	0.00	
Novembe	0.00	0.00	0.00		99,964.00	111.71	0.00	
Decembe	0.00	0.00	0.00		0.00	122.28	0.00	
January	0.00	0.00	0.00		0.00	120.97	0.00	
February	0.00	0.00	0.00		85,196.00	129.90	0.00	
March	0.00	0.00	0.00		0.00	115.09	0.00	
April	0.00	0.00	0.00		0.00	40.20	5.00	370,350.00
May	0.00	0.00	0.00		85,647.00	0.04	131.79	
June	0.00	0.00	0.00		0.00	35.60	136.63	29,650.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>332,855.00</b>	<b>945.96</b>	<b>273.42</b>	<b>400,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 76 Richmond**

**LEA 770 Richmond County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	243.48	0.00		97,740.00	676.11	0.00	
August	0.00	253.47	0.00		0.00	703.85	0.00	
Septemb	0.00	250.87	2.34		0.00	696.63	2.34	389,912.50
October	0.00	261.05	0.00		0.00	577.18	142.56	
Novembe	0.00	270.61	0.00		159,675.00	661.08	150.82	
Decembe	0.00	296.21	0.00		0.00	723.66	58.02	
January	0.00	293.05	0.00		0.00	715.97	0.00	
February	0.00	242.24	0.00		136,086.00	639.61	0.00	
March	0.00	214.62	0.00		0.00	566.67	4.10	389,912.50
April	0.00	74.97	0.00		0.00	155.62	13.92	
May	0.00	529.11	0.00		136,806.00	1,098.33	0.00	
June	0.00	286.68	0.00		0.00	651.83	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,216.36</b>	<b>2.34</b>		<b>530,307.00</b>	<b>7,866.54</b>	<b>371.76</b>	<b>779,825.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 77 Robeson**

**LEA 780 Robeson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	845.31	0.00		307,211.00	453.25	5.99	264,938.12
August	0.00	879.99	0.00		0.00	374.33	56.03	
Septemb	0.00	870.96	0.00	1,444,004.00	0.00	370.51	22.67	443,183.49
October	0.00	359.26	97.14		0.00	217.66	47.64	317,511.35
Novembe	0.00	372.46	57.45		498,256.00	296.61	40.80	
Decembe	0.00	407.71	9.43	39,682.51	0.00	324.67	6.69	555,919.35
January	0.00	386.52	81.48	894,952.50	0.00	85.08	86.86	
February	0.00	5.43	201.67		424,648.00	219.40	111.62	196,853.85
March	0.00	4.87	163.81		0.00	133.23	104.23	369,728.30
April	0.00	1.72	34.64		0.00	6.42	53.38	
May	0.00	12.16	0.00		426,894.00	45.32	0.00	
June	0.00	6.59	0.00		0.00	201.60	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4,152.98</b>	<b>645.62</b>	<b>2,378,639.01</b>	<b>1,657,009.00</b>	<b>2,728.08</b>	<b>535.91</b>	<b>2,148,134.46</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 78 Rockingham**

**LEA 790 Rockingham County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.24	0.00		173,868.00	450.28	0.00	
August	0.00	0.25	0.00		0.00	468.75	0.00	
Septemb	0.00	0.25	0.00		0.00	463.94	0.00	
October	0.00	0.26	0.00		0.00	482.77	0.00	
Novembe	0.00	0.27	0.00		278,932.00	609.96	0.00	
Decembe	0.00	0.30	0.00		0.00	667.64	0.00	
January	0.00	0.29	0.00		0.00	660.53	0.00	
February	0.00	0.24	0.00		237,725.00	629.45	0.00	
March	0.00	0.22	5.86		0.00	557.67	5.85	1,113,459.24
April	0.00	0.08	0.00		0.00	73.94	39.76	
May	0.00	0.53	0.00		238,982.00	521.86	0.00	
June	0.00	0.29	0.00		0.00	381.86	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3.22</b>	<b>5.86</b>		<b>929,507.00</b>	<b>5,968.65</b>	<b>45.61</b>	<b>1,113,459.24</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 79 Rowan**

**LEA 800 Rowan County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.00	0.00		256,774.00	226.53	440.75	
August	0.00	1.05	0.00		0.00	235.98	457.79	
Septemb	0.00	1.03	0.00		0.00	233.73	241.56	
October	0.00	1.08	0.00		0.00	243.30	0.00	
Novembe	0.00	1.12	0.00		415,126.00	415.19	0.00	
Decembe	0.00	1.22	0.00		0.00	454.45	0.00	
January	0.00	1.21	0.00		0.00	449.61	0.00	
February	0.00	1.00	0.00		353,799.00	495.84	0.00	
March	0.00	0.89	0.00		0.00	439.30	0.00	
April	0.00	0.31	0.00		0.00	153.45	0.00	
May	0.00	2.18	0.00		355,671.00	1,083.00	0.00	
June	0.00	1.18	0.00		0.00	734.29	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>		<b>1,381,370.00</b>	<b>5,164.67</b>	<b>1,140.10</b>	

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 80 Rutherford**

**LEA 810 Rutherford County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		112,575.00	39.97	7.56	
August	0.00	0.00	0.00		0.00	41.61	0.00	
Septemb	0.00	0.00	0.00		0.00	41.19	0.00	
October	0.00	0.00	0.00		0.00	42.86	0.00	
Novembe	0.00	0.01	0.00		180,218.00	115.18	0.00	
Decembe	0.00	0.01	0.00		0.00	126.07	0.00	
January	0.00	0.01	0.00		0.00	124.73	0.00	
February	0.00	0.00	0.00		153,594.00	157.01	0.00	
March	0.00	0.00	0.00		0.00	139.11	0.00	
April	0.00	0.00	0.00		0.00	48.59	0.00	
May	0.00	0.01	5.14		154,407.00	342.94	5.14	447,649.67
June	0.00	0.01	0.00		0.00	64.20	16.45	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.05</b>	<b>5.14</b>		<b>600,794.00</b>	<b>1,283.46</b>	<b>29.15</b>	<b>447,649.67</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 81 Sampson**

**LEA 820 Sampson County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.10	0.00		110,209.00	803.67	0.00	
August	0.00	0.11	0.00		0.00	836.64	0.00	
Septemb	0.00	0.11	0.00		0.00	828.05	0.00	
October	0.00	0.11	0.00		0.00	861.65	0.00	
Novembe	0.00	0.11	0.00		180,447.00	964.07	0.00	
Decembe	0.00	0.13	0.00		0.00	1,055.24	0.00	
January	0.00	0.12	0.00		0.00	1,044.00	0.00	
February	0.00	0.10	0.00		153,789.00	916.98	0.00	
March	0.00	0.09	0.00		0.00	812.42	0.00	
April	0.00	0.03	0.00		0.00	283.78	0.00	
May	0.00	0.22	0.00		154,603.00	2,002.86	0.00	
June	0.00	0.12	41.49		0.00	1,149.29	29.91	1,355,324.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.35</b>	<b>41.49</b>		<b>599,048.00</b>	<b>11,558.65</b>	<b>29.91</b>	<b>1,355,324.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 81 Sampson**

**LEA 821 Clinton City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		38,198.00	287.75	0.00	
August	0.00	0.00	0.00		0.00	299.55	0.00	
Septemb	0.00	0.00	0.00		0.00	296.48	0.00	
October	0.00	0.00	0.00		0.00	308.51	0.00	
Novembe	0.00	0.00	0.00		62,774.00	344.46	0.00	
Decembe	0.00	0.00	0.00		0.00	377.03	0.00	
January	0.00	0.00	0.00		0.00	373.01	0.00	
February	0.00	0.00	0.00		53,500.00	327.12	0.00	
March	0.00	0.00	0.00		0.00	289.82	0.00	
April	0.00	0.00	0.00		0.00	101.24	0.00	
May	0.00	0.00	0.00		53,783.00	714.50	0.00	
June	0.00	0.00	0.00		0.00	409.43	11.58	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>208,255.00</b>	<b>4,128.90</b>	<b>11.58</b>	

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 82 Scotland**

**LEA 830 Scotland County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.36	0.00		78,315.00	27.73	0.00	
August	0.00	0.38	0.00		0.00	28.87	0.00	
Septemb	0.00	0.37	0.00		0.00	28.57	0.94	78,400.00
October	0.00	0.39	0.00		0.00	0.03	105.42	-78,400.00
Novembe	0.00	0.40	0.00		127,548.00	80.92	71.43	
Decembe	0.00	0.44	0.00		0.00	88.61	5.58	206,280.00
January	0.00	0.43	0.00		0.00	0.04	13.56	
February	0.00	0.36	0.00		108,706.00	38.19	2.68	108,820.00
March	0.00	0.32	0.00		0.00	0.01	22.12	-7,205.00
April	0.00	0.11	0.00		0.00	0.79	0.00	
May	0.00	0.78	0.00		109,281.00	5.57	0.00	
June	0.00	0.43	0.00		0.00	48.34	3.55	57,900.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>		<b>423,850.00</b>	<b>347.67</b>	<b>225.28</b>	<b>365,795.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 83 Stanly**

**LEA 840 Stanly County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		114,493.00	100.72	0.03	
August	0.00	0.06	0.00		0.00	104.85	0.03	
Septemb	0.00	0.06	0.00		0.00	103.78	2.08	170,000.00
October	0.00	0.06	0.00		0.00	43.59	6.05	
Novembe	0.00	0.06	0.00		182,572.00	116.86	5.92	114,000.00
Decembe	0.00	0.07	0.00		0.00	78.95	26.26	
January	0.00	0.07	0.00		0.00	78.12	0.04	
February	0.00	0.06	0.00		155,601.00	119.19	4.54	183,000.00
March	0.00	0.05	0.00		0.00	48.71	5.81	
April	0.00	0.02	0.00		0.00	17.02	3.75	156,000.00
May	0.00	0.13	0.00		156,424.00	0.60	7.20	
June	0.00	0.07	0.00		0.00	65.20	0.03	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>		<b>609,090.00</b>	<b>877.59</b>	<b>61.74</b>	<b>623,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 84 Stokes**

**LEA 850 Stokes County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	2.05	4.06		87,241.00	415.88	4.05	
August	0.00	2.14	4.21		0.00	432.94	4.21	
Septemb	0.00	2.12	4.16		0.00	428.50	4.17	
October	0.00	2.21	4.23		0.00	445.89	4.23	
Novembe	0.00	2.29	4.47		140,237.00	517.29	4.47	
Decembe	0.00	2.51	4.85		0.00	566.21	4.85	
January	0.00	2.48	13.42	5,798.00	0.00	560.17	13.41	1,318,780.00
February	0.00	0.02	2.05		119,519.00	42.15	465.39	120,090.00
March	0.00	0.02	1.92		0.00	0.16	476.72	
April	0.00	0.01	2.10		0.00	0.11	522.05	
May	0.00	0.05	2.10		120,151.00	1.16	520.23	
June	0.00	0.03	0.59		0.00	50.67	147.26	61,130.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>15.93</b>	<b>48.16</b>	<b>5,798.00</b>	<b>467,148.00</b>	<b>3,461.13</b>	<b>2,171.04</b>	<b>1,500,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 85 Surry**

**LEA 860 Surry County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	6.34	0.00		108,047.00	166.04	335.23	
August	0.00	6.60	0.00		0.00	172.98	280.25	
Septemb	0.00	6.53	0.00		0.00	171.31	228.72	
October	0.00	6.79	0.00		0.00	178.34	232.07	
Novembe	0.00	7.04	0.00		174,593.00	253.51	245.52	
Decembe	0.00	7.71	0.00		0.00	277.59	266.20	
January	0.00	7.63	129.32		0.00	274.74	99.43	
February	0.00	6.35	109.38		148,800.00	279.37	84.08	
March	0.00	5.66	103.50		0.00	247.54	79.56	
April	0.00	1.99	64.25		0.00	86.48	49.39	365,000.00
May	0.00	14.08	0.00		149,587.00	330.77	245.23	
June	0.00	7.63	0.00		0.00	241.36	183.80	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>84.35</b>	<b>406.45</b>		<b>581,027.00</b>	<b>2,680.03</b>	<b>2,329.48</b>	<b>365,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 85 Surry**

**LEA 861 Elkin City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		15,116.00	60.26	0.00	
August	0.00	0.00	0.00		0.00	62.73	0.00	
Septemb	0.00	0.00	0.00		0.00	62.08	0.00	
October	0.00	0.00	0.00		0.00	64.60	0.00	
Novembe	0.00	0.00	0.00		25,710.00	77.06	0.00	
Decembe	0.00	0.00	0.00		0.00	84.35	0.00	
January	0.00	0.00	0.00		0.00	83.45	12.31	
February	0.00	0.00	0.00		21,912.00	76.68	10.42	
March	0.00	0.00	0.00		0.00	67.94	9.85	
April	0.00	0.00	0.00		0.00	23.73	6.12	
May	0.00	0.00	0.00		22,027.00	167.50	0.00	54,780.00
June	0.00	0.00	0.00		0.00	77.17	27.58	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>84,765.00</b>	<b>907.55</b>	<b>66.28</b>	<b>54,780.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 85 Surry**

**LEA 862 Mount Airy City**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.00	0.00		21,625.00	75.84	0.00	
August	0.00	0.00	0.00		0.00	78.95	0.00	
Septemb	0.00	0.00	0.00		0.00	78.14	0.00	
October	0.00	0.00	0.00		0.00	81.31	0.00	
Novembe	0.00	0.00	0.00		35,960.00	98.41	0.00	
Decembe	0.00	0.00	0.00		0.00	107.71	0.00	
January	0.00	0.00	0.00		0.00	106.57	17.59	
February	0.00	0.00	0.00		30,648.00	98.85	14.88	
March	0.00	0.00	0.00		0.00	87.59	14.08	
April	0.00	0.00	0.00		0.00	30.60	8.74	
May	0.00	0.00	0.00		30,810.00	215.94	0.00	100,000.00
June	0.00	0.00	0.00		0.00	88.31	50.35	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>119,043.00</b>	<b>1,148.22</b>	<b>105.64</b>	<b>100,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 86 Swain**

**LEA 870 Swain County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		25,346.00	22.33	0.00	
August	0.00	0.02	0.00		0.00	23.25	0.00	
Septemb	0.00	0.02	0.00		0.00	23.01	0.00	
October	0.00	0.02	0.00		0.00	23.94	0.00	
Novembe	0.00	0.02	0.00		41,294.00	41.03	0.00	
Decembe	0.00	0.02	0.00		0.00	44.91	0.00	
January	0.00	0.02	0.00		0.00	44.43	0.00	
February	0.00	0.01	0.00		35,193.00	49.08	0.00	
March	0.00	0.01	0.00		0.00	43.48	0.00	
April	0.00	0.00	0.00		0.00	15.19	0.00	
May	0.00	0.03	1.60		35,380.00	107.20	1.61	139,889.93
June	0.00	0.02	0.00		0.00	14.74	6.85	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.20</b>	<b>1.60</b>		<b>137,213.00</b>	<b>452.59</b>	<b>8.46</b>	<b>139,889.93</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 87 Transylvania**

**LEA 880 Transylvania County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.37	0.00		45,462.00	245.97	0.00	
August	0.00	0.39	0.00		0.00	256.06	0.00	
Septemb	0.00	0.38	0.00		0.00	253.43	1.87	156,016.77
October	0.00	0.40	0.00		0.00	204.61	11.04	
Novembe	0.00	0.41	0.00		74,671.00	241.43	0.00	
Decembe	0.00	0.45	0.00		0.00	264.26	0.00	
January	0.00	0.45	0.00		0.00	261.44	0.00	
February	0.00	0.37	0.00		63,639.00	238.45	0.00	
March	0.00	0.33	0.00		0.00	211.26	3.62	343,983.23
April	0.00	0.11	0.00		0.00	36.46	28.66	
May	0.00	0.81	0.00		63,976.00	257.33	2.30	100,000.00
June	0.00	0.44	0.00		0.00	124.48	9.80	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>		<b>247,748.00</b>	<b>2,595.18</b>	<b>57.29</b>	<b>600,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 88 Tyrrell**

**LEA 890 Tyrrell County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	46.71	0.00		7,289.00	143.95	0.00	
August	0.00	48.63	0.00		0.00	149.86	0.00	
Septemb	0.00	48.13	0.00		0.00	148.32	0.00	
October	0.00	50.08	0.00		0.00	154.34	0.00	
Novembe	0.00	51.91	0.00		12,063.00	164.73	0.00	
Decembe	0.00	56.82	0.00		0.00	180.31	0.00	
January	0.00	56.22	0.00		0.00	178.39	0.00	
February	0.00	46.47	0.00		10,281.00	151.07	0.00	
March	0.00	41.17	0.00		0.00	133.84	0.00	
April	0.00	14.38	2.64		0.00	46.75	2.64	221,812.00
May	0.00	101.51	0.00		10,335.00	160.05	71.30	
June	0.00	55.00	0.00		0.00	91.04	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>617.03</b>	<b>2.64</b>		<b>39,968.00</b>	<b>1,702.65</b>	<b>73.94</b>	<b>221,812.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 89 Union**

**LEA 900 Union County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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		517,334.00	719.56	0.00	
August	0.00	0.08	0.00		0.00	749.09	0.00	
Septemb	0.00	0.08	0.00		0.00	741.40	0.00	
October	0.00	0.08	0.00		0.00	771.48	0.00	
Novembe	0.00	0.08	0.00		849,983.00	1,133.44	0.00	
Decembe	0.00	0.09	0.00		0.00	1,240.62	0.00	
January	0.00	0.09	13.38		0.00	1,227.40	13.38	2,035,718.87
February	0.00	0.08	0.00		724,414.00	554.38	100.23	
March	0.00	0.07	0.00		0.00	491.19	8.98	853,870.94
April	0.00	0.02	0.00		0.00	78.89	71.15	
May	0.00	0.17	0.00		728,245.00	556.86	0.00	
June	0.00	0.09	0.00		0.00	603.73	35.60	726,809.56
<b>LEA's Totals:</b>	<b>0.00</b>	<b>1.00</b>	<b>13.38</b>		<b>2,819,976.00</b>	<b>8,868.04</b>	<b>229.34</b>	<b>3,616,399.37</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 90 Vance**

**LEA 910 Vance County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	2.76	0.00		87,574.00	925.18	0.00	
August	0.00	2.88	0.00		0.00	963.14	0.00	
Septemb	0.00	2.85	2.68		0.00	953.25	2.67	445,455.33
October	0.00	2.96	0.00		0.00	823.18	164.65	50,500.00
Novembe	0.00	3.07	0.00		141,862.00	889.28	104.13	
Decembe	0.00	3.36	0.00		0.00	973.42	98.28	
January	0.00	3.33	0.00		0.00	963.09	95.49	
February	0.00	2.75	0.00		120,904.00	838.59	80.76	
March	0.00	2.44	0.00		0.00	742.99	76.42	
April	0.00	0.85	0.00		0.00	259.54	83.68	
May	0.00	6.01	41.70		121,544.00	1,831.83	41.69	
June	0.00	3.27	34.06		0.00	1,042.94	34.07	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>36.53</b>	<b>78.44</b>		<b>471,884.00</b>	<b>11,206.43</b>	<b>781.84</b>	<b>495,955.33</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 91 Wake

LEA 920 Wake County

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.07	0.00		1,925,187.00	1,693.57	64.72	2,860,936.63
August	0.00	1.12	0.00		0.00	709.95	201.67	
Septemb	0.00	1.10	0.00		0.00	702.73	0.00	
October	0.00	1.15	0.00		0.00	731.25	0.00	
Novembe	0.00	1.19	0.00		3,204,400.00	2,016.00	99.47	1,928,644.87
Decembe	0.00	1.30	0.00		0.00	1,378.29	443.56	
January	0.00	1.29	0.00		0.00	1,363.79	42.15	3,206,745.60
February	0.00	1.07	0.00		2,731,010.00	960.40	710.48	
March	0.00	0.94	0.00		0.00	851.10	0.00	
April	0.00	0.33	0.00		0.00	297.29	0.00	
May	0.00	2.33	0.00		2,745,455.00	2,098.24	62.86	2,738,024.14
June	0.00	1.26	0.00		0.00	1,139.96	838.23	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>14.15</b>	<b>0.00</b>		<b>10,606,052.00</b>	<b>13,942.57</b>	<b>2,463.14</b>	<b>10,734,351.24</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 92 Warren

LEA 930 Warren County

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.65	0.32		31,024.00	109.39	0.32	
August	0.00	1.72	0.33		0.00	113.88	0.33	
Septemb	0.00	1.70	0.33		0.00	112.71	0.33	
October	0.00	1.77	0.34		0.00	117.28	0.33	
Novembe	0.00	1.83	0.36		49,794.00	141.13	0.35	
Decembe	0.00	2.01	0.38		0.00	154.48	0.39	
January	0.00	1.98	0.37		0.00	152.83	0.37	
February	0.00	1.64	0.32		42,438.00	141.23	0.31	
March	0.00	1.45	0.30		0.00	125.12	0.29	
April	0.00	0.51	0.32		0.00	43.71	0.33	
May	0.00	3.58	0.32		42,663.00	308.47	0.33	
June	0.00	1.94	5.56		0.00	184.83	5.55	170,496.86
<b>LEA's Totals:</b>	<b>0.00</b>	<b>21.78</b>	<b>9.25</b>		<b>165,919.00</b>	<b>1,705.06</b>	<b>9.23</b>	<b>170,496.86</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 93 Washington**

**LEA 940 Washington County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	1.55	0.00		21,868.00	112.79	3.48	
August	0.00	1.62	0.00		0.00	117.42	3.54	-1,666.64
Septemb	0.00	1.60	0.00		0.00	116.82	3.18	16,417.00
October	0.00	1.67	0.00		0.00	115.34	3.41	
Novembe	0.00	1.73	0.00		36,169.00	133.77	3.20	
Decembe	0.00	1.89	0.00		0.00	146.42	3.47	
January	0.00	1.87	0.00		0.00	144.86	3.37	
February	0.00	1.55	0.00		30,825.00	130.57	2.85	
March	0.00	1.37	0.00		0.00	115.68	2.70	
April	0.00	0.48	1.48		0.00	40.41	1.47	
May	0.00	3.38	1.47		30,988.00	285.19	1.47	
June	0.00	1.83	2.96		0.00	167.37	2.96	47,043.00
<b>LEA's Totals:</b>	<b>0.00</b>	<b>20.54</b>	<b>5.91</b>		<b>119,850.00</b>	<b>1,626.64</b>	<b>35.10</b>	<b>61,793.36</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 94 Watauga**

**LEA 950 Watauga County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	155.28	0.00		57,432.00	99.53	214.69	
August	0.00	161.65	0.00		0.00	103.69	222.95	-712.93
Septemb	0.00	159.99	0.00		0.00	102.97	223.35	248,600.00
October	0.00	166.48	0.00		0.00	13.05	314.49	
Novembe	0.00	172.58	0.00		93,026.00	50.17	167.70	
Decembe	0.00	188.90	0.00		0.00	54.99	161.95	
January	0.00	186.89	0.00		0.00	54.47	157.35	
February	0.00	154.49	0.00		79,283.00	72.91	133.09	
March	0.00	136.87	0.00		0.00	64.64	125.92	
April	0.00	47.81	68.95		0.00	22.59	68.95	
May	0.00	337.49	69.12		79,702.00	159.50	69.11	35,500.00
June	0.00	182.88	0.00		0.00	104.78	95.54	-103,561.06
<b>LEA's Totals:</b>	<b>0.00</b>	<b>2,051.31</b>	<b>138.07</b>		<b>309,443.00</b>	<b>903.29</b>	<b>1,955.09</b>	<b>179,826.01</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 95 Wayne**

**LEA 960 Wayne County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	7.17	0.00		247,234.00	2,628.72	0.00	
August	0.00	7.46	25.18		0.00	2,736.57	25.17	1,071,428.00
Septemb	0.00	7.40	0.00		0.00	2,318.28	388.59	210,000.00
October	0.00	7.70	0.00		0.00	2,332.94	89.42	
Novembe	0.00	7.98	0.00		401,188.00	2,575.98	54.15	
Decembe	0.00	8.73	0.00		0.00	2,819.60	0.00	
January	0.00	8.64	0.00		0.00	2,789.56	0.00	
February	0.00	7.14	0.00		341,920.00	2,425.96	0.00	
March	0.00	6.33	0.00		0.00	2,149.31	0.00	
April	0.00	2.21	0.00		0.00	750.76	0.00	
May	0.00	15.60	0.00		343,729.00	5,298.74	0.00	
June	0.00	8.45	0.00		0.00	3,013.48	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>94.81</b>	<b>25.18</b>		<b>1,334,071.00</b>	<b>31,839.90</b>	<b>557.33</b>	<b>1,281,428.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 96 Wilkes**

**LEA 970 Wilkes County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	30.57	0.00		127,613.00	177.74	57.52	
August	0.00	31.82	0.00		0.00	185.06	30.81	
Septemb	0.00	31.50	0.00		0.00	183.17	30.48	
October	0.00	32.78	15.46		0.00	190.61	15.47	
Novembe	0.00	33.98	16.36		205,553.00	278.30	16.36	
Decembe	0.00	37.20	17.74		0.00	304.62	17.74	
January	0.00	36.81	17.24		0.00	301.38	17.23	
February	0.00	30.44	14.58		175,186.00	310.63	14.58	
March	0.00	26.97	13.80		0.00	275.21	13.79	
April	0.00	9.42	23.74		0.00	96.13	23.75	726,000.00
May	0.00	66.52	0.00		176,113.00	122.39	63.44	
June	0.00	36.04	0.00		0.00	139.37	31.08	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>404.05</b>	<b>118.92</b>		<b>684,465.00</b>	<b>2,564.61</b>	<b>332.25</b>	<b>726,000.00</b>



**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

County 97 Wilson

LEA 980 Wilson County

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	52.47	1.20		156,604.00	1,211.97	1.19	
August	0.00	54.62	1.24		0.00	1,261.70	1.25	
Septemb	0.00	54.06	10.03		0.00	1,248.75	10.03	1,465,437.50
October	0.00	56.26	0.00		0.00	744.26	140.76	
Novembe	0.00	58.32	0.00	-2,590.23	261,076.00	874.09	3.31	
Decembe	0.00	64.95	0.00		0.00	956.75	2.86	
January	0.00	64.25	0.00		0.00	946.56	2.78	
February	0.00	53.11	0.00		222,507.00	860.55	2.46	
March	0.00	47.06	0.00	-806.76	0.00	762.42	2.48	
April	0.00	16.53	1.22		0.00	266.32	1.22	
May	0.00	116.63	1.22		223,684.00	1,879.62	1.21	
June	0.00	63.19	5.16	127,500.00	0.00	1,111.17	5.15	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>701.45</b>	<b>20.07</b>	<b>124,103.01</b>	<b>863,871.00</b>	<b>12,124.16</b>	<b>174.70</b>	<b>1,465,437.50</b>

**Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2013-14**

**County 98 Yadkin**

**LEA 990 Yadkin County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	0.04	0.40		73,391.00	678.58	0.40	
August	0.00	0.04	0.42		0.00	706.42	0.41	
Septemb	0.00	0.04	0.41		0.00	699.18	0.41	
October	0.00	0.05	0.42		0.00	727.54	0.42	
Novembe	0.00	0.05	0.44		117,152.00	800.20	0.44	
Decembe	0.00	0.05	0.48		0.00	875.87	0.48	
January	0.00	0.05	0.46		0.00	866.54	0.47	
February	0.00	0.04	0.40		99,845.00	751.36	0.39	
March	0.00	0.04	0.37		0.00	665.68	0.37	
April	0.00	0.01	0.41		0.00	232.52	0.41	
May	0.00	0.10	9.02		100,373.00	1,641.10	9.01	750,000.00
June	0.00	0.06	0.00		0.00	619.77	276.37	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>0.57</b>	<b>13.23</b>		<b>390,761.00</b>	<b>9,264.76</b>	<b>289.58</b>	<b>750,000.00</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County 99 Yancey**

**LEA 995 Yancey County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	270.81	0.00		30,270.00	309.74	1.93	
August	0.00	281.92	0.00		0.00	322.44	1.86	
Septemb	0.00	279.03	0.00		0.00	319.14	2.06	124,546.00
October	0.00	290.35	0.00		0.00	284.90	27.75	153,770.23
Novembe	0.00	300.99	0.00		47,690.00	253.71	9.91	-0.25
Decembe	0.00	329.45	0.00		0.00	277.71	0.00	
January	0.00	325.94	0.00		0.00	274.75	0.00	
February	0.00	269.44	0.00		40,645.00	241.38	0.00	
March	0.00	238.71	0.00		0.00	213.86	0.00	
April	0.00	83.38	0.00		0.00	74.70	0.00	
May	0.00	588.50	0.00		40,860.00	527.23	0.00	
June	0.00	318.86	0.00		0.00	302.60	0.00	
<b>LEA's Totals:</b>	<b>0.00</b>	<b>3,577.38</b>	<b>0.00</b>		<b>159,465.00</b>	<b>3,402.16</b>	<b>43.51</b>	<b>278,315.98</b>

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County xx Reserve**

**LEA xxx Reserve County**

FY2012-13 County's ADM

County's Planning Allocation from Tax Revenue

LEA's Planning Allocation from Lottery 0

FY2013-14 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	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>	

7/29/2014

**Public School Building Capital Fund - Current Fiscal Year Report**  
**Fiscal Year 2013-14**

**County xx Reserve**

**LEA xxx Reserve County**

<b>All Counties' Totals:</b>	<b>0.00</b>	<b>69,189.91</b>	<b>16,259.15</b>	<b>4,102,740.88</b>	<b>100,663,529.00</b>	<b>509,774.17</b>	<b>122,502.50</b>	<b>119,948,391.09</b>
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