

County 00 Alamance

LEA 010 Alamance County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	71.84	0.00		0.00	5,296.81	1,455.80		0.00	0.00	0.00		0.00	5,446.33	0.00	
August	0.00	72.19	0.00		0.00	5,327.39	1,427.61		0.00	0.00	0.00		0.00	5,628.40	0.00	
September	0.00	77.38	0.00		0.00	5,716.32	1,344.94		0.00	0.00	0.00		0.00	5,695.90	0.00	50,000.00
October	0.00	86.63	0.00		0.00	6,405.86	1,315.01		0.00	0.00	0.00		0.00	5,841.80	45.06	
November	0.00	0.00	0.00		431,686.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	308.04	0.00		431,686.00	22,746.38	5,543.36		0.00	0.00	0.00		141,661.00	22,612.43	45.06	50,000.00

County 01 Alexander

LEA 020 Alexander County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.69	0.00		0.00	22,806.75	0.00		0.00	0.00	0.00		0.00	6,476.21	66.15	
August	0.00	10.74	0.00		0.00	22,915.01	0.00		0.00	0.00	0.00		0.00	6,692.96	19.23	
September	0.00	11.51	0.00		0.00	24,563.44	0.00		0.00	0.00	0.00		0.00	6,773.31	3.97	
October	0.00	12.88	0.00		0.00	27,500.71	0.00		0.00	0.00	0.00		0.00	7,190.24	4.14	
November	0.00	0.00	0.00		81,028.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	45.82	0.00		81,028.00	97,785.91	0.00		0.00	0.00	0.00		141,661.00	27,132.72	93.49	

County 02 Alleghany

LEA 030 Alleghany County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	2.85	0.00		0.00	266.97	21.41		0.00	0.00	0.00	2,705,905.61	0.00	4,708.09	48.70	
August	0.00	2.86	0.00		0.00	268.32	0.00		0.00	0.00	0.00		0.00	4,865.67	0.00	
September	0.00	3.07	0.00		0.00	287.62	0.00		0.00	0.00	0.00		0.00	4,924.03	0.00	
October	0.00	3.43	0.00		0.00	322.02	0.00		0.00	0.00	0.00	5,794,413.94	0.00	5,227.11	0.00	
November	0.00	0.00	0.00		25,159.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	12.21	0.00		25,159.00	1,144.93	21.41		0.00	0.00	0.00	8,500,319.55	141,661.00	19,724.90	48.70	

County 03 Anson  
LEA 040 Anson County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	129.51	0.00		0.00	7,259.97	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	130.13	0.00		0.00	7,294.44	0.00		0.00	0.00	0.00	1,473,447.42	0.00	7,458.69	0.00	
September	0.00	139.49	0.00		0.00	7,819.17	0.00		0.00	0.00	0.00	1,660,082.86	0.00	7,548.15	0.00	
October	0.00	156.17	0.00		0.00	8,754.18	0.00		0.00	0.00	0.00	1,981,566.78	0.00	8,012.76	0.00	
November	0.00	0.00	0.00		56,671.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	555.30	0.00		56,671.00	31,127.76	0.00		0.00	0.00	0.00	5,115,097.06	141,661.00	30,237.02	0.00	

County 04 Ashe  
LEA 050 Ashe County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	597.31	0.00		0.00	2,991.95	0.00		0.00	0.00	0.00		0.00	6,327.29	22.61	30,000.00
August	0.00	600.15	0.00		0.00	3,006.15	0.00		0.00	0.00	0.00	4,115,592.78	0.00	6,423.69	2,089.71	92,500.00
September	0.00	643.32	0.00		0.00	3,222.40	0.00		0.00	0.00	0.00		0.00	6,150.71	47.71	-3,621.26
October	0.00	720.25	0.00		0.00	3,607.73	0.00		0.00	0.00	0.00		0.00	6,544.32	0.89	88,554.39
November	0.00	0.00	0.00		48,988.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	4,000.00
Total:	0.00	2,561.03	0.00		48,988.00	12,828.23	0.00		0.00	0.00	0.00	4,115,592.78	141,661.00	25,446.01	2,160.92	211,433.13

County 05 Avery

LEA 060 Avery County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	391.54	18,019.69		0.00	1,811.21	18,019.68		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	460.73	17,670.78		0.00	1,887.14	17,670.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	564.39	16,796.28		0.00	2,093.41	16,796.28		0.00	0.00	0.00		0.00	7,548.15	0.00	29,676.50
October	0.00	706.61	0.00		0.00	2,418.47	0.00		0.00	0.00	0.00		0.00	7,891.27	33,517.22	
November	0.00	0.00	0.00		31,571.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	47,838.63
Total:	0.00	2,123.27	52,486.75		31,571.00	8,210.23	52,486.73		0.00	0.00	0.00		141,661.00	30,115.53	33,517.22	77,515.13

County 06 Beaufort

LEA 070 Beaufort County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	20.69	0.00		0.00	2,048.71	221.52	164,442.62	0.00	0.00	0.00	1,995,939.78	0.00	7,217.42	0.00	
August	0.00	20.79	0.00		0.00	1,444.84	229.77		0.00	0.00	0.00	1,094,574.85	0.00	7,458.69	0.00	
September	0.00	22.29	0.00		0.00	1,549.69	288.47		0.00	0.00	0.00	2,741,721.50	0.00	7,548.15	0.00	
October	0.00	24.95	0.00		0.00	1,736.29	279.87		0.00	0.00	0.00	2,269,048.74	0.00	8,012.76	0.00	
November	0.00	0.00	0.00		103,274.00	0.00	0.00		0.00	0.00	0.00	2,832,448.98	141,661.00	0.00	0.00	
Total:	0.00	88.72	0.00		103,274.00	6,779.53	1,019.63	164,442.62	0.00	0.00	0.00	10,933,733.85	141,661.00	30,237.02	0.00	

County 07 Bertie

LEA 080 Bertie County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	68.87	0.00		0.00	1,304.64	2,128.62		0.00	0.00	0.00		0.00	4,071.49	0.00	
August	0.00	69.20	0.00		0.00	1,318.79	1,755.01		0.00	0.00	0.00	2,348,816.25	0.00	4,207.59	0.00	
September	0.00	74.17	0.00		0.00	1,420.66	861.52		0.00	0.00	0.00	1,250,000.00	0.00	4,258.06	0.00	
October	0.00	83.04	0.00		0.00	1,594.38	476.64		0.00	0.00	0.00		0.00	4,520.15	0.00	
November	0.00	0.00	0.00		30,495.00	0.00	0.00		0.00	0.00	0.00	1,250,000.00	141,661.00	0.00	0.00	
Total:	0.00	295.28	0.00		30,495.00	5,638.47	5,221.79		0.00	0.00	0.00	4,848,816.25	141,661.00	17,057.29	0.00	



County 08 Bladen  
LEA 090 Bladen County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	6.14	6.14		0.00	9,964.65	6.13		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	6.19	6.02		0.00	10,011.98	6.01		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	6.66	5.72		0.00	10,732.23	5.71		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	7.48	5.95		0.00	12,015.61	5.96		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		70,882.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	26.47	23.83		70,882.00	42,724.47	23.81		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 09 Brunswick  
LEA 100 Brunswick County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	93.50	0.00		0.00	4,946.15	3,828.36		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	93.94	0.00		0.00	4,983.93	3,754.23		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	100.70	0.00		0.00	5,357.44	3,566.56		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	112.74	0.00		0.00	6,013.95	3,713.85		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		267,578.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	400.88	0.00		267,578.00	21,301.47	14,863.00		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 10 Buncombe

LEA 110 Buncombe County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	263.51	4,280.10		0.00	20,298.32	3,750.10		0.00	0.00	0.00		0.00	6,085.46	0.00	
August	0.00	280.75	4,092.54		0.00	20,408.69	3,585.77		0.00	0.00	0.00		0.00	6,288.89	0.00	
September	0.00	317.28	3,600.16		0.00	21,891.13	3,154.35		0.00	0.00	0.00		0.00	6,364.32	0.00	
October	0.00	371.24	2,230.69		0.00	24,522.88	1,954.47	-0.04	0.00	0.00	0.00		0.00	6,756.06	0.00	
November	0.00	0.00	0.00		419,644.00	0.00	0.00		0.00	0.00	0.00		120,351.00	0.00	0.00	
Total:	0.00	1,232.78	14,203.49		419,644.00	87,121.02	12,444.69	-0.04	0.00	0.00	0.00		120,351.00	25,494.73	0.00	

County 10 Buncombe  
LEA 111 Asheville City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	7,059.05	530.00		0.00	0.00	0.00		0.00	1,131.96	0.00	
August	0.00	0.00	0.00		0.00	7,094.54	506.77		0.00	0.00	0.00		0.00	1,169.80	0.00	
September	0.00	0.00	0.00		0.00	7,606.92	445.80		0.00	0.00	0.00		0.00	1,183.83	0.00	
October	0.00	0.00	0.00		0.00	8,518.53	276.22		0.00	0.00	0.00		0.00	1,256.70	0.00	
November	0.00	0.00	0.00		74,303.00	0.00	0.00		0.00	0.00	0.00		21,310.00	0.00	0.00	
Total:	0.00	0.00	0.00		74,303.00	30,279.04	1,758.79		0.00	0.00	0.00		21,310.00	4,742.29	0.00	

County 11 Burke

LEA 120 Burke County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	214.96	0.00		0.00	1,351.96	3,828.36		0.00	0.00	0.00		0.00	3,441.62	0.00	
August	0.00	215.98	0.00		0.00	1,372.68	3,754.23		0.00	0.00	0.00		0.00	3,556.68	0.00	
September	0.00	231.52	0.00		0.00	1,486.40	3,566.56		0.00	0.00	0.00		0.00	3,599.33	0.00	
October	0.00	259.20	0.00		0.00	1,680.02	3,713.85		0.00	0.00	0.00		0.00	3,820.88	0.00	
November	0.00	0.00	0.00		215,442.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	921.66	0.00		215,442.00	5,891.06	14,863.00		0.00	0.00	0.00		141,661.00	14,418.51	0.00	

County 12 Cabarrus

LEA 130 Cabarrus County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	27.94	0.00		0.00	22,079.21	0.00		0.00	0.00	0.00		0.00	3,350.54	0.00	
August	0.00	28.08	0.00		0.00	22,184.03	0.00	2,690,000.00	0.00	0.00	0.00		0.00	3,462.55	1,301.58	
September	0.00	30.10	0.00		0.00	13,046.09	7,396.73		0.00	0.00	0.00		0.00	3,509.12	2,194.80	
October	0.00	33.69	0.00		0.00	14,639.04	0.00		0.00	0.00	0.00		0.00	3,734.10	0.00	
November	0.00	0.00	0.00		687,202.00	0.00	0.00		0.00	0.00	0.00		127,310.00	0.00	0.00	
Total:	0.00	119.81	0.00		687,202.00	71,948.37	7,396.73	2,690,000.00	0.00	0.00	0.00		127,310.00	14,056.31	3,496.38	

County 12 Cabarrus  
LEA 132 Kannapolis City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,530.19	0.00		0.00	0.00	0.00		0.00	1,262.70	0.00	
August	0.00	0.00	0.00		0.00	2,542.20	151.67	310,000.00	0.00	0.00	0.00		0.00	1,304.91	0.00	
September	0.00	0.00	0.00		0.00	1,488.71	1,108.16		0.00	0.00	0.00		0.00	1,320.56	0.00	
October	0.00	0.00	0.00		0.00	1,671.66	0.00		0.00	0.00	0.00		0.00	1,401.84	0.00	
November	0.00	0.00	0.00		100,850.00	0.00	0.00		0.00	0.00	0.00		24,424.00	0.00	0.00	
Total:	0.00	0.00	0.00		100,850.00	8,232.76	1,259.83	310,000.00	0.00	0.00	0.00		24,424.00	5,290.01	0.00	

County 13 Caldwell

LEA 140 Caldwell County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,585.84	152.67		0.00	15,547.73	152.68		0.00	0.00	0.00		0.00	6,845.66	152.67	
August	0.00	1,593.94	149.72		0.00	15,622.11	149.70		0.00	0.00	0.00		0.00	7,075.09	149.72	
September	0.00	1,709.20	184.03		0.00	16,746.51	184.03		0.00	0.00	0.00		0.00	7,160.53	184.03	281,269.00
October	0.00	1,914.40	0.00		0.00	18,749.86	0.00		0.00	0.00	0.00		0.00	6,450.54	1,637.01	
November	0.00	0.00	0.00		197,145.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	6,803.38	486.42		197,145.00	66,666.21	486.41		0.00	0.00	0.00		141,661.00	27,531.82	2,123.43	281,269.00



County 14 Camden

LEA 150 Camden County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.18	58.09		0.00	4,960.30	58.09		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.42	504.15		0.00	4,984.07	504.16		0.00	0.00	0.00	2,769,447.11	0.00	7,458.69	0.00	
September	0.00	5.67	0.00		0.00	5,344.61	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.35	0.00		0.00	5,983.72	0.00		0.00	0.00	0.00	11,507,200.76	0.00	8,012.76	0.00	
November	0.00	0.00	0.00		36,594.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	18.62	562.24		36,594.00	21,272.70	562.25		0.00	0.00	0.00	14,276,647.87	141,661.00	30,237.02	0.00	

County 15 Carteret  
LEA 160 Carteret County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	44.83	0.00		0.00	7,332.79	591.86		0.00	0.00	0.00		0.00	1,058.22	144.23	
August	0.00	45.05	0.00		0.00	7,369.81	173.80		0.00	0.00	0.00		0.00	1,094.15	42.35	
September	0.00	48.29	0.00		0.00	7,900.66	190.75		0.00	0.00	0.00		0.00	1,107.44	46.49	53,662.00
October	0.00	54.06	0.00		0.00	8,846.26	317.73		0.00	0.00	0.00		0.00	956.10	95.38	
November	0.00	0.00	0.00		145,889.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	192.23	0.00		145,889.00	31,449.52	1,274.14		0.00	0.00	0.00		141,661.00	4,215.91	328.45	53,662.00

County 16 Caswell

LEA 170 Caswell County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3,452.97	1,044.42		0.00	2,720.98	1,044.42		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3,473.26	1,024.20		0.00	2,737.80	1,024.19		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3,727.20	973.00		0.00	2,938.84	973.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4,177.23	1,013.18		0.00	3,294.59	1,013.19		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		38,412.00	0.00	0.00		3,065,964.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	14,830.66	4,054.80		38,412.00	11,692.21	4,054.80		3,065,964.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 17 Catawba

LEA 180 Catawba County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	4.38	0.00		0.00	3.99	77.06		0.00	0.00	0.00		0.00	2,127.14	1.06	
August	0.00	4.40	0.00		0.00	4.29	75.47		0.00	0.00	0.00		0.00	2,198.26	1.44	
September	0.00	4.71	0.00		0.00	4.90	84.75		0.00	0.00	0.00		0.00	2,224.63	0.00	
October	0.00	5.28	0.00		0.00	5.87	0.00		0.00	0.00	0.00		0.00	2,361.56	0.00	
November	0.00	0.00	0.00		307,886.00	0.00	0.00		0.00	0.00	0.00		101,712.00	0.00	0.00	
Total:	0.00	18.77	0.00		307,886.00	19.05	237.28		0.00	0.00	0.00		101,712.00	8,911.59	2.50	

County 17 Catawba  
LEA 181 Hickory City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation				
County's Planning Allocation from Tax Revenue				LEA's Planning Allocation from Lottery												
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.95	18.22		0.00	0.00	0.00		0.00	133.05	0.00	
August	0.00	0.00	0.00		0.00	1.03	17.84		0.00	0.00	0.00		0.00	137.50	0.00	
September	0.00	0.00	0.00		0.00	1.17	20.04		0.00	0.00	0.00		0.00	139.15	0.00	-8,823.00
October	0.00	0.00	0.00		0.00	1.40	0.00		0.00	0.00	0.00		0.00	183.83	0.00	
November	0.00	0.00	0.00		70,843.00	0.00	0.00		0.00	0.00	0.00		23,404.00	0.00	0.00	
Total:	0.00	0.00	0.00		70,843.00	4.55	56.10		0.00	0.00	0.00		23,404.00	593.53	0.00	-8,823.00

County 17 Catawba

LEA 182 Newton-Conover City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.67	12.85		0.00	0.00	0.00		0.00	234.47	0.00	
August	0.00	0.00	0.00		0.00	0.72	12.58		0.00	0.00	0.00	1,849,014.60	0.00	242.31	0.00	
September	0.00	0.00	0.00		0.00	0.83	14.13		0.00	0.00	0.00	2,201,635.54	0.00	245.22	0.00	
October	0.00	0.00	0.00		0.00	0.99	0.00		0.00	0.00	0.00		0.00	260.31	0.00	
November	0.00	0.00	0.00		50,083.00	0.00	0.00		0.00	0.00	0.00	1,418,717.72	16,545.00	0.00	0.00	
Total:	0.00	0.00	0.00		50,083.00	3.21	39.56		0.00	0.00	0.00	5,469,367.86	16,545.00	982.31	0.00	

County 18 Chatham

LEA 190 Chatham County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.01	0.00		0.00	1.13	9.86		0.00	0.00	0.00		0.00	5,907.83	0.00	
August	0.00	1.01	0.00		0.00	1.17	0.15	310.00	0.00	0.00	0.00		0.00	6,105.32	0.00	
September	0.00	1.08	0.00		0.00	0.02	1.11		0.00	0.00	0.00		0.00	6,178.55	0.00	
October	0.00	1.21	0.00		0.00	0.03	1.15		0.00	0.00	0.00		0.00	6,558.85	0.00	
November	0.00	0.00	0.00		169,328.00	0.00	0.00	169,335.00	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	4.31	0.00		169,328.00	2.35	12.27	169,645.00	0.00	0.00	0.00		141,661.00	24,750.55	0.00	

County 19 Cherokee

LEA 200 Cherokee County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	129.76	0.00		0.00	3,207.22	0.00		0.00	0.00	0.00		0.00	2,782.55	0.00	
August	0.00	130.37	0.00		0.00	3,222.45	0.00		0.00	0.00	0.00		0.00	2,875.57	0.00	
September	0.00	139.75	0.00		0.00	3,454.26	0.00		0.00	0.00	0.00		0.00	2,910.06	0.00	
October	0.00	156.46	0.00		0.00	3,867.32	0.00		0.00	0.00	0.00		0.00	3,089.18	0.00	
November	0.00	0.00	0.00		55,361.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	556.34	0.00		55,361.00	13,751.25	0.00		0.00	0.00	0.00		141,661.00	11,657.36	0.00	



County 20 Chowan  
LEA 210 Chowan County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.37	0.00		0.00	2,768.68	0.00		0.00	0.00	0.00	3,777,371.11	0.00	3,473.86	58.81	
August	0.00	8.41	0.00		0.00	2,781.82	0.00		0.00	0.00	0.00		0.00	3,590.22	18.11	
September	0.00	9.02	0.00		0.00	2,981.93	0.00		0.00	0.00	0.00		0.00	3,633.35	0.00	
October	0.00	10.10	0.00		0.00	3,338.51	0.00		0.00	0.00	0.00		0.00	3,856.99	0.00	
November	0.00	0.00	0.00		31,688.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	-15,649.00
Total:	0.00	35.90	0.00		31,688.00	11,870.94	0.00		0.00	0.00	0.00	3,777,371.11	141,661.00	14,554.42	76.92	-15,649.00

County 21 Clay

LEA 220 Clay County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	198.08	0.00		0.00	1,174.35	0.00	4,320.00	0.00	0.00	0.00	1,845,768.78	0.00	4,567.98	133.11	30,602.99
August	0.00	199.02	0.00		0.00	1,163.78	1.83	4,200.00	0.00	0.00	0.00	1,337,308.03	0.00	4,603.67	92.27	371,711.00
September	0.00	213.33	0.00		0.00	1,230.75	3.02	1,800.00	0.00	0.00	0.00	2,029,700.10	0.00	3,220.17	205.96	3,883.21
October	0.00	238.84	0.00		0.00	1,369.92	1.84		0.00	0.00	0.00	1,037,700.53	0.00	3,403.33	91.37	58,688.48
November	0.00	0.00	0.00		25,041.00	0.00	0.00		0.00	0.00	0.00	1,199,198.03	141,661.00	0.00	0.00	4,130.00
Total:	0.00	849.27	0.00		25,041.00	4,938.80	6.69	10,320.00	0.00	0.00	0.00	7,449,675.47	141,661.00	15,795.15	522.71	469,015.68

County 22 Cleveland

LEA 230 Cleveland County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.69	0.00		0.00	8,503.15	0.00		0.00	0.00	0.00		0.00	4,166.72	0.00	
August	0.00	10.74	0.00		0.00	8,543.52	0.00		0.00	0.00	0.00		0.00	4,306.02	66.08	136,413.31
September	0.00	11.51	0.00		0.00	9,158.11	0.00		0.00	0.00	0.00		0.00	3,829.80	169.61	12,500.00
October	0.00	12.89	0.00		0.00	10,253.23	0.00		0.00	0.00	0.00		0.00	4,015.05	39.76	48,127.43
November	0.00	0.00	0.00		270,979.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	45.83	0.00		270,979.00	36,458.01	0.00		0.00	0.00	0.00		141,661.00	16,317.59	275.45	197,040.74

County 23 Columbus

LEA 240 Columbus County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	306.55	0.00		0.00	5,604.21	11,234.01		0.00	0.00	0.00		0.00	2,298.54	3,340.23	
August	0.00	308.01	0.00		0.00	5,672.79	11,016.49		0.00	0.00	0.00		0.00	2,388.21	3,275.55	
September	0.00	330.16	0.00		0.00	6,124.83	0.00		0.00	0.00	0.00		0.00	2,429.54	13,577.62	
October	0.00	369.65	0.00		0.00	6,857.23	0.00		0.00	0.00	0.00		0.00	2,634.67	14,141.14	
November	0.00	0.00	0.00		99,677.00	0.00	0.00		0.00	0.00	0.00		102,750.00	0.00	0.00	
Total:	0.00	1,314.37	0.00		99,677.00	24,259.06	22,250.50		0.00	0.00	0.00		102,750.00	9,750.96	34,334.54	

County 23 Columbus  
LEA 241 Whiteville City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,969.94	0.00		0.00	0.00	0.00		0.00	2,087.84	0.00	
August	0.00	0.00	0.00		0.00	1,979.29	0.00		0.00	0.00	0.00		0.00	2,157.63	0.00	
September	0.00	0.00	0.00		0.00	2,121.67	0.00		0.00	0.00	0.00		0.00	2,183.51	0.00	
October	0.00	0.00	0.00		0.00	2,375.38	0.00	7,823.17	0.00	0.00	0.00		0.00	2,317.91	0.00	
November	0.00	0.00	0.00		37,748.00	0.00	0.00		0.00	0.00	0.00		38,911.00	0.00	0.00	
Total:	0.00	0.00	0.00		37,748.00	8,446.28	0.00	7,823.17	0.00	0.00	0.00		38,911.00	8,746.89	0.00	

County 24 Craven

LEA 250 Craven County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	29.08	0.00		0.00	12.56	2,321.38		0.00	0.00	0.00	7,319,090.00	0.00	1,698.13	0.00	274,040.00
August	0.00	29.22	0.00		0.00	21.29	1,888.24		0.00	0.00	0.00		0.00	702.51	550.48	
September	0.00	31.32	0.00		0.00	30.36	0.00		0.00	0.00	0.00		0.00	713.07	0.00	
October	0.00	35.06	0.00		0.00	33.99	0.00		0.00	0.00	0.00		0.00	756.96	0.00	
November	0.00	0.00	0.00		227,621.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	124.68	0.00		227,621.00	98.20	4,209.62		0.00	0.00	0.00	7,319,090.00	141,661.00	3,870.67	550.48	274,040.00

County 25 Cumberland

LEA 260 Cumberland County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	190.80	0.00		0.00	10,688.52	0.00		0.00	0.00	0.00		0.00	1,526.84	30,045.78	
August	0.00	191.70	0.00		0.00	10,739.26	0.00		0.00	0.00	0.00		0.00	1,693.27	29,464.00	
September	0.00	205.49	0.00		0.00	11,511.81	0.00		0.00	0.00	0.00		0.00	1,827.65	27,605.79	
October	0.00	230.07	0.00		0.00	12,888.38	0.00		0.00	0.00	0.00		0.00	2,053.16	27,643.37	3,143.00
November	0.00	0.00	0.00		922,232.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	818.06	0.00		922,232.00	45,827.97	0.00		0.00	0.00	0.00		141,661.00	7,100.92	14,758.94	3,143.00

County 26 Currituck  
LEA 270 Currituck County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	11.13	0.00		0.00	391.91	2,493.80		0.00	0.00	0.00		0.00	930.04	3,773.58	
August	0.00	11.18	0.00		0.00	403.09	2,058.82		0.00	0.00	0.00		0.00	975.62	3,115.37	
September	0.00	11.99	0.00		0.00	440.31	2,486.51		0.00	0.00	0.00		0.00	999.38	2,190.84	
October	0.00	13.42	0.00		0.00	504.02	2,258.13		0.00	0.00	0.00		0.00	1,069.87	1,989.63	
November	0.00	0.00	0.00		87,948.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	47.72	0.00		87,948.00	1,739.33	9,297.26		0.00	0.00	0.00		141,661.00	3,974.91	11,069.42	



County 27 Dare  
LEA 280 Dare County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.78	0.00		0.00	1,591.47	1,148.51		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	0.79	0.00		0.00	1,603.32	690.29		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	0.84	0.00		0.00	1,721.41	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	0.94	0.00		0.00	1,927.25	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		92,053.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	3.35	0.00		92,053.00	6,843.45	1,838.80		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 28 Davidson

LEA 290 Davidson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	402.78	0.00		0.00	4,757.24	5,368.10		0.00	0.00	0.00		0.00	3,948.65	1,370.72	
August	0.00	404.69	0.00		0.00	4,799.88	2,683.37		0.00	0.00	0.00		0.00	4,085.92	685.19	
September	0.00	433.80	0.00		0.00	5,155.87	3,200.17		0.00	0.00	0.00		0.00	4,137.58	0.00	
October	0.00	485.68	0.00		0.00	5,786.65	3,332.33		0.00	0.00	0.00		0.00	4,392.25	0.00	
November	0.00	0.00	0.00		340,864.00	0.00	0.00		0.00	0.00	0.00		110,888.00	0.00	0.00	
Total:	0.00	1,726.95	0.00		340,864.00	20,499.64	14,583.97		0.00	0.00	0.00		110,888.00	16,564.40	2,055.91	

County 28 Davidson  
LEA 291 Lexington City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	5,907.97	0.00		0.00	0.00	0.00		0.00	611.19	0.00	
August	0.00	0.00	0.00		0.00	5,936.02	0.00		0.00	0.00	0.00		0.00	631.62	0.00	
September	0.00	0.00	0.00		0.00	6,363.04	0.00		0.00	0.00	0.00		0.00	639.19	0.00	
October	0.00	0.00	0.00		0.00	7,123.92	0.00		0.00	0.00	0.00		0.00	678.54	0.00	
November	0.00	0.00	0.00		54,833.00	0.00	0.00		0.00	0.00	0.00		17,838.00	0.00	0.00	
Total:	0.00	0.00	0.00		54,833.00	25,330.95	0.00		0.00	0.00	0.00		17,838.00	2,560.54	0.00	

County 28 Davidson  
LEA 292 Thomasville City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,529.29	0.00		0.00	0.00	0.00		0.00	270.31	0.00	
August	0.00	0.00	0.00		0.00	1,536.55	0.00		0.00	0.00	0.00		0.00	279.34	0.00	
September	0.00	0.00	0.00		0.00	1,647.08	0.00		0.00	0.00	0.00		0.00	282.69	0.00	
October	0.00	0.00	0.00		0.00	1,844.04	0.00		0.00	0.00	0.00		0.00	300.09	0.00	
November	0.00	0.00	0.00		39,761.00	0.00	0.00		0.00	0.00	0.00		12,935.00	0.00	0.00	
Total:	0.00	0.00	0.00		39,761.00	6,556.96	0.00		0.00	0.00	0.00		12,935.00	1,132.43	0.00	

County 29 Davie  
LEA 300 Davie County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	102.70	0.00		0.00	5,543.18	2,803.04		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	103.19	0.00		0.00	5,579.97	2,748.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	110.61	0.00		0.00	5,992.34	2,611.37		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	123.84	0.00		0.00	6,720.52	2,719.21		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		115,746.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	440.34	0.00		115,746.00	23,836.01	10,882.39		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 30 Duplin  
LEA 310 Duplin County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	298.08	0.00		0.00	11,906.96	3,512.15		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	299.50	0.00		0.00	11,976.61	3,441.71		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	321.04	0.00		0.00	12,851.90	3,400.12		0.00	0.00	0.00		0.00	7,548.15	0.00	219,464.00
October	0.00	359.43	0.00		0.00	14,403.84	1,029.35	29,141.45	0.00	0.00	0.00		0.00	7,114.29	3,206.41	15,400.00
November	0.00	0.00	0.00		184,439.00	0.00	0.00		5,295,275.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	1,278.05	0.00		184,439.00	51,139.31	11,383.33	29,141.45	5,295,275.00	0.00	0.00		141,661.00	29,338.55	3,206.41	234,864.00

County 31 Durham  
LEA 320 Durham County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	185.74	0.00		0.00	9,027.18	13,762.41		0.00	0.00	0.00		0.00	3,039.55	0.00	
August	0.00	186.62	0.00		0.00	9,121.45	13,008.71		0.00	0.00	0.00		0.00	3,141.17	0.00	
September	0.00	200.05	0.00		0.00	9,829.53	10,533.37		0.00	0.00	0.00		0.00	3,178.84	0.00	
October	0.00	223.97	2,830.56		0.00	11,051.80	2,830.56		0.00	0.00	0.00		0.00	3,374.51	2,830.56	
November	0.00	0.00	0.00		581,954.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	796.38	2,830.56		581,954.00	39,029.96	40,135.05		0.00	0.00	0.00		141,661.00	12,734.07	2,830.56	

County 32 Edgecombe

LEA 330 Edgecombe County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	175.70	0.00		0.00	5,156.28	0.00		0.00	0.00	0.00		0.00	4,849.31	4,788.67	
August	0.00	176.53	0.00		0.00	5,180.75	0.00		0.00	0.00	0.00		0.00	5,029.81	4,695.95	
September	0.00	189.23	0.00		0.00	5,553.44	0.00		0.00	0.00	0.00		0.00	5,108.31	4,720.81	436,725.00
October	0.00	211.86	0.00		0.00	6,217.51	0.00		0.00	0.00	0.00	210,349.30	0.00	3,654.15	6,317.78	
November	0.00	0.00	0.00		108,220.00	0.00	0.00		0.00	0.00	0.00	206,625.00	141,661.00	0.00	0.00	
Total:	0.00	753.32	0.00		108,220.00	22,107.98	0.00		0.00	0.00	0.00	416,974.30	141,661.00	18,641.58	20,523.21	436,725.00



County 33 Forsyth  
LEA 340 Forsyth County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	545.38	0.00		0.00	2,369.10	484.60		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	547.97	0.00		0.00	2,382.16	475.22		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	587.39	0.00		0.00	2,555.42	451.46		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	657.63	0.00		0.00	2,863.00	470.11		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		958,787.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	2,338.37	0.00		958,787.00	10,169.68	1,881.39		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 34 Franklin

LEA 350 Franklin County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	64.37	0.00		0.00	5,204.31	236.83		0.00	0.00	0.00		0.00	4,923.11	143.02	
August	0.00	64.68	0.00		0.00	5,229.90	0.00		0.00	0.00	0.00		0.00	5,088.24	0.00	
September	0.00	69.33	0.00		0.00	5,606.13	0.00		0.00	0.00	0.00		0.00	5,149.27	0.00	
October	0.00	77.62	0.00		0.00	6,276.50	0.00		0.00	0.00	0.00		0.00	5,466.22	0.00	
November	0.00	0.00	0.00		153,142.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	276.00	0.00		153,142.00	22,316.84	236.83		0.00	0.00	0.00		141,661.00	20,626.84	143.02	

County 35 Gaston

LEA 360 Gaston County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.26	0.00		0.00	1,108.42	2,994.87		0.00	0.00	0.00		0.00	3,130.79	1,460.69	150,000.00
August	0.00	8.30	0.00		0.00	1,124.87	2,520.71		0.00	0.00	0.00		0.00	2,665.02	1,397.54	
September	0.00	8.90	0.00		0.00	1,215.85	2,321.42		0.00	0.00	0.00		0.00	2,702.39	411.85	294,971.12
October	0.00	9.96	0.00		0.00	1,371.57	2,716.82		0.00	0.00	0.00		0.00	1,662.83	838.28	
November	0.00	0.00	0.00		589,754.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	35.42	0.00		589,754.00	4,820.71	10,553.82		0.00	0.00	0.00		141,661.00	10,161.03	4,108.36	444,971.12

County 36 Gates

LEA 370 Gates County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.13	0.00		0.00	1,579.36	0.00		0.00	0.00	0.00	754,027.58	0.00	5,240.29	3.25	
August	0.00	10.18	0.00		0.00	1,586.86	0.00		0.00	0.00	0.00		0.00	5,415.48	2.67	-3,186.23
September	0.00	10.91	0.00		0.00	1,701.01	0.00		0.00	0.00	0.00	3,281,573.11	0.00	5,492.78	2.20	
October	0.00	12.21	0.00		0.00	1,904.42	0.00		0.00	0.00	0.00	1,670,963.50	0.00	5,830.88	0.00	
November	0.00	0.00	0.00		25,862.00	0.00	0.00		0.00	0.00	0.00	835,471.67	141,661.00	0.00	0.00	
Total:	0.00	43.43	0.00		25,862.00	6,771.65	0.00		0.00	0.00	0.00	6,542,035.86	141,661.00	21,979.43	8.12	-3,186.23

County 37 Graham  
LEA 380 Graham County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	239.83	0.00		0.00	829.55	267.85	102,985.00	0.00	0.00	0.00		0.00	4,733.50	0.00	33,259.66
August	0.00	240.97	0.00		0.00	449.70	300.67	62,800.65	0.00	0.00	0.00		0.00	4,764.02	42.49	1,202.00
September	0.00	258.31	0.00		0.00	232.66	780.31	2,475.00	0.00	0.00	0.00	977,849.60	0.00	4,816.67	90.19	27,460.06
October	0.00	289.19	0.00		0.00	252.94	110.83		0.00	0.00	0.00	427,809.20	0.00	5,001.09	23.28	
November	0.00	0.00	0.00		20,663.00	0.00	0.00	29,900.00	0.00	0.00	0.00	10,800.00	141,661.00	0.00	0.00	165,696.81
Total:	0.00	1,028.30	0.00		20,663.00	1,764.85	1,459.66	198,160.65	0.00	0.00	0.00	1,416,458.80	141,661.00	19,315.28	155.96	227,618.53

County 38 Granville  
LEA 390 Granville County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.48	0.00		0.00	753.26	272.52		0.00	0.00	0.00		0.00	5,679.03	213.35	
August	0.00	1.49	0.00		0.00	757.85	0.00		0.00	0.00	0.00		0.00	5,869.70	0.00	
September	0.00	1.60	0.00		0.00	812.37	0.00		0.00	0.00	0.00		0.00	5,940.10	0.00	
October	0.00	1.79	0.00		0.00	909.51	0.00		0.00	0.00	0.00		0.00	6,305.73	0.00	
November	0.00	0.00	0.00		114,886.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	6.36	0.00		114,886.00	3,232.99	272.52		0.00	0.00	0.00		141,661.00	23,794.56	213.35	

County 39 Greene

LEA 400 Greene County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	31.97	0.00		0.00	856.34	0.00	203,864.92	0.00	0.00	0.00	1,722,479.24	0.00	5,576.55	21.21	
August	0.00	32.12	0.00		0.00	98.69	70.47		0.00	0.00	0.00	7,739,814.54	0.00	5,763.06	118.13	
September	0.00	34.44	0.00		0.00	106.07	58.04		0.00	0.00	0.00	2,471,269.51	0.00	5,832.64	97.29	191,414.85
October	0.00	38.55	0.00		0.00	119.02	120.84		0.00	0.00	0.00		0.00	5,408.41	277.49	
November	0.00	0.00	0.00		50,728.00	0.00	0.00		6,847,361.00	0.00	0.00	5,624,393.75	141,661.00	0.00	0.00	
Total:	0.00	137.08	0.00		50,728.00	1,180.12	249.35	203,864.92	6,847,361.00	0.00	0.00	17,557,957.04	141,661.00	22,580.66	514.12	191,414.85

County 40 Guilford

LEA 410 Guilford County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	245.01	0.00		0.00	862.40	24,726.56		0.00	0.00	0.00		0.00	2,529.85	2,888.26	
August	0.00	246.17	0.00		0.00	958.88	24,189.73		0.00	0.00	0.00		0.00	2,625.51	2,825.55	
September	0.00	263.88	0.00		0.00	1,124.38	15,815.13		0.00	0.00	0.00		0.00	2,667.94	1,847.33	
October	0.00	295.44	0.00		0.00	1,329.20	7,764.33		0.00	0.00	0.00		0.00	2,839.73	44.97	
November	0.00	0.00	0.00		1,267,358.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	1,050.50	0.00		1,267,358.00	4,274.86	72,495.75		0.00	0.00	0.00		141,661.00	10,663.03	7,606.11	



County 41 Halifax  
LEA 420 Halifax County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	15.09	0.00		0.00	4,758.07	0.00		0.00	0.00	0.00		0.00	2,765.51	547.13	55,000.00
August	0.00	15.16	0.00		0.00	4,780.66	0.00		0.00	0.00	0.00	-1,457.33	0.00	2,648.85	985.80	
September	0.00	16.25	0.00		0.00	5,124.56	0.00		0.00	0.00	0.00		0.00	2,684.43	720.81	
October	0.00	18.20	0.00		0.00	5,737.35	0.00		0.00	0.00	0.00		0.00	2,852.62	126.31	
November	0.00	0.00	0.00		38,139.00	0.00	0.00		0.00	0.00	0.00		55,122.00	0.00	0.00	
Total:	0.00	64.70	0.00		38,139.00	20,400.64	0.00		0.00	0.00	0.00	-1,457.33	55,122.00	10,951.41	2,380.05	55,000.00

County 41 Halifax  
LEA 421 Roanoke Rapids City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,168.48	0.00		0.00	0.00	0.00		0.00	2,483.96	0.00	
August	0.00	0.00	0.00		0.00	1,174.03	0.00		0.00	0.00	0.00		0.00	2,567.00	0.00	
September	0.00	0.00	0.00		0.00	1,258.49	0.00		0.00	0.00	0.00		0.00	2,597.78	0.00	
October	0.00	0.00	0.00		0.00	1,408.97	0.00		0.00	0.00	0.00		0.00	2,757.68	0.00	
November	0.00	0.00	0.00		47,854.00	0.00	0.00		0.00	0.00	0.00		69,164.00	0.00	0.00	
Total:	0.00	0.00	0.00		47,854.00	5,009.97	0.00		0.00	0.00	0.00		69,164.00	10,406.42	0.00	

County 41 Halifax  
LEA 422 Weldon City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,542.78	0.00		0.00	0.00	0.00		0.00	890.61	0.00	
August	0.00	0.00	0.00		0.00	2,554.85	0.00		0.00	0.00	0.00	18,089,469.92	0.00	920.38	0.00	
September	0.00	0.00	0.00		0.00	2,738.63	0.00		0.00	0.00	0.00		0.00	931.42	0.00	
October	0.00	0.00	0.00		0.00	3,066.12	0.00		0.00	0.00	0.00		0.00	988.75	0.00	
November	0.00	0.00	0.00		12,023.00	0.00	0.00		0.00	0.00	0.00		17,375.00	0.00	0.00	
Total:	0.00	0.00	0.00		12,023.00	10,902.38	0.00		0.00	0.00	0.00	18,089,469.92	17,375.00	3,731.16	0.00	

County 42 Harnett

LEA 430 Harnett County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	57.34	0.00		0.00	22,139.60	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.61	0.00		0.00	22,244.70	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	61.76	0.00		0.00	23,844.91	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	69.14	0.00		0.00	26,696.26	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		384,750.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	245.85	0.00		384,750.00	94,925.47	0.00		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 43 Haywood

LEA 440 Haywood County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	46.61	2,960.96		0.00	5,024.18	2,960.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.90	2,903.63		0.00	5,059.09	2,903.63		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	73.65	2,758.48		0.00	5,434.61	2,758.49		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	94.73	2,881.38		0.00	6,096.75	2,881.39		0.00	0.00	0.00		0.00	8,012.76	0.00	50,000.00
November	0.00	0.00	0.00		124,308.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	272.89	11,504.45		124,308.00	21,614.63	11,504.47		0.00	0.00	0.00		141,661.00	30,237.02	0.00	50,000.00

County 44 Henderson

LEA 450 Henderson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.49	0.00		0.00	1,486.89	1,914.18		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.50	0.00		0.00	1,501.10	1,695.46		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3.75	0.00		0.00	1,615.85	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4.20	0.00		0.00	1,809.07	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		238,509.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	14.94	0.00		238,509.00	6,412.91	3,609.64		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 45 Hertford

LEA 460 Hertford County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	195.13	0.00		0.00	6,572.76	509.21	459,000.00	0.00	0.00	0.00		0.00	4,224.23	248.47	
August	0.00	196.06	0.00		0.00	4,890.87	1,020.49		0.00	0.00	0.00		0.00	4,366.40	43.07	
September	0.00	210.17	0.00		0.00	5,246.77	151.15	269,305.00	0.00	0.00	0.00		0.00	4,418.94	8.93	
October	0.00	235.30	0.00		0.00	4,676.53	620.07		0.00	0.00	0.00		0.00	4,690.97	25.19	
November	0.00	0.00	0.00		41,677.00	0.00	0.00		1,165,700.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	836.66	0.00		41,677.00	21,386.93	2,300.92	728,305.00	1,165,700.00	0.00	0.00		141,661.00	17,700.54	325.66	

County 46 Hoke  
LEA 470 Hoke County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	241.09	0.00		0.00	25,288.43	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	242.23	0.00		0.00	25,408.48	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	259.66	0.00		0.00	27,236.28	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	290.71	0.00		0.00	30,493.17	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		165,047.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	1,033.69	0.00		165,047.00	108,426.36	0.00		0.00	0.00	0.00		141,661.00	30,237.02	0.00	



County 47 Hyde

LEA 480 Hyde County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	131.27	0.00		0.00	1,863.83	0.00		0.00	0.00	0.00	861,594.05	0.00	6,019.50	0.00	
August	0.00	131.90	0.00		0.00	1,872.67	0.00		0.00	0.00	0.00	998,247.72	0.00	6,220.73	0.00	
September	0.00	141.39	0.00		0.00	2,007.39	0.00		0.00	0.00	0.00	7,683,071.64	0.00	6,295.34	0.00	
October	0.00	158.29	0.00		0.00	2,247.43	0.00		0.00	0.00	0.00	233,999.26	0.00	6,682.83	0.00	
November	0.00	0.00	0.00		8,582.00	0.00	0.00		0.00	0.00	0.00	0.00	141,661.00	0.00	0.00	
Total:	0.00	562.85	0.00		8,582.00	7,991.32	0.00		0.00	0.00	0.00	9,776,912.67	141,661.00	25,218.40	0.00	

County 48 Iredell  
LEA 490 Iredell County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	24.79	47.86		0.00	11,616.30	40.70		0.00	0.00	0.00		0.00	3,062.56	47.86	775,000.00
August	0.00	25.09	0.00		0.00	11,671.60	0.00		0.00	0.00	0.00		0.00	188.91	2,909.53	
September	0.00	26.90	0.00		0.00	12,511.21	0.00		0.00	0.00	0.00		0.00	202.44	2,764.09	
October	0.00	30.11	0.00		0.00	14,007.29	0.00		0.00	0.00	0.00		0.00	226.21	2,878.23	
November	0.00	0.00	0.00		395,561.00	0.00	0.00		0.00	0.00	0.00		110,454.00	0.00	0.00	
Total:	0.00	106.89	47.86		395,561.00	49,806.40	40.70		0.00	0.00	0.00		110,454.00	3,680.12	8,599.71	775,000.00

County 48 Iredell  
LEA 491 Mooresville City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	14,719.94	7.14		0.00	0.00	0.00		0.00	1,603.99	0.00	
August	0.00	0.00	0.00		0.00	14,789.85	0.00		0.00	0.00	0.00		0.00	1,657.61	0.00	
September	0.00	0.00	0.00		0.00	15,853.78	0.00		0.00	0.00	0.00		0.00	1,677.50	0.00	
October	0.00	0.00	0.00		0.00	17,749.56	0.00		0.00	0.00	0.00		0.00	1,780.75	0.00	
November	0.00	0.00	0.00		111,758.00	0.00	0.00		0.00	0.00	0.00		31,207.00	0.00	0.00	
Total:	0.00	0.00	0.00		111,758.00	63,113.13	7.14		0.00	0.00	0.00		31,207.00	6,719.85	0.00	

County 49 Jackson

LEA 500 Jackson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.13	0.00		0.00	5,276.52	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.16	0.00		0.00	5,301.57	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8.75	0.00		0.00	5,682.95	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9.80	0.00		0.00	6,362.51	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		62,574.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	34.84	0.00		62,574.00	22,623.55	0.00		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 50 Johnston  
LEA 510 Johnston County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.16	0.00		0.00	1,300.05	1,975.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1.17	0.00		0.00	1,313.60	2.82		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.25	0.00		0.00	1,408.11	2.68		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.40	0.00		0.00	1,576.50	2.79		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		724,833.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	4.98	0.00		724,833.00	5,598.26	1,983.39		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 51 Jones

LEA 520 Jones County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.58	824.78		0.00	639.14	466.65		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.68	808.82		0.00	643.92	457.61		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	12.54	768.38		0.00	692.07	434.74		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.45	800.12		0.00	776.76	452.69		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		17,672.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	44.25	3,202.10		17,672.00	2,751.89	1,811.69		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 52 Lee  
LEA 530 Lee County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	2.00	0.00		0.00	4,189.61	12,813.27		0.00	0.00	0.00		0.00	3,141.75	3,591.79	
August	0.00	2.01	0.00		0.00	4,257.37	10,023.53		0.00	0.00	0.00		0.00	3,260.57	2,809.78	
September	0.00	2.15	0.00		0.00	4,603.63	8,969.08	97,207.00	0.00	0.00	0.00		0.00	3,310.55	3,280.51	
October	0.00	2.41	0.00		0.00	4,761.50	13,056.30		0.00	0.00	0.00		0.00	3,527.76	0.00	
November	0.00	0.00	0.00		174,840.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	8.57	0.00		174,840.00	17,812.11	44,862.18	97,207.00	0.00	0.00	0.00		141,661.00	13,240.63	9,682.08	

County 53 Lenoir  
LEA 540 Lenoir County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	75.40	0.00		0.00	5,302.41	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	75.76	0.00		0.00	5,327.58	0.00		0.00	0.00	0.00	2,195,125.43	0.00	7,458.69	0.00	
September	0.00	81.21	0.00		0.00	5,710.83	0.00		0.00	0.00	0.00	5,145,215.57	0.00	7,548.15	0.00	22,250.00
October	0.00	90.92	0.00		0.00	6,393.72	0.00		0.00	0.00	0.00		0.00	7,921.67	13.82	299,883.00
November	0.00	0.00	0.00		152,712.00	0.00	0.00		0.00	0.00	0.00	9,443,119.00	141,661.00	0.00	0.00	33,662.76
Total:	0.00	323.29	0.00		152,712.00	22,734.54	0.00		0.00	0.00	0.00	16,783,460.00	141,661.00	30,145.93	13.82	355,795.76



County 54 Lincoln

LEA 550 Lincoln County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.35	0.00		0.00	8.09	363.57		0.00	0.00	0.00		0.00	3,356.73	117.61	278,594.00
August	0.00	1.36	0.00		0.00	9.49	818.60		0.00	0.00	0.00		0.00	2,399.51	644.22	25,870.00
September	0.00	1.46	0.00		0.00	13.44	607.88		0.00	0.00	0.00		0.00	2,330.63	862.18	
October	0.00	1.63	0.00		0.00	17.75	163.35		0.00	0.00	0.00		0.00	2,477.62	231.69	
November	0.00	0.00	0.00		220,994.00	0.00	0.00	225,160.00	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	5.80	0.00		220,994.00	48.77	1,953.40	225,160.00	0.00	0.00	0.00		141,661.00	10,564.49	1,855.70	304,464.00

County 55 Macon  
LEA 560 Macon County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.78	0.00		0.00	513.31	233.67		0.00	0.00	0.00		0.00	6,957.20	0.00	634,300.00
August	0.00	10.83	0.00		0.00	516.62	854.74		0.00	0.00	0.00		0.00	4,753.89	1,602.08	
September	0.00	11.61	0.00		0.00	557.19	650.25		0.00	0.00	0.00		0.00	4,817.11	1,218.80	
October	0.00	13.00	0.00		0.00	626.72	3.34		0.00	0.00	0.00		0.00	5,118.60	6.26	
November	0.00	0.00	0.00		83,921.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	46.22	0.00		83,921.00	2,213.84	1,742.00		0.00	0.00	0.00		141,661.00	21,646.80	2,827.14	634,300.00

County 56 Madison  
LEA 570 Madison County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.71	0.00		0.00	678.02	0.00		0.00	0.00	0.00		0.00	3,505.63	793.29	99,998.27
August	0.00	0.72	0.00		0.00	681.24	0.00	129,500.00	0.00	0.00	0.00		0.00	3,241.85	774.21	
September	0.00	0.77	0.00		0.00	213.51	59.12		0.00	0.00	0.00		0.00	3,283.73	79.44	
October	0.00	0.86	0.00		0.00	239.30	0.00		0.00	0.00	0.00		0.00	3,486.18	0.00	
November	0.00	0.00	0.00		38,725.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	15,312.79
Total:	0.00	3.06	0.00		38,725.00	1,812.07	59.12	129,500.00	0.00	0.00	0.00		141,661.00	13,517.39	1,646.94	115,311.06

County 57 Martin

LEA 580 Martin County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	7,797.02	0.00		0.00	3,065.19	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	7,834.03	0.00		0.00	3,079.74	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8,397.59	0.00		0.00	3,301.29	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9,401.76	0.00		0.00	3,696.06	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		47,483.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	33,430.40	0.00		47,483.00	13,142.28	0.00		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 58 McDowell

LEA 590 McDowell County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,333.16	6,010.11		0.00	13,329.73	6,010.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1,361.95	6,257.05		0.00	13,415.47	6,257.04		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1,484.89	5,194.86		0.00	14,405.50	5,194.86		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1,685.56	5,125.62		0.00	16,151.21	5,125.62		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		102,355.00	0.00	0.00		6,847,361.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	5,865.56	22,587.64		102,355.00	57,301.91	22,587.62		6,847,361.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	6.69	0.00		0.00	8,012.07	0.38		0.00	0.00	0.00		0.00	5,959.24	0.00	
August	0.00	6.73	0.00		0.00	8,050.11	1,044.06	2,154,520.00	0.00	0.00	0.00		0.00	6,158.46	0.00	
September	0.00	7.21	0.00		0.00	36.30	1,793.34		0.00	0.00	0.00		0.00	6,232.32	0.00	
October	0.00	8.07	0.00		0.00	48.61	0.37		0.00	0.00	0.00		0.00	6,615.94	0.00	
November	0.00	0.00	0.00		2,726,524.00	0.00	0.00	2,737,495.00	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	28.70	0.00		2,726,524.00	16,147.09	2,838.15	4,892,015.00	0.00	0.00	0.00		141,661.00	24,965.96	0.00	

County 60 Mitchell  
LEA 610 Mitchell County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.90	0.00		0.00	2,040.54	0.00		0.00	0.00	0.00		0.00	4,826.98	0.00	
August	0.00	3.92	0.00		0.00	2,050.22	0.00		0.00	0.00	0.00		0.00	4,988.34	0.00	
September	0.00	4.20	0.00		0.00	2,197.71	0.00		0.00	0.00	0.00		0.00	5,048.17	0.00	
October	0.00	4.70	0.00		0.00	2,460.51	0.00		0.00	0.00	0.00		0.00	5,358.90	0.00	
November	0.00	0.00	0.00		32,098.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	16.72	0.00		32,098.00	8,748.98	0.00		0.00	0.00	0.00		141,661.00	20,222.39	0.00	

County 61 Montgomery

LEA 620 Montgomery County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.46	411.25		0.00	4,570.21	411.25		0.00	0.00	0.00	109,257.82	0.00	5,270.97	411.25	
August	0.00	5.01	0.00		0.00	4,593.45	0.00		0.00	0.00	0.00		0.00	5,448.75	0.00	
September	0.00	5.37	0.00		0.00	4,923.88	0.00		0.00	0.00	0.00		0.00	5,514.11	0.00	
October	0.00	6.01	0.00		0.00	5,512.68	0.00	250,000.00	0.00	0.00	0.00		0.00	5,853.51	0.00	
November	0.00	0.00	0.00		66,073.00	0.00	0.00		0.00	0.00	0.00	5,453.52	141,661.00	0.00	0.00	
Total:	0.00	19.85	411.25		66,073.00	19,600.22	411.25	250,000.00	0.00	0.00	0.00	114,711.34	141,661.00	22,087.34	411.25	



County 62 Moore

LEA 630 Moore County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	72.69	0.00		0.00	16,722.32	7,541.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	73.03	0.00		0.00	16,829.88	7,395.92		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	78.29	0.00		0.00	18,070.08	7,008.98		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	87.65	0.00		0.00	20,262.07	7,297.81		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		253,053.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	311.66	0.00		253,053.00	71,884.35	29,244.67		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 63 Nash  
LEA 640 Nash County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	276.30	0.00		0.00	2,030.83	381.64		0.00	0.00	0.00		0.00	1,628.69	162.39	
August	0.00	277.61	0.00		0.00	2,041.90	0.00		0.00	0.00	0.00		0.00	1,683.76	0.00	
September	0.00	297.58	0.00		0.00	2,188.79	0.00		0.00	0.00	0.00		0.00	1,703.95	0.00	
October	0.00	333.17	0.00		0.00	2,450.52	0.00		0.00	0.00	0.00		0.00	1,808.84	0.00	
November	0.00	0.00	0.00		249,593.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	1,184.66	0.00		249,593.00	8,712.04	381.64		0.00	0.00	0.00		141,661.00	6,825.24	162.39	

County 64 New Hanover

LEA 650 New Hanover County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	41.52	3,091.58		0.00	11,745.79	3,091.59		0.00	0.00	0.00		0.00	3,910.40	3,091.58	
August	0.00	53.27	1,715.37		0.00	11,813.11	1,715.38		0.00	0.00	0.00		0.00	4,052.99	1,715.37	
September	0.00	63.95	1,548.98		0.00	12,669.75	1,548.97	257,472.89	0.00	0.00	0.00		0.00	4,108.25	1,548.98	
October	0.00	78.49	1,896.35		0.00	13,046.01	1,896.35		0.00	0.00	0.00		0.00	4,367.46	1,896.35	148,500.00
November	0.00	0.00	0.00		464,468.00	0.00	0.00	388,433.87	0.00	0.00	0.00		141,661.00	0.00	0.00	493,000.00
Total:	0.00	237.23	8,252.28		464,468.00	49,274.66	8,252.29	645,906.76	0.00	0.00	0.00		141,661.00	16,439.10	8,252.28	641,500.00

County 65 Northampton  
LEA 660 Northampton County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	59.98	0.00		0.00	1,649.70	0.00		0.00	0.00	0.00	1,462,322.10	0.00	6,492.70	95.00	
August	0.00	60.26	0.00		0.00	1,657.54	0.00		0.00	0.00	0.00	1,955,583.29	0.00	6,710.11	66.35	
September	0.00	64.60	0.00		0.00	1,776.77	0.00		0.00	0.00	0.00	2,888,685.01	0.00	6,790.85	94.59	
October	0.00	72.32	0.00		0.00	1,989.24	0.00		0.00	0.00	0.00	2,698,119.59	0.00	7,209.23	32.90	
November	0.00	0.00	0.00		22,305.00	0.00	0.00		0.00	0.00	0.00	3,558,557.40	141,661.00	0.00	0.00	
Total:	0.00	257.16	0.00		22,305.00	7,073.25	0.00		0.00	0.00	0.00	12,563,267.39	141,661.00	27,202.89	288.84	

County 66 Onslow  
LEA 670 Onslow County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	54.97	773.57		0.00	17,865.57	773.58	1,646,000.00	0.00	0.00	0.00		0.00	2,303.64	773.57	
August	0.00	58.12	0.00		0.00	11,803.19	8,056.57		0.00	0.00	0.00		0.00	2,383.62	0.00	
September	0.00	62.31	0.00		0.00	12,684.42	7,653.85		0.00	0.00	0.00		0.00	2,412.21	0.00	
October	0.00	69.76	0.00		0.00	14,235.27	7,969.92		0.00	0.00	0.00		0.00	2,560.69	0.00	
November	0.00	0.00	0.00		522,390.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	245.16	773.57		522,390.00	56,588.45	24,453.92	1,646,000.00	0.00	0.00	0.00		141,661.00	9,660.16	773.57	

County 67 Orange  
LEA 680 Orange County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	32.05	0.00		0.00	818.65	0.00		0.00	0.00	0.00		0.00	2,758.23	0.00	
August	0.00	32.20	0.00		0.00	822.54	0.00		0.00	0.00	0.00		0.00	2,850.43	0.00	
September	0.00	34.52	0.00		0.00	881.71	0.00		0.00	0.00	0.00		0.00	2,884.62	0.00	
October	0.00	38.64	0.00		0.00	987.14	0.00		0.00	0.00	0.00		0.00	3,062.17	0.00	
November	0.00	0.00	0.00		131,619.00	0.00	0.00		0.00	0.00	0.00		54,484.00	0.00	0.00	
Total:	0.00	137.41	0.00		131,619.00	3,510.04	0.00		0.00	0.00	0.00		54,484.00	11,555.45	0.00	

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,328.30	0.00		0.00	0.00	0.00		0.00	4,459.19	0.00	
August	0.00	0.00	0.00		0.00	1,334.61	0.00		0.00	0.00	0.00		0.00	4,608.26	0.00	
September	0.00	0.00	0.00		0.00	1,430.62	0.00		0.00	0.00	0.00		0.00	4,663.53	0.00	
October	0.00	0.00	0.00		0.00	1,601.69	0.00		0.00	0.00	0.00		0.00	4,950.58	0.00	
November	0.00	0.00	0.00		210,594.00	0.00	0.00		0.00	0.00	0.00		87,177.00	0.00	0.00	
Total:	0.00	0.00	0.00		210,594.00	5,695.22	0.00		0.00	0.00	0.00		87,177.00	18,681.56	0.00	

County 68 Pamlico

LEA 690 Pamlico County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	13.79	0.00		0.00	136.63	31.76		0.00	0.00	0.00		0.00	6,164.13	4.13	
August	0.00	13.85	0.00		0.00	137.40	1.53		0.00	0.00	0.00		0.00	6,370.21	0.00	
September	0.00	14.85	0.00		0.00	147.29	16.45		0.00	0.00	0.00	7,500,000.00	0.00	6,446.61	0.00	18,300.00
October	0.00	16.63	0.00		0.00	164.98	19.45		0.00	0.00	0.00		0.00	6,768.50	3.92	
November	0.00	0.00	0.00		21,073.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	59.12	0.00		21,073.00	586.30	69.19		0.00	0.00	0.00	7,500,000.00	141,661.00	25,749.45	8.05	18,300.00



County 69 Pasquotank

LEA 700 Pasquotank County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,754.88	0.00	
August	0.00	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,913.83	0.00	
September	0.00	0.02	0.00		0.00	0.64	0.00		0.00	0.00	0.00		0.00	4,972.77	0.00	
October	0.00	0.02	0.00		0.00	0.72	0.00		0.00	0.00	0.00		0.00	5,278.85	0.00	
November	0.00	0.00	0.00		90,313.00	0.00	0.00	90,475.00	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	0.08	0.00		90,313.00	2.56	0.00	90,475.00	0.00	0.00	0.00		141,661.00	19,920.33	0.00	

County 70 Pender  
LEA 710 Pender County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	13.81	0.00		0.00	1,260.47	0.00		0.00	0.00	0.00		0.00	6,607.63	0.00	
August	0.00	13.88	0.00		0.00	1,266.45	0.00		0.00	0.00	0.00		0.00	6,828.52	0.00	
September	0.00	14.88	0.00		0.00	1,357.56	0.00		0.00	0.00	0.00		0.00	6,910.42	0.00	
October	0.00	16.66	0.00		0.00	1,519.89	0.00		0.00	0.00	0.00		0.00	7,335.77	0.00	
November	0.00	0.00	0.00		209,011.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	59.23	0.00		209,011.00	5,404.37	0.00		0.00	0.00	0.00		141,661.00	27,682.34	0.00	

County 71 Perquimans

LEA 720 Perquimans County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	12.88	0.00		0.00	3,460.79	0.00	150,000.00	0.00	0.00	0.00		0.00	6,897.08	32.26	113,895.00
August	0.00	12.94	0.00		0.00	2,916.76	260.70		0.00	0.00	0.00		0.00	6,690.39	233.22	
September	0.00	13.87	0.00		0.00	3,127.62	231.26		0.00	0.00	0.00	10,457,131.00	0.00	6,771.53	206.89	
October	0.00	15.53	0.00		0.00	3,502.65	876.72		0.00	0.00	0.00		0.00	7,189.18	784.31	86,415.00
November	0.00	0.00	0.00		32,392.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	55.22	0.00		32,392.00	13,007.82	1,368.68	150,000.00	0.00	0.00	0.00	10,457,131.00	141,661.00	27,548.18	1,256.68	200,310.00

County 72 Person  
LEA 730 Person County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	73.29	0.00		0.00	3,863.63	0.00		0.00	0.00	0.00		0.00	1,803.37	3,197.78	245,000.00
August	0.00	73.64	0.00		0.00	3,881.97	0.00		0.00	0.00	0.00		0.00	935.07	3,996.30	
September	0.00	78.94	0.00		0.00	4,161.22	0.00		0.00	0.00	0.00		0.00	961.76	3,796.54	
October	0.00	88.38	0.00		0.00	4,658.82	0.00		0.00	0.00	0.00		0.00	1,036.50	3,806.57	55,000.00
November	0.00	0.00	0.00		83,550.00	0.00	0.00	900,000.00	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	314.25	0.00		83,550.00	16,565.64	0.00	900,000.00	0.00	0.00	0.00		141,661.00	4,736.70	14,797.19	300,000.00

County 73 Pitt  
LEA 740 Pitt County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.95	0.00		0.00	4,728.03	883.16		0.00	0.00	0.00		0.00	2,360.64	605.27	
August	0.00	3.97	0.00		0.00	4,753.77	0.00		0.00	0.00	0.00		0.00	2,441.88	0.00	
September	0.00	4.25	0.00		0.00	5,095.74	0.00		0.00	0.00	0.00		0.00	2,471.17	0.00	
October	0.00	4.76	0.00		0.00	5,705.08	0.00		0.00	0.00	0.00		0.00	2,623.27	0.00	
November	0.00	0.00	0.00		461,360.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	16.93	0.00		461,360.00	20,282.62	883.16		0.00	0.00	0.00		141,661.00	9,896.96	605.27	

County 74 Polk  
LEA 750 Polk County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	28.15	0.00		0.00	1,985.54	0.00	500,000.00	0.00	0.00	0.00		0.00	3,101.09	795.35	
August	0.00	28.28	0.00		0.00	126.78	1,477.95		0.00	0.00	0.00		0.00	3,207.81	1,058.01	
September	0.00	30.32	0.00		0.00	141.80	849.78		0.00	0.00	0.00		0.00	3,250.38	608.33	
October	0.00	33.94	0.00		0.00	162.53	379.84		0.00	0.00	0.00		0.00	3,452.94	271.92	
November	0.00	0.00	0.00		38,412.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	120,313.64
Total:	0.00	120.69	0.00		38,412.00	2,416.65	2,707.57	500,000.00	0.00	0.00	0.00		141,661.00	13,012.22	2,733.61	120,313.64

County 75 Randolph  
LEA 760 Randolph County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	9.12	0.00		0.00	1,643.42	0.00		0.00	0.00	0.00		0.00	5,581.85	0.00	
August	0.00	9.16	0.00		0.00	1,651.22	0.00		0.00	0.00	0.00		0.00	5,768.45	0.00	
September	0.00	9.82	0.00		0.00	1,770.00	2,852.20		0.00	0.00	0.00		0.00	5,837.64	0.00	
October	0.00	10.99	0.00		0.00	1,994.35	622.61		0.00	0.00	0.00		0.00	6,196.96	0.00	
November	0.00	0.00	0.00		283,314.00	0.00	0.00		0.00	0.00	0.00		108,981.00	0.00	0.00	
Total:	0.00	39.09	0.00		283,314.00	7,058.99	3,474.81		0.00	0.00	0.00		108,981.00	23,384.90	0.00	

County 75 Randolph  
LEA 761 Asheboro City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,806.08	0.00		0.00	0.00	0.00		0.00	1,635.56	0.00	
August	0.00	0.00	0.00		0.00	1,814.65	0.00		0.00	0.00	0.00		0.00	1,690.24	0.00	
September	0.00	0.00	0.00		0.00	1,945.19	838.96		0.00	0.00	0.00	7,051,395.06	0.00	1,710.51	0.00	
October	0.00	0.00	0.00		0.00	2,181.53	183.14		0.00	0.00	0.00	3,009,001.25	0.00	1,815.80	0.00	
November	0.00	0.00	0.00		84,957.00	0.00	0.00		0.00	0.00	0.00	1,080,753.85	32,680.00	0.00	0.00	
Total:	0.00	0.00	0.00		84,957.00	7,747.45	1,022.10		0.00	0.00	0.00	11,141,150.16	32,680.00	6,852.11	0.00	



County 76 Richmond  
LEA 770 Richmond County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,676.69	933.91		0.00	12,075.72	126.63		0.00	0.00	0.00		0.00	1,622.87	3,562.23	
August	0.00	1,688.14	890.24		0.00	12,133.52	120.71		0.00	0.00	0.00		0.00	1,690.80	3,395.67	
September	0.00	1,813.13	869.56		0.00	13,006.84	0.00		0.00	0.00	0.00		0.00	1,724.22	3,316.79	
October	0.00	2,033.81	905.47		0.00	14,562.19	0.00		0.00	0.00	0.00		0.00	1,843.93	3,453.76	
November	0.00	0.00	0.00		122,177.00	0.00	0.00	39,913.05	6,847,361.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	7,211.77	3,599.18		122,177.00	51,778.27	247.34	39,913.05	6,847,361.00	0.00	0.00		141,661.00	6,881.82	13,728.45	

County 77 Robeson

LEA 780 Robeson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	78.69	0.00		0.00	7,412.12	2,232.67		0.00	0.00	0.00		0.00	5,242.49	0.00	
August	0.00	79.06	0.00		0.00	7,455.64	2,055.77	49,909.00	0.00	0.00	0.00		0.00	5,417.75	0.00	103,005.04
September	0.00	84.75	0.00		0.00	7,801.03	123.27	325,931.00	0.00	0.00	0.00		0.00	5,083.95	254.40	
October	0.00	94.88	0.00		0.00	7,284.14	863.65		0.00	0.00	0.00		0.00	5,397.92	236.70	
November	0.00	0.00	0.00		389,970.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	337.38	0.00		389,970.00	29,952.93	5,275.36	375,840.00	0.00	0.00	0.00		141,661.00	21,142.11	491.10	103,005.04

County 78 Rockingham  
LEA 790 Rockingham County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.30	0.00		0.00	490.68	0.00		0.00	0.00	0.00		0.00	7,216.11	0.00	
August	0.00	1.31	0.00		0.00	493.01	52.64		0.00	0.00	0.00		0.00	7,457.35	0.00	108,665.00
September	0.00	1.41	0.00		0.00	528.69	341.35		0.00	0.00	0.00		0.00	7,126.10	46.21	
October	0.00	1.57	0.00		0.00	593.43	266.55		0.00	0.00	0.00		0.00	7,564.91	137.02	
November	0.00	0.00	0.00		209,949.00	0.00	0.00		6,847,361.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	5.59	0.00		209,949.00	2,105.81	660.54		6,847,361.00	0.00	0.00		141,661.00	29,364.47	183.23	108,665.00

County 79 Rowan  
LEA 800 Rowan County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	32.28	0.00		0.00	3,542.91	81.75		0.00	0.00	0.00		0.00	1,917.35	21.54	
August	0.00	32.43	0.00		0.00	3,560.04	39.24		0.00	0.00	0.00		0.00	1,981.53	1.46	
September	0.00	34.77	0.00		0.00	3,816.29	119.24		0.00	0.00	0.00		0.00	2,005.30	4.42	143,000.00
October	0.00	38.92	0.00		0.00	4,273.17	0.00		0.00	0.00	0.00		0.00	1,543.32	143.05	
November	0.00	0.00	0.00		342,780.00	0.00	0.00		0.00	0.00	0.00		131,588.00	0.00	0.00	
Total:	0.00	138.40	0.00		342,780.00	15,192.41	240.23		0.00	0.00	0.00		131,588.00	7,447.50	170.47	143,000.00

County 80 Rutherford

LEA 810 Rutherford County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.92	0.00		0.00	616.85	5,560.69		0.00	0.00	0.00		0.00	3,034.80	3,336.41	
August	0.00	5.94	0.00		0.00	640.56	7,647.50		0.00	0.00	0.00		0.00	3,149.06	4,588.50	
September	0.00	6.37	0.00		0.00	717.15	8,508.49		0.00	0.00	0.00		0.00	3,204.60	5,105.09	
October	0.00	7.13	0.00		0.00	840.77	8,859.86		0.00	0.00	0.00		0.00	3,422.75	5,315.91	
November	0.00	0.00	0.00		135,274.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	25.36	0.00		135,274.00	2,815.33	30,576.54		0.00	0.00	0.00		141,661.00	12,811.21	18,345.91	

County 81 Sampson

LEA 820 Sampson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	48.64	0.00		0.00	10,038.33	0.00		0.00	0.00	0.00		0.00	5,271.73	2,476.25	
August	0.00	48.87	0.00		0.00	10,085.98	0.00		0.00	0.00	0.00		0.00	5,457.47	2,428.30	
September	0.00	52.39	0.00		0.00	10,811.53	0.00		0.00	0.00	0.00		0.00	5,532.32	2,306.92	
October	0.00	58.65	0.00		0.00	12,104.37	0.00		0.00	0.00	0.00		0.00	5,882.30	2,402.18	
November	0.00	0.00	0.00		149,564.00	0.00	0.00		0.00	0.00	0.00	3,038,215.26	102,725.00	0.00	0.00	
Total:	0.00	208.55	0.00		149,564.00	43,040.21	0.00		0.00	0.00	0.00	3,038,215.26	102,725.00	22,143.82	9,613.65	

County 81 Sampson  
LEA 821 Clinton City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	5,863.37	0.00		0.00	0.00	0.00		0.00	234.83	0.00	
August	0.00	0.00	0.00		0.00	5,891.20	0.00		0.00	0.00	0.00		0.00	242.68	0.00	
September	0.00	0.00	0.00		0.00	6,315.00	0.00		0.00	0.00	0.00		0.00	245.59	0.00	
October	0.00	0.00	0.00		0.00	7,070.14	0.00		0.00	0.00	0.00		0.00	260.70	0.00	
November	0.00	0.00	0.00		56,690.00	0.00	0.00		0.00	0.00	0.00		38,936.00	0.00	0.00	
Total:	0.00	0.00	0.00		56,690.00	25,139.71	0.00		0.00	0.00	0.00		38,936.00	983.80	0.00	

County 82 Scotland  
LEA 830 Scotland County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.30	0.00		0.00	776.49	376.14		0.00	0.00	0.00		0.00	6,504.04	0.00	
August	0.00	5.32	0.00		0.00	781.58	0.00		0.00	0.00	0.00		0.00	6,721.47	0.00	
September	0.00	5.70	0.00		0.00	837.81	162.63		0.00	0.00	0.00		0.00	6,802.09	0.00	273,587.07
October	0.00	6.39	0.00		0.00	938.72	591.21		0.00	0.00	0.00		0.00	6,100.73	424.85	
November	0.00	0.00	0.00		99,540.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	113,114.86
Total:	0.00	22.71	0.00		99,540.00	3,334.60	1,129.98		0.00	0.00	0.00		141,661.00	26,128.33	424.85	386,701.93



County 83 Stanly  
LEA 840 Stanly County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.78	0.00		0.00	1,022.61	1,148.87		0.00	0.00	0.00		0.00	5,968.98	0.00	
August	0.00	0.79	0.00		0.00	1,031.76	1,126.62		0.00	0.00	0.00		0.00	6,168.52	0.00	
September	0.00	0.84	0.00		0.00	1,110.47	1,070.30		0.00	0.00	0.00		0.00	6,242.51	0.00	
October	0.00	0.94	0.00		0.00	1,248.03	279.25	276,000.00	0.00	0.00	0.00		0.00	6,626.75	0.00	
November	0.00	0.00	0.00		170,442.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	3.35	0.00		170,442.00	4,412.87	3,625.04	276,000.00	0.00	0.00	0.00		141,661.00	25,006.76	0.00	

County 84 Stokes

LEA 850 Stokes County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.06	0.00		0.00	1,500.33	0.00	401,950.00	0.00	0.00	0.00	164,305.01	0.00	7,217.42	0.00	
August	0.00	1.07	0.00		0.00	5.61	139.37		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.15	0.00		0.00	6.57	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.28	0.00		0.00	7.36	13.03		0.00	0.00	0.00	51,092.14	0.00	8,012.76	0.00	
November	0.00	0.00	0.00		104,408.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	4.56	0.00		104,408.00	1,519.87	152.40	401,950.00	0.00	0.00	0.00	215,397.15	141,661.00	30,237.02	0.00	

County 85 Surry  
LEA 860 Surry County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	170.86	0.00		0.00	13,319.19	0.00		0.00	0.00	0.00		0.00	1,377.81	4,758.62	
August	0.00	171.67	0.00		0.00	13,382.41	0.00		0.00	0.00	0.00		0.00	1,442.15	4,644.07	
September	0.00	184.02	0.00		0.00	14,345.10	0.00		0.00	0.00	0.00		0.00	1,477.42	4,414.68	
October	0.00	206.02	0.00		0.00	16,060.47	0.00		0.00	0.00	0.00		0.00	1,586.44	4,456.90	
November	0.00	0.00	0.00		135,763.00	0.00	0.00		0.00	0.00	0.00		100,330.00	0.00	0.00	
Total:	0.00	732.57	0.00		135,763.00	57,107.17	0.00		0.00	0.00	0.00		100,330.00	5,883.82	18,274.27	

County 85 Surry  
LEA 861 Elkin City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,343.84	0.00		0.00	0.00	0.00		0.00	881.81	0.00	
August	0.00	0.00	0.00		0.00	2,354.96	0.00		0.00	0.00	0.00		0.00	911.29	0.00	
September	0.00	0.00	0.00		0.00	2,524.37	0.00		0.00	0.00	0.00		0.00	922.22	0.00	
October	0.00	0.00	0.00		0.00	2,826.23	0.00		0.00	0.00	0.00		0.00	978.99	0.00	
November	0.00	0.00	0.00		22,598.00	0.00	0.00		0.00	0.00	0.00		16,700.00	0.00	0.00	
Total:	0.00	0.00	0.00		22,598.00	10,049.40	0.00		0.00	0.00	0.00		16,700.00	3,694.31	0.00	

County 85 Surry  
LEA 862 Mount Airy City

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,834.96	877.71		0.00	0.00	0.00		0.00	1,053.23	0.00	
August	0.00	0.00	0.00		0.00	2,851.70	883.12		0.00	0.00	0.00		0.00	1,088.44	0.00	
September	0.00	0.00	0.00		0.00	3,060.36	839.50	5,500.00	0.00	0.00	0.00		0.00	1,101.49	0.00	
October	0.00	0.00	0.00		0.00	3,405.58	24.50		0.00	0.00	0.00		0.00	1,169.29	0.00	
November	0.00	0.00	0.00		33,330.00	0.00	0.00		0.00	0.00	0.00		24,631.00	0.00	0.00	
Total:	0.00	0.00	0.00		33,330.00	12,152.60	2,624.83	5,500.00	0.00	0.00	0.00		24,631.00	4,412.45	0.00	

County 86 Swain  
LEA 870 Swain County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.52	0.00		0.00	1,940.88	0.00		0.00	0.00	0.00		0.00	7,064.84	0.00	
August	0.00	0.52	0.00		0.00	1,950.09	0.00		0.00	0.00	0.00		0.00	7,301.02	0.00	
September	0.00	0.56	0.00		0.00	2,090.38	0.00		0.00	0.00	0.00		0.00	7,388.58	0.00	
October	0.00	0.63	50.12		0.00	2,340.34	50.13	351,023.64	0.00	0.00	0.00		0.00	7,843.37	50.12	206,823.51
November	0.00	0.00	0.00		33,955.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	2.23	50.12		33,955.00	8,321.69	50.13	351,023.64	0.00	0.00	0.00		141,661.00	29,597.81	50.12	206,823.51

County 87 Transylvania  
LEA 880 Transylvania County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	71.05	0.00		0.00	1,530.05	6,846.17		0.00	0.00	0.00		0.00	6,460.86	0.00	
August	0.00	71.39	0.00		0.00	1,562.89	6,713.61		0.00	0.00	0.00		0.00	6,676.84	0.00	
September	0.00	76.52	0.00		0.00	1,702.11	6,378.01		0.00	0.00	0.00		0.00	6,756.92	0.00	
October	0.00	85.67	0.00		0.00	1,934.02	3,385.37		0.00	0.00	0.00		0.00	7,172.83	0.00	-200,000.00
November	0.00	0.00	0.00		59,798.00	0.00	0.00		10,108,028.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	304.63	0.00		59,798.00	6,729.07	23,323.16		10,108,028.00	0.00	0.00		141,661.00	27,067.45	0.00	-200,000.00

County 88 Tyrrell  
LEA 890 Tyrrell County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.42	0.00		0.00	551.28	0.00		0.00	0.00	0.00		0.00	6,513.76	586.64	
August	0.00	10.47	0.00		0.00	553.90	0.00		0.00	0.00	0.00		0.00	6,733.76	575.28	
September	0.00	11.23	0.00		0.00	593.75	0.00		0.00	0.00	0.00		0.00	6,816.75	546.52	
October	0.00	12.57	0.00		0.00	664.74	0.00		0.00	0.00	0.00		0.00	7,238.58	569.09	
November	0.00	0.00	0.00		8,309.00	0.00	0.00		10,108,028.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	44.69	0.00		8,309.00	2,363.67	0.00		10,108,028.00	0.00	0.00		141,661.00	27,302.85	2,277.53	



County 89 Union  
LEA 900 Union County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.24	0.00		0.00	1,444.42	2,175.17		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.27	0.00		0.00	1,459.40	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	5.64	0.00		0.00	1,564.38	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.32	0.00		0.00	1,751.45	318.78	386,972.34	0.00	0.00	0.00		0.00	8,012.76	0.00	500,000.00
November	0.00	0.00	0.00		779,588.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	22.47	0.00		779,588.00	6,219.65	2,493.95	386,972.34	0.00	0.00	0.00		141,661.00	30,237.02	0.00	500,000.00

County 90 Vance

LEA 910 Vance County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	47.08	958.83		0.00	9,123.57	958.83		0.00	0.00	0.00		0.00	7,217.42	0.00	1,610,000.00
August	0.00	50.88	0.00		0.00	9,170.46	0.00		0.00	0.00	0.00		0.00	1,275.85	7,534.87	
September	0.00	54.54	0.00		0.00	9,830.15	0.00		0.00	0.00	0.00		0.00	1,320.32	5,261.03	
October	0.00	61.07	0.00		0.00	11,005.63	0.00		0.00	0.00	0.00		0.00	1,423.13	54.52	25,000.00
November	0.00	0.00	0.00		93,734.00	0.00	0.00	384,775.96	0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	213.57	958.83		93,734.00	39,129.81	958.83	384,775.96	0.00	0.00	0.00		141,661.00	11,236.72	12,850.42	1,635,000.00

County 91 Wake  
LEA 920 Wake County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	14.78	0.00		0.00	5,553.97	857.97		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	14.85	0.00		0.00	5,583.54	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	15.91	0.00		0.00	5,985.20	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.82	0.00		0.00	6,700.91	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		3,137,782.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	63.36	0.00		3,137,782.00	23,823.62	857.97		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 92 Warren

LEA 930 Warren County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	33.75	0.00		0.00	6,913.89	460.77		0.00	0.00	0.00		0.00	5,952.07	452.49	
August	0.00	33.91	0.00		0.00	6,948.43	51.00	9,895.27	0.00	0.00	0.00		0.00	6,152.78	548.23	11,252.97
September	0.00	36.35	0.00		0.00	7,408.99	79.61	29,115.00	0.00	0.00	0.00		0.00	6,185.14	561.72	11,692.97
October	0.00	40.70	0.00		0.00	8,165.76	432.66	483,157.00	0.00	0.00	0.00		0.00	6,520.27	2,144.77	
November	0.00	0.00	0.00		29,381.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	144.71	0.00		29,381.00	29,437.07	1,024.04	522,167.27	0.00	0.00	0.00		141,661.00	24,810.26	3,707.21	22,945.94

County 93 Washington

LEA 940 Washington County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	21.88	10.55		0.00	1,716.20	10.54		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	22.03	10.34		0.00	1,724.39	10.35		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	23.65	9.83		0.00	1,848.48	9.82		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	26.52	10.23		0.00	2,069.56	10.24		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.00	0.00		19,568.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	94.08	40.95		19,568.00	7,358.63	40.95		0.00	0.00	0.00		141,661.00	30,237.02	0.00	

County 94 Watauga

LEA 950 Watauga County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	29.17	0.00		0.00	1,242.54	1,955.65		0.00	0.00	0.00		0.00	1,107.49	6,172.51	
August	0.00	29.31	0.00		0.00	1,255.75	1,783.63		0.00	0.00	0.00		0.00	1,168.22	5,629.57	
September	0.00	31.42	0.00		0.00	1,353.20	0.00		0.00	0.00	0.00		0.00	1,204.03	6,873.61	
October	0.00	35.17	0.00		0.00	1,515.01	0.00		0.00	0.00	0.00		0.00	1,306.28	7,041.68	
November	0.00	0.00	0.00		86,931.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	125.07	0.00		86,931.00	5,366.50	3,739.28		0.00	0.00	0.00		141,661.00	4,786.02	25,717.37	

County 95 Wayne

LEA 960 Wayne County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.62	0.00		0.00	2,690.38	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.64	0.00		0.00	2,703.15	50.78		0.00	0.00	0.00		0.00	7,458.69	0.00	273,777.65
September	0.00	6.05	0.00		0.00	2,897.81	106.01		0.00	0.00	0.00		0.00	6,488.23	24.18	
October	0.00	6.77	0.00		0.00	3,244.79	54.43		0.00	0.00	0.00		0.00	6,887.69	12.42	279,000.00
November	0.00	0.00	0.00		329,507.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	24.08	0.00		329,507.00	11,536.13	211.22		0.00	0.00	0.00		141,661.00	28,052.03	36.60	552,777.65

County 96 Wilkes  
LEA 970 Wilkes County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.19	55.57		0.00	4,908.02	55.58	675,000.00	0.00	0.00	0.00		0.00	3,922.60	55.57	
August	0.00	1.41	0.00		0.00	2,409.47	572.22		0.00	0.00	0.00		0.00	4,053.95	0.00	
September	0.00	1.51	0.00		0.00	2,585.09	0.00		0.00	0.00	0.00		0.00	4,102.57	0.00	
October	0.00	1.69	0.00		0.00	2,894.21	77.63		0.00	0.00	0.00		0.00	4,355.09	0.00	216,000.00
November	0.00	0.00	0.00		155,996.00	0.00	0.00		0.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	5.80	55.57		155,996.00	12,796.79	705.43	675,000.00	0.00	0.00	0.00		141,661.00	16,434.21	55.57	216,000.00



County 97 Wilson  
LEA 980 Wilson County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0 LEA's Planning Allocation from Lottery				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	30.89	1,386.12		0.00	25,720.71	1,386.12		0.00	0.00	0.00		0.00	1,777.43	1,386.12	
August	0.00	36.22	1,359.28		0.00	25,847.99	1,359.28		0.00	0.00	0.00		0.00	1,842.17	1,359.28	
September	0.00	44.25	1,291.34		0.00	27,712.83	1,291.32		0.00	0.00	0.00		0.00	1,869.52	1,291.34	
October	0.00	55.29	1,344.66		0.00	31,032.45	1,344.67		0.00	0.00	0.00		0.00	1,989.88	1,344.66	
November	0.00	0.00	0.00		196,031.00	0.00	0.00		6,847,361.00	0.00	0.00		141,661.00	0.00	0.00	
Total:	0.00	166.65	5,381.40		196,031.00	110,313.98	5,381.39		6,847,361.00	0.00	0.00		141,661.00	7,479.00	5,381.40	

County 98 Yadkin

LEA 990 Yadkin County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.26	0.00		0.00	2,105.39	90.45		0.00	0.00	0.00		0.00	2,396.66	56.51	
August	0.00	1.27	0.00		0.00	2,115.72	134.51		0.00	0.00	0.00	1,339,896.20	0.00	2,476.99	84.05	-30,000.00
September	0.00	1.36	0.00		0.00	2,268.46	253.27		0.00	0.00	0.00	955,079.65	0.00	2,623.17	0.00	
October	0.00	1.52	0.00		0.00	2,540.85	136.40		0.00	0.00	0.00	1,284,140.65	0.00	2,784.64	0.00	
November	0.00	0.00	0.00		94,418.00	0.00	0.00		0.00	0.00	0.00	418,880.65	141,661.00	0.00	0.00	
Total:	0.00	5.41	0.00		94,418.00	9,030.42	614.63		0.00	0.00	0.00	3,997,997.15	141,661.00	10,281.46	140.56	-30,000.00

County 99 Yancey  
LEA 995 Yancey County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	9.10	0.00		0.00	686.70	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	9.14	0.00		0.00	689.96	149.08		0.00	0.00	0.00	2,801,145.13	0.00	7,458.69	0.00	
September	0.00	9.80	0.00		0.00	740.19	348.22		0.00	0.00	0.00	3,902,034.16	0.00	7,548.15	0.00	
October	0.00	10.97	0.00		0.00	830.25	104.09		0.00	0.00	0.00	1,490,304.72	0.00	8,012.76	0.00	
November	0.00	0.00	0.00		39,077.00	0.00	0.00		0.00	0.00	0.00	1,342,590.54	141,661.00	0.00	0.00	
Total:	0.00	39.01	0.00		39,077.00	2,947.10	601.39		0.00	0.00	0.00	9,536,074.55	141,661.00	30,237.02	0.00	

County xx Reserve  
LEA xxx Reserve County

FY2024-25 County's ADM  
FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery											
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
August	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
September	0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00	
November	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total:	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

Public School Building Capital Fund - Current Fiscal Year Report  
Fiscal Year 2025-26

County xx Reserve

LEA xxx Reserve County

Report Totals:	0.00	100,219.86	131,513.29		26,332,274.00	2,392,446.60	577,466.84	17,457,108.79	63,979,800.00	0.00	0.00	200,951,467.06	14,166,100.00	137,520.82	12,838.68	0,340,267.48
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