

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 00 Alamance**

**LEA 010 Alamance County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,242,699.42	40,134.70	0.00	0.00	1,282,834.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,488.69	129,105.87	45,319.65	1,721,433.00	667,315.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	576,028.41	45,784.33	96,992.81	1,362,140.45	23,980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	412,800.99	10,564.89	18,177.96	268,697.80	196,826.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,700.75	18,462.33	17,132.84	444,906.00	206,216.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	490,887.29	33,737.51	19,247.78	0.00	750,088.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	532,563.46	40,773.62	24,963.06	821,816.00	526,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	645,087.59	59,491.58	26,793.48	0.00	1,257,945.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	787,029.41	112,972.57	7,742.27	0.00	2,165,690.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	754,018.37	167,201.53	1,248.59	0.00	3,088,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	880,621.67	227,931.96	599.76	0.00	4,197,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	990,568.98	288,936.20	17.54	0.00	5,476,834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,266,230.42	354,939.59	4,878.59	245,535.00	6,857,348.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	783,401.18	260,047.48	114,142.50	6,472,997.00	1,541,942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	724,066.67	100,456.83	95,101.25	735,000.00	1,726,567.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,503.72	45,295.33	1,023,454.16	801,912.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	945,494.99	21,275.17	35,885.31	747,808.00	1,056,759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,281,602.26	38,818.46	18,629.07	882,726.00	1,513,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,599,059.92	70,955.58	21,170.90	1,125,000.00	2,079,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,776,988.50	101,421.91	44,586.70	1,687,500.00	2,314,766.78	1,048,071.00	18,809.99	6,924.08	1,059,720.00	14,085.07	0.00	0.00	0.00	0.00	0.00
2007-08	710,536.48	149,599.81	37,364.03	974,000.00	2,238,267.10	1,328,796.00	23,176.66	89,626.85	405,480.00	1,050,204.58	0.00	0.00	0.00	0.00	0.00
2008-09	798,697.40	106,555.45	48,745.62	94,750.00	3,097,515.57	1,596,642.00	49,574.70	33,255.20	1,135,000.00	1,594,676.48	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	56,582.24	15,370.13	-41,992.23	3,211,460.17	2,715,036.00	41,074.83	23,823.15	2,261,582.00	2,113,028.46	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	10,827.82	11,148.50	2,788,354.99	445,081.50	3,015,698.00	47,760.54	13,658.85	1,611,631.00	3,578,514.85	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 00 Alamance**

**LEA 010 Alamance County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	3,467.26	1,723.78	0.00	450,272.54	1,408,234.00	30,554.33	14,052.16	2,571,407.17	2,459,948.17	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,947.68	1,076.50	-61,841.71	515,138.43	1,506,681.00	13,398.95	3,502.26	1,158,113.86	2,825,416.52	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,407.08	0.00	0.00	517,545.51	1,567,407.00	14,878.28	1,823.08	2,451,608.77	1,957,916.11	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,545.10	113.25	0.00	520,203.86	1,621,409.00	13,331.42	754.65	600,825.69	2,992,585.49	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,113.27	215.64	520,204.00	1,328.77	1,527,027.00	25,404.03	2,818.12	1,720,926.38	2,826,908.26	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.47	510.45	0.00	1,854.69	1,716,595.00	34,005.28	8,739.84	2,080,532.69	2,505,715.69	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	27.56	0.00	0.00	1,882.25	1,546,392.00	37,752.01	18,234.65	2,571,847.15	1,536,247.20	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	63.17	3,451.14	0.00	5,396.56	1,204,599.00	39,478.94	27,602.17	1,832,048.55	975,878.76	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	141.12	4,237.22	0.00	9,774.90	1,701,134.00	35,515.49	28,796.73	1,377,484.52	1,363,840.46	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	36.56	0.00	0.00	9,811.46	1,496,617.00	5,875.53	5,631.98	1,659,068.00	1,212,896.97	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>18,548,572.85</b>	<b>2,511,845.42</b>	<b>761,881.65</b>	<b>21,812,488.46</b>		<b>25,000,338.00</b>	<b>430,590.98</b>	<b>279,243.77</b>	<b>24,497,275.78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 01 Alexander**

**LEA 020 Alexander County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	355,277.41	11,477.96	0.00	0.00	366,755.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,475.21	49,918.68	0.00	0.00	685,149.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,093.58	58,342.41	12,968.46	907,315.72	19,237.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	122,370.09	6,015.84	28,081.97	172,164.94	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	121,563.75	3,431.96	573.97	50,000.00	79,110.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	140,483.72	2,097.14	1,056.15	200,000.00	22,747.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	150,315.75	6,960.97	0.00	0.00	180,024.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	180,854.30	18,501.28	0.00	0.00	379,379.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,893.21	18,472.99	4,405.76	253,560.00	365,591.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	205,183.09	31,302.33	0.00	0.00	602,077.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	240,416.95	47,152.28	0.00	0.00	889,646.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	266,349.61	63,363.17	0.00	0.00	1,219,359.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	334,907.22	83,769.40	0.00	0.00	1,638,035.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	204,979.27	17,208.05	80,632.43	1,869,765.08	71,090.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	187,501.50	8,446.87	1,303.77	221,713.00	46,629.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,118.91	3,902.10	0.00	52,650.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	238,608.70	5,881.08	2,428.44	0.00	299,568.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	323,842.61	11,404.32	2,110.72	200,000.00	436,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	403,037.02	22,916.92	2,942.48	50,100.00	815,723.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	436,532.86	47,350.36	3,371.48	0.00	1,302,977.76	273,074.00	6,063.50	0.00	0.00	279,137.50	0.00	0.00	0.00	0.00	0.00
2007-08	172,256.82	21,139.20	17,930.77	1,155,664.00	358,640.55	335,623.00	3,844.82	10,416.22	523,000.00	106,021.54	0.00	0.00	0.00	0.00	0.00
2008-09	190,679.81	10,415.49	5,826.49	336,371.00	229,191.34	397,492.00	8,349.16	988.83	162,000.00	350,851.53	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,169.80	0.00	0.00	233,361.14	676,036.00	13,544.28	0.00	0.00	1,040,431.81	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	2,305.33	0.00	0.00	235,666.47	748,141.00	14,672.39	0.00	317,339.00	1,485,906.20	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 01 Alexander**

**LEA 020 Alexander County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,834.82	21.50	0.00	237,522.79	344,495.00	10,775.12	1,313.74	1,129,000.00	713,490.06	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,021.45	1,261.30	0.00	239,805.54	367,009.00	3,818.91	2,158.36	0.00	1,086,476.33	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,121.09	191.66	0.00	241,118.29	373,114.00	5,988.09	191.69	0.00	1,465,770.11	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,185.89	108.34	0.00	242,412.52	379,938.00	8,154.18	108.34	0.00	1,853,970.63	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,791.70	160.68	0.00	244,364.90	348,786.00	14,864.40	160.70	0.00	2,217,781.73	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,630.56	221.77	0.00	247,217.23	377,914.00	25,523.53	221.77	0.00	2,621,441.03	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3,676.13	127.78	0.00	251,021.14	335,863.00	40,421.64	127.75	0.00	2,997,853.42	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	5,390.67	0.00	0.00	256,411.81	260,815.00	66,599.25	0.00	0.00	3,325,267.67	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,374.77	0.00	0.00	261,786.58	360,998.00	73,578.11	0.00	0.00	3,759,843.78	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	979.33	0.00	0.00	262,765.91	310,888.00	14,551.63	0.00	0.00	4,085,283.41	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>4,930,622.48</b>	<b>579,169.15</b>	<b>169,628.02</b>	<b>5,416,653.74</b>		<b>5,890,186.00</b>	<b>310,749.01</b>	<b>15,687.40</b>	<b>2,131,339.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 02 Alleghany**

**LEA 030 Alleghany County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	120,066.88	3,877.05	0.00	0.00	123,943.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	89,712.21	16,825.81	0.00	0.00	230,481.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,308.16	21,953.63	1,893.25	265,000.00	44,636.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,705.79	6,690.96	8,300.25	0.00	99,333.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	38,974.82	9,285.56	0.00	0.00	147,594.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	44,118.87	11,506.36	0.00	0.00	203,219.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	45,814.44	14,097.49	0.00	0.00	263,131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	53,995.05	17,797.11	916.86	52,500.00	283,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	64,083.31	20,907.47	0.00	0.00	368,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	59,316.64	25,720.40	0.00	0.00	453,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	67,728.96	22,807.86	6,667.07	180,000.00	370,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	74,229.08	25,035.88	0.00	0.00	469,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	90,798.18	30,175.52	286.88	57,200.00	533,897.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	53,974.19	22,782.82	81.54	258,777.38	351,958.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	47,785.47	18,887.09	304.73	261,202.72	157,733.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,878.48	439.75	92,200.00	72,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	61,880.38	2,975.89	167.58	92,200.00	45,675.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	84,434.43	2,030.85	10.67	35,000.00	97,151.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	105,329.10	4,690.24	53.53	35,000.00	172,224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	117,763.67	6,203.55	251.47	218,433.01	78,010.12	73,442.00	1,321.52	48.64	73,442.00	1,370.16	0.00	0.00	0.00	0.00	0.00
2007-08	47,310.91	4,312.84	207.02	92,500.00	37,340.89	93,003.00	1,568.15	122.19	95,631.41	432.09	0.00	0.00	0.00	0.00	0.00
2008-09	52,956.95	1,853.61	69.20	91,676.70	543.95	111,416.00	742.71	100.36	112,617.43	73.73	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.06	9.80	0.00	563.81	188,165.00	591.86	92.71	157,080.74	31,842.56	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	5.58	0.00	0.00	569.39	204,916.00	377.82	50.57	186,376.25	50,810.70	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 02 Alleghany**

**LEA 030 Alleghany County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	4.43	0.00	0.00	573.82	91,257.00	198.86	18.57	111,867.80	30,417.33	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.46	0.00	0.00	576.28	97,185.00	103.15	15.48	100,264.91	27,456.05	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2.69	0.00	0.00	578.97	97,341.00	99.17	8.48	99,943.36	24,961.34	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.85	0.00	0.00	581.82	103,322.00	105.80	10.33	92,784.08	35,615.39	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4.29	0.00	0.00	586.11	97,014.00	299.66	20.04	95,272.83	37,676.26	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	6.33	0.72	0.00	593.16	106,591.00	430.29	11.62	96,024.18	48,684.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	8.84	2.56	0.00	604.56	92,547.00	629.24	9.77	93,420.46	48,450.54	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	13.02	3.88	0.00	621.46	71,633.00	1,003.61	3.88	74,138.64	46,952.39	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	13.06	3.90	0.00	638.42	100,514.00	1,393.39	22.41	122,401.09	26,481.10	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.38	0.00	0.00	640.80	90,649.00	237.59	0.00	55,264.00	62,103.69	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>1,415,287.49</b>	<b>297,372.46</b>	<b>19,670.66</b>	<b>1,731,689.81</b>		<b>1,618,995.00</b>	<b>9,102.82</b>	<b>535.05</b>	<b>1,566,529.18</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 03 Anson**

**LEA 040 Anson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	364,388.99	11,770.89	0.00	0.00	376,159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	272,049.71	51,055.37	0.00	0.00	699,264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	166,042.43	71,934.21	0.00	0.00	937,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	118,067.03	35,360.26	17,626.36	937,241.60	171,053.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,609.13	18,273.26	0.00	0.00	305,936.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	133,199.56	25,495.77	0.00	0.00	464,631.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	137,538.67	33,475.70	0.00	0.00	635,645.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	161,549.06	46,932.13	0.00	0.00	844,126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	192,495.39	62,348.48	0.00	0.00	1,098,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	181,330.95	76,878.50	0.00	0.00	1,357,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	208,078.51	93,086.64	0.00	0.00	1,658,345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,023.41	78,506.34	3,101.70	828,817.50	1,138,159.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	284,081.77	67,271.80	3,271.40	475,500.00	1,017,284.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	171,108.41	50,641.47	10,521.28	896,500.00	353,055.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	152,469.53	20,801.99	426.23	247,500.00	279,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,444.33	137.31	280,431.00	9,403.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	189,220.10	3,274.21	287.01	150,000.00	52,185.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	250,055.71	4,027.45	504.33	170,000.00	136,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	300,753.39	10,504.36	143.76	150,000.00	298,174.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	320,858.67	20,731.48	284.15	150,000.00	490,048.49	385,401.00	8,557.68	0.00	0.00	393,958.68	0.00	0.00	0.00	0.00	0.00
2007-08	126,031.25	26,520.23	1,619.27	410,000.00	234,219.24	468,877.00	34,352.82	0.00	367,088.00	530,100.50	0.00	0.00	0.00	0.00	0.00
2008-09	136,398.07	11,606.78	867.16	210,000.00	173,091.25	388,980.00	26,476.32	1,754.64	707,066.24	240,245.22	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,810.38	282.76	150,000.00	26,184.39	648,185.00	9,240.10	748.71	685,473.00	212,946.03	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	259.45	115.08	0.00	26,558.92	314,238.00	3,195.00	1,181.53	127,372.72	404,187.84	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 03 Anson**

**LEA 040 Anson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	206.79	6.36	0.00	26,772.07	238,389.00	3,644.39	640.07	227,440.12	419,421.18	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	114.95	25.83	0.00	26,912.85	252,134.00	1,357.17	878.68	431,566.00	242,225.03	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.76	0.37	0.00	27,038.98	255,189.00	1,231.38	493.39	294,127.87	205,010.93	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.95	0.04	0.00	27,171.97	258,459.00	1,569.65	290.37	20,385.92	444,944.03	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.79	14.84	0.00	27,387.60	237,579.00	3,366.12	247.29	238,677.00	447,459.44	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	295.63	195.07	0.00	27,878.30	260,450.00	5,919.94	882.81	22,579.99	692,132.20	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	415.03	102.10	0.00	28,395.43	227,383.00	11,277.84	243.95	-1,020.00	932,056.99	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	609.82	3.92	0.00	29,009.17	63,083.00	20,852.22	3.93	0.00	1,015,996.14	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	608.17	6.59	0.00	29,623.93	0.00	21,296.91	6.59	0.00	1,037,299.64	3,508,352.00	0.00	0.00	697,732.50	14,302,267.50
2020-21	0.00	110.81	0.00	0.00	29,734.74	0.00	3,788.97	74.87	54,764.61	986,398.87	0.00	0.00	0.00	0.00	14,302,267.50
<b>Totals:</b>	<b>4,209,349.74</b>	<b>836,832.18</b>	<b>39,542.92</b>	<b>5,055,990.10</b>		<b>3,998,347.00</b>	<b>156,126.51</b>	<b>7,446.83</b>	<b>3,175,521.47</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,732.50</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 04 Ashe**

**LEA 050 Ashe County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	278,270.03	8,987.74	0.00	0.00	287,257.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	206,729.57	38,944.58	0.00	0.00	532,931.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	126,960.45	50,076.55	5,036.29	704,933.39	10,071.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,938.85	781.28	1,940.70	103,725.55	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	89,511.65	3,400.63	108.15	13,341.06	79,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	102,199.92	9,312.66	0.00	0.00	191,199.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,259.25	15,650.87	0.00	0.00	314,109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	127,417.86	25,029.41	0.00	0.00	466,556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	151,581.57	36,273.76	2,974.01	0.00	657,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	138,762.78	47,652.91	8,499.25	0.00	852,300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	154,460.42	59,432.10	0.00	0.00	1,066,193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	164,985.14	37,234.34	22,282.00	1,128,812.90	161,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	201,871.53	17,471.43	28,123.81	0.00	409,348.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,368.32	29,192.54	14,843.53	0.00	574,752.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,306.56	33,440.65	12,729.60	0.00	729,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	31,924.46	10,277.44	0.00	771,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	136,609.01	27,254.02	7,874.66	0.00	943,169.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	183,554.46	28,096.79	7,569.94	208,950.12	953,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	229,028.50	31,872.42	8,841.97	605,425.50	617,757.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,289.56	27,691.77	8,698.81	507,768.00	399,669.98	156,874.00	3,483.32	0.00	0.00	160,357.32	0.00	0.00	0.00	0.00	0.00
2007-08	100,454.38	21,357.82	8,292.97	520,931.00	8,844.15	194,871.00	11,922.67	2,052.62	250,575.00	118,628.61	0.00	0.00	0.00	0.00	0.00
2008-09	110,162.74	3,740.77	2,683.31	0.00	125,430.97	231,547.00	8,459.74	1,290.71	0.00	359,926.06	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,282.03	0.00	0.00	127,713.00	391,430.00	10,705.11	0.00	0.00	762,061.17	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,261.65	0.00	0.00	128,974.65	435,754.00	10,073.29	0.00	0.00	1,207,888.46	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 04 Ashe**

**LEA 050 Ashe County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,004.16	3.74	0.00	129,982.55	200,711.00	8,448.95	114.24	362,397.62	1,054,765.03	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	558.08	4.26	0.00	130,544.89	211,517.00	3,997.39	189.44	351,288.61	919,180.25	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	610.02	8.77	0.00	131,163.68	220,529.00	3,875.47	281.11	340,179.61	803,686.22	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	644.99	9.48	0.00	131,818.15	227,705.00	3,700.92	70.25	271,876.89	763,285.50	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	973.97	90.70	0.00	132,882.82	212,029.00	5,064.53	1,265.35	274,029.84	707,614.54	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,432.35	265.25	0.00	134,580.42	234,876.00	6,480.20	583.09	262,920.84	686,632.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,000.50	4.26	0.00	136,585.18	205,932.00	8,490.76	141.35	251,811.84	649,385.26	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,933.25	6.44	0.00	139,524.87	55,213.00	11,609.03	340.06	240,702.83	475,844.52	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	2,925.02	31.61	0.00	142,481.50	0.00	7,405.78	1,435.31	229,593.83	255,091.78	3,508,352.00	0.00	0.00	0.00	15,000,000.00
2020-21	0.00	533.02	10.35	0.00	143,024.87	0.00	834.50	122.50	229,747.28	26,301.50	0.00	0.00	0.00	0.00	15,000,000.00
<b>Totals:</b>	<b>3,183,722.55</b>	<b>601,978.54</b>	<b>151,211.30</b>	<b>3,793,887.52</b>		<b>2,978,988.00</b>	<b>104,551.66</b>	<b>7,886.03</b>	<b>3,065,124.19</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 05 Avery**

**LEA 060 Avery County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	193,988.09	6,261.80	0.00	0.00	200,249.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	145,922.57	27,227.05	0.00	0.00	373,399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	90,049.94	38,496.76	0.00	0.00	501,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,111.57	26,093.15	787.09	500,000.00	92,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	63,150.39	9,920.04	0.00	0.00	166,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	71,963.95	13,823.84	0.00	0.00	251,796.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	76,631.05	18,188.53	0.00	0.00	346,615.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	89,743.34	25,680.81	0.00	0.00	462,039.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,158.83	34,122.29	315.26	595,160.60	6,475.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	98,203.50	4,785.83	9,604.25	0.00	119,069.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,564.00	5,183.00	0.00	165,800.06	73,016.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,453.96	4,472.82	0.00	156,033.00	47,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	155,917.65	7,713.43	0.00	104,287.00	107,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	93,026.31	9,840.13	0.00	0.00	210,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,650.39	10,469.38	0.00	236,000.00	67,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,925.07	0.00	0.00	70,165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	105,077.50	4,094.62	0.00	0.00	179,337.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,594.62	4,065.10	0.00	156,000.00	166,997.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	170,160.89	9,274.69	0.00	0.00	346,432.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	186,260.67	20,078.30	0.00	0.00	552,771.80	108,577.00	2,410.90	0.00	0.00	110,987.90	0.00	0.00	0.00	0.00	0.00
2007-08	73,608.02	12,862.28	3,644.59	566,139.00	76,747.69	136,111.00	9,767.05	0.00	0.00	256,865.95	0.00	0.00	0.00	0.00	0.00
2008-09	79,791.02	3,602.80	2,248.29	65,095.00	97,294.80	158,627.00	12,345.47	0.00	0.00	427,838.42	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,368.12	344.16	-57,310.24	157,317.32	268,776.00	10,170.90	451.87	93,655.00	613,582.19	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	810.10	222.77	145,000.00	13,350.19	299,844.00	7,503.96	1,081.30	46,345.00	875,666.45	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 05 Avery**

**LEA 060 Avery County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	105.48	495.53	0.00	13,951.20	134,361.00	7,134.01	495.54	0.00	1,017,657.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	60.31	155.35	0.00	14,166.86	143,740.00	4,750.74	155.30	-44,500.00	1,210,803.04	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	66.21	8.51	0.00	14,241.58	149,519.00	6,025.51	8.56	-3,742.61	1,370,098.72	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	70.03	0.00	0.00	14,311.61	154,544.00	7,121.35	0.00	0.00	1,531,764.07	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	105.75	0.00	0.00	14,417.36	142,441.00	11,793.60	0.00	0.00	1,685,998.67	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	155.14	0.00	0.00	14,572.50	158,426.00	18,834.16	0.00	0.00	1,863,258.83	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	216.61	0.00	0.00	14,789.11	138,514.00	26,985.56	229.32	147,876.00	1,881,111.71	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	333.52	5,319.20	0.00	20,441.83	103,793.00	8,048.45	20,625.24	1,800,000.00	213,578.40	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	451.59	1,224.12	0.00	22,117.54	144,220.00	6,045.56	1,224.12	0.00	365,068.08	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	82.79	20.99	0.00	22,221.32	124,155.00	804.27	772.06	350,000.00	140,799.41	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,326,028.26</b>	<b>304,007.37</b>	<b>24,390.11</b>	<b>2,632,204.42</b>		<b>2,365,648.00</b>	<b>139,741.49</b>	<b>25,043.31</b>	<b>2,389,633.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 06 Beaufort**

**LEA 070 Beaufort County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	603,861.39	19,504.39	0.00	0.00	623,365.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	450,867.96	84,609.54	0.00	0.00	1,158,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	276,624.34	102,819.06	15,126.80	547,435.00	1,005,978.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	196,924.12	63,268.52	32,813.09	1,252,071.91	46,912.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	197,685.98	10,752.27	4,702.82	57,313.50	202,739.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	229,062.83	22,488.91	648.14	0.00	454,939.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	243,991.60	14,933.37	22,172.48	404,369.92	331,667.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	286,740.64	32,365.50	59.21	331,439.25	319,393.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	336,187.71	32,451.06	2,471.84	334,345.00	356,158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	307,748.69	34,852.78	0.00	0.00	698,760.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	345,761.11	57,477.40	0.00	0.00	1,101,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	375,402.11	72,706.57	2,265.37	189,699.75	1,362,673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	467,160.99	96,845.23	0.00	0.00	1,926,679.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	281,497.07	124,667.02	269.65	972,108.00	1,361,005.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	251,008.44	78,070.32	5,944.74	124,395.00	1,571,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	68,394.99	699.30	0.00	1,640,728.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,011.46	58,188.78	0.00	0.00	2,016,928.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	425,512.50	61,244.30	0.00	0.00	2,503,685.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	524,552.62	87,128.89	10,224.80	2,980,190.00	145,401.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	563,817.87	21,238.34	12,275.78	0.00	742,733.36	342,823.00	7,612.25	0.00	0.00	350,435.25	0.00	0.00	0.00	0.00	0.00
2007-08	222,991.14	15,652.39	1,602.27	979,619.00	3,360.16	419,539.00	8,990.10	2,097.99	777,034.00	4,028.34	0.00	0.00	0.00	0.00	0.00
2008-09	251,869.53	6,067.10	526.42	259,025.18	2,798.03	503,394.00	3,993.51	448.40	295,085.13	216,779.12	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	51.07	11.35	0.00	2,860.45	864,801.00	6,160.78	1,596.28	800,661.94	288,675.24	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	28.28	13.84	0.00	2,902.57	962,402.00	2,302.26	611.30	1,011,471.57	242,519.23	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 06 Beaufort**

**LEA 070 Beaufort County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	23.21	216.95	0.00	3,142.73	439,402.00	2,298.09	1,862.04	536,580.81	149,500.55	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	13.70	352.53	0.00	3,508.96	466,844.00	1,022.62	1,368.49	149,633.00	469,102.66	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	17.28	484.62	0.00	4,010.86	486,041.00	1,524.94	1,599.26	468,936.57	489,331.29	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	20.57	199.59	0.00	4,231.02	502,642.00	3,656.74	199.60	450,000.00	545,829.63	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	31.25	19.86	0.00	4,282.13	472,329.00	5,611.05	860.11	450,000.00	574,629.79	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	46.11	24.86	0.00	4,353.10	524,095.00	7,648.80	122.69	450,000.00	656,496.28	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	64.69	0.00	0.00	4,417.79	465,252.00	10,496.65	56.78	450,000.00	682,301.71	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	94.93	13.64	0.00	4,526.36	349,677.00	15,886.18	41.71	490,000.00	557,906.60	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	94.94	22.44	0.00	4,643.74	486,894.00	15,787.66	22.44	484,000.00	576,610.70	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	17.37	0.00	0.00	4,661.11	416,512.00	2,811.72	0.00	0.00	995,934.42	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,157,280.10</b>	<b>1,166,230.13</b>	<b>113,162.39</b>	<b>8,432,011.51</b>		<b>7,702,647.00</b>	<b>95,803.35</b>	<b>10,887.09</b>	<b>6,813,403.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 07 Bertie**

**LEA 080 Bertie County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	315,524.55	10,194.00	66.49	292,968.75	32,816.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	238,198.69	14,434.01	11,502.35	114,747.25	182,204.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	147,624.91	13,603.72	3,097.53	159,704.35	186,825.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	105,658.48	8,377.92	13,891.00	308,564.05	6,189.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	103,794.90	747.23	5,052.21	115,036.24	747.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	118,373.50	630.70	3,606.79	122,839.91	518.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	124,375.74	622.47	4,192.84	128,505.66	1,203.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	147,050.14	5,482.44	5,932.75	8,431.64	151,237.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	173,252.98	12,675.14	10,578.22	270,000.00	77,743.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	157,769.91	9,775.42	16,531.79	116,375.52	145,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,861.10	16,329.87	3,601.14	0.00	342,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	191,181.98	27,684.06	543.35	0.00	561,646.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	233,513.40	41,378.45	532.80	0.00	837,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	138,889.35	39,412.28	9,675.08	564,171.26	460,877.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	120,827.32	33,415.35	3,994.91	-169,826.57	788,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34,329.56	479.99	0.00	823,750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	145,747.50	28,985.35	367.76	0.00	998,851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	191,119.01	30,276.21	99.96	-8,397.55	1,228,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	228,157.93	46,890.12	100.71	0.00	1,503,892.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	240,031.42	45,586.32	1,893.57	1,651,185.00	140,219.16	296,540.00	3,319.01	163.70	197,421.00	102,601.71	0.00	0.00	0.00	0.00	0.00
2007-08	93,777.51	4,982.14	966.89	139,051.00	100,894.70	353,144.00	10,761.20	200.53	101,760.00	364,947.44	0.00	0.00	0.00	0.00	0.00
2008-09	100,912.57	5,570.06	526.51	205,523.00	2,380.84	291,624.00	16,172.15	1,319.41	568,566.00	105,497.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	43.69	78.42	0.00	2,502.95	484,965.00	4,585.57	361.94	481,362.88	114,046.63	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	24.74	10.82	0.00	2,538.51	234,119.00	2,055.76	19.12	0.00	350,240.51	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 07 Bertie**

**LEA 080 Bertie County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	19.87	22.95	0.00	2,581.33	173,244.00	986.62	182.13	349,946.29	174,706.97	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.08	6.47	0.00	2,598.88	181,775.00	1,123.06	6.47	0.00	357,611.50	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	12.16	6.45	0.00	2,617.49	202,899.00	2,156.74	6.42	0.00	562,673.66	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.88	7.05	0.00	2,637.42	192,691.00	3,255.13	7.00	0.00	758,626.79	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.70	298.30	0.00	2,955.42	166,278.00	3,493.31	2,242.81	510,000.00	420,640.91	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.88	14.39	0.00	3,001.69	175,730.00	5,299.95	14.37	0.00	601,685.23	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.11	42.64	0.00	3,089.44	149,205.00	2,740.33	156.39	495,000.00	258,786.95	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	66.63	29.40	0.00	3,185.47	117,046.00	5,721.47	579.05	237,000.00	145,133.47	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	66.87	17.23	0.00	3,269.57	159,040.00	4,756.93	37.65	0.00	308,968.05	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	12.23	4.34	0.00	3,286.14	131,770.00	1,115.32	66.76	300,000.00	141,920.13	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,492,642.89</b>	<b>431,749.66</b>	<b>97,773.10</b>	<b>4,018,879.51</b>		<b>3,310,070.00</b>	<b>67,542.55</b>	<b>5,363.75</b>	<b>3,241,056.17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 08 Bladen**

**LEA 090 Bladen County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	440,882.02	14,235.63	0.00	0.00	455,117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	328,390.62	51,256.69	2,984.84	443,508.93	394,240.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	202,151.69	28,567.63	3,481.27	624,433.04	4,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	145,665.22	4,337.12	1,131.30	154,850.23	291.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	141,914.91	6,605.96	86.31	0.00	148,899.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	160,597.57	14,567.11	781.62	317,000.00	7,845.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,633.85	5,864.02	799.28	181,476.56	1,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	198,893.08	6,058.15	1,824.82	207,300.57	1,141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	238,947.25	9,588.63	2,268.43	1,132.28	250,813.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	228,785.85	25,000.87	2,105.82	0.00	506,705.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	263,460.14	40,965.61	2,077.44	250,000.00	563,209.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	289,194.27	43,372.40	2,002.87	250,000.00	647,778.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	358,060.88	49,764.98	1,963.95	214,475.00	843,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	215,910.75	58,057.63	1,969.88	0.00	1,119,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	191,417.21	25,724.26	27,016.30	1,150,000.00	213,189.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,431.49	5,226.34	0.00	227,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	243,694.21	7,512.52	970.18	227,146.62	252,877.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	327,375.23	5,579.00	3,705.88	332,408.00	257,129.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	394,356.20	8,651.59	265.95	402,386.00	258,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	422,290.71	14,290.28	4,616.11	258,017.00	441,197.59	506,867.00	11,254.78	0.00	0.00	518,121.78	0.00	0.00	0.00	0.00	0.00
2007-08	166,480.64	15,609.76	5,501.56	441,197.00	187,592.55	391,238.00	40,185.12	0.00	0.00	949,544.90	0.00	0.00	0.00	0.00	0.00
2008-09	180,040.48	10,731.42	372.79	187,592.00	191,145.24	432,963.00	42,399.01	141.26	330,865.00	1,094,183.17	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,767.32	87.27	191,952.00	1,047.83	856,796.00	27,639.53	-3.74	0.00	1,978,614.96	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	10.43	11.74	0.00	1,070.00	420,503.00	18,980.90	832.41	557,297.00	1,861,634.27	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 08 Bladen**

**LEA 090 Bladen County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	8.32	0.76	0.00	1,079.08	320,493.00	15,246.56	12.33	107,000.00	2,090,386.16	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.65	0.00	0.00	1,083.73	344,221.00	8,272.34	903.23	891,794.35	1,551,988.38	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.07	2.76	0.00	1,091.56	346,939.00	6,960.84	583.59	560,384.00	1,346,087.81	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.35	0.65	0.00	1,097.56	341,438.00	7,513.37	24.05	62,614.86	1,632,448.37	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.12	0.00	0.00	1,105.68	316,660.00	10,751.66	464.49	611,764.00	1,348,560.52	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.90	0.00	0.00	1,117.58	351,903.00	16,367.96	49.85	-55,013.35	1,771,894.68	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.87	51.14	0.00	1,185.59	309,102.00	23,220.45	2,138.94	413,750.00	1,692,606.07	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	25.44	0.38	0.00	1,211.41	230,075.00	38,324.86	0.37	-721.53	1,961,727.83	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	25.39	26.38	0.00	1,263.18	312,254.00	40,730.03	235.51	505,197.00	1,809,750.37	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.73	0.00	0.00	1,267.91	164,717.00	7,052.04	60.58	157,768.30	1,823,811.69	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Totals:</b>	<b>5,307,142.78</b>	<b>457,666.34</b>	<b>71,334.02</b>	<b>5,834,875.23</b>		<b>5,646,169.00</b>	<b>314,899.45</b>	<b>5,442.87</b>	<b>4,142,699.63</b>		<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 09 Brunswick**

**LEA 100 Brunswick County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	638,544.11	20,621.16	0.00	0.00	659,165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	477,782.79	37,417.45	53,059.30	1,156,282.00	71,142.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,616.18	27,744.13	43,624.69	0.00	435,127.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	212,749.69	28,127.83	46,202.75	693,000.00	29,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,048.22	14,020.12	52,121.14	0.00	313,397.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	256,529.30	15,470.69	30,852.18	307,000.00	309,249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	276,637.24	29,129.33	0.00	0.00	615,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	328,963.35	47,966.35	3,850.41	770,000.00	225,796.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	399,190.41	29,518.02	1,282.91	184,619.00	471,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	380,536.67	41,544.66	9,839.31	624,018.83	279,070.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	444,562.77	30,026.43	27,654.41	245,556.00	535,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	497,428.27	39,200.54	11,153.22	509,558.25	573,981.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	632,269.41	44,121.97	8,816.63	924,847.95	334,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	388,060.04	19,391.85	27,753.60	763,996.88	5,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	356,133.46	15,416.59	430.30	370,000.00	7,530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,684.59	347.42	0.00	12,562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	468,975.51	10,904.94	266.19	377,966.72	114,742.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	645,989.55	13,603.65	1,725.54	554,162.78	221,898.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	819,554.35	27,961.46	16,817.94	0.00	1,086,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	933,295.24	59,484.74	7,722.40	2,074,065.70	12,669.29	545,012.00	12,101.78	0.00	0.00	557,113.78	0.00	0.00	0.00	0.00	0.00
2007-08	375,653.19	15,245.55	22,885.55	74,864.00	351,589.58	694,640.00	49,279.56	0.00	0.00	1,301,033.34	0.00	0.00	0.00	0.00	0.00
2008-09	423,177.13	9,056.13	2,094.39	575,000.00	210,917.23	835,214.00	52,451.11	8,185.96	404,620.00	1,792,264.41	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,839.12	109.96	0.00	214,866.31	1,424,315.00	33,981.13	15,634.43	2,342,900.00	923,294.97	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	240.41	847.30	214,110.00	1,844.02	1,605,947.00	17,959.12	12,481.07	675,000.00	1,884,682.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 09 Brunswick**

**LEA 100 Brunswick County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	15.56	492.16	0.00	2,351.74	768,160.00	14,660.78	6,791.98	1,350,000.00	1,324,294.92	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10.40	832.75	3,019.00	175.89	825,579.00	5,797.17	5,953.41	1,298,621.75	863,002.75	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.23	786.54	0.00	965.66	872,232.00	4,018.80	5,193.62	1,016,809.61	727,637.56	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.55	1,595.78	0.00	2,570.99	898,864.00	5,820.28	1,595.76	0.00	1,633,917.60	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.14	1,255.59	0.00	3,847.72	850,091.00	7,807.29	4,764.49	1,032,232.00	1,464,348.38	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	44.49	1,261.30	0.00	5,153.51	951,988.00	12,004.41	5,005.57	800,000.00	1,633,346.36	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	82.42	1,679.16	0.00	6,915.09	859,682.00	16,981.69	6,716.52	800,000.00	1,716,726.57	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	158.16	2,354.17	0.00	9,427.42	667,338.00	26,563.13	9,278.12	800,000.00	1,619,905.82	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	204.11	2,065.60	0.00	11,697.13	951,819.00	28,810.33	9,949.41	1,600,000.00	1,010,484.56	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	43.78	151.82	0.00	11,892.73	836,143.00	5,084.78	2,756.94	0.00	1,854,469.28	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,466,696.88</b>	<b>585,330.55</b>	<b>381,932.41</b>	<b>10,422,067.11</b>		<b>13,587,024.00</b>	<b>293,321.36</b>	<b>94,307.28</b>	<b>12,120,183.36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 10 Buncombe**

**LEA 110 Buncombe County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,956,781.28	63,190.91	0.00	0.00	2,019,972.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,471,501.26	274,625.99	0.00	0.00	3,766,099.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	917,071.15	156,201.59	218,311.02	3,700,000.00	1,357,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	663,860.02	125,370.66	60,810.49	812,504.00	1,395,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	673,262.24	15,992.29	124,320.55	2,170,287.78	38,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	788,571.67	31,170.46	86,045.25	119,050.22	825,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	858,749.16	82,252.57	4,128.63	0.00	1,770,375.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,040,047.94	113,284.12	6,518.15	689,699.00	2,240,526.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,251,832.32	195,047.81	2,456.84	0.00	3,689,863.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,174,209.81	250,087.35	33,624.02	1,000,000.00	4,147,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,345,693.04	314,350.25	43,467.44	4,653,750.00	1,197,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,472,955.24	129,873.15	84,838.63	0.00	2,885,212.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,834,346.70	234,356.46	5,855.23	600,000.00	4,359,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,106,330.17	153,529.06	161,189.83	5,288,695.00	492,124.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	989,683.42	58,500.52	162,102.81	0.00	1,702,411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,597.31	24,605.49	0.00	1,801,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,254,440.18	32,833.02	37,530.31	3,121,438.97	4,978.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,703,435.76	23,929.41	1,292.25	0.00	1,733,636.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,116,435.89	58,417.33	18,482.13	1,919,488.00	2,007,483.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,313,992.56	134,601.91	39,957.83	1,103,316.00	3,392,719.91	1,221,567.00	27,124.41	0.00	0.00	1,248,691.41	0.00	0.00	0.00	0.00	0.00
2007-08	918,356.02	221,705.53	23,959.10	0.00	4,556,740.56	1,519,358.00	108,399.27	2,054.23	1,475,200.00	1,403,302.91	0.00	0.00	0.00	0.00	0.00
2008-09	1,025,745.11	177,028.65	24,073.30	2,625,000.00	3,158,587.62	1,809,630.00	76,950.26	26,318.86	2,000,000.00	1,316,202.03	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	57,547.43	9,279.78	0.00	3,225,414.83	3,090,222.00	56,285.48	26,213.52	35,578.00	4,453,345.03	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	16,188.62	9,813.97	2,280,000.00	971,417.42	3,458,211.00	60,672.15	4,048.06	1,200,000.00	6,776,276.24	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 10 Buncombe**

**LEA 110 Buncombe County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	6,285.51	43.74	385,425.00	592,321.67	1,600,030.00	56,643.44	17.62	0.00	8,432,967.30	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,543.06	3.70	0.00	594,868.43	1,717,928.00	39,465.59	198.62	200,000.00	9,990,559.51	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,779.92	1,246.02	0.00	598,894.37	1,782,450.00	16,331.18	21,687.58	9,800,000.00	2,011,028.27	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,952.42	2,477.90	0.00	604,324.69	1,832,713.00	14,456.48	2,365.97	0.00	3,860,563.72	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,256.96	1,238.86	583,000.00	25,820.51	1,683,375.00	31,072.03	2,882.29	990,000.00	4,587,893.04	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	286.60	1,088.30	0.00	27,195.41	1,864,152.00	39,812.57	20,131.24	4,540,000.00	1,971,988.85	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	426.12	2,898.95	0.00	30,520.48	1,659,708.00	32,673.04	25,268.76	925,000.00	2,764,638.65	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	666.30	3,065.52	0.00	34,252.30	1,262,965.00	57,455.66	47,912.12	950,000.00	3,182,971.43	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	719.62	2,751.11	0.00	37,723.03	1,769,635.00	50,671.78	40,489.87	2,511,546.93	2,532,221.15	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	141.12	118.06	0.00	37,982.21	1,544,212.00	11,883.12	3,341.19	0.00	4,091,657.46	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>26,877,300.94</b>	<b>3,014,740.03</b>	<b>1,197,595.21</b>	<b>31,051,653.97</b>		<b>27,816,156.00</b>	<b>679,896.46</b>	<b>222,929.93</b>	<b>24,627,324.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 10 Buncombe**

**LEA 111 Asheville City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	181,734.00	4,035.32	0.00	0.00	185,769.32	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	223,847.00	16,259.85	0.00	0.00	425,876.17	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	262,591.00	20,441.24	0.00	0.00	708,908.41	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	446,190.00	17,619.23	0.00	0.00	1,172,717.64	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	501,711.00	13,960.28	604.31	225,756.00	1,463,237.23	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	246,242.00	12,014.68	7.04	0.00	1,721,500.95	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	277,678.00	7,296.68	493.11	280,000.00	1,726,968.74	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	297,826.00	6,481.95	1,728.15	190,000.00	1,843,004.84	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,064.00	9,831.39	111.90	0.00	2,162,012.13	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	295,936.00	14,123.44	2,789.08	1,367,000.00	1,107,860.65	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	338,797.00	13,407.81	1,403.04	0.00	1,461,468.50	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	310,462.00	20,368.32	3,690.81	1,543,382.00	252,607.63	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	232,032.00	7,645.05	16,177.30	0.00	508,461.98	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	324,488.00	14,714.20	347.14	-78,098.08	926,109.40	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	282,081.00	2,996.40	3,311.82	315,599.00	898,899.62	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,530,679.00</b>	<b>181,195.84</b>	<b>30,663.70</b>	<b>3,843,638.92</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 11 Burke**

**LEA 120 Burke County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	904,249.00	29,199.14	0.00	0.00	933,448.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,744.21	60,918.91	47,894.66	1,600,000.00	119,005.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,350.49	19,429.88	26,412.99	571,113.62	12,085.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	301,900.23	8,166.63	35,718.38	338,886.38	18,984.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	306,108.39	16,190.42	19,554.84	0.00	360,838.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	359,687.99	34,506.13	11,449.75	760,000.00	6,482.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,559.18	12,916.13	1,043.72	400,000.00	11,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	471,329.57	18,877.76	0.00	0.00	501,208.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	571,843.87	55,195.45	0.00	0.00	1,128,247.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	546,687.84	88,944.22	4,509.31	819,750.00	948,639.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	636,939.07	84,646.74	836.97	0.00	1,671,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	710,371.26	126,709.66	0.00	0.00	2,508,142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	895,873.69	179,442.41	0.00	0.00	3,583,458.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	547,588.82	232,683.20	-584.07	4,211,176.00	151,970.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,626.70	21,761.89	0.00	0.00	669,359.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,118.14	0.00	0.00	698,477.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	629,659.30	33,425.94	0.00	0.00	1,361,562.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	840,519.96	49,087.69	0.00	0.00	2,251,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,029,079.06	98,595.03	0.00	0.00	3,378,844.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,101,469.01	177,988.15	0.00	0.00	4,658,301.71	684,557.00	15,200.33	0.00	0.00	699,757.33	0.00	0.00	0.00	0.00	0.00
2007-08	433,957.78	122,903.30	142,157.38	3,286,864.00	2,070,456.17	839,014.00	61,155.22	0.00	0.00	1,599,926.55	0.00	0.00	0.00	0.00	0.00
2008-09	480,095.73	75,973.58	15,164.80	2,610,495.00	31,195.28	994,053.00	63,383.56	12,209.48	2,220,506.82	449,065.77	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	567.56	0.00	0.00	31,762.84	1,683,854.00	26,038.94	0.00	0.00	2,158,958.71	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	313.77	0.00	0.00	32,076.61	1,847,444.00	32,200.36	0.00	0.00	4,038,603.07	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 11 Burke**

**LEA 120 Burke County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	250.85	185.08	0.00	32,512.54	840,040.00	11,556.61	10,272.42	3,569,077.45	1,331,394.65	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	139.64	19.68	0.00	32,671.86	880,604.00	4,037.04	3,000.97	1,489,176.04	729,860.62	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	152.67	13.40	0.00	32,837.93	894,511.00	5,108.78	56.28	1,167,134.00	462,402.68	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	161.48	0.00	0.00	32,999.41	918,283.00	4,557.96	0.00	0.00	1,385,243.64	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	243.95	17.07	0.00	33,260.43	849,845.00	5,724.17	3,021.79	1,069,625.90	1,174,208.70	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	357.90	105.36	0.00	33,723.69	940,173.00	16,746.23	105.37	1,695,000.00	436,233.30	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	520.85	4,759.59	0.00	39,004.13	833,668.00	10,225.35	15,141.12	0.00	1,295,267.77	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	837.60	0.00	0.00	39,841.73	639,429.00	33,263.77	0.00	0.00	1,967,960.54	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.28	155.38	0.00	40,833.39	890,130.00	36,072.47	7,941.57	2,000,000.00	902,104.58	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	152.75	0.00	0.00	40,986.14	775,382.00	4,581.35	0.00	0.00	1,682,067.93	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>12,748,641.15</b>	<b>1,581,215.70</b>	<b>309,414.29</b>	<b>14,598,285.00</b>		<b>14,510,987.00</b>	<b>329,852.14</b>	<b>51,749.00</b>	<b>13,210,520.21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 12 Cabarrus**

**LEA 130 Cabarrus County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,154,596.50	37,289.84	176.56	778,000.00	414,062.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	894,668.79	69,743.98	27,664.66	1,006,389.25	399,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	577,293.24	65,223.75	12,339.45	1,018,595.75	36,011.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	422,587.69	21,122.00	43,227.62	492,500.00	30,449.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	434,729.93	22,722.33	11,917.64	0.00	499,818.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	514,691.57	57,945.32	4,489.51	-136,195.90	1,213,141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	567,606.30	88,651.06	1,318.00	181,599.76	1,689,116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	693,568.82	133,728.49	155.76	50,803.00	2,465,766.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	852,284.85	181,389.42	10,519.79	1,903,264.50	1,606,696.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	821,379.63	135,313.44	21,409.95	756,525.00	1,828,274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	964,148.10	144,063.62	19,532.23	118,375.00	2,837,643.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,086,686.38	168,307.79	19,024.96	1,888,987.00	2,222,675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,402,702.05	106,619.22	31,860.32	2,032,940.00	1,730,917.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	874,617.21	121,140.88	12,815.71	2,062,368.00	677,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	816,270.03	53,214.19	8,635.90	0.00	1,555,243.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	33,371.33	7,170.75	881,391.00	714,394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,109,888.07	37,280.12	0.00	350,000.00	1,511,562.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,549,517.04	46,424.38	2,376.53	1,340,000.00	1,769,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,995,445.17	82,120.71	4,005.42	1,236,000.00	2,615,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,316,712.94	143,157.81	2,811.74	1,310,000.00	3,768,134.13	2,283,181.00	22,266.19	5,004.31	2,304,780.00	5,671.50	0.00	0.00	0.00	0.00	0.00
2007-08	1,195,565.17	193,549.53	1,029.27	1,350,000.00	3,808,278.10	2,984,234.00	28,942.90	28,725.04	3,019,991.10	27,582.34	0.00	0.00	0.00	0.00	0.00
2008-09	1,107,870.99	145,696.17	4,674.36	2,650,619.27	2,415,900.35	2,662,941.00	49,961.71	46,136.42	-674,500.00	3,461,121.47	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,830.23	18,083.47	2,377,156.92	67,657.13	4,632,564.00	69,615.41	22,460.98	2,517,071.83	5,668,690.03	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	668.38	11.53	0.00	68,337.04	2,343,577.00	65,228.16	529.56	0.00	8,078,024.75	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 12 Cabarrus**

**LEA 130 Cabarrus County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	498.84	17.68	68,729.00	124.56	1,829,111.00	61,242.08	259.39	1,507,928.00	8,460,709.22	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.62	24.35	0.00	149.53	1,997,246.00	22,894.64	5,679.72	6,371,266.00	4,115,263.58	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.76	32.28	0.00	182.57	2,116,831.00	16,014.04	236.65	4,273,257.00	1,975,088.27	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.93	49.27	0.00	232.77	2,182,073.00	14,293.19	239.41	1,900,000.00	2,271,693.87	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.82	64.24	0.00	298.83	2,094,662.00	21,450.99	1,410.01	1,754,000.00	2,635,216.87	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.22	9.07	0.00	311.12	2,403,724.00	22,547.70	2,785.47	3,254,000.00	1,810,274.04	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.08	1,020.39	0.00	1,341.59	2,230,241.00	29,077.99	6,859.19	1,754,000.00	2,322,452.22	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.34	2,051.52	0.00	3,434.45	1,730,685.00	56,525.74	7,097.91	2,254,000.00	1,862,760.87	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	73.71	432.02	0.00	3,940.18	2,494,019.00	57,481.98	2,334.10	2,017,100.00	2,399,495.95	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.74	0.00	0.00	3,954.92	2,228,776.00	12,412.09	0.00	2,017,100.00	2,623,584.04	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>21,352,830.47</b>	<b>2,100,220.05</b>	<b>268,951.95</b>	<b>23,718,047.55</b>		<b>36,213,865.00</b>	<b>549,954.81</b>	<b>129,758.16</b>	<b>34,269,993.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 12 Cabarrus**

**LEA 132 Kannapolis City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	443,575.00	4,879.81	916.67	448,022.00	1,349.48	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	556,167.00	11,707.23	4,722.56	567,139.10	6,807.17	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	482,855.00	9,485.16	13,330.44	267,287.42	245,190.35	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	848,431.00	10,236.42	1,624.82	238,000.00	867,482.59	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	428,977.00	10,259.32	299.01	500.00	1,306,517.92	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	330,623.00	10,137.30	36.96	205,627.00	1,441,688.18	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	354,658.00	3,685.45	1,641.49	936,252.00	865,421.12	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	367,803.00	3,691.49	37.46	638,533.00	598,420.07	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	386,139.00	3,765.59	39.10	300,000.00	688,363.76	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	366,185.00	6,304.45	9.32	246,000.00	814,862.53	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	404,629.00	9,044.06	1,101.89	944,000.00	285,637.48	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	361,333.00	4,768.44	1,696.71	296,000.00	357,435.63	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	284,727.00	10,318.76	3,941.59	-352,000.00	1,008,422.98	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	410,386.00	24,361.64	337.46	282,900.00	1,160,608.08	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	355,229.00	4,899.89	0.00	282,900.00	1,237,836.97	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6,381,717.00</b>	<b>127,545.01</b>	<b>29,735.48</b>	<b>5,301,160.52</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 13 Caldwell**

**LEA 140 Caldwell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	892,418.66	28,821.63	0.00	0.00	921,240.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	666,373.74	125,042.68	0.00	0.00	1,712,656.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	409,375.78	81,883.00	67,854.47	1,854,937.00	416,832.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	291,277.96	31,325.12	65,839.86	572,025.57	233,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	289,695.94	28,636.36	12,158.60	202,903.25	360,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	335,102.17	13,832.26	33,279.02	688,491.57	54,559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	358,968.84	8,677.71	30,405.52	373,482.75	79,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	427,640.41	14,267.66	21,530.77	302,385.80	240,182.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	513,672.69	18,303.71	16,432.68	785,960.18	2,631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	483,890.73	15,638.36	20,230.28	507,595.06	14,795.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	556,998.42	12,835.70	31,737.11	232,100.66	384,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	614,567.42	21,632.66	18,355.40	589,440.00	449,381.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	778,702.45	26,419.53	24,354.83	689,345.27	589,513.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,959.92	33,752.59	23,237.42	701,512.66	421,950.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	431,441.98	17,595.96	18,024.14	470,134.64	418,877.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,633.21	6,393.57	380,994.43	54,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	550,186.12	9,082.35	2,439.02	272,003.40	344,614.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	744,855.64	17,800.89	3,201.62	264,590.70	845,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	917,920.45	46,526.55	3,656.29	109,331.25	1,704,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,003,116.46	99,563.18	2,622.39	279,201.75	2,530,753.94	615,897.00	7,957.87	6,386.10	517,916.80	112,324.17	0.00	0.00	0.00	0.00	0.00
2007-08	398,897.34	137,766.12	5,104.14	540,316.50	2,532,205.04	771,378.00	22,163.66	11,344.65	292,276.00	624,934.48	0.00	0.00	0.00	0.00	0.00
2008-09	444,760.08	107,843.71	1,671.03	100,080.00	2,986,399.86	1,045,050.00	40,884.89	1,552.36	272,250.00	1,440,171.73	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	49,899.61	2,775.88	288,366.73	2,750,708.62	2,140,164.00	43,920.03	3,880.36	295,000.00	3,333,136.12	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	18,119.61	1,522.01	1,853,419.65	916,930.59	1,050,796.00	24,399.07	2,940.23	2,666,807.38	1,744,464.04	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 13 Caldwell**

**LEA 140 Caldwell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	6,717.28	773.56	133,425.30	790,996.13	795,428.00	13,318.48	2,729.77	443,462.48	2,112,477.81	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,303.46	229.24	113,604.23	680,924.60	840,387.00	9,457.01	1,327.59	809,528.13	2,154,121.28	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,163.70	263.73	55,462.12	628,889.91	858,020.00	9,231.69	2,935.18	1,243,743.56	1,780,564.59	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,050.68	174.65	42,207.73	589,907.51	872,942.00	9,104.16	2,264.43	676,037.99	1,988,837.19	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,026.25	555.32	125,065.88	469,423.20	810,116.00	14,578.69	3,908.15	1,272,033.67	1,545,406.36	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4,951.74	450.86	6,780.08	468,045.72	911,307.00	17,756.94	7,497.94	1,399,467.85	1,082,500.39	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6,957.22	0.00	0.00	475,002.94	805,474.00	11,069.72	20,898.01	1,165,940.28	754,001.84	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	8,514.31	10,765.68	138,000.00	356,282.93	214,927.00	19,112.84	4,798.52	0.00	992,840.20	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	7,485.02	1,774.35	0.00	365,542.30	0.00	20,828.21	1,774.34	0.00	1,015,442.75	3,508,352.00	0.00	0.00	15,000,000.00	0.00
2020-21	0.00	1,379.21	8,448.68	0.00	375,370.19	0.00	3,810.44	8,448.68	0.00	1,027,701.87	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>11,586,823.20</b>	<b>1,025,449.03</b>	<b>436,262.12</b>	<b>12,673,164.16</b>		<b>11,731,886.00</b>	<b>267,593.70</b>	<b>82,686.31</b>	<b>11,054,464.14</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 14 Camden**

**LEA 150 Camden County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	79,432.26	2,565.63	0.00	0.00	81,997.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	59,310.80	11,129.72	0.00	0.00	152,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	37,098.45	15,724.03	0.00	0.00	205,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	27,087.22	19,055.22	0.00	0.00	251,403.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	27,717.98	12,478.43	7,346.92	262,443.00	36,503.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	32,126.40	3,839.98	3,737.03	0.00	76,207.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	34,525.60	5,970.33	89.63	-1,991.26	118,783.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	43,253.45	9,259.82	15.41	86,250.00	85,062.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	52,660.24	7,771.99	5,627.38	118,000.00	33,122.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	48,640.61	4,785.66	8,498.20	-86,250.00	181,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,732.03	13,551.91	39.16	-140.25	250,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	63,364.68	17,409.01	0.00	0.00	331,533.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	80,938.51	22,428.71	0.00	0.00	434,900.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	48,796.72	27,591.93	0.00	0.00	511,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	44,650.53	25,775.25	2,336.15	562,000.00	22,051.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,403.74	17,851.69	0.00	41,306.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	64,969.04	2,431.07	0.00	0.00	108,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	94,174.76	4,284.89	0.00	0.00	207,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,375.30	9,631.99	0.00	0.00	340,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	141,672.78	18,663.36	0.00	0.00	500,510.11	175,988.00	3,907.74	0.00	0.00	179,895.74	0.00	0.00	0.00	0.00	0.00
2007-08	79,697.02	28,889.39	193.47	46,341.00	562,948.99	138,460.00	14,010.62	0.00	0.00	332,366.36	0.00	0.00	0.00	0.00	0.00
2008-09	64,720.03	22,490.60	313.86	324,000.00	326,473.48	157,847.00	14,806.10	28.86	200,000.00	305,048.32	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,939.75	28.09	0.00	332,441.32	316,108.00	8,396.86	27.47	220,000.00	409,580.65	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3,284.09	0.83	0.00	335,726.24	156,003.00	4,731.10	462.01	-11,000.00	581,776.76	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 14 Camden**

**LEA 150 Camden County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,613.82	2.75	200,000.00	138,342.81	122,795.00	4,670.87	71.98	93,352.00	615,962.61	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	532.61	63.10	138,719.77	218.75	130,696.00	2,888.74	25.52	53,000.00	696,572.87	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.19	48.42	0.00	268.36	133,203.00	3,072.31	486.98	317,235.00	516,100.16	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.44	32.04	0.00	301.84	137,301.00	2,834.67	271.66	17,552.26	638,955.23	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.24	0.65	0.00	304.73	127,860.00	5,116.01	31.47	44,839.59	727,123.12	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.47	42.24	0.00	350.44	138,290.00	8,432.91	216.82	0.00	874,062.85	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5.23	13.29	0.00	368.96	29,765.00	13,256.51	13.30	252,368.00	664,729.66	2,287,400.00	0.00	0.00	0.00	2,287,400.00
2018-19	0.00	9.86	413.95	0.00	792.77	3,309.00	14,356.99	1,889.17	0.00	684,284.82	0.00	0.00	0.00	0.00	2,287,400.00
2019-20	0.00	21.46	468.62	0.00	1,282.85	0.00	14,348.46	468.64	0.00	699,101.92	7,125,934.00	0.00	0.00	0.00	9,413,334.00
2020-21	0.00	4.94	85.91	0.00	1,373.70	0.00	2,615.43	85.96	0.00	701,803.31	2,874,066.00	0.00	0.00	0.00	12,287,400.00
<b>Totals:</b>	<b>1,303,944.41</b>	<b>299,552.76</b>	<b>47,248.79</b>	<b>1,649,372.26</b>		<b>1,767,625.00</b>	<b>117,445.32</b>	<b>4,079.84</b>	<b>1,187,346.85</b>		<b>12,287,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 15 Carteret**

**LEA 160 Carteret County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	573,146.62	18,511.06	0.00	0.00	591,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	434,198.87	43,522.55	10,968.34	863,813.84	216,533.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	270,892.78	36,428.50	0.00	0.00	523,854.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	195,293.41	41,035.34	15,136.93	750,000.00	25,320.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,178.81	11,065.11	0.00	0.00	235,564.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	233,555.52	9,701.21	551.70	400,000.00	79,372.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,984.83	6,060.39	8,248.09	340,270.00	3,396.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	296,835.36	11,960.73	8,467.63	0.00	320,659.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,708.95	35,018.09	374.51	707,003.99	7,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	339,712.98	13,961.48	122.69	0.00	361,554.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	391,496.51	34,992.24	-427.10	627,169.09	160,447.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	431,569.32	25,602.00	0.00	0.00	617,618.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	538,726.03	44,500.12	7,336.69	750,000.00	458,181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	323,161.72	32,926.87	1,159.10	740,000.00	75,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	285,417.52	10,723.34	401.84	300,000.00	71,971.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,130.87	0.00	0.00	75,102.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	360,279.57	7,879.46	203.51	355,900.00	87,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	486,636.68	9,196.52	80.08	350,000.00	233,478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	609,100.71	18,444.54	439.20	355,000.00	506,462.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	661,872.74	37,353.74	471.67	450,000.00	756,161.05	400,544.00	8,893.92	0.00	400,000.00	9,437.92	0.00	0.00	0.00	0.00	0.00
2007-08	260,943.68	49,841.70	520.00	450,000.00	617,466.43	488,711.00	14,647.24	93.21	400,000.00	112,889.37	0.00	0.00	0.00	0.00	0.00
2008-09	288,566.50	26,144.00	230.25	923,734.00	8,673.18	580,630.00	12,581.79	91.33	453,646.00	252,546.49	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	157.85	64.80	0.00	8,895.83	993,559.00	14,320.46	144.42	700,000.00	560,570.37	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	87.95	43.08	0.00	9,026.86	1,122,690.00	10,661.76	89.92	800,000.00	894,012.05	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 15 Carteret**

**LEA 160 Carteret County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	70.28	13.32	0.00	9,110.46	536,450.00	7,537.73	329.89	700,000.00	738,329.67	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	39.12	8.24	0.00	9,157.82	571,156.00	4,029.54	16.13	700,000.00	613,531.34	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.80	8.04	0.00	9,208.66	592,770.00	4,017.11	16.60	700,000.00	510,335.05	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	45.29	9.78	0.00	9,263.73	606,179.00	3,081.66	94.79	700,000.00	419,690.50	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	68.48	21.98	0.00	9,354.19	570,726.00	4,218.34	303.79	600,000.00	394,938.63	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	100.71	33.14	0.00	9,488.04	633,664.00	5,917.88	69.54	600,000.00	434,590.05	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	141.05	12.62	0.00	9,641.71	566,720.00	8,031.90	195.91	600,000.00	409,537.86	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	207.54	88.31	0.00	9,937.56	435,462.00	9,214.77	422.36	600,000.00	254,636.99	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.41	41.73	0.00	10,187.70	610,388.00	10,473.89	143.19	600,000.00	275,642.07	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	38.09	0.00	0.00	10,225.79	325,342.00	1,812.04	0.00	0.00	602,796.11	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Totals:</b>	<b>7,789,279.11</b>	<b>529,207.43</b>	<b>54,630.17</b>	<b>8,362,890.92</b>		<b>9,034,991.00</b>	<b>119,440.03</b>	<b>2,011.08</b>	<b>8,553,646.00</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 16 Caswell**

**LEA 170 Caswell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	276,800.41	8,942.02	0.00	0.00	285,742.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	205,595.29	38,737.22	0.00	0.00	530,074.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,400.85	51,659.67	3,127.63	695,540.74	14,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,517.42	5,122.09	59,248.78	136,377.00	32,233.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	87,995.46	7,629.82	26,469.23	0.00	154,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	100,840.24	14,271.49	1,668.64	0.00	271,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	105,524.11	20,477.59	157.04	0.00	397,267.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	124,727.62	30,249.89	164.11	0.00	552,408.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	149,046.94	41,726.52	166.05	0.00	743,348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	142,132.66	50,489.16	1,755.63	109,012.50	828,713.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	164,930.44	58,351.90	297.91	438,702.00	613,591.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	177,731.25	43,968.37	14,794.31	0.00	850,085.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	223,519.40	56,574.24	14,306.09	93,750.00	1,050,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	135,950.75	67,564.15	5,708.45	0.00	1,259,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,336.63	57,086.40	8,879.22	750,000.00	695,260.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,025.15	14,492.96	200,197.75	538,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,004.87	18,297.25	4,273.78	171,375.00	536,782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	192,008.63	17,435.44	1,405.47	0.00	747,631.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	233,945.58	30,512.27	1,049.19	0.00	1,013,138.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,394.92	51,430.47	1,372.93	0.00	1,319,337.01	156,780.00	3,481.25	0.00	0.00	160,261.25	0.00	0.00	0.00	0.00	0.00
2007-08	99,615.84	75,347.44	363.24	-30,453.99	1,525,117.52	330,037.00	17,061.16	0.00	0.00	507,359.41	0.00	0.00	0.00	0.00	0.00
2008-09	107,614.29	60,181.66	0.00	0.00	1,692,913.47	305,943.00	25,245.74	0.00	0.00	838,548.15	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30,800.30	26.20	0.00	1,723,739.97	515,693.00	17,064.87	740.21	300,000.00	1,072,046.23	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	17,028.58	44.68	0.00	1,740,813.23	251,507.00	11,588.07	44.65	0.00	1,335,185.95	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 16 Caswell**

**LEA 170 Caswell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	13,553.23	30.71	0.00	1,754,397.17	184,634.00	10,828.04	30.71	0.00	1,530,678.70	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7,532.31	19.21	0.00	1,761,948.69	192,850.00	6,967.82	19.21	0.00	1,730,515.73	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8,052.12	19.12	56,501.00	1,713,518.93	195,207.00	8,562.79	19.12	0.00	1,934,304.64	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8,425.83	20.88	0.00	1,721,965.64	197,802.00	10,004.63	20.85	0.00	2,142,132.12	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12,476.93	19.30	70,974.00	1,663,487.87	184,961.00	15,395.68	958.00	488,460.00	1,854,986.80	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	17,900.59	159.03	0.00	1,681,547.49	205,250.00	20,864.27	775.04	0.00	2,081,876.11	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	24,995.66	74.84	0.00	1,706,617.99	180,802.00	31,729.10	74.79	0.00	2,294,482.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	36,650.48	78.38	0.00	1,743,346.85	48,841.00	49,786.19	438.70	1,104,522.00	1,289,025.89	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	28,997.02	5,235.29	1,025,229.56	752,349.60	0.00	10,582.61	19,743.30	1,293,148.44	26,203.36	3,508,352.00	0.00	0.00	1,128,750.00	13,871,250.00
2020-21	0.00	2,815.73	433.18	0.00	755,598.51	0.00	98.68	273.13	0.00	26,575.17	0.00	0.00	0.00	8,777,139.00	5,094,111.00
<b>Totals:</b>	<b>3,262,633.60</b>	<b>1,044,308.99</b>	<b>165,861.48</b>	<b>3,717,205.56</b>		<b>2,950,307.00</b>	<b>239,260.90</b>	<b>23,137.71</b>	<b>3,186,130.44</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,905,889.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 17 Catawba**

**LEA 180 Catawba County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,469,827.12	47,465.26	0.00	0.00	1,517,292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,106,427.27	41,167.44	19,617.97	2,678,102.49	6,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	688,427.24	5,412.65	39,318.34	732,964.48	6,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	495,927.79	10,064.95	5,859.08	512,034.20	6,413.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	500,170.07	12,362.18	2,166.18	519,451.69	1,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	581,560.03	6,289.41	2,755.94	573,547.16	18,718.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	624,650.51	18,530.48	4,352.29	661,431.78	4,820.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	753,563.79	4,564.90	11,169.96	627,907.22	146,211.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	911,720.96	40,288.50	2,814.56	1,046,149.00	54,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	867,359.53	17,662.03	9,990.11	946,566.71	3,331.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,016,465.21	16,212.51	17,182.43	932,196.29	120,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,132,366.59	49,181.41	1,737.87	1,297,405.43	6,876.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,441,053.36	9,995.35	5,284.01	1,045,602.57	417,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	892,264.80	6,479.15	14,557.19	1,308,204.00	22,703.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	806,468.71	18,570.55	4,530.53	666,125.23	186,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	851.77	190.30	185,405.39	1,784.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,027,570.24	8,805.38	823.12	1,037,757.91	1,225.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,384,129.97	9,984.41	504.97	1,393,661.34	2,183.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,722,914.26	23,682.00	800.88	954,050.13	795,530.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,903,872.33	35,634.18	893.96	1,764,466.00	971,464.96	817,377.00	18,149.54	0.00	0.00	835,526.54	0.00	0.00	0.00	0.00	0.00
2007-08	758,368.51	18,012.99	14,351.29	1,749,595.00	12,602.75	1,039,901.00	73,864.96	0.00	0.00	1,949,292.50	0.00	0.00	0.00	0.00	0.00
2008-09	847,028.61	6,250.97	279.55	864,100.00	2,061.88	1,244,171.00	25,840.71	1,300.35	3,219,703.66	900.90	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	12.40	128.21	2,055.00	147.49	2,108,498.00	19,382.62	414.62	1,217,024.77	912,171.37	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3.77	663.74	0.00	815.00	2,325,553.00	18,363.72	559.18	1,845,868.35	1,410,778.92	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 17 Catawba**

**LEA 180 Catawba County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	6.43	52.42	0.00	873.85	1,079,285.00	11,108.14	161.30	1,671,929.48	829,403.88	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.76	5.89	0.00	883.50	1,151,541.00	5,690.00	129.84	1,046,304.00	940,460.72	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.17	19.41	0.00	907.08	1,181,645.00	5,446.77	73.90	1,268,770.00	858,856.39	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	4.47	0.00	0.00	911.55	1,209,400.00	4,513.73	216.37	2,072,893.00	93.49	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	6.73	0.00	0.00	918.28	1,124,730.00	1,278.09	111.09	1,125,925.00	287.67	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	9.89	0.00	0.00	928.17	1,243,734.00	1,315.26	238.01	1,245,300.00	274.94	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	13.79	0.00	0.00	941.96	1,115,461.00	852.47	157.20	826,500.00	290,245.61	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	20.23	0.00	0.00	962.19	849,503.00	1,978.58	320.73	1,140,900.00	1,147.92	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	20.53	61.31	0.00	1,044.03	1,189,150.00	2,854.45	199.11	1,192,800.00	551.48	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3.92	0.00	0.00	1,047.95	633,587.00	652.32	38.92	301,500.00	333,329.72	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>20,932,136.90</b>	<b>407,578.56</b>	<b>160,111.51</b>	<b>21,498,779.02</b>		<b>18,313,536.00</b>	<b>191,291.36</b>	<b>3,920.62</b>	<b>18,175,418.26</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 17 Catawba**

**LEA 181 Hickory City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	214,596.00	4,764.99	0.00	0.00	219,360.99	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,696.00	19,230.43	0.00	0.00	504,287.42	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	329,321.00	8,733.06	186.07	842,285.41	242.14	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	553,026.00	5,597.16	119.52	296,845.65	262,139.17	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	597,570.00	5,104.16	185.98	283,559.65	581,439.66	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	269,454.00	4,605.08	35.28	313,038.69	542,495.33	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	297,080.00	2,395.07	42.70	427,330.69	414,682.41	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	305,670.00	1,724.82	31.48	713,738.00	8,370.71	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,253.00	496.00	22.56	318,120.00	22.27	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	301,713.00	325.68	27.50	302,010.00	78.45	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	326,275.00	344.81	63.13	326,690.00	71.39	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	288,876.00	222.84	40.76	214,000.00	75,210.99	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	218,756.00	513.19	82.74	294,000.00	562.92	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	305,441.00	736.48	51.82	306,600.00	192.22	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	164,263.00	169.50	9.99	77,400.00	87,234.71	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,746,990.00</b>	<b>54,963.27</b>	<b>899.53</b>	<b>4,715,618.09</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 17 Catawba**

**LEA 182 Newton-Conover City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	140,727.00	3,124.80	0.00	0.00	143,851.80	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	174,874.00	11,844.70	67.37	178,904.00	151,733.87	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	202,499.00	3,637.45	574.39	358,299.41	145.30	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	342,690.00	3,627.96	49.57	185,055.90	161,456.93	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	387,391.00	3,234.03	522.07	177,364.00	375,240.03	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	183,734.00	3,033.45	20.79	180,031.83	381,996.44	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	199,335.00	880.85	96.24	582,203.00	105.53	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	207,369.00	154.60	9.71	207,610.00	28.84	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	225,030.00	227.12	18.61	225,290.00	14.57	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	216,692.00	233.54	19.21	216,900.00	59.32	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	236,162.00	249.68	45.51	236,460.00	56.51	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	205,386.00	159.87	29.10	152,000.00	53,631.48	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	159,662.00	369.59	59.94	213,500.00	223.01	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	221,932.00	535.15	37.04	222,600.00	127.20	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	117,825.00	121.56	7.25	56,000.00	62,081.01	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,221,308.00</b>	<b>31,434.35</b>	<b>1,556.80</b>	<b>3,192,218.14</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 18 Chatham**

**LEA 190 Chatham County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	419,058.35	13,537.78	0.00	0.00	432,596.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	316,181.93	58,858.96	0.00	0.00	807,637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	196,528.37	33,574.88	28,276.93	1,058,682.84	7,334.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	143,192.37	1,115.12	2,241.16	153,872.51	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	146,834.72	972.74	479.33	136,528.65	11,768.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	172,780.20	925.66	731.03	185,985.08	220.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	188,921.30	924.85	431.58	184,560.92	5,937.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	230,161.08	1,195.28	696.01	230,958.00	7,031.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	283,000.90	2,527.22	474.61	230,838.00	62,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	269,586.44	4,979.96	624.31	283,023.00	54,364.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	313,279.73	3,602.78	668.83	260,019.00	111,896.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	350,978.62	5,049.53	1,279.39	468,610.57	593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	447,646.97	3,579.14	633.84	392,708.43	59,744.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	275,194.67	1,585.31	1,027.12	337,274.84	277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	249,355.61	998.57	2,386.71	252,126.97	891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	38.77	0.00	0.00	929.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	328,650.17	5,763.24	162.15	256,837.00	78,668.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	448,115.78	8,430.91	1,158.13	0.00	536,373.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	560,666.24	30,015.38	0.00	0.00	1,127,054.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	623,446.26	15,106.64	4,752.46	1,705,000.00	65,360.21	692,901.00	9,250.60	390.22	387,250.00	315,291.82	0.00	0.00	0.00	0.00	0.00
2007-08	249,790.37	4,003.60	2,131.07	319,100.00	2,185.25	860,705.00	27,961.61	1,225.32	303,571.69	901,612.06	0.00	0.00	0.00	0.00	0.00
2008-09	284,779.27	4,897.56	690.33	292,550.00	2.41	740,662.00	34,429.73	431.48	1,183,624.00	493,511.27	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.94	135.60	0.00	139.95	1,268,939.00	6,701.02	293.12	1,768,953.00	491.41	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1.38	0.00	0.00	141.33	634,731.00	854.78	78.97	636,060.00	96.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 18 Chatham**

**LEA 190 Chatham County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1.10	0.00	0.00	142.43	496,289.00	268.50	31.30	496,589.00	95.96	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.61	0.00	0.00	143.04	542,576.00	296.14	110.65	542,984.17	94.58	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.66	1.69	0.00	145.39	572,728.00	527.25	56.54	573,328.00	78.37	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.73	5.62	0.00	151.74	597,207.00	467.24	98.74	597,750.00	101.35	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.12	0.00	0.00	152.86	567,181.00	1,459.35	188.44	62,240.00	506,690.14	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.06	54.11	0.00	209.03	648,000.00	1,938.56	230.91	1,156,660.00	199.61	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.10	0.00	0.00	212.13	598,318.00	461.45	834.50	444,000.00	155,813.56	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.55	0.00	0.00	216.68	469,623.00	1,078.57	962.65	626,300.00	1,177.78	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.54	0.00	0.00	221.22	666,321.00	3,591.94	64.24	184,340.52	486,814.44	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.88	18.75	0.00	240.85	588,323.00	676.55	956.61	1,076,700.00	70.60	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>6,498,149.35</b>	<b>201,706.55</b>	<b>49,060.76</b>	<b>6,748,675.81</b>		<b>9,944,504.00</b>	<b>89,963.29</b>	<b>5,953.69</b>	<b>10,040,350.38</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 19 Cherokee**

**LEA 200 Cherokee County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	276,726.94	8,939.74	0.00	0.00	285,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,104.43	38,794.67	0.00	0.00	531,565.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	127,118.25	54,733.93	0.00	0.00	713,417.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,012.18	65,992.21	2,224.04	0.00	871,646.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,641.98	53,118.83	20,315.67	981,610.00	52,112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,032.98	7,771.86	5,495.32	0.00	166,413.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	106,905.99	14,107.97	0.00	0.00	287,426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,769.77	23,311.97	0.00	0.00	437,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	150,091.69	34,326.22	0.00	0.00	621,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	141,379.65	45,039.90	0.00	0.00	808,346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	163,105.28	51,963.06	4,613.29	125,000.00	903,027.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	178,087.14	12,331.50	3,721.98	925,000.00	172,168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	224,023.80	11,765.17	336.14	125,000.00	283,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	137,312.18	16,435.55	551.02	125,000.00	312,592.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	123,610.38	14,288.95	375.13	310,000.00	140,866.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,792.44	175.12	125,000.00	17,834.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	160,122.57	1,717.78	158.92	125,000.00	54,833.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	213,959.86	2,588.35	48.04	106,500.00	164,929.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	264,727.85	7,477.79	503.86	143,500.00	294,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	288,509.70	15,041.62	265.23	380,000.00	217,955.89	176,715.00	3,923.89	0.00	0.00	180,638.89	0.00	0.00	0.00	0.00	0.00
2007-08	114,339.94	11,739.85	126.24	125,000.00	219,161.92	217,616.00	14,400.51	158.52	164,000.00	248,813.92	0.00	0.00	0.00	0.00	0.00
2008-09	127,260.60	10,123.10	338.18	125,000.00	231,883.80	257,166.00	13,388.65	90.24	94,489.00	424,969.81	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,480.34	19.94	125,000.00	109,384.08	433,153.00	10,377.59	147.75	210,843.66	657,804.49	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	431.75	10.71	83,249.00	26,577.54	472,391.00	7,335.67	120.89	315,001.47	822,650.58	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 19 Cherokee**

**LEA 200 Cherokee County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	206.93	0.00	0.00	26,784.47	213,648.00	6,175.18	57.60	387,411.04	655,120.32	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.01	0.00	0.00	26,899.48	226,621.00	2,697.93	29.66	305,366.57	579,102.34	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.70	0.00	0.00	27,025.18	233,674.00	2,259.97	599.28	499,882.97	315,752.62	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.88	0.00	0.00	27,158.06	237,741.00	1,604.06	134.40	252,312.56	302,919.52	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.66	0.00	0.00	27,358.72	221,326.00	2,150.17	62.69	204,455.49	322,002.89	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	294.38	0.00	0.00	27,653.10	255,385.00	2,887.36	98.69	283,312.03	297,061.91	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	411.06	0.00	0.00	28,064.16	225,612.00	3,508.99	299.14	237,214.59	289,267.45	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	602.67	0.00	0.00	28,666.83	60,122.00	4,738.36	132.55	232,145.16	122,115.20	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	600.91	0.00	0.00	29,267.74	0.00	801.94	283.04	123,123.55	76.63	3,508,352.00	0.00	0.00	260,998.02	14,739,001.98
2020-21	0.00	109.49	0.00	0.00	29,377.23	0.00	0.30	0.18	0.00	77.11	0.00	0.00	0.00	502,888.87	14,236,113.11
<b>Totals:</b>	<b>3,410,843.16</b>	<b>509,114.24</b>	<b>39,278.83</b>	<b>3,929,859.00</b>		<b>3,231,170.00</b>	<b>76,250.57</b>	<b>2,214.63</b>	<b>3,309,558.09</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763,886.89</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 20 Chowan**

**LEA 210 Chowan County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	184,215.22	5,948.31	0.00	0.00	190,163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	138,585.91	25,856.19	0.00	0.00	354,605.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	87,853.55	36,669.23	0.00	0.00	479,128.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,013.21	14,460.42	30,206.69	576,206.74	11,601.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,091.42	1,034.54	47,808.14	113,294.57	12,241.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	75,704.58	890.85	34,050.52	118,250.83	4,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	80,563.21	579.92	17,955.30	101,226.25	2,508.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	95,768.30	2,910.29	13,061.81	25,621.61	88,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,189.67	10,603.19	11,173.34	219,000.00	4,593.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,740.15	4,543.22	2,064.68	0.00	114,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	118,257.33	11,888.29	41.33	243,849.77	1,279.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,876.02	2,311.33	2,285.50	56,150.23	79,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,312.20	10,263.42	538.03	0.00	250,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,147.51	18,439.63	639.98	361,667.32	3,275.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	83,519.03	2,967.38	19,268.40	0.00	109,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,796.87	2,744.13	0.00	116,570.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	107,062.46	5,110.29	2,342.95	229,956.62	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	140,034.37	1,799.60	1,882.29	97,727.34	47,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	172,661.77	5,235.34	2,290.93	189,583.00	37,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	191,635.44	5,931.72	3,086.09	149,430.24	88,946.97	227,588.00	4,617.39	206.69	103,573.00	128,839.08	0.00	0.00	0.00	0.00	0.00
2007-08	75,872.00	6,737.84	1,952.87	171,367.00	2,142.68	179,375.00	11,572.79	1,578.92	155,273.00	166,092.79	0.00	0.00	0.00	0.00	0.00
2008-09	81,822.24	2,044.71	853.33	85,687.81	1,175.15	172,852.00	5,555.04	1,563.35	272,279.27	73,783.91	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	21.38	0.00	0.00	1,196.53	415,928.00	3,130.57	610.41	270,401.78	223,051.11	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	11.86	46.77	0.00	1,255.16	191,725.00	2,271.37	693.78	211,621.39	206,119.87	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 20 Chowan**

**LEA 210 Chowan County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	9.77	47.66	0.00	1,312.59	145,186.00	1,713.11	710.11	172,484.06	181,245.03	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	5.63	29.16	0.00	1,347.38	153,706.00	354.19	357.70	329,996.00	5,666.92	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.30	10.24	0.00	1,363.92	155,510.00	249.10	204.28	141,063.10	20,567.20	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	6.71	8.57	0.00	1,379.20	159,650.00	191.48	528.61	40,330.97	140,606.32	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	10.42	138.70	0.00	1,528.32	148,528.00	823.20	483.41	103,573.00	186,867.93	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.45	1.30	0.00	1,546.07	157,990.00	2,034.58	150.59	103,573.00	243,470.10	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.06	6.74	0.00	1,575.87	139,194.00	2,788.37	16.74	103,573.00	281,896.21	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	33.94	4.60	0.00	1,614.41	104,150.00	4,867.82	145.64	103,573.00	287,486.67	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	33.85	0.00	0.00	1,648.26	146,186.00	5,789.36	17.40	103,573.00	335,906.43	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	6.17	0.00	0.00	1,654.43	76,826.00	1,269.55	34.86	103,573.00	310,463.84	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Totals:</b>	<b>2,364,925.59</b>	<b>181,208.12</b>	<b>194,540.05</b>	<b>2,739,019.33</b>		<b>2,574,394.00</b>	<b>47,227.92</b>	<b>7,302.49</b>	<b>2,318,460.57</b>		<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 21 Clay**

**LEA 220 Clay County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	87,882.48	2,837.98	0.00	0.00	90,720.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	65,974.56	12,329.04	0.00	0.00	169,024.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	41,523.56	17,459.48	0.00	0.00	228,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	30,574.71	12,812.88	6,064.45	250,000.00	27,459.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	30,423.31	2,463.09	2,096.99	47,000.00	15,442.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	34,951.97	2,400.92	0.00	0.00	52,795.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	36,992.38	4,595.83	0.00	0.00	94,383.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	44,079.69	7,743.44	0.00	0.00	146,206.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,150.82	11,583.62	0.00	0.00	210,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,259.29	12,058.08	1,563.96	71,250.00	203,572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	58,111.81	15,030.19	0.00	0.00	276,714.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	64,243.45	19,017.34	0.00	0.00	359,975.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	79,664.19	24,083.78	0.00	0.00	463,723.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	47,869.01	29,261.37	0.00	0.00	540,853.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	42,108.84	23,116.50	3,636.73	476,500.00	133,215.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,136.79	17,368.99	0.00	156,721.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	53,775.75	6,004.80	1,523.35	140,000.00	78,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	73,184.43	2,219.29	660.57	90,000.00	64,089.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	92,183.32	3,163.11	1,343.50	75,000.00	85,779.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	104,000.63	5,474.92	2,392.12	60,000.00	137,647.31	63,877.00	1,418.36	0.00	0.00	65,295.36	0.00	0.00	0.00	0.00	0.00
2007-08	41,564.72	9,228.36	2,304.35	0.00	190,744.74	82,462.00	5,798.95	0.00	0.00	153,556.31	0.00	0.00	0.00	0.00	0.00
2008-09	46,340.36	7,633.93	1,096.90	98,250.00	147,565.93	97,901.00	7,426.67	0.00	0.00	258,883.98	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,366.14	714.74	123,750.00	25,896.81	169,086.00	5,188.36	328.83	80,000.00	353,487.17	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	257.19	314.26	0.00	26,468.26	187,165.00	4,602.17	314.24	0.00	545,568.58	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 21 Clay**

**LEA 220 Clay County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	206.73	205.71	0.00	26,880.70	85,782.00	3,925.61	760.53	575,000.00	61,036.72	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.50	90.25	0.00	27,086.45	90,184.00	448.85	527.02	0.00	152,196.59	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	126.66	65.05	0.00	27,278.16	91,770.00	731.33	218.00	46,361.93	198,553.99	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	356.67	30.43	-57,790.92	85,456.18	96,532.00	1,229.29	30.44	-3,571.11	299,916.83	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	631.42	0.00	0.00	86,087.60	89,522.00	2,514.88	0.00	0.00	391,953.71	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	926.34	0.00	0.00	87,013.94	100,777.00	4,656.95	0.00	0.00	497,387.66	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,293.42	0.00	0.00	88,307.36	21,605.00	7,585.04	0.00	0.00	526,577.70	10,212,600.00	0.00	0.00	0.00	10,212,600.00
2018-19	0.00	1,896.63	11.88	0.00	90,215.87	2,355.00	5,275.69	1,645.69	338,839.50	197,014.58	0.00	0.00	0.00	585,184.03	9,627,415.97
2019-20	0.00	1,891.06	0.00	0.00	92,106.93	0.00	3,646.88	60.95	54,874.45	145,847.96	0.00	0.00	0.00	5,641,661.79	3,985,754.18
2020-21	0.00	344.57	0.00	0.00	92,451.50	0.00	473.72	2.06	32,700.00	113,623.74	0.00	0.00	0.00	3,520,559.24	465,194.94
<b>Totals:</b>	<b>1,178,859.28</b>	<b>246,067.07</b>	<b>41,484.23</b>	<b>1,373,959.08</b>		<b>1,179,018.00</b>	<b>54,922.75</b>	<b>3,887.76</b>	<b>1,124,204.77</b>		<b>10,212,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,747,405.06</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 22 Cleveland**

**LEA 230 Cleveland County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,122,632.53	36,257.64	261.35	1,151,662.01	7,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	851,379.23	9,110.79	145,370.08	973,605.52	39,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	531,985.27	4,566.35	36,515.77	609,841.92	2,969.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	381,687.80	2,696.39	2,438.02	389,768.30	23.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	384,730.40	2,233.90	4,868.70	391,050.55	805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	447,426.44	2,291.39	7,691.21	456,821.15	1,393.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	478,594.34	2,325.94	6,096.61	486,648.55	1,762.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	574,006.73	2,890.83	9,253.22	586,003.92	1,909.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	695,694.52	4,102.95	9,953.20	613,996.08	97,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	661,285.47	4,368.10	24,136.42	783,901.44	3,552.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	765,537.48	5,146.30	34,847.24	808,337.10	746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	851,341.30	7,314.23	18,906.10	607,761.46	270,546.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,072,358.40	13,353.22	28,133.75	1,378,847.61	5,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	651,152.38	5,606.01	4,691.21	664,194.39	2,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	585,794.49	2,396.40	10,108.66	599,642.43	1,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	63.35	0.00	0.00	1,519.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	752,825.48	2,648.78	2,238.60	715,827.00	43,405.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	992,523.02	3,554.21	2,060.04	800,000.00	241,542.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,208,410.05	12,852.19	2,189.61	900,000.00	564,994.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,302,497.39	29,473.54	14,565.87	1,683,691.00	227,840.46	1,560,691.00	34,654.52	0.00	0.00	1,595,345.52	0.00	0.00	0.00	0.00	0.00
2007-08	513,900.12	4,075.44	1,599.96	746,451.00	964.98	1,900,283.00	104,009.81	1,116.01	725,000.00	2,875,754.34	0.00	0.00	0.00	0.00	0.00
2008-09	565,222.92	4,265.58	1,125.59	569,887.00	1,692.07	1,596,624.00	104,390.54	1,700.37	1,360,683.00	3,217,786.25	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30.78	1.30	0.00	1,724.15	2,708,226.00	82,732.17	36.87	125,111.00	5,883,670.29	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	17.04	0.00	0.00	1,741.19	1,317,721.00	60,343.11	180.53	410,903.00	6,851,011.93	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 22 Cleveland**

**LEA 230 Cleveland County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	14.00	73.96	0.00	1,829.15	994,474.00	46,926.86	1,955.78	1,426,309.00	6,468,059.57	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.00	144.36	0.00	1,981.51	1,053,516.00	24,342.50	799.57	5,569,567.00	1,977,150.64	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	9.26	0.00	0.00	1,990.77	1,072,338.00	6,614.94	52.07	1,462,777.17	1,593,378.48	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.86	30.00	0.00	2,030.63	1,082,524.00	7,683.33	74.68	1,600,000.00	1,083,660.49	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	15.08	58.60	0.00	2,104.31	1,017,683.00	9,308.35	903.09	1,600,000.00	511,554.93	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	22.68	16.68	0.00	2,143.67	1,134,700.00	9,533.68	153.43	1,100,000.00	555,942.04	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	31.85	56.73	0.00	2,232.25	1,007,659.00	12,626.43	56.73	1,300,000.00	276,284.20	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	47.94	88.08	0.00	2,368.27	767,924.00	12,519.88	2,408.00	1,055,000.00	4,136.08	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	49.64	124.36	0.00	2,542.27	1,073,613.00	11,604.93	2,045.46	1,085,000.00	6,399.47	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.52	0.00	0.00	2,551.79	570,365.00	1,396.43	279.13	0.00	578,440.03	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Totals:</b>	<b>15,390,985.76</b>	<b>161,859.18</b>	<b>367,645.28</b>	<b>15,917,938.43</b>		<b>18,858,341.00</b>	<b>528,687.48</b>	<b>11,761.72</b>	<b>18,820,350.17</b>		<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 23 Columbus**

**LEA 240 Columbus County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	786,239.57	24,182.75	1,127.23	45,000.00	766,549.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	593,086.89	106,468.47	0.00	0.00	1,466,104.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	371,957.98	152,254.34	0.00	0.00	1,990,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	266,764.53	157,888.86	20,201.75	808,641.57	1,626,530.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	267,242.83	106,751.84	44,610.74	979,953.75	1,065,182.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	309,123.89	77,202.79	31,423.66	1,258,663.13	224,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	327,244.77	27,206.33	34,040.23	454,851.48	157,909.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	386,363.35	25,697.24	15,036.69	0.00	585,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	455,430.48	33,058.05	12,902.96	892,026.73	194,371.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,497.13	23,845.62	27,275.05	580,134.00	86,855.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	476,908.44	17,330.41	25,137.70	521,212.00	85,019.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	514,666.79	19,690.27	29,029.49	544,598.00	103,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	635,531.74	23,001.20	24,377.79	626,413.00	160,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	382,541.60	20,688.89	39,488.49	518,037.00	84,988.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	338,702.90	11,623.49	24,927.86	372,250.00	87,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,130.99	12,967.41	102,015.00	3,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	416,547.78	6,678.05	3,964.65	328,459.00	101,807.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	553,367.63	10,572.74	2,153.80	0.00	667,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	680,306.41	27,146.61	557.33	314,771.42	1,061,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	733,900.99	31,659.48	1,414.78	907,040.37	921,075.28	647,967.00	14,387.85	0.00	632,699.31	29,655.54	0.00	0.00	0.00	0.00	0.00
2007-08	290,103.15	61,824.21	0.00	0.00	1,273,002.64	788,159.00	24,449.55	1,044.59	455,000.00	388,308.68	0.00	0.00	0.00	0.00	0.00
2008-09	324,103.56	49,503.46	524.62	1,354,808.81	292,325.47	658,119.00	26,432.14	444.97	313,424.00	759,880.79	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,792.97	253.72	233,101.87	64,270.29	1,120,054.00	13,985.16	506.95	1,217,250.00	677,176.90	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	636.28	200.05	0.00	65,106.62	549,224.00	7,106.93	856.02	411,391.00	822,972.85	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 23 Columbus**

**LEA 240 Columbus County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	506.92	11.84	0.00	65,625.38	410,473.00	7,516.93	34.81	225,409.86	1,015,587.73	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	281.76	9.32	0.00	65,916.46	434,205.00	4,165.80	83.01	800,000.00	654,041.54	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	308.00	0.00	0.00	66,224.46	441,227.00	2,659.28	76.46	498,798.00	599,206.28	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	325.63	0.00	0.00	66,550.09	440,434.00	4,047.59	0.00	0.00	1,043,687.87	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	491.74	0.00	0.00	67,041.83	406,899.00	9,068.90	0.00	0.00	1,459,655.77	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	721.41	2.32	0.00	67,765.56	450,913.00	17,677.89	1.57	0.00	1,928,248.23	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,007.29	5.26	0.00	68,778.11	395,246.00	30,373.47	3.37	0.00	2,353,871.07	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,477.01	0.00	0.00	70,255.12	105,954.00	51,954.39	0.00	0.00	2,511,779.46	8,176,307.00	0.00	0.00	0.00	8,176,307.00
2019-20	0.00	1,472.67	0.00	0.00	71,727.79	0.00	52,650.63	0.00	0.00	2,564,430.09	2,496,193.00	0.00	0.00	0.00	10,672,500.00
2020-21	0.00	268.81	225.74	0.00	72,222.34	0.00	9,593.69	147.86	0.00	2,574,171.64	0.00	0.00	0.00	0.00	10,672,500.00
<b>Totals:</b>	<b>9,531,632.41</b>	<b>1,030,696.58</b>	<b>351,870.48</b>	<b>10,841,977.13</b>		<b>6,848,874.00</b>	<b>276,070.20</b>	<b>3,199.61</b>	<b>4,553,972.17</b>		<b>10,672,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 23 Columbus**

**LEA 241 Whiteville City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	240,647.00	2,972.64	933.48	209,336.00	35,217.12	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	287,207.00	5,532.52	850.69	326,625.84	2,181.49	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	242,118.00	2,092.97	457.65	172,211.11	74,639.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	407,707.00	4,785.41	39.42	293,262.89	193,907.94	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	187,561.00	1,558.66	265.63	126,214.00	257,079.23	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	141,481.00	2,332.87	3.33	0.00	400,896.43	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	151,143.00	1,343.29	24.10	250,000.00	303,406.82	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	159,536.00	941.20	20.33	307,275.00	156,629.35	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	161,979.00	1,174.50	0.00	0.00	319,782.85	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	150,740.00	1,643.86	341.04	260,697.00	211,810.75	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	169,292.00	1,810.81	98.17	185,950.00	197,061.73	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	151,792.00	3,102.27	82.31	260,000.00	92,038.31	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	42,503.00	2,407.86	16.41	7,022.00	129,943.58	3,315,340.00	0.00	0.00	0.00	3,315,340.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	2,723.82	0.00	0.00	132,667.40	1,012,160.00	0.00	0.00	0.00	4,327,500.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	496.47	77.88	0.00	133,241.75	0.00	0.00	0.00	3,764,184.79	563,315.21
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,493,706.00</b>	<b>34,919.15</b>	<b>3,210.44</b>	<b>2,398,593.84</b>		<b>4,327,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,184.79</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 24 Craven**

**LEA 250 Craven County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,041,289.81	26,870.70	4,996.00	1,000,000.00	73,156.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	784,991.36	58,307.18	0.00	0.00	916,455.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	488,804.71	103,827.65	5,806.31	1,171,812.00	343,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	353,677.58	26,949.21	41,310.51	739,000.00	26,019.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	362,775.34	6,758.24	12,144.63	400,000.00	7,697.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	426,157.75	6,642.38	20,791.72	440,000.00	21,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	448,563.40	5,569.85	10,538.27	483,379.40	2,581.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	526,960.37	12,070.00	6,462.06	544,546.74	3,526.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	635,903.67	19,283.73	3,662.93	624,073.86	38,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	602,681.03	20,051.45	3,554.13	660,585.86	4,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	691,532.54	17,031.36	8,182.38	694,414.14	26,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	747,546.93	25,520.72	1,468.36	767,000.00	33,872.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	929,210.12	22,547.34	8,501.02	870,000.00	124,130.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	561,681.06	25,573.76	599.32	705,198.00	6,786.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,351.19	12,245.95	461.08	492,094.00	22,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	989.72	0.00	0.00	23,740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	618,119.04	9,160.22	882.16	503,596.00	148,306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	832,598.81	12,241.02	572.23	859,450.00	134,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,030,000.01	22,228.37	1,006.59	1,182,900.00	4,603.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,122,744.44	23,730.95	1,083.11	1,150,405.00	1,756.77	701,176.00	15,569.34	0.00	0.00	716,745.34	0.00	0.00	0.00	0.00	0.00
2007-08	444,651.66	16,483.78	502.27	461,000.00	2,394.48	869,109.00	22,645.72	2,982.16	1,600,800.00	10,682.22	0.00	0.00	0.00	0.00	0.00
2008-09	493,981.76	13,008.41	198.69	508,000.00	1,583.34	1,030,484.00	11,885.85	362.91	1,052,478.00	936.98	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	35.41	852.15	0.00	2,470.90	1,758,381.00	9,593.91	6,370.98	1,438,000.00	337,282.87	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	25.30	210.02	0.00	2,706.22	1,970,389.00	7,353.95	6,985.96	2,321,750.00	261.78	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 24 Craven**

**LEA 250 Craven County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	21.08	33.58	0.00	2,760.88	941,887.00	2,098.77	586.16	944,350.00	483.71	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.93	102.25	0.00	2,875.06	1,008,007.00	1,076.17	824.04	1,010,010.00	380.92	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.58	105.55	0.00	2,994.19	1,028,743.00	1,005.83	1,072.03	1,030,840.00	361.78	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.86	102.31	0.00	3,111.36	1,040,791.00	1,264.59	880.77	1,043,180.00	118.14	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.50	296.81	0.00	3,431.67	964,200.00	1,875.90	1,725.75	966,710.00	1,209.79	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.39	205.08	0.00	3,674.14	1,068,700.00	2,966.87	1,048.97	1,073,410.00	515.63	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	57.34	696.19	0.00	4,427.67	957,540.00	3,122.30	2,849.81	713,900.00	250,127.74	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	98.61	824.57	0.00	5,350.85	724,921.00	5,091.05	4,591.08	981,500.00	3,230.87	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.64	940.15	0.00	6,405.64	1,017,449.00	6,189.57	3,488.15	1,029,300.00	1,057.59	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	23.96	23.66	0.00	6,453.26	872,214.00	741.68	653.15	219,700.00	654,966.42	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>13,639,222.58</b>	<b>487,569.59</b>	<b>137,116.09</b>	<b>14,257,455.00</b>		<b>15,953,991.00</b>	<b>92,481.50</b>	<b>34,421.92</b>	<b>15,425,928.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 25 Cumberland**

**LEA 260 Cumberland County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	3,232,326.38	48,588.25	59,116.13	1,621,851.75	1,718,179.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,449,155.76	129,312.13	249,460.04	4,423,001.75	123,105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,532,730.23	41,901.31	99,513.81	1,775,318.87	21,931.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,109,657.03	8,580.36	14,927.77	1,155,029.40	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,141,101.25	9,087.02	47,060.29	1,160,916.67	36,399.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,357,560.15	8,270.90	60,343.67	1,300,000.00	162,574.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,499,531.74	51,503.88	54,917.03	1,751,171.19	17,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,811,531.09	63,439.74	86,683.22	1,409,124.81	569,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,193,536.08	86,554.29	59,070.55	2,588,439.00	320,606.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,062,453.57	19,395.19	17,582.72	2,417,436.68	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,352,032.32	22,605.59	8,372.30	2,381,972.42	3,639.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,575,243.82	43,890.88	12,514.26	2,628,435.79	6,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,220,664.62	31,849.97	16,572.86	2,672,155.11	603,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,944,539.19	89,141.11	19,058.55	2,277,867.00	378,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,737,870.47	46,062.99	4,231.63	2,000,000.00	166,821.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,213.81	361.32	171,975.51	1,421.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,235,087.60	18,661.43	2,169.29	2,000,000.00	257,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,989,486.30	16,148.95	2,764.60	2,400,000.00	865,739.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,664,925.26	43,895.86	5,102.75	3,141,493.12	1,438,170.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	4,015,017.54	77,645.59	9,517.35	3,028,986.00	2,511,364.72	4,789,016.00	53,589.04	3,020.26	4,735,148.00	110,477.30	0.00	0.00	0.00	0.00	0.00
2007-08	1,596,257.25	127,607.90	64,008.22	4,242,130.62	57,107.47	5,920,696.00	106,285.31	63,488.89	3,669,063.44	2,531,884.06	0.00	0.00	0.00	0.00	0.00
2008-09	1,778,702.16	33,755.68	26,608.62	1,877,400.00	18,773.93	5,016,058.00	95,991.97	74,861.00	3,895,628.39	3,823,166.64	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	437.95	6,662.09	0.00	25,873.97	8,707,814.00	115,003.20	28,442.98	6,103,703.62	6,570,723.20	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	255.60	0.00	0.00	26,129.57	4,271,997.00	49,296.86	45,313.74	7,480,842.20	3,456,488.60	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 25 Cumberland**

**LEA 260 Cumberland County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	209.07	1,526.85	0.00	27,865.49	3,277,520.00	28,091.52	11,705.32	4,230,816.57	2,542,988.87	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	120.37	245.02	0.00	28,230.88	3,490,222.00	5,944.75	5,404.81	5,397,336.20	647,224.23	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	132.42	274.65	0.00	28,637.95	3,585,781.00	7,485.36	2,190.94	3,863,323.00	379,358.53	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	140.81	0.00	0.00	28,778.76	3,711,257.00	4,003.03	3,878.73	3,802,116.91	296,380.38	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	212.63	0.00	0.00	28,991.39	3,421,726.00	4,695.08	5,191.51	3,724,972.50	3,020.47	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	311.96	0.00	0.00	29,303.35	3,808,175.00	6,743.97	7,149.07	3,674,257.52	150,830.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	437.85	380.84	0.00	30,122.04	3,437,976.00	5,442.07	5,256.35	2,705,077.00	894,428.41	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	646.88	0.00	0.00	30,768.92	2,627,279.00	8,231.98	10,983.18	3,536,821.00	4,101.57	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	644.98	0.00	0.00	31,413.90	3,743,496.00	7,508.31	14,993.50	3,767,151.00	2,948.38	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	117.51	0.00	0.00	31,531.41	3,280,175.00	2,269.80	2,591.05	3,287,616.00	368.23	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>46,499,409.81</b>	<b>1,027,780.86</b>	<b>929,046.43</b>	<b>48,424,705.69</b>		<b>63,089,188.00</b>	<b>500,582.25</b>	<b>284,471.33</b>	<b>63,873,873.35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 26 Currituck**

**LEA 270 Currituck County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	169,886.54	5,483.64	0.00	0.00	175,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	129,677.79	23,925.94	0.00	0.00	328,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	84,413.97	34,188.99	0.00	0.00	447,576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	63,106.04	34,675.55	7,221.88	540,000.00	12,580.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,398.58	3,896.79	41,205.65	61,485.00	61,596.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	78,135.64	7,469.96	6,160.74	0.00	153,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	87,625.71	12,577.28	0.00	0.00	253,565.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	107,498.16	20,372.59	0.00	0.00	381,436.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	129,462.16	29,862.45	0.00	0.00	540,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	123,139.69	39,161.64	0.00	0.00	703,062.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	140,395.95	49,541.42	0.00	0.00	892,999.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	155,534.63	59,435.56	0.00	0.00	1,107,969.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	197,450.22	72,451.14	0.00	0.00	1,377,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,033.95	45,355.00	42,683.88	1,439,082.00	147,862.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	110,537.79	10,468.53	46,148.12	241,340.00	73,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,205.05	0.00	0.00	76,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	153,936.34	5,119.46	0.00	0.00	235,937.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	218,319.13	8,605.38	1,042.56	386,664.17	77,240.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	281,045.04	7,031.87	1,689.85	234,316.04	132,691.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	312,046.19	13,769.77	0.00	0.00	458,507.00	200,154.00	4,444.34	0.00	0.00	204,598.34	0.00	0.00	0.00	0.00	0.00
2007-08	161,477.14	9,868.31	1,574.35	456,584.52	174,842.28	243,451.00	8,849.59	535.51	203,740.48	253,693.96	0.00	0.00	0.00	0.00	0.00
2008-09	137,192.84	8,742.52	1,706.95	317,860.30	4,624.29	286,174.00	11,825.29	2,278.41	426,340.21	127,631.45	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	84.88	142.53	0.00	4,851.70	486,782.00	5,522.21	1,760.42	220,000.00	401,696.08	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	39.87	494.42	5,249.00	136.99	538,627.00	6,679.30	1,089.22	497,554.78	450,536.82	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 26 Currituck**

**LEA 270 Currituck County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1.63	74.81	0.00	213.43	245,665.00	4,249.77	561.24	0.00	701,012.83	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	118.60	0.00	333.10	263,391.00	2,371.07	1,167.35	398,559.64	569,382.61	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.68	137.16	0.00	471.94	267,016.00	2,450.84	1,103.18	270,000.00	569,952.63	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.03	193.46	0.00	668.43	279,200.00	2,982.56	871.55	239,999.47	613,007.27	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.51	88.34	0.00	762.28	264,235.00	3,884.80	2,037.35	289,998.66	593,165.76	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8.60	305.51	0.00	1,076.39	303,474.00	5,955.40	1,966.39	185,855.97	718,705.58	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	20.08	454.19	0.00	1,550.66	274,848.00	9,436.71	2,615.59	244,357.44	761,248.44	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.11	466.99	0.00	2,058.76	215,410.00	14,021.90	4,979.57	488,744.51	506,915.40	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	44.57	191.72	0.00	2,295.05	307,118.00	11,385.37	7,749.07	147,041.29	686,126.55	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.04	275.81	0.00	2,579.90	278,419.00	2,711.88	670.03	513,000.00	454,927.46	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,027,313.50</b>	<b>505,469.91</b>	<b>152,377.52</b>	<b>3,682,581.03</b>		<b>4,453,964.00</b>	<b>96,771.03</b>	<b>29,384.88</b>	<b>4,125,192.45</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 27 Dare**

**LEA 280 Dare County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	208,169.80	6,721.88	0.00	0.00	214,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	162,596.38	29,477.88	0.00	0.00	406,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	109,084.21	42,578.98	0.00	0.00	558,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,064.87	43,485.08	1,025.09	675,473.84	10,730.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,159.54	4,765.61	0.00	0.00	101,655.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	103,214.28	10,748.06	0.00	0.00	215,617.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	116,418.97	17,437.35	0.00	0.00	349,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	143,604.88	27,891.55	0.00	0.00	520,970.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	178,651.45	35,056.51	666.20	182,500.00	552,844.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,754.63	41,919.23	0.00	0.00	768,518.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	205,192.92	56,145.34	16.95	100,000.00	929,873.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,723.61	44,128.74	10,165.90	374,500.00	837,392.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	287,844.17	56,436.59	2,373.89	633,000.00	551,046.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	176,656.71	39,224.10	0.00	0.00	766,927.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	159,203.10	44,623.96	0.00	0.00	970,754.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	42,229.26	0.00	0.00	1,012,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	204,050.90	36,050.66	0.00	0.00	1,253,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	277,768.78	38,225.31	0.00	0.00	1,569,079.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	346,610.64	60,961.61	80.62	250,000.00	1,726,732.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	375,196.45	75,927.34	5,902.70	1,250,000.00	933,758.84	235,714.00	3,942.68	617.74	156,926.00	83,348.42	0.00	0.00	0.00	0.00	0.00
2007-08	165,048.67	56,063.79	111.72	225,000.00	929,983.02	288,374.00	12,737.74	111.72	220,000.00	164,571.88	0.00	0.00	0.00	0.00	0.00
2008-09	163,011.23	38,542.20	1,155.25	750,000.00	382,691.70	339,212.00	11,527.17	998.67	335,000.00	181,309.72	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,962.53	0.00	0.00	389,654.23	584,588.00	9,453.19	0.00	0.00	775,350.91	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3,019.04	387.13	391,493.00	1,567.40	660,244.00	9,010.34	1,099.26	1,186,720.00	258,984.51	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 27 Dare**

**LEA 280 Dare County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	45.45	3.39	1,575.26	40.98	306,726.00	2,619.93	51.88	450,000.00	118,382.32	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.18	6.03	41.13	6.06	329,972.00	1,105.03	70.69	355,000.00	94,530.04	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	3.96	0.00	10.02	341,248.00	1,128.99	46.21	345,000.00	91,953.24	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.01	7.84	0.00	17.87	358,068.00	1,183.16	28.68	350,000.00	101,233.08	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	17.99	335,760.00	1,614.30	150.93	360,000.00	78,758.31	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.20	5.46	0.00	23.65	377,724.00	2,191.15	329.94	360,000.00	99,003.40	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.35	6.84	0.00	30.84	346,964.00	2,496.25	91.93	325,000.00	123,555.58	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.70	17.18	0.00	48.72	278,011.00	4,473.52	117.37	300,000.00	106,157.47	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.03	20.61	0.00	70.36	387,820.00	6,045.75	137.69	325,000.00	175,160.91	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.25	4.29	0.00	74.90	342,610.00	1,111.85	9.29	325,000.00	193,892.05	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,953,026.19</b>	<b>858,670.89</b>	<b>21,961.05</b>	<b>4,833,583.23</b>		<b>5,513,035.00</b>	<b>70,641.05</b>	<b>3,862.00</b>	<b>5,393,646.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 28 Davidson**

**LEA 290 Davidson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,585,779.09	51,214.27	0.00	0.00	1,636,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,192,877.17	221,659.50	840.40	126,930.03	2,925,440.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	743,964.40	172,827.82	106,388.47	3,891,225.87	57,395.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	537,717.90	4,981.09	42,984.43	642,929.02	149.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	542,432.54	6,096.79	9,150.88	391,275.00	166,554.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	631,766.90	35,922.15	0.00	0.00	834,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	679,979.43	48,847.88	25,919.31	1,394,500.00	194,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	815,311.69	23,565.13	71,351.09	700,000.00	404,718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	987,744.60	37,818.31	41,351.60	778,430.00	693,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	942,023.48	23,883.24	57,598.22	1,299,245.00	417,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,091,874.18	43,426.35	13,534.65	1,041,389.00	524,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,208,951.86	50,193.70	15,222.48	1,064,564.00	734,713.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,522,853.89	67,249.43	20,536.29	1,500,000.00	845,352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	931,447.83	54,245.10	13,090.10	1,651,042.00	193,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	840,060.80	27,921.16	5,567.36	947,078.00	119,565.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,201.25	0.00	0.00	124,766.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,074,770.43	16,761.47	3,155.34	1,213,495.00	5,958.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,443,924.26	20,645.14	22,162.93	0.00	1,492,690.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,800,825.34	92,340.60	17,559.25	2,962,738.69	440,677.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,002,981.70	70,988.93	33,841.11	0.00	2,548,489.10	966,486.00	21,460.45	0.00	0.00	987,946.45	0.00	0.00	0.00	0.00	0.00
2007-08	799,447.64	171,002.02	3,850.83	0.00	3,522,789.59	1,222,514.00	87,182.58	0.00	0.00	2,297,643.03	0.00	0.00	0.00	0.00	0.00
2008-09	892,714.07	132,357.50	26,642.10	4,505,000.00	69,503.26	1,463,390.00	95,865.17	13,978.54	1,649,460.00	2,221,416.74	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,314.01	4,126.01	0.00	74,943.28	2,489,671.00	66,810.47	1,761.64	0.00	4,779,659.85	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	744.16	696.59	0.00	76,384.03	2,763,663.00	53,660.12	2,886.26	1,649,460.00	5,950,409.23	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 28 Davidson**

**LEA 290 Davidson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,750.47	201.00	-188,248.30	266,583.80	1,277,231.00	49,318.93	142.70	1,649,460.00	5,627,641.86	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,144.56	61.87	0.00	267,790.23	1,357,337.00	26,940.21	137.81	1,649,460.00	5,362,596.88	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,251.33	53.38	0.00	269,094.94	1,390,331.00	26,520.44	983.26	4,649,460.00	2,130,971.58	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,323.21	24.56	0.00	270,442.71	1,426,919.00	14,028.92	21.41	1,649,460.00	1,922,480.91	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,998.24	0.00	0.00	272,440.95	1,324,705.00	16,064.77	2,170.87	1,949,460.00	1,315,961.55	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,931.91	117.52	0.00	275,490.38	1,464,116.00	20,567.25	427.36	0.00	2,801,072.16	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4,097.09	247.20	0.00	279,834.67	1,304,230.00	24,458.52	570.96	1,649,460.00	2,480,871.64	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6,012.90	197.39	0.00	286,044.96	1,004,927.00	32,610.14	1,340.52	1,849,460.00	1,670,289.30	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,998.87	961.64	0.00	293,005.47	1,407,675.00	21,532.37	6,820.42	1,649,460.00	1,456,857.09	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,096.22	29.60	0.00	294,131.29	1,216,135.00	4,595.87	566.80	1,649,460.00	1,028,694.76	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>22,269,449.20</b>	<b>1,408,811.80</b>	<b>537,463.60</b>	<b>23,921,593.31</b>		<b>22,079,330.00</b>	<b>561,616.21</b>	<b>31,808.55</b>	<b>21,644,060.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 28 Davidson**

**LEA 291 Lexington City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	145,605.00	3,233.08	0.00	0.00	148,838.08	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	182,857.00	13,105.14	0.00	0.00	344,800.22	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	217,546.00	16,622.87	0.00	0.00	578,969.09	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	369,133.00	14,446.56	0.00	0.00	962,548.65	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	406,053.00	11,898.43	0.00	0.00	1,380,500.08	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	185,320.00	5,719.91	583.30	890,708.00	681,415.29	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	203,062.00	3,338.22	8.35	0.00	887,823.86	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	216,981.00	4,673.39	5.76	0.00	1,109,484.01	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	221,356.00	6,007.77	1.70	0.00	1,336,849.48	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	205,085.00	9,984.81	221.58	100,000.00	1,452,140.87	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	232,113.00	16,636.90	6.99	0.00	1,700,897.76	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,884.00	26,178.64	14.03	0.00	1,933,974.43	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	162,019.00	42,905.94	10.66	0.00	2,138,910.03	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	226,771.00	47,263.12	42.44	0.00	2,412,986.59	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	198,672.00	8,835.62	268.52	850,000.00	1,770,762.73	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,379,457.00</b>	<b>230,850.40</b>	<b>1,163.33</b>	<b>1,840,708.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 28 Davidson**

**LEA 292 Thomasville City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	126,144.00	2,800.97	0.00	0.00	128,944.97	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	154,427.00	11,265.15	0.00	0.00	294,637.12	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	183,404.00	14,155.00	0.00	0.00	492,196.12	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	310,972.00	12,254.68	0.00	0.00	815,422.80	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	338,099.00	10,053.71	0.00	0.00	1,163,575.51	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	153,190.00	5,437.55	46.74	758,752.00	563,497.80	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	164,406.00	2,755.02	7.12	0.00	730,665.94	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	170,841.00	3,829.44	4.91	0.00	905,341.29	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	169,075.00	4,875.53	1.44	0.00	1,079,293.26	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	161,144.00	8,146.88	341.41	100,000.00	1,148,925.55	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	180,704.00	13,151.99	10.06	0.00	1,342,791.60	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	158,603.00	20,646.55	12.16	0.00	1,522,053.31	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	120,596.00	33,713.05	9.24	600,000.00	1,076,371.60	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	170,100.00	24,423.15	3,030.92	0.00	1,273,925.67	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	148,167.00	4,996.89	1.92	0.00	1,427,091.48	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,709,872.00</b>	<b>172,505.56</b>	<b>3,465.92</b>	<b>1,458,752.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 29 Davie**

**LEA 300 Davie County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	352,411.69	11,379.37	0.00	0.00	363,791.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	263,807.36	49,407.12	0.00	0.00	677,005.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	162,291.02	69,729.03	0.00	0.00	909,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	116,901.75	84,204.01	0.00	0.00	1,110,131.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	117,339.89	89,020.42	0.00	0.00	1,316,491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	135,656.77	92,365.83	0.00	0.00	1,544,514.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	145,044.52	16,676.36	38,925.59	1,744,042.26	1,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	173,185.16	877.19	2,412.03	177,241.27	351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	208,805.22	7,714.36	237.69	11,647.97	205,460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	200,379.28	20,938.14	0.00	0.00	426,778.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	237,189.25	36,058.87	0.00	0.00	700,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	267,341.62	34,303.86	18,365.09	900,200.00	119,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	344,669.58	20,035.60	43,584.15	249,158.00	278,968.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	214,653.97	24,902.68	15,001.34	0.00	533,526.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	198,557.01	43,293.93	3,344.93	-252,143.89	1,030,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	44,844.20	0.00	0.00	1,075,710.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	257,611.73	38,996.37	0.00	0.00	1,372,318.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	354,676.29	22,133.30	7,083.88	1,522,196.75	234,015.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	448,259.36	16,003.82	5,830.12	557,014.75	147,093.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	499,277.35	17,945.39	4,463.20	314,071.83	354,707.75	310,103.00	5,187.41	1,878.21	296,451.00	20,717.62	0.00	0.00	0.00	0.00	0.00
2007-08	229,161.19	25,989.86	9,145.92	125,663.75	493,340.97	670,635.00	16,270.89	15,806.97	88,000.00	635,430.48	0.00	0.00	0.00	0.00	0.00
2008-09	226,416.04	21,393.14	4,357.99	89,963.69	655,544.45	639,101.00	26,934.30	10,111.92	470,955.50	840,622.20	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11,636.58	1,022.66	131,250.00	536,953.69	1,087,395.00	23,922.29	2,376.72	500,000.00	1,454,316.21	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3,596.95	3,068.03	225,531.00	318,087.67	542,833.00	17,948.58	1,890.37	-500,000.00	2,516,988.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 29 Davie**

**LEA 300 Davie County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,526.53	116.58	268,164.13	51,566.65	411,080.00	17,918.00	2,357.33	1,055,691.00	1,892,652.49	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	198.53	0.00	51,686.00	79.18	436,223.00	7,732.32	2,801.87	550,020.32	1,789,389.36	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.49	31.18	0.00	110.85	449,155.00	8,165.28	1,887.72	400,516.00	1,848,081.36	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.38	205.59	0.00	317.82	458,725.00	7,874.82	3,441.80	916,050.27	1,402,072.71	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.74	943.21	0.00	1,266.77	426,904.00	10,755.63	3,798.04	500,000.00	1,343,530.38	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	26.06	2,502.11	0.00	3,794.94	476,791.00	15,418.85	6,318.52	780,000.00	1,062,058.75	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	58.31	278.16	0.00	4,131.41	425,073.00	14,207.19	4,248.92	814,340.00	691,247.86	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	88.72	0.00	0.00	4,220.13	323,798.00	16,120.03	4,793.09	671,253.34	364,705.64	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	92.82	1,158.56	0.00	5,471.51	456,993.00	12,604.61	4,613.80	-1,500.00	840,417.05	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	20.84	178.48	0.00	5,670.83	398,040.00	3,189.15	1,447.65	200,000.00	1,043,093.85	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>5,153,636.05</b>	<b>805,465.80</b>	<b>162,256.49</b>	<b>6,115,687.51</b>		<b>7,512,849.00</b>	<b>204,249.35</b>	<b>67,772.93</b>	<b>6,741,777.43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 30 Duplin**

**LEA 310 Duplin County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	589,018.38	19,023.72	0.00	0.00	608,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	440,007.77	82,539.33	0.00	0.00	1,130,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	271,744.84	116,463.91	0.00	0.00	1,518,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	197,931.85	140,834.22	0.00	0.00	1,857,564.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,711.86	149,108.00	0.00	0.00	2,206,383.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	231,284.96	154,954.14	0.00	0.00	2,592,622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	247,297.84	43,518.36	31,403.73	2,830,000.00	84,842.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	297,133.86	2,791.18	8,770.20	380,000.00	13,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,502.63	2,081.56	13,871.37	380,000.00	7,993.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	338,101.96	1,904.33	21,264.09	366,702.00	2,562.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	387,769.93	2,143.42	22,570.87	393,298.00	21,748.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	425,661.53	2,832.04	21,297.57	380,000.00	91,539.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	535,621.81	12,882.66	12,229.76	380,000.00	272,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	325,764.25	8,818.77	20,880.35	622,165.92	5,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	291,650.49	8,787.87	12,675.94	315,610.00	3,075.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	159.28	659.25	0.00	3,893.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	373,439.33	1,454.19	3,082.71	315,610.00	66,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	504,329.96	3,879.98	663.12	315,610.00	259,523.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	627,174.57	8,344.96	1,444.46	609,050.00	287,437.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	685,141.35	7,677.38	2,020.78	680,000.00	302,276.75	828,521.00	18,396.97	0.00	0.00	846,917.97	0.00	0.00	0.00	0.00	0.00
2007-08	271,812.95	8,386.09	2,811.11	582,000.00	3,286.90	1,008,894.00	73,870.84	0.00	0.00	1,929,682.81	0.00	0.00	0.00	0.00	0.00
2008-09	302,801.34	6,083.57	949.69	311,000.00	2,121.50	852,949.00	88,609.12	393.92	281,304.00	2,590,330.85	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	45.98	515.04	0.00	2,682.52	1,450,405.00	43,291.83	16,789.86	2,450,251.44	1,650,566.10	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	29.37	756.30	0.00	3,468.19	731,597.00	18,014.09	6,701.50	667,149.20	1,739,729.49	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 30 Duplin**

**LEA 310 Duplin County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	27.34	174.06	0.00	3,669.59	575,200.00	14,600.50	2,680.17	1,037,677.64	1,294,532.52	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.75	0.00	0.00	3,685.34	622,220.00	4,396.24	3,784.73	1,007,663.00	917,270.49	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.21	87.30	3,683.71	93.14	659,414.00	5,886.60	949.97	0.00	1,583,521.06	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.48	29.46	0.00	123.08	702,310.00	9,035.71	554.75	1,167,253.70	1,128,167.82	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.34	1,270.65	0.00	1,397.07	668,295.00	3,444.18	6,886.39	996,441.31	810,352.08	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.09	6.96	0.00	1,419.12	744,366.00	9,149.46	2,674.04	639,236.03	927,305.55	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	32.11	1,701.20	0.00	3,152.43	656,746.00	14,178.42	8,627.23	581,975.00	1,024,882.20	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	129.64	8,729.69	0.00	12,011.76	504,740.00	26,436.02	13,642.20	0.00	1,569,700.42	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	357.86	11,024.92	0.00	23,394.54	711,947.00	40,615.01	11,024.93	0.00	2,333,287.36	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	91.10	2,190.92	0.00	25,676.56	626,730.00	9,751.19	2,190.91	113,992.74	2,857,966.72	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,901,903.46</b>	<b>785,421.23</b>	<b>203,081.50</b>	<b>8,864,729.63</b>		<b>11,344,334.00</b>	<b>379,676.18</b>	<b>76,900.60</b>	<b>8,942,944.06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 31 Durham**

**LEA 320 Durham County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,920,408.51	62,021.53	0.00	0.00	1,982,430.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,447,440.03	269,664.25	0.00	0.00	3,699,534.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	910,337.90	382,319.05	0.00	0.00	4,992,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	662,714.95	119,493.30	175,863.88	4,563,371.00	1,386,892.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	677,382.57	140,407.99	39,948.49	-579,923.00	2,824,554.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	791,940.82	82,079.84	24,949.32	2,284,774.00	1,438,750.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	848,330.23	94,571.13	25,107.67	720,641.00	1,686,118.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,013,928.81	39,826.14	155,801.48	2,620,890.00	274,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,223,759.20	65,290.62	115,926.70	107,000.00	1,572,761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,165,797.03	77,139.60	65,389.12	1,222,500.00	1,658,587.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,354,548.67	158,045.17	11,416.60	-25,693.00	3,208,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,493,240.53	82,251.84	111,732.60	4,275,000.00	620,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,887,957.79	78,984.70	32,534.67	600,000.00	2,019,992.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,159,031.32	80,234.05	87,636.02	2,266,632.93	1,080,261.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,050,658.15	78,305.99	61,192.65	-183,664.23	2,454,082.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,812.70	16,552.20	1,374.49	2,576,072.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,361,365.64	107,192.30	3,877.05	423,657.90	3,624,849.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,836,093.17	71,561.96	70,621.06	4,014,174.89	1,588,951.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,298,959.69	101,996.49	108,609.01	645,000.00	3,453,516.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,553,036.47	98,048.24	99,019.56	3,909,864.00	2,293,756.47	2,901,648.00	27,652.23	40,255.99	2,927,450.49	42,105.73	0.00	0.00	0.00	0.00	0.00
2007-08	1,023,017.65	77,794.40	58,085.77	3,000,000.00	452,654.29	3,555,707.00	90,231.47	60,939.64	1,000,000.00	2,748,983.84	0.00	0.00	0.00	0.00	0.00
2008-09	1,167,201.30	21,860.47	20,989.69	1,648,580.00	14,125.75	3,082,652.00	112,112.32	37,175.48	4,791,267.00	1,189,656.64	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	269.75	892.46	0.00	15,287.96	5,274,576.00	45,231.28	32,710.23	2,655,000.00	3,887,174.15	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	153.24	1,142.35	0.00	16,583.55	2,609,185.00	15,783.45	17,412.15	6,070,000.00	459,554.75	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 31 Durham**

**LEA 320 Durham County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	121.20	307.54	16,966.00	46.29	2,021,694.00	7,231.51	7,510.91	1,000,000.00	1,495,991.17	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	469.72	2,056.39	-295,896.48	298,468.88	2,212,127.00	10,852.43	1,305.73	1,212,031.74	2,508,244.59	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	629.10	501.28	295,009.99	4,589.27	2,291,933.00	10,879.85	4,764.22	2,082,785.00	2,733,036.66	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.69	271.06	0.00	4,884.02	2,412,647.00	9,295.81	5,596.91	3,585,250.00	1,575,326.38	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	48.98	0.00	-9,890.00	14,823.00	2,294,313.00	10,432.59	16,393.10	3,055,890.00	840,575.07	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	159.78	324.98	0.00	15,307.76	2,566,512.00	12,089.37	10,047.04	1,065,000.00	2,364,223.48	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	228.37	639.65	0.00	16,175.78	2,279,068.00	19,639.22	12,422.45	3,426,306.84	1,249,046.31	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	347.39	0.00	0.00	16,523.17	1,731,142.00	19,713.95	29,624.99	1,938,996.34	1,090,530.91	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	348.33	492.42	0.00	17,363.92	2,429,134.00	41,626.90	18,349.77	1,574,000.00	2,005,641.58	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	65.39	953.67	0.00	18,382.98	2,169,772.00	10,802.12	5,436.33	-37,150.46	4,228,802.49	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>27,847,150.43</b>	<b>2,398,766.70</b>	<b>1,292,835.34</b>	<b>31,520,369.49</b>		<b>39,832,110.00</b>	<b>443,574.50</b>	<b>299,944.94</b>	<b>36,346,826.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 32 Edgecombe**

**LEA 330 Edgecombe County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	846,861.00	27,347.64	0.00	0.00	874,208.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	637,927.42	108,073.55	6,126.34	833,490.00	792,845.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	393,446.44	50,928.63	56,602.33	805,205.00	488,618.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	285,210.68	54,515.31	17,472.94	196,107.29	649,709.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	290,790.06	43,931.91	17,973.22	458,877.64	543,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	298,190.80	28,809.28	10,627.08	563,688.77	317,465.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,552.51	19,230.02	10,701.09	485,551.00	111,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	294,501.90	18,861.51	7,971.66	245,882.75	186,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	347,312.77	24,932.95	2,135.75	256,177.25	305,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	323,386.34	24,066.01	5,815.07	268,736.71	389,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	366,535.34	23,397.13	6,357.40	337,746.21	448,129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	396,156.27	33,356.59	2,610.41	209,430.11	670,822.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	490,683.33	47,689.72	6,211.16	472,666.21	742,740.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	291,203.71	53,303.27	4,315.10	418,189.34	673,373.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	257,203.27	38,046.20	9,863.62	541,905.75	436,580.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	17,929.10	4,922.64	127,758.00	331,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	325,900.68	17,412.92	1,832.28	-39,008.00	715,828.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	434,775.20	12,407.50	6,472.67	790,779.23	378,704.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	535,993.45	24,162.58	2,064.28	508,131.50	432,793.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	575,452.20	33,927.39	4,096.87	0.00	1,046,269.73	695,001.00	15,432.21	0.00	0.00	710,433.21	0.00	0.00	0.00	0.00	0.00
2007-08	226,688.52	55,477.38	3,795.03	209,740.61	1,122,490.05	840,372.00	39,951.04	22,021.72	859,000.00	753,777.97	0.00	0.00	0.00	0.00	0.00
2008-09	250,411.90	41,899.70	13,324.57	1,409,093.00	19,033.22	708,062.00	39,664.20	17,568.09	592,385.00	926,687.26	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	354.34	1,157.86	0.00	20,545.42	1,197,558.00	21,368.19	8,601.04	681,556.00	1,472,658.49	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,628.38	0.00	-240,518.51	262,692.31	594,647.00	13,505.83	8,842.77	625,355.49	1,464,298.60	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 32 Edgecombe**

**LEA 330 Edgecombe County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,046.04	1,194.22	0.00	265,932.57	449,285.00	6,980.79	7,213.41	987,482.00	940,295.80	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,142.59	688.23	0.00	267,763.39	476,221.00	3,127.84	2,668.80	934,397.07	487,916.37	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	727.61	0.00	268,155.00	336.00	467,461.00	2,637.57	2,247.52	473,300.00	486,962.46	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.42	703.96	0.00	1,042.38	444,111.00	3,518.82	1,965.33	164,000.00	772,557.61	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.26	808.73	0.00	1,859.37	396,146.00	3,928.66	5,191.35	520,776.00	657,047.62	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	35.63	3,137.38	0.00	5,032.38	449,053.00	9,040.47	3,137.39	0.00	1,118,278.48	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	95.49	1,918.17	0.00	7,046.04	408,185.00	17,294.67	7,504.66	150,000.00	1,401,262.81	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	192.43	7,144.88	0.00	14,383.35	312,026.00	10,282.35	27,847.45	1,350,000.00	401,418.61	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	425.19	7,980.97	0.00	22,789.51	435,793.00	9,630.05	16,090.65	644,491.04	218,441.27	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	85.26	0.00	0.00	22,874.77	370,193.00	1,256.01	2,597.43	323,799.41	268,688.30	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>8,118,183.79</b>	<b>806,449.93</b>	<b>226,025.91</b>	<b>9,127,784.86</b>		<b>8,244,114.00</b>	<b>197,618.70</b>	<b>133,497.61</b>	<b>8,306,542.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 33 Forsyth**

**LEA 340 Forsyth County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	2,836,046.96	91,593.86	0.00	0.00	2,927,640.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,134,384.35	398,100.48	0.00	0.00	5,460,125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,326,113.98	500,485.28	57,887.25	6,146,436.00	1,198,176.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	947,984.63	156,838.04	241,423.51	510,284.55	2,034,137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	953,601.56	89,603.07	75,706.19	2,800,388.50	352,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,106,771.22	51,949.30	49,833.06	943,650.00	617,563.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,187,781.53	61,373.52	34,016.08	1,099,146.24	801,588.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,433,469.80	71,627.22	35,597.84	2,022,352.93	319,930.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,749,769.48	90,825.56	18,623.75	1,500,000.00	679,149.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,675,828.57	38,001.24	37,588.20	2,422,558.99	8,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,956,652.34	61,435.62	20,480.41	1,623,872.42	422,704.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,185,196.48	38,122.43	28,772.57	2,281,756.72	393,039.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	2,784,268.57	98,034.85	14,369.82	1,229,181.79	2,060,530.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,722,029.81	141,143.26	55,606.16	3,309,976.35	669,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,566,246.43	70,258.43	90,869.40	1,175,378.88	1,221,328.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	30,368.48	40,416.14	1,082,844.07	209,269.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,070,418.80	42,100.40	17,574.50	794,230.64	1,545,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,832,858.38	82,090.74	14,418.69	-147.50	4,474,647.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,575,844.03	158,225.96	59,875.52	5,247,186.90	3,021,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	3,986,554.43	212,249.92	87,757.82	1,195,000.00	6,112,968.44	4,639,789.00	103,024.71	0.00	0.00	4,742,813.71	0.00	0.00	0.00	0.00	0.00
2007-08	1,593,943.53	227,065.15	112,006.39	4,189,500.00	3,856,483.51	5,740,512.00	381,141.35	28,219.67	2,790,281.00	8,102,405.73	0.00	0.00	0.00	0.00	0.00
2008-09	1,802,882.81	193,362.61	23,197.51	269,999.11	5,605,927.33	4,901,213.00	272,315.94	107,578.02	5,856,233.89	7,527,278.80	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	62,588.45	7,610.57	3,820,000.00	1,856,126.35	8,459,750.00	178,365.52	20,498.71	9,687,645.80	6,498,247.23	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	13,044.91	1,908.62	1,528,495.39	342,584.49	4,256,659.00	37,921.74	36,504.20	8,854,226.03	1,975,106.14	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 33 Forsyth**

**LEA 340 Forsyth County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,499.20	1,027.30	0.00	346,110.99	3,301,095.00	14,116.17	4,355.73	4,456,069.88	838,603.16	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,486.00	0.00	0.00	347,596.99	3,566,987.00	3,773.48	1,289.82	4,410,082.85	570.61	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,624.21	0.00	0.00	349,221.20	3,716,122.00	2,392.15	1,775.08	3,720,253.80	606.04	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,717.20	0.00	0.00	350,938.40	3,836,132.00	1,694.20	2,253.75	3,840,110.00	575.99	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,593.04	15.64	0.00	353,547.08	3,654,991.00	4,177.05	3,096.13	3,660,395.00	2,445.17	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3,804.49	44.00	0.00	357,395.57	4,113,785.00	6,019.19	3,994.98	4,124,630.00	1,614.34	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,312.71	54.14	244,886.25	117,876.17	3,739,041.00	9,674.66	2,341.28	2,779,900.00	972,771.28	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,535.28	460.43	0.00	120,871.88	2,848,823.00	16,847.47	3,356.76	3,838,302.00	3,496.51	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,534.26	216.04	0.00	123,622.18	4,036,466.00	22,129.79	4,722.30	4,062,223.00	4,591.60	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	462.45	2.86	0.00	124,087.49	3,510,280.00	3,895.88	488.77	555,112.00	2,964,144.25	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>41,428,647.69</b>	<b>3,005,057.62</b>	<b>1,127,360.41</b>	<b>45,436,978.23</b>		<b>64,321,645.00</b>	<b>1,057,489.30</b>	<b>220,475.20</b>	<b>62,635,465.25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 34 Franklin**

**LEA 350 Franklin County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	440,000.25	14,208.19	0.00	0.00	454,208.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	333,201.95	61,852.65	0.00	0.00	849,263.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	210,790.09	87,878.20	0.00	0.00	1,147,931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	150,329.49	21,921.86	77,838.21	1,167,573.00	230,447.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	151,512.59	25,322.06	16,474.33	0.00	423,756.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	178,626.26	35,023.46	0.00	0.00	637,406.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	196,164.87	28,557.84	11,145.07	400,000.00	473,274.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	237,914.41	39,471.60	0.00	0.00	750,660.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	287,762.04	60,060.69	578.87	1,092,782.34	6,279.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	277,893.57	12,908.18	49,555.21	1,665.66	344,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	324,641.26	34,754.73	5,310.79	0.00	709,677.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	361,859.23	56,023.01	0.00	0.00	1,127,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	465,406.49	82,739.95	0.00	0.00	1,675,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	287,740.52	109,978.15	0.00	0.00	2,073,425.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	262,616.17	69,549.27	45,686.17	2,343,892.00	107,384.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,227.99	17,033.05	0.00	129,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	341,805.41	10,137.66	0.00	0.00	481,588.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	464,295.33	16,552.70	2,020.70	592,983.00	371,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	579,413.29	22,294.38	1,073.74	400,000.00	574,255.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	641,978.36	41,667.98	253.78	0.00	1,258,156.05	741,211.00	12,337.51	393.65	500,000.00	253,942.16	0.00	0.00	0.00	0.00	0.00
2007-08	257,289.54	72,163.38	406.99	350,000.00	1,238,015.96	938,611.00	34,173.79	419.13	364,145.00	863,001.08	0.00	0.00	0.00	0.00	0.00
2008-09	292,069.73	39,612.07	1,060.52	1,566,067.28	4,691.00	812,913.00	41,005.32	548.57	400,000.00	1,317,467.97	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	133.06	4,457.19	0.00	9,281.25	1,395,901.00	33,296.22	2,304.38	900,000.00	1,848,969.57	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	92.76	757.83	0.00	10,131.84	696,996.00	7,829.02	3,458.85	1,500,000.00	1,057,253.44	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 34 Franklin**

**LEA 350 Franklin County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	82.31	789.38	0.00	11,003.53	542,162.00	7,552.44	1,816.67	700,000.00	908,784.55	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	48.81	716.58	0.00	11,768.92	581,677.00	4,693.85	1,040.27	900,000.00	596,195.67	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.71	359.06	0.00	12,183.69	600,149.00	3,089.00	1,414.31	900,000.00	300,847.98	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	60.70	264.15	0.00	12,508.54	625,818.00	1,313.81	1,661.77	700,000.00	229,641.56	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	95.69	1,021.94	0.00	13,626.17	583,361.00	3,227.09	1,818.85	600,000.00	218,048.50	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	149.25	634.45	0.00	14,409.87	646,847.00	4,050.89	2,728.95	400,000.00	471,675.34	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	214.32	25.02	0.00	14,649.21	574,279.00	8,587.42	847.91	623,993.00	431,396.67	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	314.58	0.00	0.00	14,963.79	429,694.00	4,865.31	1,581.72	700,000.00	167,537.70	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	313.67	0.00	0.00	15,277.46	608,804.00	2,471.92	2,868.92	550,000.00	231,682.54	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	57.16	0.00	0.00	15,334.62	527,175.00	1,034.66	100.77	400,000.00	359,992.97	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>6,743,310.85</b>	<b>949,524.02</b>	<b>237,463.03</b>	<b>7,914,963.28</b>		<b>10,305,598.00</b>	<b>169,528.25</b>	<b>23,004.72</b>	<b>10,138,138.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 35 Gaston**

**LEA 360 Gaston County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	2,301,330.57	65,866.05	8,805.53	1,251,075.00	1,124,927.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,716,787.62	153,912.27	103,263.25	967,841.11	2,131,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,050,321.99	207,108.87	55,270.20	3,397,805.56	45,944.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	748,773.26	30,394.23	175,629.65	401,767.29	598,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	744,978.76	80,606.65	14,976.51	-14,556.27	1,454,092.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	857,061.11	130,002.95	0.00	0.00	2,441,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	900,940.61	130,550.53	35,179.17	2,608,898.00	898,929.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,064,516.37	72,406.80	73,914.64	672,150.21	1,437,616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,276,180.32	94,831.17	38,664.57	1,042,668.90	1,804,623.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,198,225.89	162,148.36	3,598.07	0.00	3,168,596.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,380,042.19	252,878.67	0.00	0.00	4,801,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,520,490.40	241,296.05	59,958.36	4,485,178.00	2,138,083.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,906,711.68	193,407.52	28,804.66	0.00	4,267,007.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,158,192.61	235,803.46	23,962.46	3,692,495.00	1,992,471.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,043,490.43	110,296.69	16,010.05	1,915,965.66	1,246,302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,329.94	3,310.02	224,597.11	1,078,345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,340,950.10	40,034.28	8,480.67	1,439,303.12	1,028,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,831,125.13	41,008.40	8,573.55	1,558,179.91	1,351,034.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,299,348.94	66,805.67	17,693.87	1,676,232.31	2,058,650.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,535,511.95	83,904.81	31,528.76	2,560,765.23	2,148,831.15	2,951,787.00	56,961.74	3,199.64	2,038,071.25	973,877.13	0.00	0.00	0.00	0.00	0.00
2007-08	1,008,387.76	124,352.45	15,801.54	1,551,814.90	1,745,558.00	3,635,414.00	141,332.62	8,862.29	3,500,030.00	1,259,456.04	0.00	0.00	0.00	0.00	0.00
2008-09	1,125,906.12	72,700.69	10,006.18	1,669,794.25	1,284,376.74	3,085,595.00	98,111.18	5,438.63	3,500,000.00	948,600.85	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	22,194.05	1,972.48	254,792.47	1,053,750.80	5,291,307.00	64,595.44	3,462.53	3,500,000.00	2,807,965.82	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	9,144.79	190.01	254,488.78	808,596.82	2,591,648.00	29,545.12	3,338.50	4,000,000.00	1,432,497.44	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 35 Gaston**

**LEA 360 Gaston County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	4,325.78	844.19	811,311.75	2,455.04	1,964,871.00	14,114.13	514.98	2,186,383.00	1,225,614.55	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	31.31	165.60	-13,078.79	15,730.74	2,085,105.00	8,814.53	486.23	3,317,510.36	2,509.95	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	73.58	69.89	0.00	15,874.21	2,155,297.00	4,588.99	280.62	2,093,005.03	69,671.53	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.11	75.98	0.00	16,028.30	2,233,420.00	4,972.62	368.56	2,056,824.10	251,608.61	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	26.13	0.00	15,980.00	74.43	2,111,944.00	7,798.34	567.17	2,369,349.72	2,568.40	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.81	116.88	0.00	192.12	2,386,515.00	10,431.09	116.89	1,880,335.72	519,295.66	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.88	32.72	0.00	227.72	2,146,955.00	14,729.25	951.47	2,120,880.35	561,051.03	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.89	187.23	0.00	419.84	1,666,297.00	26,189.57	437.85	2,242,657.70	11,317.75	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	8.80	0.00	0.00	428.64	2,330,856.00	25,248.05	2,677.80	0.00	2,370,099.60	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.91	141.80	0.00	572.35	2,020,927.00	6,908.70	183.11	2,364,599.72	2,033,518.69	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>29,009,273.81</b>	<b>2,679,539.55</b>	<b>737,228.49</b>	<b>32,425,469.50</b>		<b>38,657,938.00</b>	<b>514,341.37</b>	<b>30,886.27</b>	<b>37,169,646.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 36 Gates**

**LEA 370 Gates County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	121,830.42	3,931.92	0.00	0.00	125,762.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	91,391.66	17,088.41	0.00	0.00	234,242.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	56,768.43	22,091.09	2,192.99	306,954.40	8,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	41,440.34	2,957.14	9,657.94	60,709.65	1,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	42,187.80	2,158.26	1,508.04	0.00	47,540.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	49,285.23	4,164.13	901.50	91,000.00	10,891.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	54,186.43	2,416.10	4,111.88	36,000.00	35,605.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	67,705.81	4,479.92	4,444.62	95,000.00	17,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,446.53	4,621.47	5,354.97	0.00	110,658.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,952.22	10,261.18	3,870.84	0.00	203,743.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	91,454.26	16,409.59	890.21	0.00	312,497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	102,449.78	22,571.92	0.00	0.00	437,518.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	128,440.81	16,866.12	200.88	250,000.00	333,026.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	77,381.47	22,622.23	0.00	0.00	433,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	66,561.95	24,566.35	0.00	0.00	524,158.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,177.56	8,359.61	250,000.00	295,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	83,167.45	9,556.71	6,110.14	310,000.00	84,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	111,624.23	3,877.75	124.94	0.00	200,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	141,313.90	6,220.03	1,643.16	280,000.00	69,334.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	157,022.19	2,460.25	1,228.46	327,000.00	-96,954.83	192,883.00	3,459.72	333.89	195,500.00	1,176.61	0.00	0.00	0.00	0.00	0.00
2007-08	61,945.13	-2,243.13	699.37	0.00	-36,553.46	233,401.00	2,674.95	2,337.04	237,460.00	2,129.60	0.00	0.00	0.00	0.00	0.00
2008-09	66,376.53	460.55	85.39	30,000.00	369.01	173,649.00	1,862.88	596.55	178,040.00	198.03	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6.73	7.85	0.00	383.59	235,415.00	2,020.61	62.16	237,529.00	166.80	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3.77	0.00	0.00	387.36	254,807.00	231.41	56.74	255,230.00	31.95	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 36 Gates**

**LEA 370 Gates County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	3.01	0.00	0.00	390.37	114,777.00	61.60	29.34	114,835.00	64.89	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.68	0.00	0.00	392.05	120,889.00	56.56	11.44	121,006.00	15.89	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.82	0.00	0.00	393.87	121,150.00	61.79	12.13	121,221.00	18.81	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.94	0.00	0.00	395.81	119,387.00	50.27	24.67	119,461.00	19.75	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.93	0.00	0.00	398.74	111,373.00	67.98	65.66	111,480.00	46.39	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.28	0.00	0.00	403.02	123,619.00	130.80	43.52	123,800.00	39.71	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6.01	0.00	0.00	409.03	25,798.00	37.00	33.85	25,500.00	408.56	2,500,000.00	0.00	0.00	0.00	2,500,000.00
2018-19	0.00	24.67	1,856.67	0.00	2,290.37	3,419.00	82.20	1,856.70	0.00	5,766.46	0.00	0.00	0.00	2,197,479.14	302,520.86
2019-20	0.00	48.01	0.00	0.00	2,338.38	0.00	120.87	0.00	0.00	5,887.33	0.00	0.00	0.00	302,520.86	0.00
2020-21	0.00	8.76	0.00	0.00	2,347.14	0.00	22.03	0.00	0.00	5,909.36	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>1,774,932.57</b>	<b>210,829.16</b>	<b>53,249.46</b>	<b>2,036,664.05</b>		<b>1,830,567.00</b>	<b>10,940.67</b>	<b>5,463.69</b>	<b>1,841,062.00</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 37 Graham**

**LEA 380 Graham County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	97,361.45	3,142.33	0.00	0.00	100,503.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	72,631.20	13,638.77	0.00	0.00	186,773.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	44,933.68	19,240.05	0.00	0.00	250,947.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	32,343.32	21,315.61	2,010.84	300,419.10	6,198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	32,172.36	2,443.62	22,646.87	0.00	63,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	37,088.77	2,971.31	12,432.35	92,227.63	23,725.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	39,042.33	2,656.33	0.00	0.00	65,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	45,599.26	5,699.31	0.00	0.00	116,723.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,853.10	9,449.35	0.00	0.00	180,025.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,046.78	13,150.55	0.00	0.00	243,222.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,563.30	17,177.30	0.00	0.00	315,963.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	60,423.10	20,990.31	0.00	0.00	397,376.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	75,457.78	20,388.73	5,000.00	288,000.00	210,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	45,712.67	13,329.91	418.74	150,000.00	119,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	41,136.34	7,206.64	0.00	0.00	168,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	7,134.40	0.00	0.00	175,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	50,801.24	6,373.89	0.00	0.00	232,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	69,596.26	4,811.37	810.35	119,460.00	188,095.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	86,100.56	8,113.01	0.00	0.00	282,308.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	94,676.59	8,014.05	6,957.50	300,000.00	91,956.85	58,052.00	1,289.02	0.00	0.00	59,341.02	0.00	0.00	0.00	0.00	0.00
2007-08	37,390.64	6,732.99	4,161.79	0.00	140,242.27	71,742.00	5,199.24	0.00	0.00	136,282.26	0.00	0.00	0.00	0.00	0.00
2008-09	40,001.43	6,447.29	146.62	0.00	186,837.61	84,469.00	6,547.32	0.00	0.00	227,298.58	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,400.72	177.75	0.00	190,416.08	142,465.00	3,441.20	1,792.57	298,000.00	76,997.35	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,881.21	27.78	0.00	192,325.07	159,198.00	1,689.06	27.79	0.00	237,912.20	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 37 Graham**

**LEA 380 Graham County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,497.37	9.23	0.00	193,831.67	75,060.00	1,737.65	149.56	73,914.00	240,945.41	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	720.79	13.17	111,117.00	83,448.63	82,072.00	961.74	37.06	239,000.00	85,016.21	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	389.95	6.84	0.00	83,845.42	83,929.00	602.11	11.23	0.00	169,558.55	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	412.30	9.87	0.00	84,267.59	85,982.00	1,047.74	9.83	0.00	256,598.12	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	622.70	14.61	0.00	84,904.90	80,070.00	2,162.96	14.61	0.00	338,845.69	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	913.70	20.17	0.00	85,838.77	89,819.00	4,038.12	20.18	0.00	432,722.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,248.75	16.92	4,749.86	82,354.58	81,447.00	6,390.41	303.95	68,593.36	452,270.99	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,768.83	33.34	0.00	84,156.75	60,450.00	10,226.58	44.75	0.00	522,992.32	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,764.42	29.84	0.00	85,951.01	42,477.00	11,157.06	166.84	69,414.85	507,378.37	2,280,299.00	0.00	0.00	14,343.75	2,265,955.25
2020-21	0.00	321.53	0.00	0.00	86,272.54	0.00	1,898.12	13.54	0.00	509,290.03	1,230,712.00	0.00	0.00	153,379.67	3,343,287.58
<b>Totals:</b>	<b>1,161,932.16</b>	<b>235,369.39</b>	<b>54,944.58</b>	<b>1,365,973.59</b>		<b>1,197,232.00</b>	<b>58,388.33</b>	<b>2,591.91</b>	<b>748,922.21</b>		<b>3,511,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,723.42</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 38 Granville**

**LEA 390 Granville County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	493,493.93	15,938.55	0.00	0.00	509,432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	370,675.88	69,241.24	0.00	0.00	949,349.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	227,324.38	46,155.17	27,750.10	1,236,480.81	14,098.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	162,412.69	4,467.62	5,910.48	103,508.19	83,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	164,822.22	14,001.87	4,024.37	0.00	266,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	192,476.98	13,846.86	13,983.77	481,450.13	5,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	208,203.76	8,437.65	17,714.77	5,549.87	233,893.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	252,045.48	24,694.49	90.22	505,000.00	5,723.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	307,377.78	12,633.86	1,070.59	0.00	326,805.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	296,963.28	19,359.45	11,156.67	320,000.00	334,285.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	350,370.25	34,785.80	0.00	0.00	719,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	391,590.92	27,857.07	432.22	850,000.00	289,321.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	496,091.32	34,160.35	-284.08	360,000.00	459,288.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	305,353.56	34,457.28	1,706.49	309,000.00	491,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	278,789.39	29,305.74	1,063.88	535,650.00	265,315.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,234.68	70.73	100,000.00	176,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	369,806.99	11,878.29	57.19	100,000.00	458,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	498,179.80	19,533.29	45.76	200,000.00	776,122.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	614,236.21	39,389.16	439.02	400,000.00	1,030,186.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	676,115.92	60,966.13	1,474.53	223,400.00	1,545,343.00	804,046.00	13,447.18	1,685.74	535,293.00	283,885.92	0.00	0.00	0.00	0.00	0.00
2007-08	269,777.34	91,751.32	464.65	470,000.00	1,437,336.31	1,000,947.00	41,046.01	547.00	633,970.00	692,455.93	0.00	0.00	0.00	0.00	0.00
2008-09	301,863.56	56,164.31	565.23	720,000.00	1,075,929.41	849,721.00	32,197.48	942.05	1,200,000.00	375,316.46	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	19,575.03	23.80	0.00	1,095,528.24	1,446,263.00	18,422.90	245.96	600,000.00	1,240,248.32	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	10,152.85	108.95	800,000.00	305,790.04	716,685.00	12,681.15	270.27	688,000.00	1,281,884.74	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 38 Granville**

**LEA 390 Granville County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,796.50	22.60	0.00	308,609.14	541,022.00	10,519.16	193.18	800,000.00	1,033,619.08	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,324.98	12.47	0.00	309,946.59	575,577.00	5,146.46	96.27	1,060,202.00	554,236.81	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,319.40	41.93	310,788.06	519.86	589,884.00	3,741.43	79.00	689,211.94	458,729.30	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.55	12.64	521.30	13.75	587,543.00	3,725.71	12.63	848,359.23	201,651.41	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.18	0.00	14.05	541,978.00	3,021.32	376.77	397,279.82	349,747.68	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	10.32	0.00	24.50	601,124.00	5,817.01	412.06	680,312.44	276,788.31	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.38	11.15	0.00	36.03	524,770.00	5,607.14	149.99	530,247.15	277,068.29	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.83	30.89	0.00	67.75	395,451.00	8,365.63	150.94	539,244.56	141,791.30	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.43	63.52	0.00	132.70	551,751.00	8,875.36	63.53	554,232.53	148,248.66	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.50	0.00	0.00	133.20	473,830.00	1,298.49	0.00	0.00	623,377.15	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,227,971.64</b>	<b>715,434.88</b>	<b>88,075.04</b>	<b>8,031,348.36</b>		<b>10,200,592.00</b>	<b>173,912.43</b>	<b>5,225.39</b>	<b>9,756,352.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 39 Greene**

**LEA 400 Greene County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	209,125.02	6,751.61	0.00	0.00	215,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	157,381.85	29,354.85	0.00	0.00	402,613.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	96,404.92	20,275.46	13,291.25	529,982.30	2,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	69,754.43	2,055.10	2,434.76	37,861.45	38,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	69,902.18	6,164.81	0.00	0.00	115,052.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	80,311.30	8,784.52	335.03	14,878.41	189,604.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	84,434.07	425.30	2,423.92	87,484.60	189,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	100,478.23	516.65	2,497.03	292,705.88	189.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	121,488.64	744.43	2,292.54	104,431.11	20,284.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	115,456.94	5,863.34	290.52	0.00	141,894.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	134,089.23	11,449.92	473.80	287,374.82	533.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	146,755.33	4,863.15	583.23	12,625.18	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	183,054.64	2,573.95	0.00	275,563.00	50,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	112,630.56	1,522.88	0.00	164,237.21	91.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	103,684.67	505.94	46.75	104,238.79	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3.93	0.00	0.00	93.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	135,817.05	2,378.19	0.00	0.00	138,289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	181,075.75	5,581.42	0.00	323,629.00	1,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	226,531.59	4,739.21	0.00	0.00	232,588.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	248,844.41	16,614.90	0.00	0.00	498,047.45	301,289.00	6,690.01	0.00	0.00	307,979.01	0.00	0.00	0.00	0.00	0.00
2007-08	99,044.33	30,782.00	0.00	617,427.00	10,446.78	365,931.00	26,841.86	0.00	0.00	700,751.87	0.00	0.00	0.00	0.00	0.00
2008-09	112,206.27	3,017.32	54.78	124,583.00	1,142.15	315,912.00	17,515.64	6,727.24	925,735.42	115,171.33	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20.78	0.00	0.00	1,162.93	548,838.00	6,997.94	122.93	540,419.00	130,711.20	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	11.59	38.57	0.00	1,213.09	271,590.00	1,930.53	1,922.55	210,000.00	196,154.28	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 39 Greene**

**LEA 400 Greene County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	10.46	508.11	0.00	1,731.66	203,347.00	2,025.90	1,091.50	0.00	402,618.68	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.36	398.83	0.00	2,138.85	216,087.00	1,610.79	676.41	559,349.55	61,643.33	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.64	383.07	0.00	2,532.56	220,684.00	827.80	626.07	222,691.80	61,089.40	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.78	240.30	0.00	2,785.64	225,079.00	768.99	889.29	210,502.00	77,324.68	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.61	435.19	0.00	3,242.44	217,344.00	1,147.81	1,316.42	211,700.00	85,432.91	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	38.04	872.17	0.00	4,152.65	239,597.00	1,800.41	2,828.69	219,560.47	110,098.54	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	65.31	794.73	0.00	5,012.69	212,809.00	2,258.44	2,267.27	215,144.51	112,288.74	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	114.71	1,148.93	0.00	6,276.33	160,765.00	3,418.92	3,229.56	221,822.74	57,879.48	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	136.92	1,046.73	0.00	7,459.98	221,006.00	3,391.38	3,283.05	226,367.49	59,192.42	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	27.94	90.21	0.00	7,578.13	188,694.00	518.84	762.97	0.00	249,168.23	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,788,471.41</b>	<b>165,448.02</b>	<b>30,680.45</b>	<b>2,977,021.75</b>		<b>3,908,972.00</b>	<b>77,745.26</b>	<b>25,743.95</b>	<b>3,763,292.98</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 40 Guilford**

**LEA 410 Guilford County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	3,892,473.71	125,706.81	0.00	0.00	4,018,180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,917,024.29	530,856.68	13,598.88	700,000.00	6,779,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,801,691.52	642,735.90	22,209.20	3,759,199.57	5,487,097.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,301,306.65	533,716.90	11,756.40	3,634,481.73	3,699,395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,322,397.89	199,077.22	86,428.96	4,134,462.95	1,172,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,547,587.15	55,872.21	6,969.31	2,593,252.83	190,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,670,474.34	73,480.57	0.00	0.00	1,933,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,021,051.11	170,489.28	32,021.80	2,925,000.00	1,232,529.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,462,324.96	152,992.89	108,409.07	2,663,929.00	1,292,327.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,352,495.25	174,973.90	494.59	2,877,000.00	943,291.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,736,654.21	170,005.10	51,694.05	0.00	3,901,644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	3,056,384.60	257,004.18	89,856.30	3,100,000.00	4,204,889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,894,301.61	209,845.85	102,220.07	3,280,000.00	5,131,257.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	2,394,851.54	252,711.65	142,812.74	7,362,962.00	558,671.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	2,182,064.08	77,383.64	159,918.64	527,927.00	2,450,110.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,784.79	5,610.78	0.00	2,562,506.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,845,292.01	131,799.70	1,538.79	2,437,323.00	3,103,813.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	3,880,584.35	113,235.28	47,801.76	4,057,043.69	3,088,391.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	4,870,865.88	175,760.43	49,028.64	4,387,500.00	3,796,546.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	5,418,261.36	93,943.68	88,121.04	6,822,935.00	2,573,937.42	6,390,988.00	103,665.55	27,063.20	1,652,515.00	4,869,201.75	0.00	0.00	0.00	0.00	0.00
2007-08	2,165,131.04	87,054.36	125,202.33	4,708,235.00	243,090.15	7,967,180.00	187,610.51	203,709.99	9,602,956.00	3,624,746.25	0.00	0.00	0.00	0.00	0.00
2008-09	2,440,807.47	79,229.25	66,411.13	963,346.00	1,866,192.00	6,828,877.00	221,638.61	76,771.41	10,748,800.00	3,233.27	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,709.23	5,732.41	1,271,435.25	625,198.39	11,709,392.00	23,903.06	46,672.85	9,751,200.00	2,032,001.18	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	5,726.60	2,736.28	0.00	633,661.27	5,840,343.00	24,512.77	20,689.18	7,915,340.00	2,206.13	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 40 Guilford**

**LEA 410 Guilford County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	6,998.79	265.55	427,490.51	213,435.10	4,502,917.00	3,701.51	6,786.17	4,515,346.86	263.95	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	530.69	2,290.81	-52,705.00	268,961.60	4,867,952.00	3,600.16	6,510.53	4,876,612.00	1,714.64	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,226.08	7.82	37,499.23	232,696.27	5,042,763.00	3,635.30	1,646.42	5,048,993.93	765.43	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,237.43	27.03	-247,596.33	481,557.06	5,164,183.00	2,519.64	1,744.46	5,168,752.00	460.53	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,019.70	66.48	259,571.00	225,072.24	4,835,276.00	3,433.98	1,515.24	4,839,093.00	1,592.75	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,204.73	786.73	188,828.78	38,234.92	5,410,086.00	7,623.06	4,512.21	4,914,360.00	509,454.02	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	568.35	0.00	0.00	38,803.27	4,901,557.00	5,340.65	4,268.56	4,147,060.00	1,273,560.23	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	835.31	278.60	0.00	39,917.18	3,782,109.00	22,054.34	8,390.02	5,082,440.00	3,673.59	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.72	0.00	0.00	40,753.90	5,357,664.00	20,729.78	3,977.17	5,020,500.00	365,544.54	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	152.45	32.56	0.00	40,938.91	4,657,407.00	8,643.55	279.31	4,750,000.00	281,874.40	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>57,174,025.02</b>	<b>4,461,706.35</b>	<b>1,224,328.75</b>	<b>62,819,121.21</b>		<b>87,258,694.00</b>	<b>642,612.47</b>	<b>414,536.72</b>	<b>88,033,968.79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 41 Halifax**

**LEA 420 Halifax County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	789,472.70	25,496.13	0.00	0.00	814,968.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,332.21	77,667.11	26,345.73	579,750.00	935,563.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,342.88	81,499.03	27,531.85	532,905.00	884,032.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	268,312.91	88,793.38	3,206.23	158,701.94	1,085,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	266,554.77	86,777.72	16,787.15	165,073.95	1,290,688.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	306,340.14	53,553.22	39,090.54	1,531,671.75	158,001.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	329,270.27	22,253.59	33,589.72	362,395.84	180,718.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	392,618.97	27,146.15	9,603.61	600,975.20	9,112.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,118.93	21,715.29	30,421.36	-26,767.17	555,135.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	435,279.90	40,184.32	4,452.98	353,441.39	681,610.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	495,037.51	61,407.28	7,980.93	570,528.45	675,508.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	533,304.46	38,076.39	6,328.34	965,008.27	288,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	654,807.47	25,442.14	12,057.03	703,235.65	277,280.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,519.00	15,023.31	8,344.95	596,274.60	94,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	341,328.22	9,397.36	671.29	369,208.94	77,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	457.65	1,355.47	78,454.13	439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	409,776.79	6,482.68	528.95	319,217.65	98,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	529,222.71	7,346.21	114.21	177,313.25	457,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	634,750.33	28,954.77	194.04	601,689.43	519,590.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	673,249.32	35,792.11	2,535.99	118,486.00	1,112,681.43	453,988.00	6,377.56	3,736.71	302,242.00	161,860.27	0.00	0.00	0.00	0.00	0.00
2007-08	263,734.99	51,898.95	2,057.51	1,039,357.57	391,015.31	541,920.00	16,511.73	3,320.95	223,975.00	499,637.95	0.00	0.00	0.00	0.00	0.00
2008-09	284,570.10	18,153.90	5,800.21	568,803.00	130,736.52	439,544.00	27,767.49	155.16	0.00	967,104.60	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,214.33	1,160.14	131,395.79	1,715.20	714,735.00	23,664.85	1,136.33	342,260.00	1,364,380.78	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	16.94	0.00	0.00	1,732.14	328,543.00	14,740.45	2,176.93	9,000.00	1,700,841.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 41 Halifax**

**LEA 420 Halifax County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	15.15	456.89	0.00	2,204.18	242,035.00	8,467.78	4,554.22	934,036.79	1,021,861.37	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	9.46	0.00	0.00	2,213.64	248,840.00	4,368.98	594.80	544,904.00	730,761.15	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.34	0.00	0.00	2,223.98	240,410.00	3,535.98	699.71	313,379.00	662,027.84	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	10.96	40.92	0.00	2,275.86	235,110.00	3,084.71	762.05	136,897.57	764,087.03	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.80	0.00	0.00	2,292.66	202,939.00	5,162.22	1,860.41	657,977.98	316,070.68	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	24.99	386.24	0.00	2,703.89	208,910.00	3,698.45	3,059.68	325,296.42	206,442.39	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.19	0.00	0.00	2,744.08	176,580.00	3,510.59	2,666.83	169,590.55	219,609.26	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	58.93	0.00	0.00	2,803.01	132,855.00	5,819.42	1,770.69	118,610.50	241,443.87	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	60.22	311.54	0.00	3,174.77	177,742.00	8,126.72	3,349.83	40,810.06	389,852.36	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	11.89	0.00	0.00	3,186.66	146,010.00	1,462.37	297.47	63,089.08	474,533.12	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,433,944.58</b>	<b>825,008.89</b>	<b>241,353.82</b>	<b>10,497,120.63</b>		<b>4,490,161.00</b>	<b>136,299.30</b>	<b>30,141.77</b>	<b>4,182,068.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 41 Halifax**

**LEA 421 Roanoke Rapids City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	273,159.00	6,065.39	0.00	181,855.00	97,369.39	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	332,344.00	11,925.17	3,460.88	281,540.00	163,559.44	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	281,172.00	11,909.58	2,351.40	0.00	458,992.42	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	482,028.00	7,439.80	4,313.72	584,539.77	368,234.17	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	234,725.00	3,722.80	2,029.25	197,500.00	411,211.22	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	181,076.00	2,784.26	631.82	459,350.43	136,352.87	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	206,492.00	1,218.77	734.80	211,197.61	133,600.83	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	215,681.00	1,108.35	403.89	15,000.00	335,794.07	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,655.00	2,188.64	375.01	47,706.30	508,306.42	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	198,944.00	3,053.65	1,263.77	199,183.23	512,384.61	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	217,083.00	4,824.37	1,587.97	200,000.00	535,879.95	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	198,304.00	5,905.75	4,045.42	487,648.68	256,486.44	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	150,519.00	4,668.43	7,371.61	200,000.00	219,045.48	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	210,506.00	6,845.87	122.60	0.00	436,519.95	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	180,979.00	1,645.36	183.87	400,000.00	219,328.18	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,580,667.00</b>	<b>75,306.19</b>	<b>28,876.01</b>	<b>3,465,521.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 41 Halifax**

**LEA 422 Weldon City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	93,611.00	2,078.59	0.00	0.00	95,689.59	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	113,537.00	5,588.62	2,045.05	130,000.00	86,860.26	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	96,613.00	5,224.31	508.08	0.00	189,205.65	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	160,832.00	4,895.19	5.76	0.00	354,938.60	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	83,308.00	2,809.37	841.13	102,755.00	339,142.10	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	65,653.00	2,794.07	14.41	0.00	407,603.58	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	68,356.00	530.72	794.28	394,340.00	82,944.58	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	68,129.00	519.69	22.51	133,989.91	17,625.87	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	74,182.00	270.18	287.06	-8,145.67	100,510.78	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	64,288.00	959.85	0.00	0.00	165,758.63	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	68,428.00	2,084.35	43.63	0.00	236,314.61	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	59,109.00	3,768.57	0.00	0.00	299,192.18	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	47,241.00	6,827.06	0.00	0.00	353,260.24	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	61,800.00	8,082.89	30.11	0.00	423,173.24	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	50,123.00	1,663.16	0.00	0.00	474,959.40	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,175,210.00</b>	<b>48,096.62</b>	<b>4,592.02</b>	<b>752,939.24</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 42 Harnett**

**LEA 430 Harnett County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	870,962.42	28,125.76	0.00	0.00	899,088.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	658,487.99	122,388.50	0.00	0.00	1,679,964.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	414,114.99	142,962.62	31,755.11	2,221,690.46	47,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,414.80	5,672.27	162,050.18	493,253.69	20,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	302,818.00	2,410.19	33,215.48	348,729.03	10,705.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	355,981.75	4,420.06	51,661.01	258,017.28	164,750.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,865.07	25,951.41	52,575.02	0.00	634,142.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	479,979.51	83,265.28	31,544.03	-861,690.46	2,090,621.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	592,868.82	144,964.10	14,595.44	2,665,688.00	177,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	577,743.91	37,577.19	106,536.58	0.00	899,219.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	690,338.79	55,152.02	72,433.60	1,389,090.36	328,053.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	781,901.00	50,080.37	49,147.54	0.00	1,209,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,000,166.24	116,345.22	19,575.35	-502,472.24	2,847,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	617,490.07	191,669.27	0.00	0.00	3,656,900.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,364.01	207,181.45	471.17	878,000.00	3,544,917.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	152,386.33	2,439.68	600,000.00	3,099,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	716,633.36	109,077.46	716.26	600,000.00	3,326,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	965,672.85	101,955.48	995.12	600,000.00	3,794,794.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,215,140.06	140,770.92	728.64	886,900.00	4,264,533.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,372,626.93	215,919.18	3,275.51	965,000.00	4,891,355.25	1,675,946.00	37,213.72	0.00	0.00	1,713,159.72	0.00	0.00	0.00	0.00	0.00
2007-08	551,759.73	281,149.03	1,124.98	716,435.00	5,008,953.99	2,070,993.00	143,433.51	1,065.30	1,527,557.00	2,401,094.53	0.00	0.00	0.00	0.00	0.00
2008-09	627,026.97	138,248.34	16,881.23	4,558,965.00	1,232,145.53	1,771,206.00	112,556.41	11,208.47	2,186,961.00	2,109,104.41	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20,028.52	14,915.76	311,601.00	955,488.81	3,088,709.00	53,902.03	10,597.32	2,466,519.00	2,795,793.76	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	9,035.48	4,736.85	238,330.00	730,931.14	1,575,522.00	30,200.02	9,316.94	2,056,860.00	2,353,972.72	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 42 Harnett**

**LEA 430 Harnett County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	5,819.04	1,702.00	0.00	738,452.18	1,234,444.00	22,303.36	4,492.25	0.00	3,615,212.33	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,424.58	290.92	481,763.00	259,404.68	1,333,017.00	8,255.64	872.26	3,191,611.00	1,765,746.23	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	801.73	1,248.95	258,862.00	2,593.36	1,428,830.00	8,789.26	86.47	2,258,862.00	944,589.96	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.75	0.00	0.00	2,606.11	1,462,005.00	8,290.83	0.00	0.00	2,414,885.79	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.46	30.32	0.00	2,655.89	1,390,464.00	9,400.45	2,884.62	1,900,000.00	1,917,634.86	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	28.74	23.18	0.00	2,707.81	1,571,581.00	13,639.21	2,892.78	1,900,000.00	1,605,747.85	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.25	0.00	0.00	2,748.06	1,428,648.00	30,053.83	0.00	0.00	3,064,449.68	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	59.02	0.00	0.00	2,807.08	1,072,917.00	74,885.73	0.00	0.00	4,212,252.41	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	58.84	0.00	0.00	2,865.92	1,527,059.00	61,116.03	6,183.62	4,245,648.00	1,560,963.06	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.74	29.90	0.00	2,906.56	825,216.00	6,715.51	748.11	980,943.82	1,412,698.86	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Totals:</b>	<b>14,040,357.27</b>	<b>2,396,011.60</b>	<b>674,699.81</b>	<b>17,108,162.12</b>		<b>23,456,557.00</b>	<b>620,755.54</b>	<b>50,348.14</b>	<b>22,714,961.82</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 43 Haywood**

**LEA 440 Haywood County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	552,866.04	12,575.76	3,799.14	246,679.26	322,561.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	412,066.55	47,347.83	3,545.13	170,966.73	614,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	252,034.01	50,603.45	3,752.43	282,290.47	638,653.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	179,532.15	58,881.21	6,716.16	118,522.51	765,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	179,645.35	53,151.98	8,989.10	238,480.29	768,567.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	208,750.20	31,798.44	29,556.65	637,500.00	401,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	221,499.01	27,374.60	13,468.78	527,721.00	135,793.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	263,523.46	12,397.83	16,804.94	260,034.00	168,485.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	318,746.27	13,031.47	22,058.01	266,346.00	255,975.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	302,251.38	28,316.61	4,021.20	373,494.00	217,070.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	348,802.97	24,024.69	16,883.03	89,283.83	517,497.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	384,061.64	45,493.78	6,472.09	0.00	953,525.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	482,891.08	64,990.84	7,363.01	429,243.00	1,079,527.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	294,248.07	75,106.97	6,690.85	0.00	1,455,573.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	264,084.05	59,729.64	9,915.48	826,965.00	962,337.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	41,949.62	3,384.98	991,569.00	16,102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	337,852.59	6,415.77	101.60	0.00	360,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	452,117.76	15,636.74	330.86	250,000.00	578,558.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	555,477.14	29,144.52	219.42	700,000.00	463,399.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	607,854.29	27,203.16	351.01	391,878.00	706,929.70	373,459.00	5,533.02	28.93	138,609.00	240,411.95	0.00	0.00	0.00	0.00	0.00
2007-08	241,707.34	56,377.11	6,110.32	399,999.09	611,125.38	466,389.00	13,061.38	6,557.10	251,723.00	474,696.43	0.00	0.00	0.00	0.00	0.00
2008-09	269,091.00	30,174.87	11,111.62	36,000.00	885,502.87	560,088.00	18,407.98	4,706.17	385,357.33	672,541.25	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	16,138.62	77.28	264,911.93	636,806.84	951,013.00	19,137.82	1,382.57	309,155.95	1,334,918.69	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	4,173.73	3,320.03	404,355.00	239,945.60	1,047,044.00	16,746.18	2,087.79	753,223.00	1,647,573.66	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 43 Haywood**

**LEA 440 Haywood County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,479.93	476.47	173,100.00	68,802.00	481,759.00	12,512.01	2,188.45	393,944.00	1,750,089.12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	707.23	452.06	-63,821.70	133,782.99	515,028.00	7,373.38	840.91	743,220.06	1,530,111.35	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	769.32	44.25	-59,953.84	194,550.40	524,946.00	6,234.64	2,296.69	885,985.25	1,177,603.43	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	562.35	160.99	131,250.00	64,023.74	538,509.00	6,199.60	649.23	488,257.28	1,234,703.98	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	780.99	0.28	-48,647.61	113,452.62	496,889.00	10,095.71	658.11	110,156.77	1,632,190.03	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	853.46	101.71	41,348.00	73,059.79	543,442.00	18,138.23	380.53	254,112.50	1,940,038.29	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,025.71	101.29	41,250.00	32,936.79	488,473.00	19,604.86	1,254.44	1,337,057.50	1,112,313.09	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	785.30	293.40	-41,250.00	75,265.49	381,929.00	25,386.50	4,841.69	15,933.50	1,508,536.78	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	577.21	532.70	75,132.34	1,243.06	534,504.00	35,249.36	744.74	1,486,447.50	592,587.38	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.66	0.00	0.00	1,247.72	465,392.00	2,796.67	4,306.76	182,792.50	882,290.31	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,129,102.35</b>	<b>839,585.40</b>	<b>187,206.27</b>	<b>8,154,646.30</b>		<b>8,368,864.00</b>	<b>216,477.34</b>	<b>32,924.11</b>	<b>7,735,975.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 44 Henderson**

**LEA 450 Henderson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	740,240.89	23,907.82	0.00	0.00	764,148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	557,915.48	103,944.25	0.00	0.00	1,426,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	349,134.49	147,284.19	0.00	0.00	1,922,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	253,051.89	132,671.64	47,108.61	2,261,593.49	93,665.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	255,046.56	24,656.28	170,096.45	0.00	543,465.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	297,778.82	52,155.32	149,587.02	0.00	1,042,986.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,551.98	79,243.18	104,264.04	0.00	1,550,045.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	388,731.30	75,810.98	465.98	897,306.51	1,117,747.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	470,227.07	91,072.05	0.00	0.00	1,679,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	450,453.05	124,282.88	206.30	1,200,000.00	1,053,988.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	524,861.80	88,844.28	73,924.18	0.00	1,741,618.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	576,685.90	76,022.64	71,810.94	1,038,840.72	1,427,297.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	724,679.59	101,599.78	50,531.65	1,742,342.26	561,766.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	443,576.06	57,579.13	37,285.06	-164,593.96	1,264,800.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	403,442.17	57,937.67	15,824.37	1,208,559.00	533,445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,138.93	11,899.88	214,505.88	352,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	525,658.28	16,926.94	4,142.57	895,000.00	4,706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	719,449.25	7,906.41	9,704.24	549,858.00	191,908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	902,585.96	23,430.27	5,063.42	615,000.00	507,987.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,006,610.10	21,543.72	8,793.45	1,096,628.50	448,306.76	617,412.00	13,709.37	0.00	0.00	631,121.37	0.00	0.00	0.00	0.00	0.00
2007-08	402,065.32	42,040.59	720.81	850,000.00	43,133.48	778,862.00	25,698.10	859.44	1,417,412.00	19,128.91	0.00	0.00	0.00	0.00	0.00
2008-09	451,451.54	12,159.78	103.14	502,141.67	4,706.27	927,822.00	13,302.64	109.79	959,680.56	682.78	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	85.78	12.44	0.00	4,804.49	1,597,701.00	4,897.30	294.50	1,327,382.05	276,193.53	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	47.47	0.00	4,841.68	10.28	1,811,961.00	4,364.72	234.14	1,635,062.59	457,690.80	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 44 Henderson**

**LEA 450 Henderson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2.62	1.42	0.00	14.32	842,829.00	2,914.30	137.69	1,021,661.41	281,910.38	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.07	0.00	0.00	14.39	909,515.00	1,099.08	58.24	935,016.58	257,566.12	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.10	0.00	0.00	14.49	938,058.00	1,555.07	44.18	954,977.40	242,245.97	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.10	0.00	0.00	14.59	973,683.00	1,558.28	45.30	1,108,335.18	109,197.37	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	14.71	925,535.00	2,422.49	239.61	439,403.93	597,990.54	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	0.00	0.00	14.84	1,035,031.00	2,977.17	253.43	1,162,724.25	473,527.89	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.22	0.00	0.00	15.06	922,332.00	4,748.14	88.98	1,160,899.57	239,797.44	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.33	0.00	0.00	15.39	708,047.00	5,511.58	227.03	703,684.72	249,898.33	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.33	0.00	0.00	15.72	998,172.00	5,457.36	256.35	991,159.22	262,624.82	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.05	0.00	0.00	15.77	875,267.00	1,479.48	74.70	801,171.38	338,274.62	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>10,767,197.50</b>	<b>1,383,296.05</b>	<b>761,545.97</b>	<b>12,912,023.75</b>		<b>14,862,227.00</b>	<b>91,695.08</b>	<b>2,923.38</b>	<b>14,618,570.84</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 45 Hertford**

**LEA 460 Hertford County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	304,722.95	9,839.06	0.00	0.00	314,562.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	231,381.67	42,863.06	0.00	0.00	588,806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	146,230.18	60,942.42	0.00	0.00	795,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	106,068.53	28,644.68	45,456.69	836,298.55	139,850.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	108,000.43	17,207.44	34,015.53	0.00	299,074.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	125,957.47	24,742.53	0.00	0.00	449,774.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	135,521.88	25,215.55	6,452.26	301,714.00	315,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	160,208.74	26,445.48	949.59	0.00	502,853.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	187,205.22	40,070.88	282.61	0.00	730,412.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	174,850.93	53,257.16	275.89	0.00	958,796.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	197,233.18	67,990.26	91.23	-4,380.25	1,228,491.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	209,990.36	81,687.44	0.00	0.00	1,520,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,840.79	98,945.14	0.00	0.00	1,874,954.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	151,014.33	116,750.82	0.00	0.00	2,142,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	131,248.06	115,951.91	0.00	0.00	2,389,920.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	83,124.58	20,782.37	2,301,362.00	192,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	156,417.92	9,755.22	45,305.83	0.00	403,943.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	202,521.56	14,070.83	8,458.80	0.00	628,995.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	248,668.26	26,797.53	4,562.05	0.00	909,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	262,990.78	47,190.02	5,969.76	0.00	1,225,173.56	324,302.00	7,201.01	0.00	0.00	331,503.01	0.00	0.00	0.00	0.00	0.00
2007-08	102,307.44	46,638.18	6,779.09	785,100.00	595,798.27	387,328.00	28,746.86	0.00	0.00	747,577.87	0.00	0.00	0.00	0.00	0.00
2008-09	109,958.59	20,233.12	4,295.75	589,715.00	140,570.73	316,602.00	32,633.92	2,351.67	976,913.45	122,252.01	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,566.46	1,912.72	0.00	145,049.91	525,836.00	7,046.91	8,862.69	0.00	663,997.61	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,671.38	645.94	-132,418.85	279,786.08	255,458.00	7,567.87	645.95	4,412.25	923,257.18	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 45 Hertford**

**LEA 460 Hertford County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,109.38	0.00	0.00	281,895.46	196,683.00	7,650.83	0.00	0.00	1,127,591.01	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,210.26	0.00	0.00	283,105.72	205,750.00	5,264.01	0.00	0.00	1,338,605.02	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,322.86	0.00	0.00	284,428.58	210,605.00	6,767.79	0.00	0.00	1,555,977.81	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	419.28	222.63	284,642.00	428.49	220,189.00	8,197.27	32.00	0.00	1,784,396.08	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.22	15.08	0.00	446.79	202,768.00	13,862.11	15.09	0.00	2,001,041.28	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.90	20.86	0.00	472.55	222,467.00	22,506.17	20.82	0.00	2,246,035.27	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	7.21	28.24	0.00	508.00	196,466.00	34,236.73	28.24	0.00	2,476,766.24	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	11.29	40.33	0.00	559.62	148,249.00	54,454.15	40.28	0.00	2,679,509.67	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	12.12	39.73	0.00	611.47	103,731.00	57,888.79	39.73	0.00	2,841,169.19	10,688,901.00	0.00	0.00	0.00	10,688,901.00
2020-21	0.00	3.03	338.36	0.00	952.86	0.00	10,629.35	338.35	0.00	2,852,136.89	4,311,099.00	0.00	0.00	8,065,152.60	6,934,847.40
<b>Totals:</b>	<b>3,708,339.27</b>	<b>1,067,704.70</b>	<b>186,941.34</b>	<b>4,962,032.45</b>		<b>3,516,434.00</b>	<b>304,653.77</b>	<b>12,374.82</b>	<b>981,325.70</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,065,152.60</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 46 Hoke**

**LEA 470 Hoke County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	371,443.09	11,999.76	0.00	0.00	383,442.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	277,526.66	52,052.95	0.00	0.00	713,022.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	172,746.11	73,514.80	0.00	0.00	959,283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	126,164.16	89,023.98	0.00	0.00	1,174,471.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	127,805.87	94,340.31	0.00	0.00	1,396,617.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	150,248.49	39,880.21	14,937.97	1,582,756.50	18,927.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,581.27	7,500.10	5,626.85	0.00	200,636.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	206,188.29	20,976.60	5,880.18	0.00	433,681.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	249,714.43	38,184.12	5,950.24	0.00	727,529.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	235,362.50	55,649.40	5,808.79	0.00	1,024,350.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	271,374.45	44,360.35	5,730.48	1,000,000.00	345,815.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	305,504.73	11,937.29	5,524.79	450,173.21	218,609.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	385,529.95	12,724.38	5,417.44	348,973.82	273,307.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	234,137.72	10,367.72	5,433.82	380,766.98	142,479.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	209,002.31	13,417.10	4,843.01	0.00	369,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	16,161.14	3,910.10	0.00	389,813.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	268,718.10	17,227.31	2,995.93	0.00	678,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	374,505.61	21,798.13	3,641.87	884,930.00	193,770.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	478,921.73	13,251.65	16,809.81	233,568.00	469,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	540,958.70	22,011.66	8,525.17	322,043.75	718,637.32	668,881.00	9,278.87	7,163.30	242,700.80	442,622.37	0.00	0.00	0.00	0.00	0.00
2007-08	217,622.48	43,960.75	8,573.07	473,578.00	515,215.62	829,106.00	47,456.91	8,573.05	0.00	1,327,758.33	0.00	0.00	0.00	0.00	0.00
2008-09	249,992.27	26,861.91	5,844.58	0.00	797,914.38	711,914.00	62,643.22	7,471.56	1,000,000.00	1,109,787.11	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,348.52	444.63	34,851.00	777,856.53	1,266,490.00	30,297.83	1,461.61	1,000,000.00	1,408,036.55	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	6,884.18	888.11	350,000.00	435,628.82	649,773.00	14,984.61	1,212.87	1,776,000.00	298,007.03	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 46 Hoke**

**LEA 470 Hoke County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,627.29	206.09	437,544.00	918.20	518,667.00	4,458.10	496.63	645,798.00	175,830.76	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.01	98.47	0.00	1,020.68	553,552.00	1,888.95	390.25	0.00	731,661.96	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.38	518.10	0.00	1,544.16	570,694.00	2,334.63	2,052.94	574,000.00	732,743.53	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.98	132.27	0.00	1,684.41	596,079.00	2,883.83	1,245.00	731,838.00	601,113.36	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.56	328.85	0.00	2,026.82	576,335.00	6,354.28	328.85	0.00	1,184,131.49	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	23.94	924.24	0.00	2,975.00	645,391.00	12,598.50	2,727.83	300,000.00	1,544,848.82	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	61.81	2,617.00	0.00	5,653.81	572,508.00	25,459.48	2,616.99	0.00	2,145,433.29	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	157.24	3,735.10	0.00	9,546.15	468,861.00	50,064.15	3,735.11	0.00	2,668,093.55	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	235.52	3,681.34	0.00	13,463.01	673,007.00	63,116.47	3,681.34	0.00	3,407,898.36	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	51.56	740.47	0.00	14,255.04	362,432.00	13,618.31	740.45	0.00	3,784,689.12	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Totals:</b>	<b>5,622,048.92</b>	<b>761,622.61</b>	<b>129,768.77</b>	<b>6,499,185.26</b>		<b>9,663,690.00</b>	<b>347,438.14</b>	<b>43,897.78</b>	<b>6,270,336.80</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 47 Hyde**

**LEA 480 Hyde County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	70,541.14	2,279.59	0.00	0.00	72,820.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	52,368.78	9,870.92	0.00	0.00	135,060.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	31,881.05	13,879.58	0.00	0.00	180,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	22,575.77	6,848.81	1,947.89	208,000.00	4,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	21,736.39	1,325.03	0.00	0.00	27,254.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	24,696.30	2,775.51	0.00	0.00	54,726.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	26,030.94	4,308.12	0.00	0.00	85,065.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	29,447.40	6,597.39	0.00	0.00	121,110.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	33,668.74	9,194.22	0.00	0.00	163,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	31,854.70	11,655.08	0.00	0.00	207,483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,477.71	14,422.40	0.00	0.00	258,383.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,301.25	3,507.18	11,633.79	298,025.00	14,800.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	46,709.00	2,575.59	1,943.63	0.00	66,028.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	26,710.46	4,927.31	124.22	0.00	97,790.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,166.81	5,293.34	495.46	119,192.00	7,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	407.47	3,619.98	0.00	11,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,674.69	909.73	2,378.87	0.00	43,545.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	37,310.41	1,744.59	2,067.65	0.00	84,667.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,661.84	6,260.12	32.53	-73,227.70	208,850.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	49,296.96	5,164.23	1,257.06	197,000.00	67,568.33	30,258.00	671.86	0.00	0.00	30,929.86	0.00	0.00	0.00	0.00	0.00
2007-08	19,664.76	4,462.36	0.00	0.00	91,695.45	38,065.00	2,724.79	0.00	0.00	71,719.65	0.00	0.00	0.00	0.00	0.00
2008-09	21,509.93	4,072.40	10.76	0.00	117,288.54	45,128.00	3,373.09	80.23	55,965.00	64,335.97	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,133.91	0.00	0.00	119,422.45	76,193.00	1,983.91	341.66	0.00	142,854.54	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,179.75	0.64	0.00	120,602.84	82,674.00	1,740.41	13.95	55,965.00	171,317.90	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 47 Hyde**

**LEA 480 Hyde County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	730.82	4.11	50,721.00	70,616.77	36,228.00	1,206.88	149.57	119,965.00	88,937.35	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	220.78	0.00	50,779.00	20,058.55	38,572.00	460.73	8.53	0.00	127,978.61	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	93.73	2.82	0.00	20,155.10	39,285.00	178.09	39.32	167,453.51	27.51	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	99.12	6.68	0.00	20,260.90	42,109.00	75.43	21.61	6,360.00	35,873.55	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	149.78	22.69	0.00	20,433.37	39,860.00	397.88	22.68	0.00	76,154.11	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	220.02	31.30	0.00	20,684.69	44,995.00	1,015.75	31.30	0.00	122,196.16	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	307.75	42.43	0.00	21,034.87	41,336.00	1,995.62	42.44	0.00	165,570.22	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	452.29	60.56	0.00	21,547.72	31,633.00	3,824.88	60.58	0.00	201,088.68	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	452.26	59.69	0.00	22,059.67	44,210.00	4,689.05	59.71	0.00	250,047.44	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	82.55	11.99	0.00	22,154.21	36,185.00	993.84	12.02	0.00	287,238.30	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>718,285.03</b>	<b>128,603.73</b>	<b>25,754.75</b>	<b>850,489.30</b>		<b>666,731.00</b>	<b>25,332.21</b>	<b>883.60</b>	<b>405,708.51</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 48 Iredell**

**LEA 490 Iredell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,172,084.80	37,852.81	0.00	0.00	1,209,937.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	883,326.44	46,068.07	52,652.52	1,794,222.60	397,762.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	550,854.95	50,850.10	8,254.87	646,453.00	361,268.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	398,086.81	24,666.67	29,763.62	782,026.00	31,760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	402,791.09	21,987.73	17,496.66	0.00	474,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	470,535.36	13,153.64	6,319.48	709,259.00	254,785.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	508,684.49	29,903.16	593.34	227,880.00	566,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	617,987.83	60,031.44	0.00	0.00	1,244,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	754,160.00	109,355.47	278.80	111,879.00	1,996,020.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	726,002.24	155,239.30	326.63	1,900,000.00	977,588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	861,785.84	73,680.79	11,587.84	1,350,598.87	574,044.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	988,474.10	58,890.00	3,461.58	1,615,997.59	8,872.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,287,087.62	18,693.60	1,658.96	568,712.41	747,600.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	808,454.54	54,843.60	8,354.60	1,452,690.48	166,562.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	751,229.97	18,473.29	3,248.47	924,255.00	15,259.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	663.77	0.00	0.00	15,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,012,741.13	18,126.97	0.00	0.00	1,046,791.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,391,231.75	48,074.95	101.86	445,168.55	2,041,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,780,654.83	106,674.72	191.68	0.00	3,928,552.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,027,595.00	225,353.98	0.00	0.00	6,181,501.26	995,985.00	22,115.46	0.00	0.00	1,018,100.46	0.00	0.00	0.00	0.00	0.00
2007-08	952,759.27	237,552.31	4,887.41	4,436,625.00	2,940,075.25	1,255,413.00	89,745.76	0.00	0.00	2,363,259.22	0.00	0.00	0.00	0.00	0.00
2008-09	945,487.82	136,857.30	319.04	899,700.00	3,123,039.41	1,528,541.00	111,115.46	264.70	921,523.16	3,081,657.22	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	26,303.61	1,458.98	1,919,899.53	1,230,902.47	2,578,742.00	20,407.00	2,563.21	5,666,615.08	16,754.35	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	12,159.77	0.00	0.00	1,243,062.24	2,849,025.00	7,451.67	1,225.57	2,585,946.63	288,509.96	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 48 Iredell**

**LEA 490 Iredell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	9,677.90	0.00	0.00	1,252,740.14	1,344,435.00	2,762.24	735.59	1,300,823.10	335,619.69	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4,459.94	0.00	915,922.00	341,278.08	1,440,722.00	1,617.78	121.91	1,360,623.90	417,457.48	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,594.69	0.00	0.00	342,872.77	1,485,051.00	2,146.62	115.66	1,448,242.80	456,527.96	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,685.97	0.00	0.00	344,558.74	1,502,822.00	2,127.47	168.31	1,407,168.82	554,476.92	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,545.86	0.00	0.00	347,104.60	1,405,255.00	3,017.66	147.46	1,750,857.47	212,039.57	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,114.31	26.75	344,000.00	5,245.66	1,566,449.00	6,237.21	85.27	567,975.00	1,216,836.05	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	78.16	12.04	0.00	5,335.86	1,391,057.00	17,177.86	51.98	500,897.66	2,124,225.23	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	115.13	27.78	0.00	5,478.77	1,071,537.00	42,399.70	135.33	1,034,714.68	2,203,582.58	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.85	0.00	0.00	5,593.62	1,512,074.00	62,326.16	23.99	0.00	3,778,006.73	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	21.01	35.98	0.00	5,650.61	1,339,712.00	14,905.54	101.93	4,874,045.46	258,680.74	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>19,292,015.88</b>	<b>1,607,864.87</b>	<b>151,058.89</b>	<b>21,045,289.03</b>		<b>23,266,820.00</b>	<b>405,553.59</b>	<b>5,740.91</b>	<b>23,419,433.76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 48 Iredell**

**LEA 491 Mooresville City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	238,034.00	5,285.46	0.00	0.00	243,319.46	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	323,315.00	21,964.47	0.00	0.00	588,598.93	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	395,649.00	17,534.70	175.11	500,000.00	501,957.74	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	665,244.00	10,184.18	106.37	677,015.00	500,477.29	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	737,994.00	8,120.87	197.63	530,505.00	716,284.79	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	343,618.00	6,032.62	185.06	434,974.00	631,146.47	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	379,236.00	3,479.23	15.27	0.00	1,013,876.97	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	411,312.00	4,921.99	8.95	504,578.00	925,541.91	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	430,849.00	5,621.31	5.64	0.00	1,362,017.86	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	407,404.00	11,419.23	0.00	0.00	1,780,841.09	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	458,653.00	15,692.62	90.28	1,161,171.00	1,094,105.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	414,245.00	9,185.77	87.21	1,000,000.00	517,623.97	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	313,667.00	13,769.11	5.98	0.00	845,066.06	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	445,981.00	22,466.31	0.00	0.00	1,313,513.37	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	394,984.00	5,524.47	7.41	0.00	1,714,029.25	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6,360,185.00</b>	<b>161,202.34</b>	<b>884.91</b>	<b>4,808,243.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 49 Jackson**

**LEA 500 Jackson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	278,049.60	8,980.90	0.00	0.00	287,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,022.04	38,933.50	0.00	0.00	532,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,207.03	54,755.17	0.00	0.00	712,948.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,188.80	42,826.87	20,688.81	850,918.10	14,734.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,342.95	3,066.58	29,648.63	129,216.20	6,576.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,071.22	869.20	18,099.06	109,911.20	16,704.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,650.89	1,056.42	4,280.54	125,000.00	4,692.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,657.58	1,494.54	1,214.52	125,000.00	9,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	152,336.65	3,610.19	1,140.40	118,863.75	47,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	144,995.85	8,740.55	39.08	158,482.00	42,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	168,691.96	9,579.27	6,305.61	0.00	227,153.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	186,921.99	15,079.76	5,859.63	141,363.75	293,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	231,898.22	19,139.98	7,457.75	157,605.00	394,541.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	140,261.54	28,703.48	2,898.40	0.00	566,405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	126,878.37	29,047.31	3,182.86	194,625.00	530,888.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	20,019.41	4,776.80	443,167.50	112,517.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	162,675.33	6,416.40	9,868.13	89,100.00	202,377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	215,986.75	8,128.15	624.55	67,350.00	359,766.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	269,089.75	17,907.97	30.20	93,630.00	553,164.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	294,289.05	32,093.44	4,221.08	0.00	883,768.21	176,099.00	3,910.21	0.00	0.00	180,009.21	0.00	0.00	0.00	0.00	0.00
2007-08	116,959.40	41,194.89	3,822.91	245,000.00	800,745.41	216,899.00	15,755.51	0.00	0.00	412,663.72	0.00	0.00	0.00	0.00	0.00
2008-09	131,718.51	21,865.72	5,336.41	626,606.25	333,059.80	263,266.00	11,428.59	3,086.41	441,286.69	249,158.03	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,059.58	24.55	0.00	339,143.93	446,252.00	8,986.23	175.36	265,184.00	439,387.62	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3,350.72	212.39	0.00	342,707.04	490,590.00	4,033.43	2,235.89	685,008.91	251,238.03	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 49 Jackson**

**LEA 500 Jackson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2,668.59	213.58	0.00	345,589.21	225,976.00	2,651.78	1,396.13	300,543.03	180,718.91	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	804.11	1,045.10	345,738.00	1,700.42	243,707.00	1,275.04	708.92	0.00	426,409.87	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.08	28.95	0.00	1,737.45	252,202.00	1,669.98	435.28	261,656.07	419,061.06	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8.57	8.96	0.00	1,754.98	264,770.00	1,944.74	135.29	256,891.07	429,020.02	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.98	0.00	0.00	1,767.96	253,700.00	2,832.04	479.74	252,126.07	433,905.73	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	19.22	22.85	0.00	1,810.03	283,822.00	3,712.69	882.29	247,361.07	474,961.64	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	26.95	3.90	0.00	1,840.88	257,209.00	5,075.52	731.86	242,596.08	495,381.94	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	39.73	10.56	0.00	1,891.17	196,586.00	7,556.57	1,664.93	237,831.08	463,358.36	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	39.77	6.62	0.00	1,937.56	271,785.00	8,180.58	1,814.53	233,066.08	512,072.39	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.25	0.00	0.00	1,944.81	235,370.00	1,900.68	217.01	228,301.08	521,259.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,465,893.48</b>	<b>426,555.25</b>	<b>131,072.83</b>	<b>4,021,576.75</b>		<b>4,078,233.00</b>	<b>80,913.59</b>	<b>13,963.64</b>	<b>3,651,851.23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 50 Johnston**

**LEA 510 Johnston County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,072,592.42	27,466.37	7,478.49	1,093,018.45	14,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	808,118.56	7,959.23	53,275.00	793,981.55	89,890.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	505,471.85	40,873.96	5,857.09	0.00	642,092.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	365,772.25	76,496.85	0.00	0.00	1,084,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	371,471.89	56,520.40	38,721.81	1,200,000.00	351,076.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	435,265.16	40,348.10	0.00	0.00	826,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	474,314.02	67,932.42	222.30	1,362,272.73	6,885.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	581,775.96	12,825.40	62,491.07	637,727.27	26,250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	719,717.53	24,187.37	6,475.99	383,145.00	393,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	699,266.36	47,800.72	24,597.78	350,000.00	815,151.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	833,156.38	84,507.72	21,748.12	0.00	1,754,563.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	957,600.04	40,226.47	86,424.30	2,826,220.03	12,594.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,253,849.15	12,117.03	88,365.45	830,057.97	536,868.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	791,452.25	26,763.99	88,887.04	1,084,700.00	359,271.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	744,194.65	40,996.18	59,484.32	0.00	1,203,946.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,234.24	37,957.88	925,000.00	367,138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,043,290.67	21,617.55	48,898.03	871,419.10	609,525.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,473,860.18	21,857.56	43,818.31	984,010.00	1,165,051.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,897,256.17	75,850.63	36,261.67	208,863.00	2,965,557.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,183,765.88	67,473.27	91,077.19	4,118,392.00	1,189,481.57	2,641,457.00	32,321.59	74,136.51	2,641,457.00	106,458.10	0.00	0.00	0.00	0.00	0.00
2007-08	921,809.05	91,199.84	24,724.47	2,172,687.98	54,526.95	3,378,515.00	43,816.73	47,704.40	3,378,515.00	197,979.23	0.00	0.00	0.00	0.00	0.00
2008-09	1,038,913.62	12,118.65	15,616.18	1,121,117.87	57.53	2,958,087.00	29,412.79	15,619.67	2,170,971.00	1,030,127.69	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.97	57.43	0.00	116.93	5,228,483.00	28,957.79	1,919.14	6,278,517.00	10,970.62	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1.15	0.00	0.00	118.08	2,669,929.00	4,938.01	926.26	2,276,144.72	410,619.17	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 50 Johnston**

**LEA 510 Johnston County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	0.91	0.00	0.30	118.69	2,052,135.00	4,156.01	291.37	2,455,938.00	11,263.55	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.53	0.00	0.00	119.22	2,223,130.00	1,548.94	135.01	2,235,774.06	303.44	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.55	0.00	0.00	119.77	2,331,181.00	1,851.82	86.73	2,331,632.00	1,790.99	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.58	0.00	0.00	120.35	2,431,553.00	1,673.46	208.84	2,162,453.00	272,773.29	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	0.00	0.00	121.25	2,331,405.00	4,009.14	654.74	2,606,212.00	2,630.17	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.30	0.00	0.00	122.55	2,636,938.00	4,915.48	176.66	1,436,071.00	1,208,589.31	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.82	0.00	0.00	124.37	2,401,986.00	7,110.93	391.20	2,993,500.00	624,577.44	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.66	0.00	0.00	127.03	1,904,193.00	16,591.33	477.66	2,538,000.00	7,839.43	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	0.00	0.00	129.71	2,760,563.00	11,979.78	533.12	2,049,000.00	731,915.33	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.48	0.08	0.00	130.27	2,454,675.00	4,443.82	113.78	2,239,000.00	952,147.93	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>19,172,914.04</b>	<b>947,389.48</b>	<b>842,440.00</b>	<b>20,962,613.25</b>		<b>40,404,230.00</b>	<b>197,727.62</b>	<b>143,375.09</b>	<b>39,793,184.78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 51 Jones**

**LEA 520 Jones County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	119,625.99	3,863.33	0.00	0.00	123,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	88,813.57	16,739.40	0.00	0.00	229,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	54,451.90	23,555.99	0.00	0.00	307,050.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,098.29	4,853.04	5,521.52	350,000.00	6,523.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,237.50	2,299.79	0.00	0.00	48,060.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	45,068.62	4,964.83	0.00	0.00	98,093.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	47,067.03	7,731.85	0.00	0.00	152,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	55,681.54	11,941.66	0.00	0.00	220,515.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	66,475.37	16,930.42	0.00	0.00	303,921.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	62,001.73	21,738.98	0.00	0.00	387,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	70,396.28	27,028.84	0.00	0.00	485,087.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	77,991.66	29,230.65	3,198.60	568,103.00	27,405.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	96,406.08	5,446.61	10,649.38	0.00	139,907.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	56,414.84	10,414.69	0.00	0.00	206,736.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	49,049.03	12,203.46	0.00	0.00	267,989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,657.94	0.00	0.00	279,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	59,585.72	10,018.56	0.00	0.00	349,251.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	78,236.78	10,671.26	0.00	0.00	438,159.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	94,946.36	16,996.76	0.00	0.00	550,102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	99,484.89	26,966.11	0.00	0.00	676,553.85	122,926.00	2,729.53	0.00	0.00	125,655.53	0.00	0.00	0.00	0.00	0.00
2007-08	38,744.34	37,440.62	0.00	0.00	752,738.81	145,267.00	10,862.12	0.00	0.00	281,784.65	0.00	0.00	0.00	0.00	0.00
2008-09	41,710.86	29,363.99	0.00	0.00	823,813.66	119,517.00	12,978.81	0.00	0.00	414,280.46	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,988.09	0.00	0.00	838,801.75	199,080.00	9,327.36	0.00	0.00	622,687.82	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	8,286.30	0.00	0.00	847,088.05	96,300.00	6,533.44	0.00	0.00	725,521.26	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 51 Jones**

**LEA 520 Jones County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	6,595.03	3.18	0.00	853,686.26	72,736.00	5,129.55	295.35	150,000.00	653,682.16	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,665.21	4.46	0.00	857,355.93	76,129.00	2,667.63	23.01	150,000.00	582,501.80	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,814.98	1.84	68,068.00	793,104.75	80,404.00	2,676.30	16.05	150,000.00	515,598.15	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,899.89	2.81	0.00	797,007.45	80,233.00	2,468.86	21.66	150,000.00	448,321.67	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,888.90	0.00	0.00	802,896.35	76,667.00	3,566.93	0.00	0.00	528,555.60	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,639.60	11.34	0.00	811,547.29	83,303.00	3,573.05	127.63	339,003.34	276,555.94	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12,063.18	2.86	0.00	823,613.33	17,943.00	2,518.50	14.37	169,096.67	127,935.14	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2018-19	0.00	17,704.72	1,053.71	0.00	842,371.76	2,175.00	2,577.00	1,077.11	126,826.67	6,937.58	0.00	0.00	0.00	15,000,000.00	0.00
2019-20	0.00	15,405.22	170.69	168,666.67	689,281.00	0.00	147.72	165.64	0.00	7,250.94	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2,378.23	36.00	168,666.67	523,028.56	0.00	27.16	15.46	0.00	7,293.56	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>1,380,488.38</b>	<b>445,388.13</b>	<b>20,656.39</b>	<b>1,323,504.34</b>		<b>1,172,680.00</b>	<b>67,783.96</b>	<b>1,756.28</b>	<b>1,234,926.68</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 52 Lee**

**LEA 530 Lee County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	549,192.03	17,737.46	0.00	0.00	566,929.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,560.17	61,853.15	13,897.36	1,035,244.27	20,995.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	261,699.15	2,217.88	14,261.69	298,849.12	325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	190,460.27	1,341.41	2,121.95	194,133.98	115.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	193,559.54	1,168.59	7,237.16	199,207.74	2,872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	227,161.89	1,243.60	9,420.38	237,974.85	2,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	245,063.13	1,273.59	12,210.52	258,145.52	3,125.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	293,686.07	1,714.09	30,660.03	322,312.98	6,872.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	354,855.11	13,232.66	3,233.92	26,385.54	351,808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	342,305.99	35,800.48	0.00	0.00	729,915.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	396,424.52	50,487.80	11,363.51	1,104,894.00	83,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	437,130.07	13,884.01	17,762.98	384,074.00	168,000.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	550,982.42	29,338.43	9,718.36	470,096.00	287,943.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	335,694.55	20,059.41	27,476.52	551,976.00	119,197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	302,967.53	10,099.87	4,955.55	418,819.00	18,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	744.09	64.12	18,948.31	261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	387,599.90	5,866.72	596.54	392,758.33	1,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	525,484.70	6,276.82	732.99	413,399.67	120,661.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	653,749.86	15,634.10	2,180.23	648,883.66	143,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	719,123.65	22,538.69	9,415.05	511,541.00	382,878.29	849,435.00	18,861.35	0.00	0.00	868,296.35	0.00	0.00	0.00	0.00	0.00
2007-08	286,844.23	12,417.04	3,666.84	599,241.00	86,565.40	1,052,804.00	44,489.34	27,976.21	1,441,499.00	552,066.90	0.00	0.00	0.00	0.00	0.00
2008-09	325,186.10	10,484.31	2,470.09	419,461.00	5,244.90	908,223.00	16,807.32	31,206.75	1,290,285.00	218,018.97	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	124.77	2,039.01	0.00	7,408.68	1,582,369.00	7,001.64	13,033.10	1,455,660.92	364,761.79	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	73.19	0.00	0.00	7,481.87	794,978.00	4,507.75	9,992.02	850,553.25	323,686.31	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 52 Lee**

**LEA 530 Lee County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	58.24	0.00	0.00	7,540.11	611,689.00	2,926.09	4,185.39	655,294.06	287,192.73	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	32.36	0.00	0.00	7,572.47	660,941.00	1,071.92	3,186.79	932,109.90	20,282.54	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	35.54	82.10	0.00	7,690.11	685,839.00	2,159.73	1,513.32	-54,298.46	764,093.05	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	37.95	38.25	0.00	7,766.31	723,967.00	1,818.36	4,078.23	1,200,000.00	293,956.64	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	65.25	1,809.45	0.00	9,641.01	682,515.00	2,400.69	6,115.16	983,150.00	1,837.49	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	106.55	1,545.19	0.00	11,292.75	759,933.00	3,228.54	8,374.79	16,850.00	756,523.82	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.90	3,640.26	0.00	15,127.91	683,168.00	13,612.97	5,016.83	840,000.00	618,321.62	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	350.27	3,585.89	0.00	19,064.07	520,145.00	17,649.55	24,130.04	50,000.00	1,130,246.21	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	434.62	3,086.86	0.00	22,585.55	735,690.00	28,371.20	22,621.50	360,000.00	1,556,928.91	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	85.93	815.28	0.00	23,486.76	644,185.00	5,908.01	2,981.60	-340.85	2,210,344.37	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,992,730.88</b>	<b>337,013.77</b>	<b>200,088.08</b>	<b>8,506,345.97</b>		<b>11,895,881.00</b>	<b>170,814.46</b>	<b>164,411.73</b>	<b>10,020,762.82</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 53 Lenoir**

**LEA 540 Lenoir County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	822,906.28	26,574.03	0.00	0.00	849,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	617,774.18	77,333.68	11,259.65	495,363.50	1,060,484.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	380,656.99	101,453.81	6,638.13	471,879.93	1,077,353.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	272,913.44	78,449.15	40,109.66	984,972.78	483,852.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	271,840.47	46,614.43	47,406.89	250,000.00	599,714.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	312,770.36	53,063.85	1,356.12	-31,256.25	998,161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	326,865.73	73,064.80	0.00	0.00	1,398,091.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	382,143.39	87,765.72	3,013.42	310,600.00	1,560,414.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	454,851.03	119,186.81	0.00	0.00	2,134,452.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,429.09	128,545.66	23,687.18	577,500.00	2,130,613.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	481,230.61	152,729.77	12,830.92	0.00	2,777,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	527,323.67	186,764.31	6,803.18	0.00	3,498,296.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	655,512.23	170,811.26	61,366.95	4,183,823.75	202,163.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	394,534.15	18,350.43	242,530.10	385,237.41	472,340.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	350,930.43	38,263.40	128,326.10	0.00	989,860.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,478.21	15,625.77	-175,940.54	1,224,904.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	441,826.20	47,006.88	0.00	0.00	1,713,737.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	588,801.72	55,229.53	0.00	0.00	2,357,769.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	725,258.06	95,878.94	0.00	0.00	3,178,906.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	778,978.06	140,156.59	16,798.62	784,359.88	3,330,479.58	905,236.00	20,100.40	0.00	0.00	925,336.40	0.00	0.00	0.00	0.00	0.00
2007-08	306,870.02	183,044.17	8,670.83	273,497.77	3,555,566.83	1,096,508.00	80,582.14	0.00	0.00	2,102,426.54	0.00	0.00	0.00	0.00	0.00
2008-09	338,427.19	138,663.93	3,735.79	3,461,907.86	574,485.88	918,229.00	80,589.25	3,954.26	2,751,657.12	353,541.93	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	8,462.41	28,981.44	289,248.51	322,681.22	1,542,490.00	20,379.86	6,345.75	0.00	1,922,757.54	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	2,072.57	5,249.67	169,210.98	160,792.48	753,433.00	5,114.52	7,644.31	1,920,617.85	768,331.52	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 53 Lenoir**

**LEA 540 Lenoir County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	5,394.41	1,345.03	-468,328.93	635,860.85	576,467.00	7,332.19	82.85	0.00	1,352,213.56	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,189.09	242.40	299,550.00	338,742.34	612,187.00	3,261.52	336.31	1,100,000.00	867,998.39	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	483.17	601.38	255,112.59	84,714.30	628,766.00	4,416.12	293.32	600,000.00	901,473.83	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	64.43	228.49	84,679.18	328.04	655,258.00	4,503.06	181.63	600,000.00	961,416.52	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.45	5.40	0.00	335.89	618,948.00	5,699.23	180.66	600,000.00	986,244.41	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.66	33.14	0.00	372.69	678,056.00	12,481.79	727.78	600,000.00	1,077,509.98	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.92	0.50	375.39	1.72	595,797.00	13,451.42	1,598.56	1,200,000.00	488,356.96	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	45.43	0.00	47.27	453,256.00	13,017.62	214.63	750,000.00	204,845.21	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.10	48.83	0.00	97.20	635,120.00	9,498.72	989.97	681,000.00	169,453.90	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.36	0.22	0.00	97.78	553,115.00	1,495.87	1.20	0.00	724,065.97	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,853,843.30</b>	<b>2,081,107.05</b>	<b>666,941.24</b>	<b>12,601,793.81</b>		<b>11,222,866.00</b>	<b>281,923.71</b>	<b>22,551.23</b>	<b>10,803,274.97</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 54 Lincoln**

**LEA 550 Lincoln County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	647,067.84	20,895.79	0.00	0.00	667,963.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	487,307.21	90,844.04	0.00	0.00	1,246,114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	302,006.59	67,394.86	53,399.79	1,643,169.55	25,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	216,926.50	5,923.32	52,138.99	300,057.39	677.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,177.37	1,797.62	3,057.00	223,381.20	328.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	255,074.93	1,280.71	2,235.75	258,422.54	497.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	278,251.14	1,324.09	605.65	280,270.95	407.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	335,190.60	1,653.88	1,847.34	338,604.33	495.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	409,914.87	8,700.00	1,001.92	417,810.07	2,301.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	391,353.92	3,571.61	1,195.52	397,927.75	495.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	457,345.25	14,857.04	578.26	452,072.25	21,203.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	516,204.97	2,863.04	1,735.03	480,000.00	62,006.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	665,404.17	20,837.05	1,314.00	600,000.00	149,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	413,870.73	8,278.91	1,340.19	572,242.83	808.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	379,535.62	1,514.02	969.88	382,272.88	555.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11.07	1.66	562.12	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	498,294.32	7,499.71	1,084.88	504,553.81	2,330.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	682,966.98	9,583.34	158.28	691,737.31	3,302.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	870,778.94	15,251.24	2,196.64	886,900.00	4,629.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	973,810.68	13,591.58	4,317.39	900,000.00	96,348.74	576,926.00	4,705.24	2,122.15	581,317.00	2,436.39	0.00	0.00	0.00	0.00	0.00
2007-08	389,788.76	5,719.27	6,267.21	495,157.00	2,966.98	716,664.00	3,030.16	8,561.64	724,378.00	6,314.19	0.00	0.00	0.00	0.00	0.00
2008-09	443,671.14	7,185.76	1,430.73	455,225.00	29.61	864,107.00	8,248.04	1,439.80	879,025.00	1,084.03	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.36	121.13	0.00	152.10	2,097,945.00	10,373.87	867.06	1,821,162.00	289,107.96	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1.88	87.67	0.00	241.65	971,248.00	3,389.15	215.02	942,883.00	321,077.13	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 54 Lincoln**

**LEA 550 Lincoln County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1.88	0.00	0.00	243.53	737,252.00	1,184.73	518.38	820,381.00	239,651.24	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	14.12	0.00	258.72	792,174.00	1,642.68	482.07	809,283.00	224,666.99	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.26	15.98	0.00	275.96	810,627.00	954.03	304.33	1,036,450.00	102.35	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.35	0.00	0.00	277.31	828,756.00	348.48	389.10	829,500.00	95.93	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.05	0.00	0.00	279.36	782,243.00	477.61	868.85	783,400.00	285.39	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.99	0.00	0.00	282.35	868,677.00	919.59	1,013.81	870,520.00	375.79	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4.20	0.00	0.00	286.55	776,192.00	596.32	463.08	576,000.00	201,627.19	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.14	0.00	0.00	292.69	600,206.00	1,349.56	1,183.83	803,450.00	916.58	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	6.12	0.00	0.00	298.81	851,254.00	4,594.92	217.77	233,700.00	623,283.27	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.18	24.00	0.00	323.99	743,631.00	863.34	599.91	1,368,250.00	127.52	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,832,942.53</b>	<b>310,609.43</b>	<b>137,139.01</b>	<b>10,280,366.98</b>		<b>13,017,902.00</b>	<b>42,677.72</b>	<b>19,246.80</b>	<b>13,079,699.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 55 Macon**

**LEA 560 Macon County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	251,376.23	8,122.72	0.00	0.00	259,498.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	187,032.20	35,193.24	0.00	0.00	481,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	115,224.75	49,583.41	0.00	0.00	646,532.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,776.57	59,924.66	0.00	0.00	790,233.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,281.76	42,497.30	20,761.54	891,732.00	48,042.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,655.10	7,956.03	15,950.57	171,763.00	1,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	110,105.81	4,316.95	2,934.85	0.00	119,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	132,490.44	6,606.79	5,045.92	261,682.62	1,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	160,944.38	5,727.38	795.90	52,566.38	116,560.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,977.25	13,554.78	405.77	0.00	286,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	183,478.93	25,194.14	156.30	0.00	495,327.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	201,163.50	37,251.58	150.68	0.00	733,893.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	253,694.04	42,207.99	147.76	700,000.00	329,943.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	153,490.48	12,471.61	13,229.71	337,836.00	171,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	137,620.04	6,007.48	17,873.39	169,216.00	163,583.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,280.85	10,296.87	175,380.00	4,781.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	176,770.86	2,881.91	5,790.32	25,000.00	165,224.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	237,809.23	6,227.12	3,990.51	180,750.00	232,501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	297,770.44	8,342.05	89.03	220,000.00	318,703.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	329,870.56	14,623.51	3,015.95	485,000.00	181,213.14	207,730.00	4,612.56	0.00	0.00	212,342.56	0.00	0.00	0.00	0.00	0.00
2007-08	131,553.97	15,731.66	3,893.50	0.00	332,392.27	256,345.00	18,596.32	0.00	0.00	487,283.88	0.00	0.00	0.00	0.00	0.00
2008-09	148,299.06	5,987.25	157.38	325,000.00	161,835.96	309,724.00	23,490.34	0.00	680,000.00	140,498.22	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,967.31	76.18	162,141.00	1,738.45	530,441.00	8,173.80	133.48	586,817.00	92,429.50	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	17.23	45.32	0.00	1,801.00	589,712.00	3,989.51	651.79	457,640.66	229,142.14	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 55 Macon**

**LEA 560 Macon County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	14.04	26.41	0.00	1,841.45	273,119.00	2,288.55	688.67	413,384.58	91,853.78	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7.92	8.50	0.00	1,857.87	295,959.00	931.58	88.34	304,646.15	84,186.55	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.68	6.41	0.00	1,872.96	304,940.00	1,007.23	27.34	311,050.65	79,110.47	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.21	5.91	0.00	1,888.08	311,484.00	1,164.78	10.75	284,945.21	106,824.79	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.95	4.16	0.00	1,906.19	297,871.00	1,574.87	20.67	290,048.50	116,242.83	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	20.56	21.76	0.00	1,948.51	331,299.00	2,152.75	316.44	297,695.03	152,315.99	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	29.01	8.66	0.00	1,986.18	299,499.00	2,718.09	138.35	297,259.24	157,412.19	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	42.80	21.46	0.00	2,050.44	233,163.00	4,250.35	152.31	311,893.72	83,084.13	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.12	35.25	0.00	2,128.81	332,021.00	4,506.30	129.17	330,776.72	88,963.88	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.96	1.51	0.00	2,138.28	291,910.00	786.39	8.24	381,584.07	84.44	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,636,385.60</b>	<b>418,872.20</b>	<b>104,947.48</b>	<b>4,158,067.00</b>		<b>4,865,217.00</b>	<b>80,243.42</b>	<b>2,365.55</b>	<b>4,947,741.53</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 56 Madison**

**LEA 570 Madison County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	198,543.87	6,412.96	0.00	0.00	204,956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	149,759.85	27,884.60	0.00	0.00	382,601.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	93,252.71	39,499.00	0.00	0.00	515,352.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	65,550.65	15,506.94	26,174.97	616,349.79	6,235.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	64,380.00	2,970.83	293.11	8,650.21	65,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	74,327.03	7,242.46	0.00	0.00	146,798.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	79,548.58	3,884.86	491.77	145,000.00	85,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	93,161.84	9,106.90	0.00	0.00	187,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	110,528.86	16,579.08	0.00	0.00	315,100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,170.82	24,083.41	0.00	0.00	442,355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	117,460.48	32,321.63	0.00	0.00	592,137.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,803.74	40,404.54	0.00	0.00	762,345.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,418.15	50,728.15	0.00	0.00	973,491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	96,162.86	61,265.27	0.00	0.00	1,130,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,805.90	61,652.42	0.00	0.00	1,278,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	52,386.06	3,214.14	83,893.95	1,250,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	110,252.14	20,199.97	20,607.12	1,086,740.50	314,403.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	149,947.16	10,740.00	2,368.79	0.00	477,459.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	184,771.81	20,255.66	2,890.30	0.00	685,376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	202,216.34	35,617.46	3,452.62	0.00	926,663.36	124,817.00	2,362.61	738.49	97,116.00	30,802.10	0.00	0.00	0.00	0.00	0.00
2007-08	80,295.30	52,559.11	2,079.42	0.00	1,061,597.19	155,170.00	5,642.09	6,446.74	147,000.00	51,060.93	0.00	0.00	0.00	0.00	0.00
2008-09	89,000.68	18,663.56	18,724.38	1,061,597.00	126,388.81	185,352.00	2,985.07	4,168.45	97,114.00	146,452.45	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,302.13	186.83	0.00	128,877.77	316,889.00	4,586.24	1,298.92	206,774.00	262,452.61	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,274.33	355.01	58,996.74	71,510.37	352,819.00	4,665.00	517.82	0.00	620,454.43	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 56 Madison**

**LEA 570 Madison County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	419.85	447.93	27,659.88	44,718.27	161,585.00	4,379.18	435.42	252,604.00	534,250.03	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	191.98	0.00	0.00	44,910.25	171,453.00	2,285.29	461.66	198,615.00	509,834.98	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	137.83	31.86	45,013.00	66.94	179,445.00	2,567.51	357.52	218,005.24	474,199.77	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.33	0.00	0.00	67.27	180,406.00	2,491.12	382.25	350,500.00	306,979.14	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.53	29.58	0.00	97.38	167,204.00	2,652.82	136.98	30,000.00	446,972.94	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.05	0.00	0.00	98.43	183,291.00	5,612.47	0.00	0.00	635,876.41	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.48	0.00	0.00	99.91	159,216.00	10,141.24	0.00	0.00	805,233.65	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.29	27.16	0.00	129.36	120,567.00	17,313.32	-73.60	184,500.00	758,540.37	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.71	0.00	0.00	132.07	170,188.00	11,591.65	56.66	441,000.00	499,376.68	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.53	20.99	0.00	153.59	147,327.00	1,342.51	124.91	350,000.00	298,171.10	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,438,358.77</b>	<b>614,299.91</b>	<b>81,395.98</b>	<b>3,133,901.07</b>		<b>2,775,729.00</b>	<b>80,618.12</b>	<b>15,052.22</b>	<b>2,573,228.24</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 57 Martin**

**LEA 580 Martin County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	383,346.91	12,379.56	0.00	0.00	395,726.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	288,006.44	53,789.40	0.00	0.00	737,522.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	176,396.89	75,961.81	0.00	0.00	989,881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,364.28	91,584.90	0.00	0.00	1,206,830.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	124,534.51	96,642.76	0.00	0.00	1,428,007.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	143,525.12	97,093.64	2,925.34	191,606.50	1,479,945.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	154,528.71	89,511.26	7,191.46	449,625.00	1,281,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	183,344.24	89,307.25	2,870.46	-4,464.90	1,561,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,466.12	109,769.08	0.00	0.00	1,887,773.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	201,859.58	127,740.27	0.00	0.00	2,217,373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	230,700.27	144,838.49	1,515.40	202,548.00	2,391,879.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	251,127.86	152,117.55	1,321.55	27,543.75	2,768,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	309,241.08	155,980.20	14,286.28	1,476,739.94	1,771,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	183,322.19	111,870.18	25,139.81	191,456.84	1,900,545.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	158,654.21	103,458.46	6,358.63	44,409.00	2,124,608.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	88,687.44	5,343.73	129,302.50	2,089,336.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	192,529.96	70,396.70	0.76	0.00	2,352,264.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	254,305.66	68,127.41	6.62	-3,195.70	2,677,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	307,638.52	98,190.35	0.00	0.00	3,083,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	322,790.20	145,178.73	0.00	0.00	3,551,697.30	394,990.00	8,770.60	0.00	0.00	403,760.60	0.00	0.00	0.00	0.00	0.00
2007-08	125,901.21	192,811.17	216.26	89,215.50	3,781,410.44	471,044.00	34,997.09	0.00	0.00	909,801.69	0.00	0.00	0.00	0.00	0.00
2008-09	135,645.77	145,321.40	2,419.38	0.00	4,064,796.99	389,626.00	41,972.53	0.00	0.00	1,341,400.22	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	70,443.47	3,173.17	217,031.25	3,921,382.38	648,613.00	30,240.83	0.00	0.00	2,020,254.05	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	38,742.55	174.62	-318.28	3,960,617.83	319,025.00	16,937.57	926.42	550,001.00	1,807,142.04	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 57 Martin**

**LEA 580 Martin County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	30,835.48	7.95	41,817.75	3,949,643.51	237,585.00	14,626.36	7.94	124,210.00	1,935,151.34	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15,870.30	863.32	816,909.00	3,149,468.13	250,614.00	5,943.71	3,100.86	1,815,505.38	379,304.53	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14,726.29	4,332.35	0.00	3,168,526.77	245,131.00	2,384.41	3,977.26	299,431.00	331,366.20	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	15,581.50	826.03	0.00	3,184,934.30	244,357.00	2,116.91	3,005.16	-449,831.84	1,030,677.11	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23,532.74	12.80	0.00	3,208,479.84	226,874.00	8,371.82	12.79	289,957.00	975,978.72	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	34,524.61	4.40	0.00	3,243,008.85	250,393.00	11,353.02	121.82	290,338.00	947,508.56	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	48,205.33	0.00	0.00	3,291,214.18	220,231.00	14,217.61	85.14	289,193.00	892,849.31	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	70,678.63	7.95	0.00	3,361,900.76	58,634.00	18,940.39	89.74	285,551.00	684,962.44	4,090,257.00	0.00	0.00	0.00	4,090,257.00
2019-20	0.00	70,470.47	18.17	0.00	3,432,389.40	0.00	14,057.10	112.00	286,521.00	412,610.54	1,248,738.00	0.00	0.00	0.00	5,338,995.00
2020-21	0.00	12,840.35	0.00	0.00	3,445,229.75	0.00	1,543.55	0.00	0.00	414,154.09	0.00	0.00	0.00	1,682,860.05	3,656,134.95
<b>Totals:</b>	<b>4,469,229.73</b>	<b>2,767,209.73</b>	<b>79,016.44</b>	<b>3,870,226.15</b>		<b>3,957,117.00</b>	<b>226,473.50</b>	<b>11,439.13</b>	<b>3,780,875.54</b>		<b>5,338,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682,860.05</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 58 McDowell**

**LEA 590 McDowell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	481,957.52	15,560.77	0.00	0.00	497,518.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,580.82	12,889.60	30,646.85	798,625.00	103,010.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	221,033.79	6,642.05	1,910.46	332,179.43	417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	157,942.24	1,103.98	868.76	160,303.03	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	156,422.30	4,043.34	515.95	57,517.54	103,493.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	179,121.57	13,929.05	0.00	0.00	296,544.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	189,638.15	7,542.76	1,476.85	350,000.00	145,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	224,983.94	8,404.30	1,097.18	225,000.00	154,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	267,841.95	18,958.08	651.19	335,000.00	107,138.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	249,850.63	16,714.27	0.00	0.00	373,703.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,180.57	34,779.12	0.00	0.00	695,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	319,806.21	53,635.96	0.00	0.00	1,069,105.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	402,352.82	77,202.13	0.00	0.00	1,548,660.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	244,811.56	100,873.24	0.00	0.00	1,894,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	218,341.06	105,361.89	0.00	0.00	2,218,047.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	96,488.38	0.00	0.00	2,314,536.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	278,128.22	43,300.09	15,000.32	1,773,244.00	877,720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	372,363.35	29,304.99	2,052.36	372,363.00	909,078.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	458,102.26	35,790.49	749.50	776,250.00	627,470.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	498,072.65	40,473.51	619.48	0.00	1,166,636.51	307,451.00	6,826.81	0.00	0.00	314,277.81	0.00	0.00	0.00	0.00	0.00
2007-08	197,896.95	70,549.49	0.00	0.00	1,435,082.95	381,833.00	27,577.34	0.00	0.00	723,688.15	0.00	0.00	0.00	0.00	0.00
2008-09	222,623.82	60,286.89	0.00	0.00	1,717,993.66	462,309.00	34,925.46	0.00	0.00	1,220,922.61	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	31,256.39	0.00	65,240.00	1,684,010.05	785,984.00	30,560.99	0.00	0.00	2,037,467.60	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	16,030.71	13.47	127,395.00	1,572,659.23	862,958.00	25,199.52	0.00	0.00	2,925,625.12	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 58 McDowell**

**LEA 590 McDowell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	9,092.29	787.51	948,456.67	634,082.36	400,210.00	23,714.70	0.00	0.00	3,349,549.82	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,723.57	244.00	-1,742.25	638,792.18	432,762.00	11,283.69	3,688.08	3,364,811.00	432,472.59	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,985.35	421.32	0.00	642,198.85	445,466.00	3,116.05	3,091.80	0.00	884,146.44	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,159.34	543.51	0.00	645,901.70	457,582.00	5,510.36	543.50	-17,076.99	1,364,859.29	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,772.67	67.93	0.00	650,742.30	426,964.00	8,634.41	1,459.22	737,931.50	1,063,985.42	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,002.60	85.55	0.00	657,830.45	472,741.00	13,541.04	532.39	-24,116.57	1,574,916.42	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	9,778.23	34.86	0.00	667,643.54	421,464.00	21,261.08	1,658.46	448,920.00	1,570,379.96	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	14,340.18	186.55	0.00	682,170.27	112,256.00	35,209.69	186.57	0.00	1,718,032.22	11,491,648.00	0.00	0.00	1,918,424.68	9,573,223.32
2019-20	0.00	10,287.69	206.10	231,450.00	461,214.06	0.00	36,012.52	0.00	0.00	1,754,044.74	3,508,352.00	0.00	0.00	8,791,673.62	4,289,901.70
2020-21	0.00	1,273.62	20.17	156,373.00	306,134.85	0.00	6,561.77	0.00	0.00	1,760,606.51	0.00	0.00	0.00	4,289,901.70	0.00
<b>Totals:</b>	<b>5,989,052.38</b>	<b>966,537.02</b>	<b>58,199.87</b>	<b>6,707,654.42</b>		<b>5,969,980.00</b>	<b>289,935.43</b>	<b>11,160.02</b>	<b>4,510,468.94</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 59 Mecklenburg**

**LEA 600 Mecklenburg County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	5,447,611.49	175,930.06	0.00	0.00	5,623,541.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	4,121,988.09	765,649.42	2,507.74	10,435,990.95	77,695.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,598,892.77	115,700.41	30,962.95	2,806,423.52	16,828.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,903,957.32	14,035.59	51,496.97	1,984,785.44	1,532.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,936,220.42	11,707.21	65,428.86	1,997,692.27	17,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	2,278,574.52	12,160.82	80,845.20	2,363,697.41	25,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,515,488.99	84,506.47	48,176.83	241,546.41	2,431,706.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	3,088,322.39	157,120.55	120,071.19	3,149,301.00	2,647,919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,812,233.07	148,774.02	386,310.74	3,178,075.00	3,817,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,709,712.81	311,927.44	194,093.55	3,177,456.00	4,855,439.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,373,026.42	460,696.77	231,756.69	4,371,466.00	5,549,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,930,034.53	526,361.17	399,115.70	0.00	11,404,965.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,308,921.46	510,810.32	559,318.59	13,881,903.00	4,902,112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,910,926.00	288,703.51	449,995.64	8,539,927.00	1,011,810.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,596,849.32	163,072.53	346,988.36	0.00	5,118,720.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	46,205.70	68,051.32	5,118,720.00	114,257.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,867,080.69	88,823.94	50,893.22	0.00	5,121,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,805,002.29	83,655.19	122,678.12	6,725,282.51	5,407,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,710,972.40	356,547.13	71,892.61	3,043,098.13	11,503,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,919,990.67	463,193.92	16,911.81	8,750,000.00	13,153,519.27	11,723,401.00	222,418.47	6,119.73	9,000,000.00	2,951,939.20	0.00	0.00	0.00	0.00	0.00
2007-08	4,199,193.15	638,245.55	30,127.88	9,300,000.00	8,721,085.85	14,899,550.00	228,431.71	38,519.35	18,000,000.00	118,440.26	0.00	0.00	0.00	0.00	0.00
2008-09	4,608,436.21	382,381.42	6,439.40	13,500,000.00	218,342.88	12,826,800.00	213,300.01	4,451.98	13,100,000.00	62,992.25	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,985.82	888.61	0.00	223,217.31	22,060,245.00	60,146.97	17,475.13	15,900,000.00	6,300,859.35	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	669.46	266.17	223,000.00	1,152.94	11,069,106.00	31,144.61	8,476.04	17,407,300.00	2,286.00	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 59 Mecklenburg**

**LEA 600 Mecklenburg County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	8.99	0.00	0.00	1,161.93	8,587,793.00	4,806.57	1,314.52	8,594,400.00	1,800.09	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.98	0.00	0.00	1,166.91	9,355,308.00	3,159.36	795.63	9,360,220.00	843.08	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.46	0.00	0.00	1,172.37	9,941,084.00	3,842.65	827.52	9,945,360.00	1,237.25	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.76	0.00	0.00	1,178.13	10,326,479.00	4,445.42	921.00	10,332,240.00	842.67	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.70	0.00	0.00	1,186.83	10,014,089.00	6,809.14	5,623.52	9,974,280.00	53,084.33	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	13.56	281.66	0.00	1,482.05	11,238,785.00	29,753.26	2,573.68	9,500,000.00	1,824,196.27	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	22.02	0.11	0.00	1,504.18	10,228,461.00	21,170.59	13,826.04	9,432,000.00	2,655,653.90	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	32.30	0.00	0.00	1,536.48	7,735,573.00	18,326.31	20,008.86	9,568,000.00	861,562.07	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	32.21	0.00	0.00	1,568.69	11,103,531.00	22,156.09	85,450.64	9,500,000.00	2,572,699.80	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.86	0.00	0.00	1,574.55	9,691,889.00	15,710.33	7,008.22	9,500,000.00	2,787,307.35	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>93,643,435.01</b>	<b>5,811,004.26</b>	<b>3,335,499.92</b>	<b>102,788,364.64</b>		<b>170,802,094.00</b>	<b>885,621.49</b>	<b>213,391.86</b>	<b>169,113,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 60 Mitchell**

**LEA 610 Mitchell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	177,822.43	5,739.98	0.00	0.00	183,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	132,582.25	24,907.01	0.00	0.00	341,051.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	81,135.56	35,088.35	0.00	0.00	457,275.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	58,635.58	17,212.95	25,240.36	547,385.23	10,979.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	59,241.98	4,322.22	17,377.87	91,386.77	534.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	68,736.70	1,583.31	1,412.55	31,228.00	41,039.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	73,648.48	2,973.51	104.49	40,802.00	76,963.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	86,999.71	8,301.74	0.00	0.00	172,265.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	102,656.00	15,257.51	0.00	0.00	290,178.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	95,367.02	22,191.96	0.00	0.00	407,737.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	109,065.30	29,818.74	0.00	0.00	546,621.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	120,452.54	37,325.73	0.00	0.00	704,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	150,099.25	46,922.09	0.00	0.00	901,421.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	90,429.44	56,781.53	0.00	0.00	1,048,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	80,914.60	55,632.50	283.58	41,093.00	1,144,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	36,217.91	4,754.24	635,670.00	549,671.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	100,339.45	19,428.79	1,510.37	0.00	670,950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	132,281.47	4,389.91	7,381.28	641,565.00	173,438.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	161,395.59	8,567.61	2,245.44	85,000.00	260,646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	171,161.81	15,924.37	0.00	150,000.00	297,733.06	108,102.00	2,400.37	0.00	0.00	110,502.37	0.00	0.00	0.00	0.00	0.00
2007-08	67,146.15	18,113.73	0.00	150,000.00	232,992.94	130,930.00	9,622.72	0.00	0.00	251,055.09	0.00	0.00	0.00	0.00	0.00
2008-09	73,975.51	10,021.57	21.62	150,000.00	167,011.64	154,511.00	11,035.86	957.78	280,000.00	137,559.73	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,871.41	0.00	150,000.00	19,883.05	261,962.00	5,303.18	1,639.96	0.00	406,464.87	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	196.43	0.00	0.00	20,079.48	288,131.00	5,709.94	0.00	0.00	700,305.81	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 60 Mitchell**

**LEA 610 Mitchell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	124.91	0.00	20,079.00	125.39	130,886.00	5,758.89	0.00	0.00	836,950.70	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.54	0.00	0.00	125.93	139,263.00	3,878.24	0.00	0.00	980,091.94	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.58	0.78	0.00	127.29	140,383.00	4,691.86	193.94	118,450.00	1,006,910.74	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.65	5.72	0.00	133.66	141,590.00	5,304.55	35.72	0.00	1,153,841.01	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.00	1.96	0.00	136.62	131,601.00	8,019.28	413.07	193,873.80	1,100,000.56	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.47	4.54	0.00	142.63	143,936.00	11,714.94	311.37	163,977.51	1,091,985.36	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.13	0.00	0.00	144.76	125,983.00	16,779.43	176.91	0.00	1,234,924.70	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.11	0.00	0.00	147.87	34,648.00	26,978.98	0.00	0.00	1,296,551.68	11,491,648.00	0.00	0.00	0.00	11,491,648.00
2019-20	0.00	3.11	22.21	0.00	173.19	0.00	22,961.04	892.26	243,820.31	1,076,584.67	3,508,352.00	0.00	0.00	350,225.23	14,649,774.77
2020-21	0.00	0.64	0.00	0.00	173.83	0.00	4,027.43	0.00	0.00	1,080,612.10	0.00	0.00	0.00	0.00	14,649,774.77
<b>Totals:</b>	<b>2,194,086.82</b>	<b>479,929.00</b>	<b>60,367.01</b>	<b>2,734,209.00</b>		<b>1,931,926.00</b>	<b>144,186.71</b>	<b>4,621.01</b>	<b>1,000,121.62</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,225.23</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 61 Montgomery**

**LEA 620 Montgomery County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	313,834.51	10,131.98	0.00	0.00	323,966.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	237,087.12	44,092.02	0.00	0.00	605,145.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	148,997.06	62,551.25	0.00	0.00	816,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	107,135.10	43,287.48	2,973.05	960,413.80	9,675.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	105,860.34	5,621.21	23.07	120,466.47	713.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	121,846.55	937.56	12,228.63	104,119.73	31,606.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	130,089.60	7,137.77	13,702.85	0.00	182,537.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	153,625.39	17,639.15	0.00	0.00	353,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	184,532.68	30,248.08	0.00	0.00	568,582.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,380.28	42,946.31	0.00	0.00	784,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	200,001.99	47,486.22	9,827.47	468,750.00	573,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	218,858.35	42,834.68	4,368.09	0.00	839,535.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	277,692.19	59,257.83	0.00	0.00	1,176,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	170,198.84	52,494.79	1,409.01	683,151.00	717,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	151,068.08	41,817.41	0.00	0.00	910,322.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,600.41	0.00	0.00	949,923.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	190,925.35	27,411.31	0.00	274,051.00	894,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	257,654.26	28,111.53	0.00	0.00	1,179,974.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	316,927.56	47,036.44	0.00	0.00	1,543,938.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	346,165.24	67,380.09	855.49	711,592.42	1,246,747.25	215,258.00	1,840.57	358.23	215,258.00	2,198.80	0.00	0.00	0.00	0.00	0.00
2007-08	136,915.16	69,062.18	78.12	260,129.50	1,192,673.21	266,841.00	2,996.94	182.38	266,841.00	5,378.12	0.00	0.00	0.00	0.00	0.00
2008-09	149,532.76	45,158.40	1,496.82	366,189.00	1,022,672.19	313,948.00	3,601.39	869.91	313,948.00	9,849.42	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,853.60	2,088.77	1,027,135.50	8,479.06	528,960.00	5,718.91	1,317.90	83,440.00	462,406.23	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	84.05	93.46	0.00	8,656.57	577,031.00	7,835.70	571.53	412,493.38	635,351.08	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 61 Montgomery**

**LEA 620 Montgomery County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	67.46	41.37	0.00	8,765.40	260,095.00	5,240.67	652.12	340,361.62	560,977.25	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	37.74	68.27	0.00	8,871.41	278,033.00	2,844.29	360.24	300,000.00	542,214.78	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.23	527.57	0.00	9,441.21	287,614.00	3,235.96	1,031.42	300,000.00	534,096.16	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	46.72	366.68	0.00	9,854.61	297,131.00	2,241.66	1,494.36	250,000.00	584,963.18	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	76.82	906.49	0.00	10,837.92	276,172.00	4,729.32	1,640.66	250,000.00	617,505.16	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	116.62	0.00	0.00	10,954.54	303,766.00	5,929.82	1,914.02	250,000.00	679,115.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	162.83	0.00	0.00	11,117.37	267,357.00	8,334.63	253.68	250,000.00	705,060.31	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	73.68	18.76	11,150.00	59.81	208,998.00	12,901.08	73.26	238,850.00	688,182.65	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.21	0.01	59.90	0.13	287,199.00	13,183.38	41.98	249,940.10	738,666.91	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	7.32	0.00	7.45	242,936.00	2,849.76	299.38	250,000.00	734,752.05	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>4,092,328.41</b>	<b>843,806.06</b>	<b>51,081.30</b>	<b>4,987,208.32</b>		<b>4,611,339.00</b>	<b>83,484.08</b>	<b>11,061.07</b>	<b>3,971,132.10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 62 Moore**

**LEA 630 Moore County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	657,208.09	21,220.71	0.00	0.00	678,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	497,537.19	92,379.80	0.00	0.00	1,268,345.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	313,858.32	106,838.89	24,432.37	1,675,000.00	38,475.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	230,415.81	7,001.83	66,962.09	338,022.27	4,832.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,637.78	1,646.80	4,883.39	245,228.41	772.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	274,880.44	1,380.09	1,532.62	278,265.64	299.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	298,897.05	2,792.55	1,050.10	302,698.00	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,914.69	1,846.83	4,454.98	357,414.68	11,143.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	441,325.16	3,344.29	4,618.32	341,958.00	118,473.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	418,204.56	24,305.15	7,163.07	564,843.15	3,302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	489,028.04	3,061.50	29,041.64	435,156.85	89,277.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	548,964.22	26,052.06	12,912.46	0.00	677,205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	696,782.91	23,831.41	39,058.66	1,300,000.00	136,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	426,351.99	15,860.24	65,547.89	531,565.00	113,073.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	387,745.70	13,266.22	44,394.41	520,648.00	37,832.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,724.09	19,501.49	51,285.43	7,772.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	506,535.54	5,193.61	4,682.91	402,108.00	122,076.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	694,104.01	10,381.99	6,380.67	598,129.55	234,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	865,720.92	16,919.69	5,654.71	717,120.72	405,988.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	960,908.28	42,411.65	8,281.04	0.00	1,417,589.22	576,690.00	12,805.19	0.00	0.00	589,495.19	0.00	0.00	0.00	0.00	0.00
2007-08	384,017.66	70,012.87	2,463.18	1,800,000.00	74,082.93	726,338.00	28,394.54	1,239.19	591,370.00	754,096.92	0.00	0.00	0.00	0.00	0.00
2008-09	430,375.40	15,753.25	2.52	0.00	520,214.10	866,532.00	43,041.59	6.30	26,280.00	1,637,396.81	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	9,464.54	0.00	0.00	529,678.64	1,479,988.00	38,441.78	1,143.67	500,718.76	2,656,251.50	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	5,233.51	158.80	0.00	535,070.95	1,660,742.00	36,027.52	440.18	-17,222.00	4,370,683.20	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 62 Moore**

**LEA 630 Moore County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,368.96	283.51	533,208.00	3,515.42	790,805.00	31,723.54	3,908.88	2,120,250.68	3,076,869.94	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.12	77.68	0.00	3,608.22	841,172.00	14,167.34	4,251.86	2,413,598.50	1,522,862.64	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	16.87	0.00	0.00	3,625.09	883,871.00	8,483.66	10,070.80	468,710.00	1,956,578.10	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	17.99	131.90	0.00	3,774.98	925,648.00	11,943.04	1,222.96	-15,153.75	2,910,545.85	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	28.19	46.66	0.00	3,849.83	876,905.00	16,869.77	5,976.84	3,172,903.94	637,393.52	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	41.41	0.00	0.00	3,891.24	970,686.00	7,338.88	20,808.88	727,469.12	908,758.16	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	91.43	4,356.07	0.00	8,338.74	864,583.00	16,029.62	10,501.96	1,045,221.81	754,650.93	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	190.75	2,618.22	0.00	11,147.71	668,087.00	22,052.28	13,178.42	0.00	1,457,968.63	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	278.59	4,151.53	0.00	15,577.83	956,028.00	38,666.73	7,318.39	902,300.00	1,557,681.75	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	58.38	238.10	0.00	15,874.31	844,662.00	7,913.19	2,421.04	638,808.84	1,773,869.14	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>10,119,413.76</b>	<b>524,031.26</b>	<b>365,080.99</b>	<b>10,992,651.70</b>		<b>13,932,737.00</b>	<b>333,898.67</b>	<b>82,489.37</b>	<b>12,575,255.90</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 63 Nash**

**LEA 640 Nash County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	990,367.92	31,982.24	0.00	0.00	1,022,350.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	743,601.86	123,068.93	9,682.54	475,471.50	1,423,231.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	464,577.76	155,107.90	14,503.38	0.00	2,057,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	336,026.03	195,255.61	8,726.57	0.00	2,597,429.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	340,172.10	211,741.25	4,736.06	-22,697.89	3,176,776.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	436,922.36	226,375.10	53.25	0.00	3,840,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	535,460.37	254,020.35	0.00	0.00	4,629,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	637,124.87	320,994.98	0.00	0.00	5,587,727.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	763,858.52	392,260.88	0.00	0.00	6,743,847.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	717,452.06	242,166.40	187,821.71	7,650,000.00	241,287.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	831,194.71	40,722.61	66,512.27	700,000.50	479,716.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	926,833.23	63,057.41	0.00	0.00	1,469,607.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,162,929.06	64,840.10	48,132.93	2,332,379.00	413,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	707,369.43	50,096.59	51,307.68	645,900.00	576,003.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	635,699.78	43,700.73	22,325.98	1,193,791.00	83,939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,558.31	43,434.74	0.00	131,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	811,691.47	18,829.91	28,473.25	0.00	990,927.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,088,469.63	42,514.64	5,833.48	0.00	2,127,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,335,420.27	85,798.68	1,850.78	475,733.00	3,075,081.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,451,778.98	173,248.61	477.47	0.00	4,700,586.62	1,658,959.00	36,836.51	0.00	0.00	1,695,795.51	0.00	0.00	0.00	0.00	0.00
2007-08	573,921.81	274,088.25	542.21	0.00	5,549,138.89	2,030,413.00	148,140.60	0.00	0.00	3,874,349.11	0.00	0.00	0.00	0.00	0.00
2008-09	630,398.44	167,318.08	46,119.67	2,000,000.00	4,392,975.08	1,696,730.00	175,849.68	13,331.01	600,000.00	5,160,259.80	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	79,923.76	0.00	0.00	4,472,898.84	2,877,250.00	108,908.63	21,231.51	783,338.00	7,384,311.94	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	17,677.61	12,725.96	4,482,757.29	20,545.12	1,413,018.00	33,970.38	19,884.95	7,536,000.00	1,315,185.27	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 63 Nash**

**LEA 640 Nash County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	162.41	588.13	0.00	21,295.66	1,065,339.00	9,637.27	1,552.61	936,000.00	1,455,714.15	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	91.78	119.29	0.00	21,506.73	1,117,994.00	6,702.75	397.09	1,436,000.00	1,144,807.99	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	100.51	0.00	0.00	21,607.24	1,135,867.00	5,308.69	1,210.91	1,186,000.00	1,101,194.59	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	159.13	67.40	-39,292.53	61,126.30	1,153,542.00	4,786.85	796.62	1,336,000.00	924,320.06	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	451.64	0.00	0.00	61,577.94	1,068,215.00	3,701.98	3,143.99	1,336,000.00	663,381.03	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	662.67	9.61	0.00	62,250.22	1,181,080.00	4,069.45	1,676.87	1,336,000.00	514,207.35	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	925.32	0.00	0.00	63,175.54	1,038,713.00	3,941.21	1,067.96	936,000.00	621,929.52	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,356.70	0.00	0.00	64,532.24	280,487.00	2,303.33	1,039.83	905,000.00	759.68	7,661,099.00	0.00	0.00	0.00	7,661,099.00
2019-20	0.00	1,352.69	0.00	0.00	65,884.93	0.00	15.93	0.00	0.00	775.61	2,338,901.00	0.00	0.00	0.00	10,000,000.00
2020-21	0.00	246.47	8.83	0.00	66,140.23	0.00	2.92	8.83	0.00	787.36	0.00	0.00	0.00	301,657.50	9,698,342.50
<b>Totals:</b>	<b>16,121,270.66</b>	<b>3,284,858.25</b>	<b>554,053.19</b>	<b>19,894,041.87</b>		<b>17,717,607.00</b>	<b>544,176.18</b>	<b>65,342.18</b>	<b>18,326,338.00</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,657.50</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 64 New Hanover**

**LEA 650 New Hanover County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,415,525.15	45,719.20	0.00	0.00	1,461,244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,059,388.96	91,294.00	35,656.37	2,272,290.00	375,293.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	653,174.24	71,306.56	3,158.47	544,672.00	558,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	474,836.29	76,863.79	20,503.88	0.00	1,130,464.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	485,102.43	43,194.21	34,886.62	1,688,766.26	4,881.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	569,306.49	3,840.44	69,045.31	575,080.74	71,993.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	622,509.55	28,132.46	22,252.67	0.00	744,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	754,247.42	76,793.97	0.00	0.00	1,575,929.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	908,359.59	138,231.17	0.00	0.00	2,622,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	859,731.18	200,361.77	0.00	0.00	3,682,613.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	992,355.48	120,677.60	16,277.67	3,645,103.14	1,166,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,083,622.11	110,320.55	0.00	0.00	2,360,763.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,345,947.70	186,252.76	0.00	0.00	3,892,963.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	818,944.02	204,137.19	57,618.96	4,280,980.00	692,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	741,829.05	62,100.78	187,067.67	0.00	1,683,681.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,314.02	51,425.92	0.00	1,809,421.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	959,850.94	39,566.44	62,238.43	1,729,063.16	1,142,014.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,333,254.67	49,852.38	1,400.62	0.00	2,526,521.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,693,403.92	98,991.50	8,187.14	2,424,166.00	1,902,938.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,864,551.20	115,513.81	16,629.65	1,307,652.73	2,591,980.34	1,175,399.00	26,099.27	0.00	0.00	1,201,498.27	0.00	0.00	0.00	0.00	0.00
2007-08	739,684.88	137,779.06	45,736.13	2,000,000.00	1,515,180.41	1,428,838.00	81,241.02	27,064.21	1,400,000.00	1,338,641.50	0.00	0.00	0.00	0.00	0.00
2008-09	827,373.74	73,443.81	34,207.26	2,400,000.00	50,205.22	1,689,700.00	70,793.89	38,072.62	2,617,100.00	520,108.01	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	503.81	21,918.17	70,315.85	2,311.35	2,894,493.00	37,435.05	37,565.40	641,571.16	2,848,030.30	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	105.88	1,285.29	-89,844.09	93,546.61	3,254,762.00	43,431.64	8,274.58	2,519,576.28	3,634,922.24	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 64 New Hanover**

**LEA 650 New Hanover County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	681.62	0.00	0.00	94,228.23	1,538,471.00	26,369.60	19,083.13	2,924,907.16	2,293,938.81	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	158.05	569.50	90,000.00	4,955.78	1,675,495.00	11,576.69	11,432.96	1,179,737.30	2,812,706.16	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	23.15	0.00	0.00	4,978.93	1,777,048.00	10,137.83	13,534.17	2,937,165.08	1,676,261.08	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.31	758.35	0.00	5,763.59	1,845,850.00	12,722.86	9,366.04	879,246.92	2,664,953.06	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	44.58	355.30	0.00	6,163.47	1,760,630.00	20,167.69	10,226.86	2,162,257.41	2,293,720.20	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.31	0.00	0.00	6,229.78	1,993,841.00	23,446.60	24,020.73	1,477,312.58	2,857,715.95	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.59	0.00	0.00	6,322.37	1,811,772.00	39,432.39	20,218.23	1,736,391.22	2,992,747.35	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	135.77	0.00	0.00	6,458.14	1,378,061.00	54,011.94	41,849.30	2,123,956.96	2,342,712.63	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	135.36	0.00	0.00	6,593.50	1,957,379.00	58,912.41	38,707.74	1,874,312.83	2,523,398.95	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	24.66	0.00	0.00	6,618.16	1,699,129.00	11,623.50	7,898.42	1,412,296.76	2,829,753.11	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>20,202,999.01</b>	<b>2,050,685.56</b>	<b>691,179.38</b>	<b>22,938,245.79</b>		<b>27,880,868.00</b>	<b>527,402.38</b>	<b>307,314.39</b>	<b>25,885,831.66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 65 Northampton**

**LEA 660 Northampton County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	301,195.90	9,729.33	0.00	0.00	310,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	224,408.27	31,246.15	5,592.89	536,587.50	35,585.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	137,220.68	18,498.61	18,812.27	200,143.98	9,972.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	97,081.55	895.24	7,858.69	114,041.79	1,766.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	95,987.72	1,765.53	2,857.05	53,176.73	49,199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	109,234.17	7,676.82	1,779.15	0.00	167,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	114,567.10	13,579.42	935.56	185,000.00	111,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	137,478.97	12,571.45	1,702.28	0.00	263,724.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	165,144.12	23,658.85	0.37	0.00	452,528.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,847.58	17,909.33	17,360.42	330,031.00	313,614.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,723.72	26,864.52	3,700.53	0.00	520,903.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	192,348.46	38,442.96	42.57	0.00	751,737.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	238,343.79	16,989.73	33,728.32	744,436.90	296,362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	139,902.63	9,640.01	52,265.72	270,000.00	228,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,753.18	8,453.54	22,434.33	223,506.67	155,304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,328.23	30,655.50	174,574.17	15,714.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,665.86	1,862.77	7,509.21	138,010.37	34,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	195,085.70	3,697.17	515.70	0.00	234,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	242,917.55	11,664.00	1,487.95	433,687.06	56,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	263,876.10	9,286.04	2,677.88	0.00	332,262.97	283,114.00	2,972.86	1,303.66	283,114.00	4,276.52	0.00	0.00	0.00	0.00	0.00
2007-08	103,461.93	22,256.68	0.00	0.00	457,981.58	336,526.00	4,742.08	8,899.37	219,804.00	134,639.97	0.00	0.00	0.00	0.00	0.00
2008-09	110,646.14	19,738.32	2,191.97	381,562.50	208,995.51	267,031.00	7,678.65	6,446.44	199,206.00	216,590.06	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,855.68	5,121.32	0.00	217,972.51	428,339.00	7,816.08	818.84	0.00	653,563.98	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,557.15	925.16	210,000.00	10,454.82	205,956.00	5,224.02	2,264.44	720,000.00	147,008.44	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 65 Northampton**

**LEA 660 Northampton County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	81.37	47.51	0.00	10,583.70	148,274.00	1,055.46	525.74	250,000.00	46,863.64	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	45.56	114.19	0.00	10,743.45	151,202.00	539.74	448.36	-56,936.00	255,989.74	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	50.33	54.67	0.00	10,848.45	148,231.00	844.28	286.65	222,800.00	182,551.67	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	53.59	70.22	0.00	10,972.26	146,597.00	730.72	340.83	206,000.00	124,220.22	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	81.39	70.35	0.00	11,124.00	134,228.00	1,015.88	452.10	75,000.00	184,916.20	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	120.73	211.08	0.00	11,455.81	141,638.00	2,615.16	211.10	0.00	329,380.46	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	172.02	365.33	0.00	11,993.16	121,420.00	3,310.22	1,790.55	250,000.00	205,901.23	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	258.88	251.49	0.00	12,503.53	88,449.00	5,213.13	1,642.12	0.00	301,205.48	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	265.96	402.60	0.00	13,172.09	59,628.00	7,314.24	402.59	0.00	368,550.31	10,688,901.00	0.00	0.00	0.00	10,688,901.00
2020-21	0.00	49.36	44.15	0.00	13,265.60	65,022.00	1,494.14	44.14	425,289.02	9,821.57	4,311,099.00	0.00	0.00	0.00	15,000,000.00
<b>Totals:</b>	<b>3,468,891.12</b>	<b>317,346.72</b>	<b>221,786.43</b>	<b>3,994,758.67</b>		<b>2,725,655.00</b>	<b>52,566.66</b>	<b>25,876.93</b>	<b>2,794,277.02</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 66 Onslow**

**LEA 670 Onslow County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,269,225.81	26,487.06	15,389.42	1,123,558.64	187,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	966,176.53	14,951.94	72,182.74	1,225,172.19	15,682.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	616,928.34	5,157.38	50,686.83	684,823.14	3,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	457,797.71	3,224.76	2,055.75	466,694.04	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	471,271.17	2,685.80	1,074.89	474,425.94	622.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	555,214.35	2,755.53	1,416.08	559,408.25	599.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	602,590.18	2,860.29	955.32	606,207.83	797.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	728,932.62	3,573.96	1,136.80	733,554.30	886.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	884,087.21	4,737.00	9,663.26	859,828.31	39,546.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	836,338.83	36,273.42	21,853.36	-347,901.09	1,281,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	970,025.61	47,392.73	72,938.83	1,405,260.00	967,009.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,072,586.65	98,951.13	31,035.69	1,948,681.00	220,902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,331,456.14	62,369.79	115,870.62	-17,467.47	1,748,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	798,608.51	74,590.76	174,543.42	1,875,000.00	920,809.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	712,728.87	70,427.48	81,171.97	0.00	1,785,137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	99,576.17	9,679.06	296,566.05	1,597,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	924,359.81	67,716.96	20,070.20	884,824.12	1,725,149.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,259,914.89	65,154.96	24,098.29	824,190.93	2,250,126.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,590,423.81	110,463.69	19,075.38	802,186.00	3,167,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,762,304.91	133,724.23	44,200.09	1,286,586.85	3,821,545.96	1,107,450.00	15,211.02	16,152.43	1,135,270.00	3,543.45	0.00	0.00	0.00	0.00	0.00
2007-08	742,530.02	136,568.24	40,298.14	4,197,953.00	542,989.36	1,369,019.00	26,603.47	24,970.46	1,404,000.00	20,136.38	0.00	0.00	0.00	0.00	0.00
2008-09	796,681.13	45,573.83	58,439.54	-62.16	1,443,746.02	1,670,243.00	29,943.10	34,745.27	0.00	1,755,067.75	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,243.58	15,675.62	1,462,936.26	1,728.96	2,863,974.00	45,886.50	13,116.87	4,013,784.00	664,261.12	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	25.90	2,130.92	0.00	3,885.78	3,205,074.00	25,376.29	14,368.06	0.00	3,909,079.47	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 66 Onslow**

**LEA 670 Onslow County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	33.25	1,416.02	0.00	5,335.05	1,480,277.00	15,541.91	12,819.46	3,000,000.00	2,417,717.84	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	23.06	37.34	0.00	5,395.45	1,667,036.00	2,632.20	881.79	3,000,000.00	1,088,267.83	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	25.26	20.26	0.00	5,440.97	1,755,935.00	6,715.11	89.60	1,646,000.00	1,205,007.54	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.82	30.86	0.00	5,498.65	1,851,032.00	7,577.68	582.46	1,646,000.00	1,418,199.68	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	40.77	47.18	0.00	5,586.60	1,749,668.00	5,897.34	808.85	3,171,574.00	2,999.87	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	60.24	60.02	0.00	5,706.86	1,990,923.00	6,705.33	865.85	1,567,128.24	434,365.81	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	84.83	71.83	0.00	5,863.52	1,807,347.00	14,281.56	71.83	1,646,000.00	610,066.20	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	126.04	30.96	0.00	6,020.52	1,424,669.00	21,191.26	1,269.12	1,547,238.86	509,956.72	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	127.36	290.70	0.00	6,438.58	2,047,415.00	25,748.69	2,085.22	2,039,139.76	546,065.87	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	24.09	0.00	0.00	6,462.67	1,798,060.00	4,841.72	0.00	0.00	2,348,967.59	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>19,350,183.10</b>	<b>1,121,058.31</b>	<b>887,647.39</b>	<b>21,352,426.13</b>		<b>27,788,122.00</b>	<b>254,153.18</b>	<b>122,827.27</b>	<b>25,816,134.86</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 67 Orange**

**LEA 680 Orange County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	778,524.13	25,146.06	0.00	0.00	803,670.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	587,408.36	109,347.80	0.00	0.00	1,500,426.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,296.65	155,214.11	0.00	0.00	2,027,937.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	275,730.58	119,878.89	51,939.90	1,269,170.00	1,206,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	285,427.99	36,624.83	53,448.27	1,196,861.00	384,956.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	341,853.76	21,018.08	30,421.01	379,258.00	398,991.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	385,751.18	18,385.39	15,499.50	753,556.00	65,071.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	477,201.41	23,225.13	24,567.79	419,419.00	170,646.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	583,276.97	43,408.91	24,823.67	455,462.00	366,694.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	562,406.30	42,162.76	38,497.74	100,000.00	909,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	666,354.85	67,856.83	22,214.05	515,465.00	1,150,721.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	750,455.75	97,787.76	32,343.64	0.00	2,031,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	964,710.82	154,207.84	31,120.11	0.00	3,181,347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	604,437.57	179,417.87	56,979.78	3,783,684.00	238,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,106.69	28,663.17	27,820.33	0.00	853,089.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,666.83	22,649.02	713,024.00	172,381.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	739,394.33	18,661.14	17,716.29	802,000.00	146,152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,005,830.71	6,484.37	18,872.79	1,172,196.92	5,143.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,254,689.34	22,121.92	400.64	1,278,120.00	4,235.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,388,357.47	29,190.94	1,745.37	1,416,062.00	7,467.47	621,573.00	11,148.64	514.15	630,112.00	3,123.79	0.00	0.00	0.00	0.00	0.00
2007-08	629,267.51	3,052.22	3,492.80	566,948.00	76,332.00	774,292.00	8,894.42	1,649.97	346,600.00	441,360.18	0.00	0.00	0.00	0.00	0.00
2008-09	633,345.38	11,017.32	2,890.83	717,750.00	5,835.53	664,328.00	24,581.97	1,300.33	700,000.00	431,570.48	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	106.29	27.36	0.00	5,969.18	1,149,824.00	14,854.94	818.00	787,252.00	809,815.42	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	58.96	0.00	0.00	6,028.14	584,572.00	6,520.71	2,992.53	879,608.00	524,292.66	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 67 Orange**

**LEA 680 Orange County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	46.97	19.75	0.00	6,094.86	454,209.00	2,934.52	102.74	829,172.00	152,366.92	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	26.16	0.00	0.00	6,121.02	496,423.00	1,125.23	223.86	230,000.00	420,139.01	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	28.61	0.00	0.00	6,149.63	518,255.00	1,561.20	318.71	805,749.00	134,524.92	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	30.24	0.00	0.00	6,179.87	547,559.00	1,268.07	320.87	218,597.00	465,075.86	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	45.67	0.00	0.00	6,225.54	507,059.00	2,388.45	88.73	522,219.00	452,393.04	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.99	0.00	0.00	6,292.53	569,317.00	4,873.09	286.94	636,010.00	390,860.07	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	93.54	0.00	0.00	6,386.07	513,739.00	7,239.19	339.06	541,188.00	370,989.32	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	137.31	30.02	0.00	6,553.40	384,172.00	11,224.86	222.57	627,643.00	138,965.75	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	137.96	592.04	0.00	7,283.40	548,750.00	8,761.47	1,208.44	551,000.00	146,685.66	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	27.26	0.00	0.00	7,310.66	480,894.00	1,299.20	517.39	0.00	629,396.25	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>13,844,827.75</b>	<b>1,223,346.13</b>	<b>478,112.70</b>	<b>15,538,975.92</b>		<b>8,814,966.00</b>	<b>108,675.96</b>	<b>10,904.29</b>	<b>8,305,150.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 67 Orange**

**LEA 681 Chapel Hill-Carrboro City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	1,019,395.00	18,283.80	843.27	1,033,463.00	5,059.07	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	1,264,655.00	22,667.23	2,385.69	298,000.00	996,766.99	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	1,096,073.00	43,507.07	3,240.74	1,598,202.00	541,385.80	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	1,920,835.00	23,820.92	644.78	1,130,887.00	1,355,799.50	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	964,377.00	10,770.77	5,329.62	1,496,647.00	839,629.89	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	733,289.00	4,711.95	169.60	1,332,283.00	245,517.44	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	809,492.00	989.62	586.51	825,854.00	230,731.57	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	846,854.00	1,088.10	713.22	1,078,663.00	723.89	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	881,123.00	820.30	444.01	783,790.00	99,321.20	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	821,212.00	1,531.25	439.51	603,916.00	318,587.96	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	907,774.00	2,329.51	588.65	814,000.00	415,280.12	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	833,463.00	3,042.94	1,070.58	1,034,928.00	217,928.64	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	651,443.00	3,942.93	2,007.57	866,000.00	9,322.14	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	921,564.00	6,033.38	2,532.82	696,000.00	243,452.34	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	802,757.00	2,163.48	409.40	0.00	1,048,782.22	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14,474,306.00</b>	<b>145,703.25</b>	<b>21,405.97</b>	<b>13,592,633.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 68 Pamlico**

**LEA 690 Pamlico County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	153,426.94	4,952.69	0.00	0.00	158,379.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	115,090.99	21,520.25	0.00	0.00	294,990.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	71,271.03	30,413.39	0.00	0.00	396,675.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	51,730.52	36,785.73	0.00	0.00	485,191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	52,335.05	29,575.93	9,772.76	547,000.00	29,875.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	61,233.11	4,757.48	30,194.62	65,000.00	61,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	66,503.19	732.52	5,417.38	124,000.00	9,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	78,686.16	3,678.47	146.11	0.00	92,224.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	91,896.01	9,660.78	139.03	0.00	193,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	84,991.43	15,676.10	135.73	0.00	294,723.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	96,849.81	13,969.04	8,639.01	150,000.00	264,181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	105,995.91	19,952.20	5,142.07	0.00	395,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	133,690.44	20,116.49	8,172.37	150,000.00	407,250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	80,441.15	20,619.88	6,061.48	124,000.00	390,373.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	70,956.03	18,256.63	4,000.79	90,000.00	393,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,192.02	5,471.58	206,000.00	202,250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	89,639.98	8,055.42	49.91	0.00	299,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	116,240.54	9,863.71	43.37	0.00	426,143.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	139,062.68	17,513.28	52.91	0.00	582,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	145,883.78	13,843.43	1,729.48	588,645.85	155,582.94	146,762.00	3,258.79	0.00	0.00	150,020.79	0.00	0.00	0.00	0.00	0.00
2007-08	56,936.18	10,816.45	186.51	0.00	223,522.08	110,552.00	11,575.02	0.00	0.00	272,147.81	0.00	0.00	0.00	0.00	0.00
2008-09	61,493.96	3,292.14	678.44	288,250.18	736.44	105,931.00	3,811.15	602.33	336,860.83	45,631.46	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.50	16.93	0.00	766.87	177,395.00	2,341.27	161.97	166,385.00	59,144.70	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3.71	15.69	768.46	17.81	190,449.00	884.48	188.77	203,884.91	46,782.04	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 68 Pamlico**

**LEA 690 Pamlico County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	0.14	3.16	0.00	21.11	90,568.00	451.88	27.05	107,372.00	30,456.97	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.12	2.51	0.00	23.74	94,248.00	234.77	7.51	72,647.76	52,299.49	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.12	3.93	0.00	27.79	90,172.00	325.61	93.03	119,814.02	23,076.11	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.41	117.15	0.00	145.35	91,075.00	229.39	453.08	83,421.80	31,411.78	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.94	297.34	0.00	444.63	85,499.00	475.04	571.92	62,469.29	55,488.45	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	5.76	308.21	0.00	758.60	98,916.00	938.48	928.69	110,137.94	46,133.68	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.87	273.15	0.00	1,044.62	87,303.00	782.46	1,424.23	67,768.71	67,874.66	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	28.66	696.82	0.00	1,770.10	65,919.00	1,635.39	1,668.92	113,045.81	24,052.16	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	41.03	582.71	0.00	2,393.84	99,315.00	1,325.89	1,736.84	98,656.33	27,773.56	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.97	70.98	0.00	2,473.79	83,494.00	239.56	387.79	0.00	111,894.91	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>1,924,354.89</b>	<b>323,361.26</b>	<b>88,422.13</b>	<b>2,333,664.49</b>		<b>1,617,598.00</b>	<b>28,509.18</b>	<b>8,252.13</b>	<b>1,542,464.40</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 69 Pasquotank**

**LEA 700 Pasquotank County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	389,225.34	12,571.88	0.00	0.00	401,797.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	294,836.39	54,718.98	0.00	0.00	751,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	188,472.70	77,841.61	0.00	0.00	1,017,666.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	139,345.45	15,579.39	25,548.47	1,198,120.40	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	144,033.75	821.15	1,016.27	145,682.16	208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	170,574.56	845.65	468.98	171,853.52	244.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	187,654.65	893.64	613.33	189,110.11	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	226,241.79	1,116.23	1,248.23	228,457.26	444.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	271,665.73	1,387.81	906.52	274,006.88	398.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	251,912.00	1,537.69	720.33	254,231.97	336.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,372.26	1,603.43	1,171.30	290,189.40	293.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,198.73	5,156.39	2,685.57	322,266.59	1,067.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	384,350.76	2,433.89	837.51	344,606.71	44,083.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	227,904.47	2,254.15	1,446.15	275,386.12	302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	201,030.22	799.55	629.11	202,403.67	357.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18.15	66.68	0.00	442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	252,424.23	1,743.14	1,139.60	234,000.00	21,749.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	339,067.15	3,526.69	176.87	295,305.00	69,214.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	423,735.08	4,996.80	632.56	381,026.00	117,553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	471,455.94	8,801.87	1,201.82	517,553.00	81,459.80	295,945.00	6,571.34	0.00	0.00	302,516.34	0.00	0.00	0.00	0.00	0.00
2007-08	187,746.22	4,277.84	798.21	273,800.00	482.07	370,536.00	9,903.83	890.58	682,229.00	1,617.75	0.00	0.00	0.00	0.00	0.00
2008-09	207,352.78	3,578.14	325.08	211,000.00	738.07	435,038.00	4,400.44	299.62	441,000.00	355.81	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.42	0.00	0.00	751.49	736,659.00	2,258.39	219.34	650,000.00	89,492.54	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	7.39	0.00	0.00	758.88	816,644.00	1,656.47	176.27	650,000.00	257,969.28	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 69 Pasquotank**

**LEA 700 Pasquotank County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	5.93	3.02	0.00	767.83	379,373.00	1,153.17	198.48	600,000.00	38,693.93	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.30	0.00	0.00	771.13	395,760.00	272.92	38.39	434,700.00	65.24	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.58	0.00	0.00	774.71	401,935.00	153.33	27.91	402,130.00	51.48	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.81	0.00	0.00	778.52	406,801.00	170.94	25.39	407,020.00	28.81	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.39	0.21	775.00	4.12	389,659.00	237.61	56.26	389,880.00	101.68	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	4.12	439,035.00	464.26	64.32	439,565.00	100.26	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.08	0.00	0.00	4.20	389,118.00	298.15	70.56	288,300.00	101,286.97	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	0.00	0.00	4.32	291,736.00	637.04	105.39	393,350.00	415.40	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.11	0.00	0.00	4.43	405,735.00	649.47	144.06	406,750.00	193.93	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	4.43	344,583.00	155.42	22.37	344,920.00	34.72	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>5,561,600.20</b>	<b>206,542.20</b>	<b>41,635.82</b>	<b>5,809,773.79</b>		<b>6,498,557.00</b>	<b>28,982.78</b>	<b>2,338.94</b>	<b>6,529,844.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 70 Pender**

**LEA 710 Pender County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	355,056.99	11,471.10	0.00	0.00	366,528.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,039.36	49,876.09	0.00	0.00	684,443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,534.59	70,839.15	0.00	0.00	925,817.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,397.62	86,137.80	0.00	0.00	1,137,352.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	126,251.35	91,479.32	0.00	0.00	1,355,083.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	147,171.04	57,299.28	33,995.03	1,466,738.00	126,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	160,150.94	13,656.09	0.00	0.00	300,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,258.84	26,758.99	0.00	0.00	522,635.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	243,279.13	43,448.35	0.00	0.00	809,363.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	237,737.32	59,910.28	852.63	155,000.00	952,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	278,819.06	60,262.01	209.52	502,000.00	790,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,668.72	59,155.58	476.39	0.00	1,165,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	403,121.74	82,906.49	0.00	0.00	1,651,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	247,331.33	53,008.10	565.20	1,870,992.95	81,394.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	226,943.91	10,560.05	0.00	0.00	318,898.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,096.22	115.18	317,626.31	5,483.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	295,963.48	2,704.08	141.08	233,952.02	70,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	405,509.25	5,839.77	73.50	69,959.65	411,803.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	513,242.49	24,729.72	0.00	0.00	949,775.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	582,178.34	35,966.79	21,083.22	903,739.76	685,263.82	361,148.00	4,931.76	3,127.01	367,650.00	1,556.77	0.00	0.00	0.00	0.00	0.00
2007-08	234,977.79	46,999.20	13,129.22	0.00	980,370.03	461,121.00	20,008.48	46,668.04	-233,609.00	762,963.29	0.00	0.00	0.00	0.00	0.00
2008-09	270,486.04	43,692.19	20,453.42	384,428.00	930,573.68	567,947.00	37,771.99	18,702.28	200,000.00	1,187,384.56	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,712.56	5,434.84	642,075.00	308,646.08	984,103.00	27,128.91	6,606.07	1,384,836.00	820,386.54	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,811.38	6,258.29	295,373.00	21,342.75	1,108,168.00	13,367.56	8,361.51	995,373.00	954,910.61	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 70 Pender**

**LEA 710 Pender County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	166.11	0.00	0.00	21,508.86	521,767.00	9,030.84	2,168.45	0.00	1,487,876.90	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	65.66	64.29	21,558.77	80.04	563,236.00	5,151.19	2,795.38	2,057,690.00	1,369.47	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	95.56	0.00	176.04	597,915.00	985.36	347.50	108,660.00	491,957.33	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.42	575.30	0.00	752.76	641,340.00	1,960.11	1,969.96	491,733.00	645,494.40	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.84	2,168.02	0.00	2,933.62	603,778.00	6,788.55	2,167.98	1,020,607.00	237,621.93	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.56	9.36	0.00	2,974.54	692,782.00	5,048.20	488.70	616,918.00	319,022.83	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	44.23	13.34	0.00	3,032.11	648,847.00	6,619.55	290.04	634,078.00	340,701.42	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	65.10	0.00	0.00	3,097.21	490,244.00	11,455.01	0.00	0.00	842,400.43	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	64.93	0.00	0.00	3,162.14	699,659.00	25,108.86	0.00	0.00	1,567,168.29	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	11.83	0.00	0.00	3,173.97	638,844.00	6,833.80	0.00	0.00	2,212,846.09	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>5,803,119.33</b>	<b>957,784.71</b>	<b>105,713.39</b>	<b>6,863,443.46</b>		<b>9,580,899.00</b>	<b>182,190.17</b>	<b>93,692.92</b>	<b>7,643,936.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 71 Perquimans**

**LEA 720 Perquimans County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	137,481.71	4,437.72	0.00	0.00	141,919.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	104,047.70	19,323.45	0.00	0.00	265,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	64,940.28	27,407.45	0.00	0.00	357,638.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	46,686.08	33,171.68	0.00	0.00	437,496.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	47,461.92	21,426.03	7,916.72	249,638.00	264,662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	55,547.81	19,756.68	2,089.87	242,967.00	99,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	60,311.18	8,522.56	5,748.84	0.00	173,672.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	71,105.56	8,802.42	1,081.21	95,472.12	159,189.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,653.56	13,649.92	0.00	0.00	256,493.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,255.11	12,102.54	765.69	138,750.00	208,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	89,876.16	16,630.17	0.00	0.00	315,372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	96,335.12	15,928.70	3,378.44	226,715.00	204,300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	114,427.07	16,088.24	0.00	0.00	334,815.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	67,657.64	22,365.64	0.00	0.00	424,838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,014.68	23,923.53	1,521.08	0.00	509,298.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,155.20	0.00	0.00	531,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	73,512.01	18,331.41	0.00	0.00	623,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	97,293.18	18,451.97	0.00	0.00	739,041.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,328.14	27,867.08	0.00	0.00	890,237.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	134,349.19	17,583.09	7,116.39	935,000.00	114,285.70	86,369.00	1,917.79	0.00	0.00	88,286.79	0.00	0.00	0.00	0.00	0.00
2007-08	53,272.17	8,457.55	0.00	0.00	176,015.42	104,043.00	7,675.62	0.00	0.00	200,005.41	0.00	0.00	0.00	0.00	0.00
2008-09	60,280.24	4,057.29	578.11	240,275.00	656.06	129,811.00	4,200.27	526.27	277,852.00	56,690.95	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11.92	0.00	0.00	667.98	217,334.00	3,366.11	0.00	0.00	277,391.06	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	6.58	0.00	0.00	674.56	235,205.00	4,113.73	0.00	0.00	516,709.79	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 71 Perquimans**

**LEA 720 Perquimans County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	5.27	4.13	0.00	683.96	109,936.00	2,707.53	248.06	400,000.00	229,601.38	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.95	0.00	0.00	686.91	118,637.00	1,227.75	0.00	0.00	349,466.13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.21	2.00	0.00	692.12	124,837.00	1,086.40	462.86	409,334.00	66,518.39	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.45	13.00	0.00	708.57	128,674.00	647.85	77.29	-85.79	196,003.32	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.24	0.00	0.00	713.81	117,920.00	1,842.34	0.00	0.00	315,765.66	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7.66	0.00	0.00	721.47	129,610.00	3,965.05	0.00	0.00	449,340.71	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.95	51.39	0.00	783.81	112,022.00	5,249.22	1,479.41	461,300.00	106,791.34	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	30.26	1,417.28	0.00	2,231.35	85,058.00	3,070.33	3,702.27	0.00	198,621.94	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	47.07	55.88	0.00	2,334.30	120,769.00	4,052.72	1,071.74	105,000.00	219,515.40	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.74	4.10	0.00	2,347.14	106,260.00	986.25	4.08	0.00	326,765.73	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>1,718,836.51</b>	<b>380,583.62</b>	<b>31,744.13</b>	<b>2,128,817.12</b>		<b>1,926,485.00</b>	<b>46,108.96</b>	<b>7,571.98</b>	<b>1,653,400.21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 72 Person**

**LEA 730 Person County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	396,867.31	12,819.07	0.00	0.00	409,686.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	297,789.12	55,670.51	0.00	0.00	763,146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	183,797.58	77,362.08	305.91	37,248.75	987,362.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	130,992.19	52,794.03	36,208.06	1,162,613.00	44,744.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	130,510.48	11,723.65	67,816.77	0.00	254,795.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	151,086.53	24,601.47	59,639.73	0.00	490,122.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	162,361.28	29,742.52	32,137.81	172,765.82	541,598.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,762.04	42,811.77	19,659.75	388,550.00	411,282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	237,344.74	36,573.68	17,045.01	347,654.00	354,591.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	224,380.80	37,196.72	10,748.94	-257,071.00	883,988.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	260,748.15	53,471.69	0.00	233,200.00	965,008.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	290,676.85	57,451.67	5,748.89	294,999.75	1,023,886.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	367,403.59	73,444.06	4,690.34	246,840.00	1,222,584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	224,944.90	80,914.23	3,920.88	375,000.00	1,157,364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	204,649.06	62,476.34	2,940.10	500,000.00	927,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	40,395.70	2,632.62	300,000.00	670,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	261,027.79	27,846.57	558.34	438,632.48	521,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	351,999.31	19,205.55	39.87	0.00	892,503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	434,045.27	37,854.11	349.78	550,000.00	814,752.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	477,122.66	44,914.88	2,434.17	400,000.00	939,224.12	534,264.00	5,210.01	6,037.88	415,000.00	130,511.89	0.00	0.00	0.00	0.00	0.00
2007-08	189,831.80	48,512.78	12,410.68	800,000.00	389,979.38	638,861.00	21,062.57	14,723.87	204,500.00	600,659.33	0.00	0.00	0.00	0.00	0.00
2008-09	209,621.67	17,350.45	10,272.24	619,142.00	8,081.74	531,861.00	29,747.75	12,556.15	288,067.55	886,756.68	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	164.68	1,238.72	0.00	9,485.14	881,134.00	20,850.22	5,987.09	394,364.95	1,400,363.04	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	94.19	230.24	0.00	9,809.57	416,638.00	15,469.30	3,146.74	-47,734.45	1,883,351.53	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 72 Person**

**LEA 730 Person County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	76.32	77.24	0.00	9,963.13	312,755.00	15,359.79	77.23	2,000,000.00	211,543.55	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	43.77	1,188.03	0.00	11,194.93	326,094.00	1,592.30	5,450.01	0.00	544,679.86	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.16	1,103.55	0.00	12,353.64	329,216.00	3,352.02	1,103.56	-394,734.74	1,273,086.18	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	61.44	206.65	0.00	12,621.73	331,398.00	6,042.96	353.87	591,579.80	1,019,301.21	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	93.27	0.00	0.00	12,715.00	310,978.00	7,968.25	2,976.14	241,500.00	1,099,723.60	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	137.48	216.15	0.00	13,068.63	347,900.00	15,161.84	1,570.16	-146,236.52	1,610,592.12	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.25	219.66	0.00	13,482.54	311,075.00	12,482.80	6,338.90	1,140,143.03	800,345.79	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	295.42	1,240.44	0.00	15,018.40	234,834.00	19,555.28	5,328.29	179,477.65	880,585.71	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	314.80	128.33	0.00	15,461.53	326,495.00	20,793.83	7,637.49	104,392.77	1,131,119.26	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	58.40	262.28	0.00	15,782.21	282,531.00	4,673.89	525.17	0.00	1,418,849.32	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>5,382,963.12</b>	<b>946,722.71</b>	<b>295,671.18</b>	<b>6,609,574.80</b>		<b>6,116,034.00</b>	<b>199,322.81</b>	<b>73,812.55</b>	<b>4,970,320.04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 73 Pitt**

**LEA 740 Pitt County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,247,769.54	40,301.88	0.00	0.00	1,288,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	947,177.49	171,592.10	3,702.74	939,522.00	1,471,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	597,745.14	35,923.57	48,723.04	2,054,163.95	99,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	436,141.67	21,240.25	1,636.78	547,205.70	11,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	445,358.15	21,315.08	90.98	475,000.00	2,826.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	522,354.36	3,829.23	940.54	520,000.00	9,950.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	569,424.23	10,272.96	2,468.88	569,137.00	22,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	689,333.03	7,920.48	4,474.20	680,000.00	44,707.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	830,889.02	25,011.11	1,388.96	696,000.00	205,996.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	783,574.64	44,115.36	119.75	696,606.00	337,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,088.55	22,211.65	5,429.12	764,837.00	505,092.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,000,647.47	23,980.85	2,704.31	1,000,000.00	532,425.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,256,480.04	23,967.83	5,977.51	1,000,000.00	818,850.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	759,957.25	21,415.40	915.52	1,050,000.00	551,139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	681,963.98	9,972.69	1,612.72	1,243,896.88	791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34.44	0.00	0.00	825.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	900,134.48	6,290.18	1,148.72	900,000.00	8,399.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,227,652.64	3,443.08	491.35	900,000.00	339,986.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,540,631.96	17,552.42	495.48	1,130,018.00	768,648.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,716,318.35	48,237.77	1,284.35	1,462,000.00	1,072,488.74	2,054,406.00	45,617.27	0.00	0.00	2,100,023.27	0.00	0.00	0.00	0.00	0.00
2007-08	686,927.63	54,903.65	1,353.34	1,556,385.00	259,288.36	2,554,276.00	184,336.43	0.00	0.00	4,838,635.70	0.00	0.00	0.00	0.00	0.00
2008-09	777,655.76	33,123.05	680.26	1,050,000.00	20,747.43	2,193,925.00	225,224.37	0.00	5,983,741.00	1,274,044.07	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	377.47	135.78	0.00	21,260.68	3,808,770.00	57,145.77	137.18	1,183,917.00	3,956,180.02	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	210.04	448.21	0.00	21,918.93	1,896,750.00	37,354.39	746.78	5,083,917.00	807,114.19	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 73 Pitt**

**LEA 740 Pitt County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	150.40	33.98	22,028.00	75.31	1,471,105.00	10,699.91	860.33	1,161,889.00	1,127,890.43	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.33	1.91	0.00	77.55	1,583,601.00	2,953.87	357.29	1,520,868.00	1,193,934.59	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	26.68	0.00	104.67	1,647,571.00	4,724.20	813.23	1,520,868.00	1,326,175.02	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.71	50.70	0.00	156.08	1,705,098.00	4,606.65	56.36	1,600,000.00	1,435,936.03	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.28	53.29	0.00	210.65	1,618,247.00	12,672.16	365.81	1,600,000.00	1,467,221.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.26	0.00	0.00	212.91	1,789,588.00	10,441.04	312.38	1,600,000.00	1,667,562.42	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.16	0.00	0.00	216.07	1,605,297.00	9,737.83	653.47	2,000,000.00	1,283,250.72	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.34	310.65	0.00	533.06	1,244,493.00	26,582.64	1,368.26	2,110,660.90	445,033.72	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	11.29	111.60	0.00	655.95	1,756,729.00	26,241.17	687.92	1,759,876.22	468,815.59	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.47	18.74	0.00	677.16	1,546,628.00	3,837.02	106.10	1,419,849.18	599,537.53	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>18,523,225.38</b>	<b>647,421.22</b>	<b>86,830.09</b>	<b>19,256,799.53</b>		<b>28,476,484.00</b>	<b>662,174.72</b>	<b>6,465.11</b>	<b>28,545,586.30</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 74 Polk**

**LEA 750 Polk County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	146,299.36	4,721.52	0.00	0.00	151,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	109,504.71	20,510.05	0.00	0.00	281,035.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	68,524.41	28,999.70	0.00	0.00	378,559.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	50,400.75	26,083.97	9,350.46	448,897.37	15,497.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	51,396.68	4,693.28	33,761.96	0.00	105,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	60,019.08	10,226.42	29,691.10	0.00	205,286.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	64,530.09	15,670.99	27,388.94	0.00	312,876.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	77,019.70	17,319.11	30,006.54	405,224.41	31,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	93,654.12	6,538.91	21,404.20	0.00	153,594.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	88,431.91	12,878.01	401.56	73,000.00	182,305.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	101,830.10	15,569.01	4,536.03	0.00	304,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	113,208.76	22,595.79	3,619.45	0.00	443,664.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	143,733.84	29,155.54	352.65	220,724.00	396,182.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,556.51	8,125.11	6,957.52	350,000.00	150,822.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,293.59	10,295.95	4,372.98	0.00	247,784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,848.36	3,530.61	0.00	262,163.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	102,469.37	8,755.97	4,259.17	261,203.99	116,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,140.97	4,500.66	2,109.22	100,000.00	162,194.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	173,620.79	9,162.55	0.00	0.00	344,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	187,130.91	20,066.29	0.00	0.00	552,175.46	119,656.00	2,656.91	0.00	0.00	122,312.91	0.00	0.00	0.00	0.00	0.00
2007-08	74,082.25	32,497.28	556.31	0.00	659,311.30	144,079.00	6,328.62	3,768.11	125,000.00	151,488.64	0.00	0.00	0.00	0.00	0.00
2008-09	84,148.80	11,287.53	12,553.17	612,978.90	154,321.90	175,846.00	5,943.11	2,365.15	143,470.35	192,172.55	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,807.68	9.64	0.00	157,139.22	299,895.00	5,020.65	414.55	191,685.00	305,817.75	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,552.33	2.78	0.00	158,694.33	328,353.00	4,041.94	706.93	187,000.00	451,919.62	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 74 Polk**

**LEA 750 Polk County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,235.64	41.64	0.00	159,971.61	147,874.00	3,724.63	419.65	96,000.00	507,937.90	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	669.74	29.13	79,000.00	81,670.48	155,107.00	2,403.22	210.88	96,000.00	569,659.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	382.18	203.88	0.00	82,256.54	159,398.00	3,050.28	168.84	0.00	732,276.12	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	404.54	31.82	0.00	82,692.90	162,786.00	3,353.57	327.28	231,230.00	667,512.97	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	513.41	13.98	77,908.43	5,311.86	153,549.00	5,248.98	430.74	149,810.00	676,931.69	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	57.95	264.33	0.00	5,634.14	165,574.00	7,078.50	1,531.64	94,526.52	756,589.31	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	83.75	1.40	0.00	5,719.29	147,298.00	11,400.34	313.65	145,705.00	769,896.30	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	125.05	481.88	0.00	6,326.22	110,894.00	12,077.52	3,141.34	379,185.00	516,824.16	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	133.09	161.17	0.00	6,620.48	157,883.00	11,615.56	644.42	46,880.00	640,087.14	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	24.81	15.94	0.00	6,661.23	137,915.00	2,182.33	172.18	283,540.00	496,816.65	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,100,996.70</b>	<b>338,492.17</b>	<b>196,109.46</b>	<b>2,628,937.10</b>		<b>2,566,107.00</b>	<b>86,126.16</b>	<b>14,615.36</b>	<b>2,170,031.87</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 75 Randolph**

**LEA 760 Randolph County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,245,638.61	40,226.14	0.00	0.00	1,285,864.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	936,238.88	174,799.27	0.00	0.00	2,396,902.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	587,644.32	129,364.66	7,373.42	2,377,950.00	743,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	427,778.77	56,602.98	27,991.91	1,210,606.00	45,102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	435,139.14	25,508.07	60,912.53	0.00	566,662.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	510,596.97	28,493.47	81,460.44	615,576.00	571,637.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	555,277.78	36,543.76	36,043.62	972,261.00	227,241.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,043.31	41,466.54	17,557.96	0.00	963,309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	827,923.14	95,255.21	0.00	0.00	1,886,487.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	795,348.93	134,151.41	7,935.77	363,557.00	2,460,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	929,868.43	96,366.58	61,533.44	2,746,868.00	801,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,033,906.79	61,369.83	29,374.93	873,754.11	1,052,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,307,839.32	81,357.36	19,398.57	893,859.95	1,566,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	807,306.40	122,811.29	0.00	0.00	2,497,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	738,683.66	86,442.44	56,217.81	2,464,742.00	913,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,926.45	5,001.57	0.00	958,547.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	962,615.88	47,564.80	0.00	0.00	1,968,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,299,959.19	64,142.55	1,450.88	1,481,675.57	1,852,605.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,622,700.19	91,089.80	4,652.19	1,888,496.20	1,682,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,785,702.45	112,603.60	6,652.96	1,495,901.57	2,091,608.97	895,270.00	17,114.65	2,298.19	656,555.56	258,127.28	0.00	0.00	0.00	0.00	0.00
2007-08	710,358.17	137,647.08	2,652.23	1,177,651.57	1,764,614.88	1,115,324.00	40,557.28	1,910.60	1,192,980.00	222,939.16	0.00	0.00	0.00	0.00	0.00
2008-09	794,897.47	82,568.11	1,438.75	2,043,705.46	599,813.75	1,339,976.00	27,753.18	730.88	1,000,000.00	591,399.22	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,713.33	306.82	179,301.57	431,532.33	2,272,076.00	32,105.93	386.10	2,500,000.00	395,967.25	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	3,945.16	158.38	179,226.57	256,409.30	2,510,763.00	15,394.71	365.80	1,820,000.00	1,102,490.76	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 75 Randolph**

**LEA 760 Randolph County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,965.08	41.75	257,000.00	1,416.13	1,166,998.00	11,537.13	156.75	1,500,000.00	781,182.64	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.10	32.71	0.00	1,454.94	1,245,509.00	5,576.70	92.13	1,500,000.00	532,360.47	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.83	22.06	0.00	1,483.83	1,275,407.00	3,845.22	1,091.83	1,500,000.00	312,704.52	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.32	33.60	0.00	1,524.75	1,298,337.00	4,235.89	206.35	1,200,000.00	415,483.76	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	11.26	0.00	0.00	1,536.01	1,206,173.00	6,390.31	198.59	1,000,000.00	628,245.66	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.54	21.23	0.00	1,573.78	1,343,394.00	11,700.52	187.53	1,100,000.00	883,527.71	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.45	33.64	0.00	1,630.87	1,178,452.00	16,325.01	593.63	1,300,000.00	778,898.35	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	35.18	91.66	0.00	1,757.71	879,500.00	21,911.52	433.66	1,300,000.00	380,743.53	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	36.97	101.46	0.00	1,896.14	1,202,491.00	19,270.12	919.53	1,300,000.00	303,424.18	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.10	0.00	0.00	1,903.24	1,032,795.00	2,748.60	0.00	0.00	1,338,967.78	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>18,992,467.80</b>	<b>1,803,075.72</b>	<b>428,492.29</b>	<b>21,222,132.57</b>		<b>19,962,465.00</b>	<b>236,466.77</b>	<b>9,571.57</b>	<b>18,869,535.56</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 75 Randolph**

**LEA 761 Asheboro City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	219,804.00	4,880.65	0.00	100,691.09	123,993.56	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,456.00	13,021.46	899.57	282,020.00	121,350.59	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	312,860.00	8,883.73	225.24	290,786.00	152,533.56	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	543,780.00	7,940.85	133.71	488,186.89	216,201.23	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	617,861.00	4,948.42	99.43	455,000.00	384,110.08	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	293,108.00	3,719.66	42.22	484,073.95	196,906.01	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	323,934.00	1,416.36	25.63	400,000.00	122,282.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	332,855.00	945.96	273.42	400,000.00	56,356.38	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	340,489.00	990.45	52.73	300,000.00	97,888.56	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	320,806.00	1,587.42	57.59	290,000.00	130,339.57	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	358,039.00	2,713.30	51.26	300,000.00	191,143.13	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	316,728.00	3,771.69	138.26	300,000.00	211,781.08	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	244,492.00	6,088.71	103.24	300,000.00	162,465.03	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	337,822.00	7,040.78	20.28	300,000.00	207,348.09	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	297,301.00	1,234.32	0.00	0.00	505,883.41	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5,125,335.00</b>	<b>69,183.76</b>	<b>2,122.58</b>	<b>4,690,757.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 76 Richmond**

**LEA 770 Richmond County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	642,365.08	20,749.47	0.00	0.00	663,114.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	478,638.75	89,962.20	0.00	0.00	1,231,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,334.33	104,310.32	13,979.20	1,617,198.29	25,141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	208,735.36	8,386.20	9,811.15	251,401.42	672.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	208,252.72	3,402.64	6,383.05	119,598.58	99,112.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	239,501.57	16,270.12	7,910.52	0.00	362,794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	253,142.53	31,725.88	7,297.18	0.00	654,959.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	300,906.00	44,089.74	10,995.16	331,823.42	679,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	360,343.08	39,521.12	17,001.98	445,589.30	650,404.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	336,095.10	32,528.47	14,386.56	475,422.00	557,992.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	383,224.60	27,002.55	20,657.90	507,423.00	481,454.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	419,460.89	20,534.44	21,365.40	487,838.00	454,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	523,177.49	35,347.23	9,191.32	677,598.00	345,095.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	316,407.83	24,849.78	13,831.27	417,374.00	282,810.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	282,414.09	22,927.16	5,292.59	0.00	593,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	25,815.70	0.00	0.00	619,259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	354,949.84	24,001.76	2,432.35	900,000.00	100,643.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	472,402.62	9,500.59	6,008.97	0.00	588,555.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	585,170.63	26,638.46	6,207.95	922,000.00	284,572.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	628,823.95	29,108.85	15,570.75	0.00	958,076.43	764,956.00	16,985.55	0.00	0.00	781,941.55	0.00	0.00	0.00	0.00	0.00
2007-08	246,423.38	61,792.29	0.00	0.00	1,266,292.10	919,100.00	67,928.85	0.00	0.00	1,768,970.40	0.00	0.00	0.00	0.00	0.00
2008-09	267,456.59	55,353.59	38.14	0.00	1,589,140.42	762,667.00	79,946.39	1,689.14	493,812.50	2,119,460.43	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	28,912.09	0.00	0.00	1,618,052.51	1,286,795.00	43,199.60	6,542.67	684,413.68	2,771,584.02	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	11,937.19	1,432.62	588,079.00	1,043,343.32	628,993.00	24,951.47	1,869.48	926,075.00	2,501,322.97	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 76 Richmond**

**LEA 770 Richmond County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	7,771.72	194.37	237,648.75	813,660.66	477,525.00	17,610.40	1,820.21	877,325.00	2,120,953.58	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,192.09	26.93	128,551.00	688,328.68	513,001.00	8,209.19	84.20	828,575.00	1,813,672.97	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,216.36	2.34	0.00	691,547.38	530,307.00	7,866.54	371.76	779,825.00	1,572,393.27	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,400.49	0.00	0.00	694,947.87	549,686.00	7,049.70	872.00	732,700.00	1,397,300.97	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,134.81	0.00	0.00	700,082.68	508,411.00	9,114.85	854.68	679,075.00	1,236,606.50	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,533.20	0.00	0.00	707,615.88	561,630.00	11,714.99	268.01	625,450.00	1,184,769.50	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10,518.32	4.66	0.00	718,138.86	499,438.00	14,405.84	1,959.78	579,950.00	1,120,623.12	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	15,421.99	0.00	0.00	733,560.85	379,737.00	20,603.51	5,659.50	511,108.25	1,015,514.88	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	15,376.51	0.00	0.00	748,937.36	530,683.00	22,471.28	2,374.87	389,665.00	1,181,379.03	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2,801.73	0.00	0.00	751,739.09	458,669.00	4,875.12	20.88	242,257.42	1,402,686.61	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,800,226.43</b>	<b>869,035.06</b>	<b>190,022.36</b>	<b>8,107,544.76</b>		<b>9,371,598.00</b>	<b>356,933.28</b>	<b>24,387.18</b>	<b>8,350,231.85</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 77 Robeson**

**LEA 780 Robeson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,782,559.40	57,572.37	0.00	0.00	1,840,131.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,336,533.84	250,004.13	0.00	0.00	3,426,669.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	823,893.88	324,625.70	30,191.17	4,225,885.00	379,495.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	585,263.95	16,885.26	285,520.76	1,249,022.80	18,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	575,236.12	3,809.25	24,635.60	611,001.91	10,821.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	660,337.97	27,329.63	41,106.94	14,090.29	725,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	706,361.41	71,496.59	38,139.24	0.00	1,541,503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	840,660.50	132,363.35	39,856.45	0.00	2,554,383.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,003,811.27	201,928.89	46,672.48	3,568,500.00	238,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	944,826.17	60,126.12	257,299.73	0.00	1,500,548.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,089,890.32	142,960.80	200,288.36	0.00	2,933,687.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,202,843.50	224,768.93	140,508.14	0.00	4,501,808.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,506,292.10	322,328.36	137,778.28	0.00	6,468,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	910,653.28	405,794.06	98,177.04	1,714,710.00	6,168,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	808,623.25	347,928.09	90,895.27	1,580,500.00	5,835,067.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	254,842.59	35,007.22	0.00	6,124,917.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,028,140.97	214,579.18	9,732.49	0.00	7,377,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,383,856.54	215,294.48	5,449.83	2,150,909.70	6,831,061.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,708,968.38	163,065.42	17,467.91	4,978,692.13	3,741,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,852,310.09	198,114.05	2,949.25	612,919.43	5,182,325.09	2,216,511.00	49,216.75	0.00	0.00	2,265,727.75	0.00	0.00	0.00	0.00	0.00
2007-08	731,836.55	272,633.18	5,613.70	3,968,340.15	2,224,068.37	2,699,022.00	86,005.12	8,425.39	4,185,237.22	873,943.04	0.00	0.00	0.00	0.00	0.00
2008-09	808,218.37	97,635.68	1,467.71	835,618.91	2,295,771.22	2,270,918.00	66,022.56	2,185.14	1,299,844.77	1,913,223.97	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	41,775.61	493.47	0.00	2,338,040.30	3,859,358.00	50,224.83	3,029.64	3,009,553.60	2,816,282.84	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	23,096.93	0.00	0.00	2,361,137.23	1,907,503.00	23,370.92	1,154.78	3,695,762.40	1,052,549.14	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 77 Robeson**

**LEA 780 Robeson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	18,382.68	0.00	0.00	2,379,519.91	1,464,026.00	7,741.46	1,187.56	1,322,855.82	1,202,648.34	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10,216.14	0.00	0.00	2,389,736.05	1,605,773.00	3,889.91	637.18	1,838,779.52	974,168.91	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4,152.98	645.62	2,378,639.01	15,895.64	1,657,009.00	2,728.08	535.91	2,148,134.46	486,307.44	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.22	11.53	0.00	15,985.39	1,687,153.00	2,369.46	2,135.69	1,527,733.44	650,232.15	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	118.10	0.00	0.00	16,103.49	1,577,738.00	4,950.76	3,646.25	1,227,289.88	1,009,277.28	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	173.27	0.00	0.00	16,276.76	1,767,198.00	15,683.64	1,374.30	528,987.90	2,264,545.32	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	241.94	0.00	0.00	16,518.70	1,578,873.00	34,115.30	6,868.13	910,191.87	2,974,209.88	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	377.99	1,473.85	0.00	18,370.54	1,175,399.00	70,906.46	12,790.42	212,429.00	4,020,876.76	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	385.14	16.14	0.00	18,771.82	1,629,690.00	101,129.84	376.08	37,598.56	5,714,474.12	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	70.24	2.00	0.00	18,844.06	861,032.00	23,036.49	425.83	172,395.00	6,426,573.44	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Totals:</b>	<b>22,291,117.86</b>	<b>4,105,155.35</b>	<b>1,511,400.18</b>	<b>27,888,829.33</b>		<b>27,957,203.00</b>	<b>541,391.58</b>	<b>44,772.30</b>	<b>22,116,793.44</b>		<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 78 Rockingham**

**LEA 790 Rockingham County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,095,885.70	35,387.78	0.00	0.00	1,131,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	819,411.50	153,599.36	0.00	0.00	2,104,284.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	502,275.90	53,961.00	159,264.38	2,768,503.88	51,281.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	357,777.32	3,454.57	27,371.06	438,826.34	1,058.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	357,141.57	3,033.89	5,361.07	292,669.78	73,925.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	412,276.84	14,224.84	7,250.04	502,358.97	5,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	439,964.36	2,488.67	44,571.05	483,979.02	8,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	523,220.62	14,727.90	700.71	113,662.01	433,350.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	619,947.79	52,836.27	0.00	0.00	1,106,134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	579,813.98	93,138.62	0.00	0.00	1,779,086.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	668,045.44	137,744.07	0.00	0.00	2,584,876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	733,961.64	182,626.02	0.00	0.00	3,501,463.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	914,735.37	62,958.88	108,582.55	4,100,000.00	487,740.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	553,530.04	50,796.46	24,952.63	0.00	1,117,019.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	496,948.50	53,416.33	12,074.99	1,637,714.00	41,745.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,083.46	13,615.36	0.00	57,444.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	633,207.48	13,076.64	10,204.13	0.00	713,932.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	844,415.21	31,392.44	0.00	0.00	1,589,740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,035,414.33	47,272.73	20,682.38	1,908,842.00	784,267.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,114,856.04	53,447.47	9,900.55	784,267.00	1,178,204.93	1,329,817.00	29,528.06	0.00	0.00	1,359,345.06	0.00	0.00	0.00	0.00	0.00
2007-08	440,328.72	42,831.84	16,536.56	1,555,601.00	122,301.05	1,613,032.00	118,426.90	0.00	0.00	3,090,803.96	0.00	0.00	0.00	0.00	0.00
2008-09	488,147.58	8,884.74	486.75	463,879.00	155,941.12	1,360,905.00	143,175.17	0.00	149,037.00	4,445,847.13	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,669.91	8.14	157,150.00	469.17	2,311,047.00	93,527.33	1,853.75	497,581.00	6,354,694.21	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	4.66	14.92	0.00	488.75	1,133,423.00	64,870.99	14.91	1,127,701.47	6,425,301.64	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 78 Rockingham**

**LEA 790 Rockingham County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	3.90	109.48	0.00	602.13	858,791.00	48,606.35	495.02	3,874,802.05	3,458,391.96	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.67	85.20	0.00	690.00	914,272.00	13,422.21	162.54	3,287,149.56	1,099,099.15	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.22	5.86	0.00	699.08	929,507.00	5,968.65	45.61	1,113,459.24	921,161.17	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.53	21.65	701.02	22.24	942,336.00	4,808.13	146.72	1,545,380.48	323,071.54	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.17	31.61	22.33	31.69	875,200.00	4,181.29	603.83	862,621.94	340,434.72	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.38	47.95	31.00	49.02	962,378.00	6,282.07	100.60	867,914.39	441,281.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.50	0.06	49.43	0.15	848,922.00	9,094.40	331.79	266,000.00	1,033,629.19	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.17	215.41	0.00	216.73	637,162.00	19,642.35	378.37	1,463,532.63	227,279.28	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.33	165.77	219.65	167.18	873,995.00	10,653.95	292.64	1,111,642.04	578.83	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.62	0.00	0.00	167.80	754,992.00	1,179.04	0.00	756,583.00	166.87	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>13,631,305.93</b>	<b>1,115,078.04</b>	<b>462,260.26</b>	<b>15,208,476.43</b>		<b>16,345,779.00</b>	<b>573,366.89</b>	<b>4,425.78</b>	<b>16,923,404.80</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 79 Rowan**

**LEA 800 Rowan County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,272,679.39	41,105.17	0.00	0.00	1,313,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,311.80	177,500.49	0.00	0.00	2,422,596.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	565,279.97	248,408.56	0.00	0.00	3,236,285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	410,075.12	278,005.68	11,942.16	682,500.00	3,253,808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,525.18	137,918.74	76,990.70	3,587,380.00	299,862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	493,267.40	39,622.23	12,682.86	0.00	845,435.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	540,501.65	23,114.74	34,681.91	1,391,102.00	52,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	660,041.33	19,243.05	13,813.77	665,697.20	80,032.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	809,266.08	32,875.59	12,363.01	910,665.00	23,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,059.80	28,209.39	12,713.33	832,254.09	7,600.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,114.61	21,971.06	11,725.18	615,591.07	330,820.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	993,745.34	56,718.82	376.19	1,132,558.53	249,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,255,932.50	45,261.73	1,247.09	1,215,403.26	336,140.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	771,143.02	26,362.00	1,445.83	924,708.18	210,383.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	697,588.35	23,765.97	878.02	666,462.00	266,153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,918.23	153.12	236,104.00	36,120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	889,557.55	16,716.91	0.00	0.00	942,395.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,190,912.35	42,493.77	0.00	0.00	2,175,801.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,470,314.25	99,341.34	1,977.43	384,132.75	3,363,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,600,141.70	185,822.11	405.05	132,498.61	5,017,171.93	1,908,740.00	34,256.56	1,312.32	1,929,970.68	14,338.20	0.00	0.00	0.00	0.00	0.00
2007-08	633,824.07	119,167.30	2,803.18	3,808,375.21	1,964,591.27	2,341,001.00	47,387.31	3,870.52	2,370,029.32	36,567.71	0.00	0.00	0.00	0.00	0.00
2008-09	705,454.63	49,089.78	849.42	2,360,000.00	359,985.10	1,979,169.00	22,144.09	1,857.46	1,350,000.00	689,738.26	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,549.54	122.34	0.00	366,656.98	3,394,851.00	19,392.67	1,206.13	3,056,500.00	1,048,688.06	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,447.32	194.67	367,000.00	1,298.97	1,676,591.00	15,284.18	1,933.74	2,045,000.00	697,496.98	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 79 Rowan**

**LEA 800 Rowan County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	10.01	0.00	0.00	1,308.98	1,272,556.00	9,473.09	0.00	0.00	1,979,526.07	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.59	1,523.52	0.00	2,839.09	1,351,057.00	4,713.09	5,339.35	2,957,000.00	383,635.51	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.27	0.00	0.00	2,852.36	1,381,370.00	5,164.67	1,140.10	0.00	1,771,310.28	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.06	60.74	0.00	2,927.16	1,417,677.00	11,023.57	1,271.83	2,712,000.00	489,282.68	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.62	80.89	0.00	3,029.67	1,339,537.00	8,073.19	297.31	1,833,000.00	4,190.18	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	42.53	3,120.38	0.00	6,192.58	1,489,379.00	5,628.50	12,801.83	1,200,000.00	311,999.51	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.22	51.92	0.00	6,336.72	1,315,536.00	8,945.21	1,448.41	946,000.00	691,929.13	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	136.57	131.85	0.00	6,605.14	1,005,551.00	21,019.21	1,473.44	1,350,000.00	369,972.78	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	138.80	139.71	0.00	6,883.65	1,404,169.00	21,297.81	1,222.06	1,422,000.00	374,661.65	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	25.75	4.32	0.00	6,913.72	1,221,957.00	3,304.69	36.61	0.00	1,599,959.95	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>17,989,736.09</b>	<b>1,727,130.94</b>	<b>202,478.59</b>	<b>19,912,431.90</b>		<b>24,499,141.00</b>	<b>237,107.84</b>	<b>35,211.11</b>	<b>23,171,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 80 Rutherford**

**LEA 810 Rutherford County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	739,138.67	23,873.51	0.00	0.00	763,012.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	553,227.71	103,622.51	0.00	0.00	1,419,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	342,213.97	146,325.93	0.00	0.00	1,908,402.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	245,828.96	43,703.11	134,995.61	2,287,057.10	45,872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	247,054.82	12,541.18	90,117.24	122,942.90	272,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	285,914.69	29,325.34	0.00	0.00	587,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,951.04	47,124.99	0.00	0.00	938,959.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,824.99	52,453.13	21,983.00	1,000,000.00	375,220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	434,213.51	42,226.75	13,298.78	0.00	864,959.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	407,057.42	43,664.39	9,233.78	527,000.00	797,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	466,537.36	68,438.13	0.00	0.00	1,332,890.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	510,257.79	91,614.00	1,470.17	1,500,000.00	436,232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,223.98	47,811.25	0.00	0.00	1,123,267.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,797.03	44,663.06	29,909.09	1,100,000.00	484,636.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	346,166.19	35,038.98	0.00	0.00	865,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,266.42	1,736.01	889,395.96	10,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,929.67	8,023.98	0.00	0.00	458,402.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	591,847.28	20,837.92	0.00	0.00	1,071,087.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	731,748.27	51,924.83	0.00	0.00	1,854,760.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	801,789.37	88,645.96	10,825.55	1,140,000.00	1,616,021.36	473,276.00	10,508.89	0.00	0.00	483,784.89	0.00	0.00	0.00	0.00	0.00
2007-08	318,795.86	99,771.84	502.11	1,000,000.00	1,035,091.17	589,468.00	42,488.76	0.00	0.00	1,115,741.65	0.00	0.00	0.00	0.00	0.00
2008-09	354,575.51	37,349.31	3,003.13	1,000,000.00	430,019.12	684,584.00	44,519.15	842.75	750,000.00	1,095,687.55	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,539.89	342.40	430,019.12	2,882.29	1,145,273.00	21,753.61	722.63	1,545,802.16	717,634.63	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	22.30	0.31	2,902.00	2.90	1,246,646.00	6,095.86	1,538.81	1,496,533.77	475,381.53	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 80 Rutherford**

**LEA 810 Rutherford County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	0.25	4.54	0.00	7.69	555,492.00	2,912.80	720.82	1,007,730.00	26,777.15	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	5.32	0.00	13.01	591,642.00	1,124.88	141.35	619,258.00	427.38	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.05	5.14	0.00	18.20	600,794.00	1,283.46	29.15	447,649.67	154,884.32	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.12	2.72	0.00	21.04	611,310.00	1,216.98	53.14	699,091.48	68,372.96	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.14	0.00	0.00	21.18	564,804.00	2,199.83	85.96	575,000.00	60,462.75	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.23	6.10	0.00	27.51	626,128.00	3,048.38	119.42	550,000.00	139,758.55	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.42	0.00	0.00	27.93	552,351.00	3,318.49	207.29	550,000.00	145,635.33	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.64	11.98	0.00	40.55	431,043.00	5,278.39	264.44	570,000.00	12,221.16	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.04	24.38	0.00	65.97	299,762.00	2,932.52	412.68	313,759.44	1,568.92	10,688,901.00	0.00	0.00	966,466.28	9,722,434.72
2020-21	0.00	0.24	0.00	0.00	66.21	0.00	5.90	7.84	0.00	1,582.66	4,311,099.00	0.00	0.00	5,723,013.75	8,310,519.97
<b>Totals:</b>	<b>9,508,094.09</b>	<b>1,173,811.84</b>	<b>317,477.36</b>	<b>10,999,317.08</b>		<b>8,972,573.00</b>	<b>148,687.90</b>	<b>5,146.28</b>	<b>9,124,824.52</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689,480.03</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 81 Sampson**

**LEA 820 Sampson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	690,200.78	22,294.35	0.00	0.00	712,495.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	517,756.83	96,812.04	0.00	0.00	1,327,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	322,485.17	136,907.19	0.00	0.00	1,786,456.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	233,424.41	165,708.11	0.00	0.00	2,185,588.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,755.70	175,426.02	0.00	0.00	2,595,770.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	271,531.32	57,679.52	63,137.89	2,777,273.00	210,846.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	288,065.73	5,401.70	5,615.54	500,556.00	9,373.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	344,330.65	2,519.40	3,552.76	349,000.00	10,776.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	416,969.97	9,658.91	2,778.41	383,850.00	56,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	398,111.65	6,727.16	2,889.34	368,233.00	95,828.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	461,916.25	15,444.91	2,436.59	440,653.00	134,973.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	509,011.15	8,008.98	7,018.73	459,632.00	199,380.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	645,512.83	33,929.24	161.93	476,581.00	402,403.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	395,550.64	29,032.75	1,576.38	518,901.00	309,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	357,113.36	26,169.25	7.06	0.00	692,951.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,329.09	2,280.45	687,536.00	11,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	465,157.03	8,455.32	0.00	0.00	484,637.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	631,610.70	22,104.27	0.00	0.00	1,138,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	786,336.74	26,336.12	936.81	921,297.00	1,030,665.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	863,234.50	67,556.28	1,169.14	1,719,397.24	243,227.81	751,804.00	16,693.51	0.00	0.00	768,497.51	0.00	0.00	0.00	0.00	0.00
2007-08	343,963.75	28,553.71	228.43	0.00	615,973.70	909,956.00	66,908.48	0.00	0.00	1,745,361.99	0.00	0.00	0.00	0.00	0.00
2008-09	389,213.34	28,516.73	4,253.70	1,024,302.22	13,655.25	787,729.00	67,076.16	8,742.33	2,305,636.23	303,273.25	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	248.42	216.76	13,836.17	284.26	1,389,069.00	17,875.65	120.64	1,375,946.71	334,391.83	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	2.82	0.42	0.00	287.50	698,806.00	6,062.31	41.80	0.00	1,039,301.94	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 81 Sampson**

**LEA 820 Sampson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	2.23	0.00	0.00	289.73	528,683.00	9,330.06	0.00	0.00	1,577,315.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.26	0.00	0.00	290.99	576,551.00	7,944.82	0.00	0.00	2,161,810.82	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.35	41.49	0.00	333.83	599,048.00	11,558.65	29.91	1,355,324.00	1,417,123.38	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.26	1,923.91	0.00	2,261.00	615,649.00	8,512.57	4,483.10	860,795.00	1,184,973.05	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.72	0.00	0.00	2,277.72	582,899.00	10,694.08	0.00	0.00	1,778,566.13	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	25.58	108.18	0.00	2,411.48	640,038.00	10,209.26	1,769.42	1,184,000.00	1,246,582.81	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.91	3,389.40	0.00	5,846.79	569,172.00	6,055.20	9,300.22	1,084,487.00	746,623.23	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	161.64	3,938.67	0.00	9,947.10	433,287.00	6,919.62	11,013.32	695,500.00	502,343.17	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.88	19.77	0.00	10,175.75	603,542.00	17,004.23	15.24	0.00	1,122,904.64	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	38.14	94.77	0.00	10,308.66	522,156.00	3,008.84	1,933.93	695,500.00	954,503.41	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,566,252.50</b>	<b>977,327.26</b>	<b>107,776.53</b>	<b>10,641,047.63</b>		<b>10,208,389.00</b>	<b>265,853.44</b>	<b>37,449.91</b>	<b>9,557,188.94</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 81 Sampson**

**LEA 821 Clinton City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	286,037.00	6,351.34	0.00	0.00	292,388.34	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	368,586.00	25,952.30	0.00	0.00	686,926.64	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	309,551.00	26,505.81	3,449.91	909,855.08	116,578.28	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	514,712.00	6,748.76	96.12	515,970.91	122,164.25	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	250,235.00	2,198.73	15.67	0.00	374,613.65	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	192,744.00	3,367.86	0.00	0.00	570,725.51	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	201,687.00	2,864.81	0.00	0.00	775,277.32	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	208,255.00	4,128.90	11.58	0.00	987,672.80	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,708.00	3,314.33	2,202.55	775,548.00	435,349.68	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	206,805.00	3,904.46	0.00	0.00	646,059.14	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	231,013.00	3,647.50	658.93	435,300.00	446,078.57	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,204.00	7,525.93	829.18	0.00	660,637.68	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	158,333.00	15,541.26	925.68	0.00	835,437.62	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	223,097.00	19,893.24	4.54	0.00	1,078,432.40	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	192,943.00	4,336.48	20.75	0.00	1,275,732.63	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,767,910.00</b>	<b>136,281.71</b>	<b>8,214.91</b>	<b>2,636,673.99</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 82 Scotland**

**LEA 830 Scotland County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	550,735.12	17,785.47	0.00	0.00	568,520.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	414,102.43	77,291.16	252.87	1,052,332.45	7,834.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	256,261.39	11,866.98	59,256.72	147,611.55	187,608.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	183,412.57	16,476.19	12,499.63	390,007.40	9,989.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	183,323.93	10,029.60	21,051.41	0.00	224,394.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	210,263.01	16,322.56	21,626.97	107,253.40	365,353.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	220,069.04	30,810.00	12,561.85	0.00	628,794.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,046.95	50,727.73	13,127.43	0.00	953,696.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	311,862.68	74,585.30	13,930.41	1,220,701.75	133,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	291,455.31	20,892.93	18,454.49	0.00	464,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	330,447.64	38,067.15	5,971.49	829,996.34	8,665.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	356,747.89	6,059.83	10,112.41	170,003.66	211,581.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	446,104.34	28,099.79	6,484.55	0.00	692,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	270,879.35	24,470.30	25,548.40	1,006,446.61	6,722.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	241,080.47	3,348.26	4,228.41	101,280.89	154,098.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,793.23	4,567.46	0.00	165,459.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	301,931.42	10,585.79	377.65	475,778.57	2,575.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	400,504.00	5,851.46	10,567.04	0.00	419,497.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	494,426.12	11,246.54	1,669.25	820,783.57	106,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	533,881.16	18,240.41	259.33	520,720.95	137,716.13	628,150.00	7,911.29	1,024.96	455,657.00	181,429.25	0.00	0.00	0.00	0.00	0.00
2007-08	210,393.49	16,890.38	90.97	0.00	365,090.97	766,843.00	22,372.29	1,388.45	479,399.00	492,633.99	0.00	0.00	0.00	0.00	0.00
2008-09	230,363.03	8,473.67	317.86	361,979.10	242,266.43	644,809.00	10,080.59	893.93	715,921.00	432,496.51	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	472.69	163.93	241,905.07	997.98	1,093,322.00	6,949.61	337.79	1,019,544.00	513,561.91	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	9.84	0.52	0.00	1,008.34	526,903.00	4,156.72	259.62	959,453.00	85,428.25	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 82 Scotland**

**LEA 830 Scotland County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	7.84	0.00	0.00	1,016.18	391,950.00	848.58	29.84	415,000.00	63,256.67	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.35	0.00	0.00	1,020.53	412,658.00	365.46	26.94	476,225.36	81.71	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.77	0.00	0.00	1,025.30	423,850.00	347.67	225.28	365,795.00	58,709.66	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.06	4.82	0.00	1,035.18	434,021.00	862.25	334.67	447,300.00	46,627.58	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.67	11.78	0.00	1,054.63	403,561.00	1,003.77	164.73	401,574.00	49,783.08	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.36	6.06	0.00	1,072.05	444,110.00	2,142.15	55.80	400,000.00	96,091.03	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	15.94	0.00	0.00	1,087.99	399,808.00	1,806.46	165.24	367,871.00	129,999.73	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.40	22.06	0.00	1,133.45	302,260.00	4,686.26	132.74	385,000.00	52,078.73	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	24.03	68.56	0.00	1,226.04	418,721.00	4,107.90	1,183.22	385,000.00	91,090.85	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.58	0.00	0.00	1,230.62	364,353.00	907.57	0.00	0.00	456,351.42	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>6,699,291.34</b>	<b>505,506.26</b>	<b>243,234.33</b>	<b>7,446,801.31</b>		<b>7,655,319.00</b>	<b>68,548.57</b>	<b>6,223.21</b>	<b>7,273,739.36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 83 Stanly**

**LEA 840 Stanly County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	635,090.52	20,513.71	0.00	0.00	655,604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	479,631.31	44,722.63	18,276.88	617,646.25	580,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	301,637.31	53,452.11	19,998.17	935,809.55	19,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	218,288.70	14,617.73	34,906.07	151,112.00	136,567.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	220,999.82	15,721.31	4,448.31	68,749.50	308,987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	258,824.69	27,861.95	2,587.47	178,619.00	419,642.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	280,658.05	24,884.23	6,025.47	365,294.00	365,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	337,151.47	32,427.90	1,229.05	250,000.00	486,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	406,168.15	40,310.88	1,406.72	444,193.00	490,417.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	385,769.56	31,576.02	6,060.36	643,700.00	270,123.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	450,325.76	25,334.56	3,679.62	332,622.00	416,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	505,210.92	29,960.87	6,005.07	254,582.00	703,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,118.83	41,483.81	20,337.78	656,034.00	748,342.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,897.34	43,217.49	4,525.62	561,847.50	621,135.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	343,568.80	26,261.50	17,882.56	0.00	1,008,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,913.43	1,375.59	0.00	1,054,137.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	430,233.03	38,099.66	4,863.16	1,409,446.00	117,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	569,604.55	11,731.10	40,029.97	0.00	739,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	693,861.70	35,483.07	24,028.77	1,483,000.00	9,626.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	755,970.44	16,902.72	27,875.63	800,000.00	10,375.10	880,485.00	19,550.81	0.00	0.00	900,035.81	0.00	0.00	0.00	0.00	0.00
2007-08	299,695.11	5,599.63	1,109.25	249,000.00	67,779.09	1,080,388.00	57,327.40	436.19	692,000.00	1,346,187.40	0.00	0.00	0.00	0.00	0.00
2008-09	330,044.77	9,000.02	1,491.59	290,402.19	117,913.28	907,860.00	58,230.07	3,806.55	1,750,000.00	566,084.02	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	241.82	516.11	118,665.25	5.96	1,539,915.00	13,875.12	2,667.49	1,423,818.45	698,723.18	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.76	155.31	0.00	162.03	752,557.00	6,217.92	1,361.16	1,124,313.10	334,546.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 83 Stanly**

**LEA 840 Stanly County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1.26	0.00	0.00	163.29	567,837.00	2,437.81	231.56	710,000.00	195,052.53	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.71	0.00	0.00	164.00	602,450.00	693.04	60.56	628,000.00	170,256.13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.77	0.00	0.00	164.77	609,090.00	877.59	61.74	623,000.00	157,285.46	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.81	0.00	0.00	165.58	619,983.00	933.90	104.82	566,000.00	212,307.18	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.23	0.00	0.00	166.81	582,635.00	1,210.97	149.33	570,000.00	226,302.48	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.81	0.00	0.00	168.62	647,947.00	1,665.84	172.76	579,000.00	297,088.08	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.51	0.00	0.00	171.13	576,458.00	2,449.38	318.10	574,000.00	302,313.56	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.68	0.00	0.00	174.81	444,460.00	4,377.69	489.85	595,000.00	156,641.10	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	3.68	0.00	0.00	178.49	626,788.00	4,112.32	300.29	622,000.00	165,841.71	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.67	4.30	0.00	183.46	544,996.00	1,400.03	56.94	502,000.00	210,294.68	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>8,928,750.83</b>	<b>633,336.04</b>	<b>248,818.83</b>	<b>9,810,722.24</b>		<b>10,983,849.00</b>	<b>175,359.89</b>	<b>10,217.34</b>	<b>10,959,131.55</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 84 Stokes**

**LEA 850 Stokes County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	478,944.81	15,467.02	0.00	0.00	494,411.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,630.60	59,900.25	6,162.22	206,292.00	714,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	224,653.17	34,920.99	24,345.16	571,454.00	427,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	160,135.66	29,318.27	16,633.23	612,788.03	20,577.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	160,950.57	9,206.54	3,709.90	0.00	194,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	187,044.14	20,240.66	0.00	0.00	401,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	199,055.11	10,797.88	14,492.53	496,572.00	129,502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	239,633.37	12,414.58	6,934.39	384,375.93	4,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	290,371.14	4,010.38	10,108.30	197,539.46	111,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	276,253.19	17,969.02	0.00	0.00	405,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	320,418.20	38,072.68	0.00	0.00	763,772.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	355,190.94	59,053.78	0.00	0.00	1,178,017.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	450,243.78	85,259.85	0.00	0.00	1,713,520.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	276,101.59	100,238.03	3,802.45	769,000.00	1,324,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	250,165.97	76,741.50	1,950.31	-8,482.33	1,662,003.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,169.94	14,386.51	644,065.00	1,082,494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,093.60	30,470.63	7,529.66	358,565.00	1,080,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	420,778.92	24,200.86	6,743.42	662,423.00	869,323.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	518,902.11	25,006.14	14,053.97	597,933.44	829,352.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	562,232.64	37,437.91	11,214.83	629,951.67	810,286.10	675,547.00	15,000.25	0.00	0.00	690,547.25	0.00	0.00	0.00	0.00	0.00
2007-08	222,080.96	21,640.45	16,493.58	438,030.66	632,470.43	820,464.00	42,585.17	15,093.57	405,000.00	1,163,689.99	0.00	0.00	0.00	0.00	0.00
2008-09	245,695.20	22,147.25	5,358.36	698,315.00	207,356.24	692,374.00	57,628.98	2,081.50	0.00	1,915,774.47	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,665.68	2,335.53	25,308.71	188,048.74	799,894.00	43,611.47	229.08	0.00	2,759,509.02	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,087.08	316.03	178,931.04	10,520.81	950,223.00	22,888.82	8,012.18	3,045,226.00	695,407.02	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 84 Stokes**

**LEA 850 Stokes County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	51.30	2,720.40	7,615.00	5,677.51	433,714.00	8,575.89	5,487.10	-1,358,615.25	2,501,799.26	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	24.62	101.87	0.00	5,804.00	459,285.00	7,977.07	3,189.55	1,883,778.97	1,088,471.91	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	15.93	48.16	5,798.00	70.09	467,148.00	3,461.13	2,171.04	1,500,000.00	61,252.08	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.36	7.95	0.00	78.40	470,287.00	1,122.03	339.71	400,000.00	133,000.82	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.62	25.53	0.00	104.55	433,674.00	1,909.00	425.31	400,000.00	169,009.13	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.20	11.64	0.00	117.39	468,783.00	1,936.91	1,847.06	450,000.00	191,576.10	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.81	12.44	0.00	131.64	412,544.00	2,188.43	1,968.19	450,000.00	158,276.72	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.29	75.85	0.00	210.78	312,173.00	3,925.25	1,526.80	450,000.00	25,901.77	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.43	0.00	0.00	215.21	434,976.00	1,609.85	3,164.00	450,000.00	15,651.62	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.81	0.00	0.00	216.02	378,651.00	273.94	408.53	394,890.00	95.09	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>6,517,575.67</b>	<b>789,541.74</b>	<b>169,574.22</b>	<b>7,476,475.61</b>		<b>8,209,737.00</b>	<b>214,694.19</b>	<b>45,943.62</b>	<b>8,470,279.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 85 Surry**

**LEA 860 Surry County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	799,759.96	25,825.60	0.00	0.00	825,585.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,476.72	112,028.66	0.00	0.00	1,534,090.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	364,510.79	144,343.35	8,602.26	2,000,000.00	51,547.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	260,681.58	11,188.59	2,961.21	325,651.51	727.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	261,002.34	7,967.50	582.86	74,348.49	195,931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	301,816.84	24,872.44	89.04	517,371.00	5,338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,700.52	12,671.26	9,309.79	0.00	351,020.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	389,178.90	21,880.74	7,769.95	217,221.00	552,628.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,865.86	54,455.23	1,044.68	839,915.00	236,079.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	442,223.07	32,862.61	7,873.60	0.00	719,038.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	512,551.54	65,311.72	0.00	0.00	1,296,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	570,834.45	47,233.46	10,630.60	1,500,000.00	425,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	713,874.64	49,809.08	0.00	0.00	1,189,284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	433,258.13	54,623.77	8,962.77	600,000.00	1,086,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	392,186.40	32,038.43	4,141.19	1,065,449.00	449,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,708.98	859.47	184,837.00	283,777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	504,614.68	15,927.20	3,089.24	280,000.00	527,408.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	685,455.39	20,835.18	1,894.21	393,855.00	841,738.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	850,290.01	43,879.92	3,844.91	150,000.00	1,589,753.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	921,003.30	56,133.82	32,613.58	1,992,712.00	606,792.02	805,324.00	17,881.91	0.00	0.00	823,205.91	0.00	0.00	0.00	0.00	0.00
2007-08	364,698.02	44,571.22	32,713.15	411,325.00	637,449.41	977,777.00	71,738.98	0.00	1,864,500.00	8,221.89	0.00	0.00	0.00	0.00	0.00
2008-09	408,169.22	34,617.31	5,057.68	1,078,600.00	6,693.62	827,660.00	17,470.13	32,215.41	135,500.00	750,067.43	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	236.48	9,402.65	0.00	16,332.75	1,423,053.00	16,082.30	3,016.41	2,190,840.00	1,379.14	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	161.35	0.00	0.00	16,494.10	702,760.00	711.35	3,684.07	597,300.00	111,234.56	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 85 Surry**

**LEA 860 Surry County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	128.42	138.90	0.00	16,761.42	536,359.00	954.93	3,896.47	295,400.00	357,044.96	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	74.10	1,075.60	0.00	17,911.12	568,730.00	2,731.36	805.70	567,946.57	361,365.45	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	84.35	406.45	0.00	18,401.92	581,027.00	2,680.03	2,329.48	365,000.00	582,401.96	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	90.94	228.63	0.00	18,721.49	599,555.00	4,304.03	1,032.72	533,167.40	654,126.31	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	138.32	41.56	0.00	18,901.37	557,510.00	6,707.60	474.53	-4,406.00	1,223,224.44	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	204.43	112.34	0.00	19,218.14	620,113.00	12,864.51	3,176.87	746,055.00	1,113,323.82	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	290.70	661.12	0.00	20,169.96	545,814.00	18,171.51	4,445.35	131,594.34	1,550,160.34	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	433.78	180.42	0.00	20,784.16	414,132.00	34,120.94	3,388.65	760,000.00	1,241,801.93	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	454.61	3,104.31	0.00	24,343.08	573,569.00	32,286.04	7,242.58	0.00	1,854,899.55	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	91.10	101.84	0.00	24,536.02	488,160.00	7,707.83	73.87	0.00	2,350,841.25	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>10,564,152.36</b>	<b>934,174.65</b>	<b>157,494.01</b>	<b>11,631,285.00</b>		<b>10,221,543.00</b>	<b>246,413.45</b>	<b>65,782.11</b>	<b>8,182,897.31</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 85 Surry**

**LEA 861 Elkin City**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	114,342.00	2,538.91	0.00	0.00	116,880.91	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	137,277.00	10,151.35	0.00	0.00	264,309.26	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	118,146.00	11,046.71	2,429.88	200,000.00	195,931.85	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	200,705.00	3,332.39	3,637.92	403,307.00	300.16	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	95,501.00	98.51	932.37	96,693.00	139.04	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	74,482.00	199.13	316.03	0.00	75,136.20	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	79,497.00	485.47	111.14	0.00	155,229.81	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	84,765.00	907.55	66.28	54,780.00	186,188.64	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	88,851.00	1,136.48	111.83	0.00	276,287.95	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	84,334.00	745.66	1,102.77	304,635.00	57,835.38	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	91,005.00	1,022.30	13.36	0.00	149,876.04	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	80,358.00	2,576.27	71.50	0.00	232,881.81	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	61,886.00	5,165.22	448.23	102,000.00	198,381.26	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	88,433.00	4,942.95	1,575.64	160,000.00	133,332.85	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	78,196.00	621.53	771.48	0.00	212,921.86	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,477,778.00</b>	<b>44,970.43</b>	<b>11,588.43</b>	<b>1,321,415.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 85 Surry**

**LEA 862 Mount Airy City**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	165,028.00	3,664.38	0.00	0.00	168,692.38	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	197,973.00	14,647.78	0.00	0.00	381,313.16	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	161,365.00	6,220.10	18,412.18	500,000.00	67,310.44	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	267,793.00	3,629.96	19.33	0.00	338,752.73	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	131,298.00	2,417.89	2,108.32	474,050.00	526.94	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	103,039.00	176.29	1,182.27	25,950.00	78,974.50	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	113,072.00	569.25	158.77	0.00	192,774.52	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	119,043.00	1,148.22	105.64	100,000.00	213,071.38	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	121,879.00	1,213.31	345.24	310,000.00	26,508.93	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	110,744.00	1,106.28	223.64	-102,596.28	241,179.13	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	121,735.00	1,763.91	595.76	149,900.00	215,373.80	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	109,026.00	2,950.04	1,038.08	255,600.00	72,787.92	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	86,514.00	1,233.26	2,343.23	64,878.00	98,000.41	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	122,081.00	3,359.69	496.19	0.00	223,937.29	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	105,444.00	1,003.02	16.05	0.00	330,400.36	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,036,034.00</b>	<b>45,103.38</b>	<b>27,044.70</b>	<b>1,777,781.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 86 Swain**

**LEA 870 Swain County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	122,344.76	3,947.92	0.00	0.00	126,292.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	90,700.25	17,113.84	0.00	0.00	234,106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,209.04	24,053.50	0.00	0.00	313,369.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,305.03	18,983.84	9,762.35	366,000.00	15,420.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,490.44	3,373.82	10,786.01	0.00	69,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	46,192.89	6,650.11	8,885.12	128,065.00	2,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	50,313.40	2,175.78	2,925.84	0.00	58,148.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	60,090.07	6,048.60	0.00	0.00	124,287.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	71,717.18	9,330.64	105.33	100,000.00	105,440.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	66,791.18	8,828.03	85.92	100,000.00	81,145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	76,893.92	6,624.82	728.01	100,000.00	65,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	84,894.91	6,092.58	97.08	100,000.00	56,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	107,157.24	5,600.83	549.20	100,000.00	69,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	65,858.90	5,251.33	476.36	100,000.00	41,371.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,860.19	2,319.13	802.76	100,000.00	4,353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	191.98	69.66	0.00	4,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	79,559.87	1,374.02	168.36	66,159.00	19,558.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	108,925.66	1,632.17	147.46	93,512.55	36,750.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	137,472.90	3,191.11	198.89	147,808.78	29,804.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	151,449.61	4,186.71	212.30	116,752.05	68,901.47	89,115.00	1,483.78	63.05	60,066.99	30,594.84	0.00	0.00	0.00	0.00	0.00
2007-08	60,190.82	5,803.11	418.12	133,222.11	2,091.41	108,875.00	4,288.08	351.75	109,190.87	34,918.80	0.00	0.00	0.00	0.00	0.00
2008-09	68,285.03	2,025.52	24.63	71,849.50	577.09	131,869.00	3,386.76	28.53	112,828.78	57,374.31	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.50	18.98	584.07	22.50	230,319.00	3,464.88	18.99	249,759.04	41,418.14	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.24	12.79	0.00	35.53	260,065.00	1,513.82	47.57	237,560.78	65,483.75	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 86 Swain**

**LEA 870 Swain County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	0.27	4.18	0.00	39.98	122,880.00	786.43	18.88	147,799.35	41,369.71	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.19	1.61	0.00	41.78	132,914.00	388.17	30.98	136,917.91	37,784.95	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.20	1.60	0.00	43.58	137,213.00	452.59	8.46	139,889.93	35,569.07	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.22	0.65	0.00	44.45	146,667.00	449.21	26.50	96,175.00	86,536.78	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.32	6.33	0.00	51.10	139,869.00	879.36	90.85	172,807.72	54,568.27	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.53	1.24	0.00	52.87	148,231.00	1,171.56	11.40	81,683.55	122,298.68	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.78	0.00	0.00	53.65	133,814.00	2,397.25	0.00	0.00	258,509.93	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.27	7.00	0.00	61.92	36,826.00	3,466.79	1,042.22	223,000.00	76,844.94	3,606,911.00	0.00	0.00	0.00	3,606,911.00
2019-20	0.00	2.17	57.20	0.00	121.29	0.00	888.76	80.99	77,317.91	496.78	1,101,175.00	0.00	0.00	2,185,177.59	2,522,908.41
2020-21	0.00	0.46	0.00	0.00	121.75	0.00	1.86	0.00	0.00	498.64	0.00	0.00	0.00	2,522,908.41	0.00
<b>Totals:</b>	<b>1,642,703.29</b>	<b>144,816.54</b>	<b>36,554.98</b>	<b>1,823,953.06</b>		<b>1,818,657.00</b>	<b>25,019.30</b>	<b>1,820.17</b>	<b>1,844,997.83</b>		<b>4,708,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,708,086.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 87 Transylvania**

**LEA 880 Transylvania County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
1987-88	292,451.74	9,447.86	0.00	0.00	301,899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	220,112.55	41,052.84	0.00	0.00	563,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	138,300.95	42,990.32	15,841.35	744,446.43	15,751.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	98,742.87	1,263.58	30,929.16	144,717.87	1,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	98,434.29	625.78	3,332.07	103,201.55	1,159.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	114,162.65	4,347.34	4,713.36	7,634.15	116,748.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	122,430.69	10,546.41	5,742.59	252,261.20	3,207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	145,732.61	3,327.54	18,450.05	49,527.48	121,189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	171,325.19	3,271.64	10,724.06	304,289.75	2,221.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	159,768.50	1,044.69	3,661.76	165,980.49	715.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	184,036.08	1,991.83	1,230.40	183,429.76	4,544.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	203,541.91	1,455.91	250.73	209,530.12	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,164.26	1,316.07	1,020.31	233,421.88	24,341.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	154,460.69	952.15	473.21	180,058.24	169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	136,961.32	2,930.87	75.15	139,164.28	972.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	47.22	125.94	0.00	1,145.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	170,674.39	2,617.04	125.70	174,007.10	555.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	228,689.12	3,214.71	45.47	198,733.00	33,771.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	283,157.81	7,046.50	85.57	0.00	324,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	306,118.94	7,039.15	567.21	477,640.38	160,146.42	182,681.00	4,056.37	0.00	0.00	186,737.37	0.00	0.00	0.00	0.00	0.00
2007-08	120,735.11	4,160.04	324.97	283,590.90	1,775.64	224,564.00	5,278.19	42.40	232,239.00	184,382.96	0.00	0.00	0.00	0.00	0.00
2008-09	133,489.58	2,840.86	158.84	137,268.05	996.87	265,837.00	9,526.42	139.71	319,158.00	140,728.09	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	18.13	0.22	0.00	1,015.22	452,074.00	5,654.82	34.39	137,842.00	460,649.30	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	10.03	11.11	0.00	1,036.36	496,495.00	7,477.33	11.11	228,321.00	736,311.74	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 87 Transylvania**

**LEA 880 Transylvania County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	8.05	0.00	0.00	1,044.41	223,656.00	5,786.19	38.49	128,000.00	837,792.42	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.48	1.00	0.00	1,049.89	238,849.00	3,210.13	49.35	430,000.00	649,900.90	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.91	0.00	0.00	1,054.80	247,748.00	2,595.18	57.29	600,000.00	300,301.37	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.21	4.94	0.00	1,064.95	252,946.00	1,460.99	72.95	455,500.00	99,281.31	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.86	0.00	0.00	1,072.81	239,116.00	1,528.86	0.00	0.00	339,926.17	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.57	2.12	0.00	1,086.50	263,429.00	3,539.27	10.85	174,291.00	432,614.29	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.16	0.00	0.00	1,102.66	232,353.00	2,114.90	43.02	539,876.00	127,249.21	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.68	0.00	0.00	1,126.34	181,153.00	4,273.25	0.00	0.00	312,675.46	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	23.63	0.00	0.00	1,149.97	251,019.00	9,249.03	0.00	0.00	572,943.49	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.31	0.00	0.00	1,154.28	219,559.00	2,483.73	0.00	0.00	794,986.22	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>3,738,491.25</b>	<b>153,668.37</b>	<b>97,897.29</b>	<b>3,988,902.63</b>		<b>3,971,479.00</b>	<b>68,234.66</b>	<b>499.56</b>	<b>3,245,227.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 88 Tyrrell**

**LEA 890 Tyrrell County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	57,094.24	1,842.36	0.00	0.00	58,936.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	42,911.21	8,011.78	0.00	0.00	109,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	26,466.07	11,324.36	0.00	0.00	147,650.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	18,958.93	7,895.46	5,771.28	172,700.00	7,575.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	18,568.04	1,877.38	12,988.92	0.00	41,010.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	21,331.97	3,894.88	11,422.78	0.00	77,659.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	23,047.62	5,851.82	6,799.53	0.00	113,358.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	27,921.76	5,460.78	1,695.63	132,482.00	15,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	34,112.99	2,387.77	0.00	0.00	52,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	32,420.25	4,611.01	0.00	0.00	89,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,708.80	7,060.63	0.00	0.00	133,256.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,917.90	9,490.53	57.07	171,804.00	10,917.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	49,050.52	2,404.22	1,165.22	0.00	63,537.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	28,408.32	4,839.02	0.00	0.00	96,785.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,624.84	5,738.49	0.00	0.00	126,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,487.65	0.00	0.00	131,636.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,072.65	4,720.69	0.00	0.00	164,429.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	36,963.72	5,023.76	0.00	0.00	206,416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,161.78	8,000.92	0.00	0.00	258,579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	46,914.97	12,671.75	0.00	0.00	318,166.27	56,896.00	1,263.36	0.00	0.00	58,159.36	0.00	0.00	0.00	0.00	0.00
2007-08	18,309.39	14,519.68	1,898.88	250,000.00	102,894.22	68,738.00	4,788.38	153.41	22,000.00	109,839.15	0.00	0.00	0.00	0.00	0.00
2008-09	19,560.09	4,429.44	0.00	0.00	126,883.75	55,684.00	5,257.49	0.00	0.00	170,780.64	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,308.47	0.00	0.00	129,192.22	96,142.00	3,958.80	0.00	0.00	270,881.44	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	1,276.25	0.00	0.00	130,468.47	46,976.00	2,862.80	0.00	0.00	320,720.24	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 88 Tyrrell**

**LEA 890 Tyrrell County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,015.77	0.00	0.00	131,484.24	36,337.00	2,582.05	0.00	0.00	359,639.29	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	564.50	0.00	0.00	132,048.74	38,408.00	1,622.81	0.00	0.00	399,670.10	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	617.03	2.64	0.00	132,668.41	39,968.00	1,702.65	73.94	221,812.00	219,602.69	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	652.35	2.32	0.00	133,323.08	40,266.00	1,180.46	2.32	155,731.00	105,320.47	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	985.08	0.00	0.00	134,308.16	39,615.00	846.05	32.78	90,000.00	55,814.30	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,445.23	2.21	0.00	135,755.60	44,523.00	721.55	11.91	40,000.00	61,070.76	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,017.92	0.00	0.00	137,773.52	41,540.00	1,087.64	0.00	0.00	103,698.40	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,958.75	11.78	0.00	140,744.05	11,130.00	1,937.18	20.68	80,000.00	36,786.26	488,395.00	0.00	0.00	0.00	488,395.00
2019-20	0.00	2,950.21	4.12	0.00	143,698.38	0.00	771.10	4.13	36,000.00	1,561.49	149,105.00	0.00	0.00	0.00	637,500.00
2020-21	0.00	537.56	0.00	0.00	144,235.94	0.00	5.87	11.98	0.00	1,579.34	0.00	0.00	0.00	25,923.00	611,577.00
<b>Totals:</b>	<b>674,526.06</b>	<b>154,873.50</b>	<b>41,822.38</b>	<b>726,986.00</b>		<b>616,223.00</b>	<b>30,588.19</b>	<b>311.15</b>	<b>645,543.00</b>		<b>637,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,923.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 89 Union**

**LEA 900 Union County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,115,725.39	36,033.31	0.00	0.00	1,151,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	849,195.95	90,565.96	42,957.34	1,954,967.00	179,510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	540,196.08	50,880.02	5,954.72	0.00	776,541.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	394,443.74	26,913.61	13,743.33	1,194,248.00	17,394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	404,243.54	15,033.30	579.52	413,834.00	23,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	475,984.98	13,309.79	548.06	499,752.00	13,507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	521,204.38	13,776.51	488.80	432,000.00	116,977.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	636,896.37	25,052.29	311.74	432,000.00	347,237.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	784,303.32	49,756.02	900.18	727,358.00	454,839.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	760,809.03	58,849.61	139.53	811,631.00	463,006.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	902,268.93	64,687.13	423.45	868,716.00	561,669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,028,943.93	71,652.05	1,071.10	1,061,607.00	601,730.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,343,677.73	81,473.10	172.08	0.00	2,027,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	852,087.19	86,910.33	2,051.74	2,412,938.00	555,164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	807,407.68	51,393.99	537.30	1,001,220.00	413,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,037.19	888.26	423,219.01	3,989.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,145,888.75	15,702.70	1,481.61	888,278.50	278,784.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,638,521.69	20,882.74	900.89	1,933,354.26	5,735.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,180,793.02	39,241.88	4,340.63	1,759,916.98	470,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,604,581.31	39,279.95	4,004.39	3,112,130.88	5,928.53	1,609,089.00	26,897.42	368.68	1,631,367.70	4,987.40	0.00	0.00	0.00	0.00	0.00
2007-08	1,605,555.56	25,914.20	1,102.79	1,074,424.85	564,076.23	3,656,568.00	65,796.08	932.96	1,472,584.19	2,255,700.25	0.00	0.00	0.00	0.00	0.00
2008-09	1,286,192.11	47,502.70	1,161.16	1,898,793.08	139.12	3,658,541.00	43,180.85	2,835.92	5,958,255.41	2,002.61	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2.54	614.35	140.97	615.04	6,436,618.00	57,501.91	614.35	6,481,449.93	15,286.94	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	5.71	170.06	618.00	172.81	3,268,943.00	11,397.11	281.11	1,934,807.00	1,361,101.16	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 89 Union**

**LEA 900 Union County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1.56	0.22	0.00	174.59	2,493,224.00	7,957.54	1,275.72	3,029,769.05	833,789.37	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.80	31.08	0.00	206.47	2,708,822.00	4,683.19	279.81	2,030,656.15	1,516,918.22	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.00	13.38	0.00	220.85	2,819,976.00	8,868.04	229.34	3,616,399.37	729,592.23	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.08	0.00	0.00	221.93	2,992,356.00	6,717.82	934.46	2,698,702.24	1,030,898.27	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.63	0.00	0.00	223.56	2,818,832.00	6,984.02	838.40	2,040,338.36	1,817,214.33	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.42	0.00	0.00	225.98	3,185,958.00	11,920.25	676.02	2,835,804.48	2,179,964.12	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.36	0.00	0.00	229.34	2,858,181.00	12,996.54	1,429.88	3,555,501.30	1,497,070.24	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.91	0.00	0.00	234.25	2,161,629.00	17,327.62	7,514.87	2,255,981.92	1,427,559.81	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.91	165.74	0.00	404.90	3,075,927.00	24,919.27	689.83	3,716,473.27	812,622.64	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.51	0.00	0.00	406.41	2,721,604.00	3,610.62	1,578.18	2,484,746.64	1,054,668.80	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>21,878,920.68</b>	<b>937,879.81</b>	<b>84,753.45</b>	<b>22,901,147.53</b>		<b>46,466,268.00</b>	<b>310,758.28</b>	<b>20,479.53</b>	<b>45,742,837.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 90 Vance**

**LEA 910 Vance County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	553,159.95	17,860.91	0.00	0.00	571,020.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,717.63	77,535.56	0.00	0.00	1,062,274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	253,672.20	109,357.88	374.93	813,442.00	612,237.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	180,815.31	25,351.70	20,950.22	832,220.00	7,134.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	180,632.36	7,660.35	1,232.89	103,388.00	93,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	207,903.47	14,446.31	897.33	0.00	316,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	219,701.75	15,285.12	12,549.75	555,000.00	9,055.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,104.17	7,357.85	16,483.04	250,887.00	43,113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	315,068.81	6,785.02	559.18	230,000.00	135,526.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	297,941.01	10,349.70	723.76	325,000.00	119,541.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	347,940.83	5,030.38	1,458.07	395,000.00	78,970.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	393,281.76	2,899.64	1,437.49	395,000.00	81,589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	502,157.63	20,134.47	1,341.46	395,000.00	210,222.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	311,161.78	17,659.05	11,528.23	500,000.00	50,571.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	287,465.40	2,781.11	9,557.14	290,944.00	59,431.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,585.36	0.00	0.00	62,016.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	363,862.87	4,821.80	1,163.67	394,574.00	37,291.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	482,439.92	4,441.06	4,401.74	273,236.25	255,337.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	594,176.87	14,317.02	6,425.18	534,631.00	335,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	636,005.28	17,080.18	14,110.06	464,363.00	538,458.36	744,591.00	9,078.62	4,326.09	275,000.00	482,995.71	0.00	0.00	0.00	0.00	0.00
2007-08	249,126.65	17,541.90	5,839.97	658,441.25	152,525.63	887,619.00	20,666.88	1,721.11	963,302.00	429,700.70	0.00	0.00	0.00	0.00	0.00
2008-09	271,279.88	9,067.14	359.22	282,281.11	150,950.76	734,031.00	27,802.48	812.89	931,154.00	261,193.07	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,317.78	111.10	131,649.25	20,730.39	1,233,437.00	15,818.07	69.61	0.00	1,510,517.75	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	250.79	140.18	13,661.33	7,460.03	595,389.00	17,286.98	9.24	0.00	2,123,202.97	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 90 Vance**

**LEA 910 Vance County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	58.46	7.98	-249.96	7,776.43	439,349.00	16,693.20	125.60	261,621.33	2,317,749.44	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	33.39	3.17	0.00	7,812.99	461,570.00	10,179.01	89.59	261,621.33	2,527,966.71	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	36.53	78.44	0.00	7,927.96	471,884.00	11,206.43	781.84	495,955.33	2,515,883.65	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	39.38	108.11	0.00	8,075.45	472,967.00	12,356.40	582.89	417,955.33	2,583,834.61	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	59.67	0.00	0.00	8,135.12	436,288.00	14,358.48	4,978.05	1,356,423.66	1,683,035.48	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	88.13	100.84	0.00	8,324.09	484,398.00	18,029.68	1,478.11	394,954.66	1,791,986.61	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	126.06	234.08	0.00	8,684.23	413,497.00	26,002.08	642.30	497,759.53	1,734,368.46	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	186.50	0.00	0.00	8,870.73	313,455.00	35,736.41	1,262.35	384,775.96	1,700,046.26	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	187.43	179.33	0.00	9,237.49	419,988.00	40,191.34	179.34	384,775.96	1,775,628.98	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	34.56	0.00	0.00	9,272.05	349,230.00	6,875.17	408.49	384,775.96	1,747,366.68	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>7,322,615.53</b>	<b>412,768.19</b>	<b>112,356.56</b>	<b>7,838,468.23</b>		<b>8,457,693.00</b>	<b>282,281.23</b>	<b>17,467.50</b>	<b>7,010,075.05</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 91 Wake**

**LEA 920 Wake County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	4,386,335.04	141,656.79	0.00	0.00	4,527,991.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	3,343,246.75	617,541.43	0.00	0.00	8,488,780.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,144,537.36	643,635.66	242,263.83	8,500,000.00	3,019,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,597,888.87	254,346.97	443,436.12	4,322,015.00	992,873.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,662,056.18	152,893.81	38,161.21	2,827,175.00	18,810.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,987,188.79	80,072.77	17,266.36	0.00	2,103,337.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,230,178.05	210,348.38	0.00	0.00	4,543,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,767,352.41	233,438.09	164,592.62	6,234,694.00	1,474,553.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,459,903.80	177,681.33	152,712.85	3,779,796.00	1,485,055.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,404,394.38	230,528.43	60,755.40	0.00	5,180,733.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,076,849.29	441,807.62	24,423.62	8,500,000.00	1,223,814.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,656,575.69	193,914.83	5,048.58	5,200,000.00	879,353.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,024,449.21	202,740.85	22,404.08	1,900,000.00	5,228,947.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,749,345.71	300,554.29	2,637.99	8,000,000.00	1,281,485.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,474,990.10	163,427.11	0.00	0.00	4,919,902.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	198,511.91	13,412.86	5,053,741.00	78,086.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,744,459.06	84,684.31	0.00	0.00	4,907,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,678,176.38	155,887.45	2,392.97	3,506,354.83	8,237,331.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,609,680.74	287,738.62	3,870.95	8,218,405.17	8,920,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,936,783.41	382,851.73	39,459.82	7,000,000.00	12,279,311.86	6,019,002.00	133,649.56	0.00	0.00	6,152,651.56	0.00	0.00	0.00	0.00	0.00
2007-08	5,506,121.21	298,408.64	29,916.62	16,566,643.18	1,547,115.15	7,830,051.00	275,781.29	4,153.89	7,785,491.56	6,477,146.18	0.00	0.00	0.00	0.00	0.00
2008-09	4,712,814.93	160,965.35	5,055.58	6,425,541.96	409.05	11,009,057.00	295,877.28	12,743.53	17,787,510.80	7,313.19	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24.87	2,529.62	0.00	2,963.54	15,591,202.00	169,819.24	3,688.31	12,818,821.11	2,953,201.63	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	29.30	0.00	0.00	2,992.84	19,248,274.00	67,643.29	8,584.67	20,466,553.66	1,811,149.93	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 91 Wake**

**LEA 920 Wake County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	23.28	0.00	0.00	3,016.12	9,126,201.00	22,063.06	2,946.64	7,903,935.67	3,058,424.96	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	12.93	0.00	0.00	3,029.05	10,054,789.00	14,607.55	1,109.66	10,266,294.96	2,862,636.21	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14.15	0.00	0.00	3,043.20	10,606,052.00	13,942.57	2,463.14	10,734,351.24	2,750,742.68	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.94	83.44	0.00	3,141.58	11,128,871.00	23,918.49	424.28	10,077,666.52	3,826,289.93	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.21	343.46	0.00	3,508.25	10,607,961.00	45,860.18	4,622.75	10,354,194.40	4,130,539.46	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.74	0.00	0.00	3,545.99	12,016,037.00	56,071.37	9,528.42	4,114,686.03	12,097,490.22	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.41	617.74	3,529.00	647.14	11,079,562.00	76,606.84	1,477.93	12,116,223.19	11,138,913.80	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.24	829.43	0.00	1,497.81	8,473,205.00	108,152.08	9,496.40	16,713,584.24	3,016,183.04	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	31.40	0.00	0.00	1,529.21	12,104,611.00	126,712.16	10,095.70	12,061,403.03	3,196,198.87	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.75	128.72	0.00	1,663.68	10,645,932.00	26,339.34	653.78	9,752,645.94	4,116,478.05	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>89,153,327.36</b>	<b>5,613,887.59</b>	<b>1,272,343.87</b>	<b>96,037,895.14</b>		<b>165,540,807.00</b>	<b>1,457,044.30</b>	<b>71,989.10</b>	<b>162,953,362.35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 92 Warren**

**LEA 930 Warren County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	220,661.46	7,129.40	0.00	0.00	227,790.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	166,317.01	30,985.67	0.00	0.00	425,093.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	103,959.21	42,039.92	1,909.43	276,172.40	296,829.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	74,559.33	17,013.03	12,926.48	399,024.04	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	75,364.32	2,551.86	1,775.20	65,214.00	16,781.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	87,933.79	4,579.74	2.65	15,381.00	93,917.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	93,906.43	9,212.92	17.28	90,000.00	107,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	111,509.97	10,636.11	202.52	100,000.00	129,402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	135,022.15	13,218.56	247.36	100,000.00	177,890.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	128,853.81	15,866.66	85.92	100,000.00	222,696.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	148,154.97	19,823.33	16.95	100,000.00	290,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	162,661.38	23,497.32	49.76	100,000.00	376,900.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	203,771.04	28,427.27	643.17	100,000.00	509,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	123,377.11	33,473.85	601.46	100,000.00	567,194.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,685.76	32,363.64	80.28	100,000.00	608,324.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	26,002.62	152.20	150,000.00	484,478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	138,844.23	17,256.52	162.24	150,000.00	490,741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	184,493.53	14,757.06	985.15	361,671.00	329,306.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	219,380.50	17,085.96	2,237.22	97,782.00	470,228.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	227,284.83	26,085.47	2,733.63	150,000.00	576,332.20	266,494.00	5,917.39	0.00	0.00	272,411.39	0.00	0.00	0.00	0.00	0.00
2007-08	88,443.07	26,000.93	2,559.71	175,051.00	518,284.91	201,321.00	21,030.98	0.00	0.00	494,763.37	0.00	0.00	0.00	0.00	0.00
2008-09	95,120.18	12,662.42	3,089.30	626,971.00	2,185.81	191,682.00	19,803.91	1,781.87	623,608.00	84,423.15	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	65.22	1,958.88	0.00	4,209.91	319,365.00	4,207.62	12,349.15	110,000.00	310,344.92	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	41.60	0.00	0.00	4,251.51	344,984.00	5,102.64	0.00	0.00	660,431.56	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 92 Warren**

**LEA 930 Warren County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	33.21	167.33	0.00	4,452.05	159,250.00	3,248.53	1,871.40	712,701.63	112,099.86	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	19.32	188.06	0.00	4,659.43	164,315.00	822.64	989.44	0.00	278,226.94	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	21.78	9.25	0.00	4,690.46	165,919.00	1,705.06	9.23	170,496.86	275,363.37	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.29	218.16	0.00	4,931.91	170,023.00	1,778.69	610.38	0.00	447,775.44	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	38.53	614.45	0.00	5,584.89	157,668.00	3,836.66	614.45	0.00	609,894.55	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	64.22	848.06	0.00	6,497.17	172,101.00	7,321.18	848.03	0.00	790,164.76	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	104.31	1,149.77	0.00	7,751.25	146,276.00	12,386.33	1,149.75	0.00	949,976.84	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	182.20	1,641.00	0.00	9,574.45	108,006.00	21,342.53	1,641.00	0.00	1,080,966.37	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	216.25	1,617.37	0.00	11,408.07	144,016.00	24,237.74	1,617.38	0.00	1,250,837.49	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.26	108.15	11,300.00	226.48	118,386.00	4,588.71	828.79	97,161.00	1,277,479.99	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,898,304.08</b>	<b>431,490.45</b>	<b>38,998.39</b>	<b>3,368,566.44</b>		<b>2,829,806.00</b>	<b>137,330.61</b>	<b>24,310.87</b>	<b>1,713,967.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 93 Washington**

**LEA 940 Washington County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	216,766.99	6,998.79	0.00	0.00	223,765.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	161,467.49	30,355.42	0.00	0.00	415,588.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	98,751.59	42,748.72	0.00	0.00	557,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	70,903.33	51,561.01	0.00	0.00	679,553.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	71,176.09	14,235.64	41,120.49	675,201.50	130,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	81,824.30	12,735.97	14,269.81	0.00	239,714.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	85,008.27	17,849.49	2,233.79	0.00	344,805.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	97,605.04	7,823.03	18,277.81	382,219.00	86,292.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,552.99	10,133.54	0.00	0.00	209,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	105,784.02	17,520.82	227.43	0.00	333,511.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	120,323.96	25,644.54	0.00	0.00	479,479.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	127,353.23	33,584.63	0.00	0.00	640,417.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	153,701.68	40,503.65	1,504.74	195,000.00	641,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,284.87	20,176.82	10,300.64	609,790.00	151,100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	77,205.39	10,106.24	750.61	0.00	239,162.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,403.91	0.00	0.00	249,566.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	92,816.82	9,636.70	0.00	0.00	352,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	121,463.41	11,355.44	0.00	0.00	484,838.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	150,678.91	19,739.46	0.00	0.00	655,257.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	159,073.62	33,159.67	27.13	0.00	847,517.44	198,089.00	2,940.43	386.65	73,521.00	127,895.08	0.00	0.00	0.00	0.00	0.00
2007-08	62,022.20	33,691.24	1,828.03	332,298.17	612,760.74	233,419.00	10,323.97	1,395.71	196,644.58	176,389.18	0.00	0.00	0.00	0.00	0.00
2008-09	67,982.60	16,291.64	0.00	448,282.00	248,752.98	194,619.00	5,786.93	156.98	227,556.40	149,395.69	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	538.30	1.22	245,018.00	4,274.50	325,857.00	5,348.23	75.75	195,685.96	284,990.71	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	42.23	16.72	0.00	4,333.45	154,147.00	2,732.86	93.01	78,250.68	363,712.90	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 93 Washington**

**LEA 940 Washington County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	33.80	9.50	0.00	4,376.75	110,927.00	2,636.55	136.68	93,626.95	383,786.18	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	18.79	0.00	0.00	4,395.54	115,437.00	1,457.27	100.76	203,794.16	296,987.05	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	20.54	5.91	0.00	4,421.99	119,850.00	1,626.64	35.10	61,793.36	356,705.43	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	21.76	3.82	0.00	4,447.57	122,473.00	1,854.68	55.33	127,210.01	353,878.43	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	32.89	7.99	0.00	4,488.45	111,161.00	2,501.06	205.20	332,800.00	134,945.69	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	48.35	15.32	0.00	4,552.12	121,511.00	1,664.16	121.83	119,224.00	139,018.68	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	67.75	19.03	0.00	4,638.90	105,895.00	2,037.09	99.57	172,250.42	74,799.92	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	99.98	55.09	0.00	4,793.97	78,679.00	2,282.27	102.33	0.00	155,863.52	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.21	57.07	0.00	4,952.25	102,855.00	1,611.71	168.82	179,875.00	80,624.05	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	18.56	15.60	0.00	4,986.41	81,626.00	434.01	15.60	87,406.85	75,292.81	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,324,746.80</b>	<b>477,300.53</b>	<b>90,747.75</b>	<b>2,887,808.67</b>		<b>2,176,545.00</b>	<b>45,237.86</b>	<b>3,149.32</b>	<b>2,149,639.37</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 94 Watauga**

**LEA 950 Watauga County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	331,984.15	10,724.95	0.00	0.00	342,709.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	247,417.67	46,496.12	0.00	0.00	636,622.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	155,358.62	59,981.81	6,043.55	845,920.68	12,086.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	113,587.48	2,233.45	54,888.52	154,079.32	28,716.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,253.23	3,830.07	3,415.82	67,400.00	84,815.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	136,934.38	10,997.98	0.00	0.00	232,747.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	148,977.41	6,624.24	13,418.00	300,000.00	101,767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	177,641.40	2,846.77	8,611.37	275,000.00	15,866.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	212,119.25	2,476.89	7,257.15	235,176.39	2,543.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	197,451.80	1,616.40	10,110.69	186,000.00	25,722.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	224,850.59	1,397.86	10,151.42	239,000.00	23,122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	243,520.00	7,195.36	7,535.92	100,000.00	181,373.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	304,878.95	21,369.19	5,874.33	0.00	513,496.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	185,537.85	37,409.88	1,569.78	585,000.00	153,013.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	164,413.07	11,946.36	31,288.50	350,323.00	10,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,060.17	30,575.54	0.00	41,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	201,021.44	7,167.11	20,233.35	-327,498.00	597,894.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	262,629.11	7,920.29	23,241.40	500,000.00	391,685.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	321,884.82	12,213.84	38,333.08	500,000.00	264,116.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	355,611.98	21,941.30	61,304.56	0.00	702,974.83	214,122.00	4,754.48	0.00	0.00	218,876.48	0.00	0.00	0.00	0.00	0.00
2007-08	141,669.39	30,270.82	57,912.81	383,296.00	549,531.85	266,808.00	9,285.40	36,799.46	260,812.00	270,957.34	0.00	0.00	0.00	0.00	0.00
2008-09	156,900.53	13,824.29	22,716.00	423,300.00	319,672.67	317,547.00	10,264.90	53,621.30	232,516.00	419,874.54	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	7,686.85	11,398.10	-165,819.00	504,576.62	538,234.00	12,722.07	11,010.72	68,712.88	913,128.45	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	4,998.38	50.04	-1,943.00	511,568.04	589,777.00	8,933.74	2,816.20	881,225.00	633,430.39	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 94 Watauga**

**LEA 950 Watauga County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	3,889.38	341.23	102,750.00	413,048.65	273,631.00	5,501.13	590.78	715,533.94	197,619.36	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,797.99	337.06	-23,792.73	438,976.43	300,212.00	1,210.21	3,856.32	278,953.79	223,944.10	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,051.31	138.07	0.00	441,165.81	309,443.00	903.29	1,955.09	179,826.01	356,419.47	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,077.45	216.21	440,000.00	2,459.47	314,118.00	2,017.36	681.01	401,469.23	271,766.61	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.98	307.19	0.00	2,786.64	291,412.00	2,000.54	1,728.74	193,633.04	373,274.85	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.09	118.93	0.00	2,936.66	329,353.00	2,076.76	3,406.50	525,000.00	183,111.11	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	46.26	237.93	0.00	3,220.85	304,744.00	3,143.55	3,220.45	172,450.75	321,768.36	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	69.93	51.02	0.00	3,341.80	245,231.00	3,605.79	4,880.35	456,200.00	119,285.50	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	72.14	207.04	0.00	3,620.98	349,126.00	4,032.26	3,198.48	300,000.00	175,642.24	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	13.59	22.24	0.00	3,656.81	308,424.00	1,134.37	105.91	208,028.50	277,278.02	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>4,400,643.12</b>	<b>343,299.50</b>	<b>427,906.85</b>	<b>5,168,192.66</b>		<b>4,952,182.00</b>	<b>71,585.85</b>	<b>127,871.31</b>	<b>4,874,361.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 95 Wayne**

**LEA 960 Wayne County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	1,325,511.74	42,805.51	0.00	0.00	1,368,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	997,284.51	170,927.94	15,824.50	1,026,775.00	1,525,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	626,237.31	143,164.26	18,931.92	2,297,861.66	16,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	454,407.66	3,745.75	5,732.38	479,693.82	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	458,117.14	17,434.18	210.31	66,191.77	409,812.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	534,000.82	48,133.82	0.00	0.00	991,947.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	571,620.65	81,715.76	0.00	0.00	1,645,283.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,700.65	131,547.26	0.00	0.00	2,454,531.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	815,946.64	156,880.54	36,443.57	3,382,346.00	81,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,443.27	9,799.32	201,439.70	742,587.77	325,551.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	891,275.70	52,331.42	18,353.88	844,000.00	443,512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	978,058.95	58,303.84	55,271.95	1,182,750.00	352,396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,226,891.78	43,585.83	113,026.88	1,175,735.00	560,166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	740,210.58	66,122.60	54,811.43	-350,912.76	1,772,223.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	655,442.01	29,210.92	48,296.41	1,757,196.00	747,977.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,538.48	18.98	0.00	780,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	823,684.79	39,412.89	14.53	0.00	1,643,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,106,113.39	43,495.12	12.63	750,000.00	2,043,267.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,360,206.89	65,549.53	13,358.22	1,250,000.00	2,232,382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,482,631.24	108,749.58	13,363.85	750,000.00	3,087,127.15	1,759,053.00	39,059.08	0.00	0.00	1,798,112.08	0.00	0.00	0.00	0.00	0.00
2007-08	588,212.78	148,883.34	2,267.95	2,222,849.25	1,603,641.97	2,168,704.00	142,741.91	2,906.08	370,000.00	3,742,464.07	0.00	0.00	0.00	0.00	0.00
2008-09	655,087.86	60,328.37	219.44	1,000,000.00	1,319,277.64	1,838,431.00	146,739.42	29,081.74	5,031,605.00	725,111.23	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,347.75	4,778.06	1,321,750.00	12,653.45	3,155,173.00	35,632.69	47,247.50	600,000.00	3,363,164.42	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	146.17	4,338.10	0.00	17,137.72	1,575,821.00	39,467.25	4,338.06	0.00	4,982,790.73	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 95 Wayne**

**LEA 960 Wayne County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	141.09	2,476.25	0.00	19,755.06	1,203,689.00	41,620.46	2,476.26	0.00	6,230,576.45	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	86.31	424.82	0.00	20,266.19	1,296,920.00	27,964.00	683.80	371,828.23	7,184,316.02	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	94.81	25.18	0.00	20,386.18	1,334,071.00	31,839.90	557.33	1,281,428.00	7,269,356.25	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	100.34	23.36	0.00	20,509.88	1,378,029.00	23,832.03	7,095.75	7,318,101.44	1,360,211.59	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	152.12	764.11	0.00	21,426.11	1,278,062.00	5,145.56	10,898.63	1,465,160.08	1,189,157.70	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	180.67	2,545.56	23,150.00	1,002.34	1,421,090.00	14,321.82	4,099.35	1,651,998.70	976,670.17	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	14.89	0.00	0.00	1,017.23	1,257,176.00	12,593.68	796.11	1,279,017.38	968,218.58	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.98	35.49	0.00	1,074.70	978,694.00	24,579.25	2,153.73	1,275,097.00	698,548.56	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	22.52	52.85	0.00	1,150.07	1,383,267.00	29,395.89	52.85	1,613,770.00	497,494.30	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.31	0.00	0.00	1,154.38	732,078.00	3,627.59	0.00	0.00	1,233,199.89	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Totals:</b>	<b>17,744,086.36</b>	<b>1,565,979.22</b>	<b>613,062.31</b>	<b>19,921,973.51</b>		<b>22,760,258.00</b>	<b>618,560.53</b>	<b>112,387.19</b>	<b>22,258,005.83</b>		<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 96 Wilkes**

**LEA 970 Wilkes County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	777,128.02	25,093.19	0.00	0.00	802,221.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	581,582.02	108,944.25	0.00	0.00	1,492,747.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	355,204.52	153,620.67	0.00	0.00	2,001,572.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	252,666.61	136,575.66	17,602.71	1,026,287.57	1,382,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	251,051.84	115,941.90	414.34	-5,419.07	1,754,957.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	289,170.26	100,053.71	12,990.38	898,924.54	1,258,247.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,967.37	59,602.96	17,148.32	1,307,547.06	331,418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	358,549.76	38,965.76	12,061.99	-68,745.45	809,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	428,197.47	53,548.70	7,614.72	382,000.00	917,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	401,861.27	48,706.73	17,022.51	515,850.71	868,842.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	459,183.25	72,721.46	2,201.22	0.00	1,402,948.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	503,242.26	102,991.97	1,483.20	0.00	2,010,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	634,637.92	140,951.61	0.00	0.00	2,786,255.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,655.19	130,043.29	50,779.41	1,500,000.00	1,857,733.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	351,474.78	57,619.77	60,947.57	1,772,922.50	554,852.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	24,262.37	3,573.50	0.00	582,688.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,410.92	26,381.78	0.00	0.00	1,048,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	585,259.17	34,750.41	2,463.61	950,000.00	720,954.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	720,765.84	27,278.60	6,731.57	400,000.00	1,075,730.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	785,081.20	59,644.84	6,886.19	777,286.00	1,150,056.68	480,141.00	7,731.41	2,325.10	480,141.00	10,056.51	0.00	0.00	0.00	0.00	0.00
2007-08	311,417.94	75,151.48	6,613.24	0.00	1,543,239.34	593,902.00	8,741.90	12,273.78	363,000.00	261,974.19	0.00	0.00	0.00	0.00	0.00
2008-09	347,160.92	50,225.41	1,332.78	600,000.00	1,341,958.45	804,578.00	18,293.20	3,306.22	604,996.00	483,155.61	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,414.99	0.00	0.00	1,366,373.44	1,104,821.00	11,954.49	1,250.71	1,340,756.24	260,425.57	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	13,498.50	98.70	0.00	1,379,970.64	1,327,947.00	7,191.89	598.07	730,000.00	866,162.53	0.00	0.00	0.00	0.00	0.00



**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 96 Wilkes**

**LEA 970 Wilkes County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	8,439.07	1,894.98	1,305,000.00	85,304.69	623,955.00	3,657.09	92.08	741,218.62	752,648.08	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	368.77	749.24	0.00	86,422.70	670,021.00	2,173.13	1,045.61	1,051,011.00	374,876.82	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	404.05	118.92	0.00	86,945.67	684,465.00	2,564.61	332.25	726,000.00	336,238.68	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	202.15	129.73	87,000.00	277.55	708,330.00	2,254.61	513.89	447,000.00	600,337.18	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	70.76	277.55	71.66	665,296.00	4,053.66	191.71	450,000.00	819,878.55	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.77	0.00	0.00	72.43	730,524.00	8,109.31	34.78	475,000.00	1,083,546.64	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.19	10.86	0.00	84.48	651,026.00	10,286.45	228.15	675,000.00	1,070,087.24	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.37	27.74	0.00	114.59	494,320.00	14,640.76	169.60	625,000.00	954,217.60	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	48.10	0.00	165.37	682,704.00	23,695.92	182.26	625,000.00	1,035,799.78	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.62	0.00	0.00	165.99	587,981.00	3,132.72	115.63	575,000.00	1,052,029.13	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>9,527,668.53</b>	<b>1,690,412.58</b>	<b>231,016.29</b>	<b>11,448,931.41</b>		<b>10,810,011.00</b>	<b>128,481.15</b>	<b>22,659.84</b>	<b>9,909,122.86</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 97 Wilson**

**LEA 980 Wilson County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	902,852.87	29,155.71	0.00	0.00	932,008.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,069.90	126,586.93	5.29	22,035.00	1,712,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,870.59	160,450.38	258.46	439,013.38	1,853,201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,984.25	162,242.41	281.28	229,593.86	2,086,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	298,284.33	107,451.29	1,577.95	1,216,215.00	1,277,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	343,907.91	85,314.78	309.44	326,033.50	1,380,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	367,869.23	65,237.95	20,421.39	1,289,550.00	544,691.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	438,463.12	52,798.53	19,725.62	0.00	1,055,678.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	526,890.07	60,364.08	2,325.39	1,548,181.00	97,077.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	491,905.95	25,722.68	160.70	0.00	614,866.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	557,319.53	60,675.40	0.00	0.00	1,232,861.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	616,073.38	87,524.14	447.93	1,841,229.00	95,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	781,573.17	32,483.30	0.00	0.00	909,734.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,596.46	71,675.45	0.00	0.00	1,458,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	427,955.77	32,600.72	2,344.48	1,452,289.00	468,618.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,927.21	503.10	313,006.00	168,042.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	553,716.31	10,110.08	1,478.41	513,662.00	219,685.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	748,984.66	11,496.60	1,373.53	413,173.76	568,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	931,549.62	26,377.44	2,294.11	581,110.27	947,477.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,014,036.41	48,454.56	2,731.02	1,155,347.00	857,352.50	1,152,093.00	25,581.79	0.00	0.00	1,177,674.79	0.00	0.00	0.00	0.00	0.00
2007-08	401,739.39	51,835.04	1,719.00	552,690.09	759,955.84	1,405,605.00	102,780.20	0.00	0.00	2,686,059.99	0.00	0.00	0.00	0.00	0.00
2008-09	450,302.53	34,948.91	2,010.61	258,612.26	988,605.63	1,197,543.00	117,272.31	291.25	1,213,396.00	2,787,770.55	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	17,994.05	91.85	38,062.62	968,628.91	2,049,140.00	51,003.29	2,296.70	1,111,938.00	3,778,272.54	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	8,447.17	365.30	724,105.07	253,336.31	1,016,802.00	31,719.74	494.68	1,017,007.69	3,810,281.27	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 97 Wilson**

**LEA 980 Wilson County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,898.07	107.86	120,040.50	135,301.74	763,948.00	26,397.98	231.18	1,089,437.50	3,511,420.93	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	604.38	50.55	-12,368.74	148,325.41	821,553.00	13,792.61	391.19	1,077,437.50	3,269,720.23	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	701.45	20.07	124,103.01	24,943.92	863,871.00	12,124.16	174.70	1,465,437.50	2,680,452.59	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	123.67	301.23	0.00	25,368.82	892,876.00	8,147.05	4,152.26	1,887,437.50	1,698,190.40	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	42.93	220.37	25,355.00	277.12	832,564.00	5,703.90	7,677.96	1,841,438.00	702,698.26	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	45.86	9.92	-4,315.00	4,647.90	922,237.00	11,204.55	117.81	100,000.00	1,536,257.62	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	69.08	0.00	0.00	4,716.98	821,002.00	26,390.10	0.00	0.00	2,383,649.72	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	101.28	0.00	0.00	4,818.26	606,856.00	56,349.60	0.00	0.00	3,046,855.32	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.00	0.00	0.00	4,919.26	424,647.00	70,923.95	0.00	0.00	3,542,426.27	10,688,901.00	0.00	0.00	0.00	10,688,901.00
2020-21	0.00	18.39	0.00	0.00	4,937.65	0.00	13,251.99	0.00	0.00	3,555,678.26	4,311,099.00	0.00	0.00	423,637.51	14,576,362.49
<b>Totals:</b>	<b>11,724,945.45</b>	<b>1,385,580.92</b>	<b>61,134.86</b>	<b>13,166,723.58</b>		<b>13,770,737.00</b>	<b>572,643.22</b>	<b>15,827.73</b>	<b>10,803,529.69</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,637.51</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 98 Yadkin**

**LEA 990 Yadkin County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	352,558.66	11,383.94	0.00	0.00	363,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	264,781.26	15,546.55	14,148.49	620,504.00	37,914.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	163,033.24	12,671.82	1,256.28	174,732.75	40,143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	117,854.82	10,526.07	790.54	0.00	169,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	120,817.18	18,310.09	149.05	0.00	308,591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	142,165.16	7,935.18	18,545.77	450,000.00	27,237.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	153,438.72	7,541.34	12,153.72	47,876.28	152,494.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	185,411.70	17,021.73	2,781.05	0.00	357,709.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	226,810.18	8,649.33	10,398.99	411,225.00	192,342.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	217,343.93	21,044.87	320.77	-6,609.95	437,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	254,760.88	37,457.09	141.42	0.00	730,021.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	285,258.06	54,436.29	136.34	0.00	1,069,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	364,489.49	75,890.37	133.68	0.00	1,510,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	222,124.77	97,782.05	134.09	0.00	1,830,406.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	199,246.64	101,463.23	119.51	0.00	2,131,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	92,713.84	96.51	0.00	2,224,046.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	256,418.27	55,286.51	21,589.32	1,702,149.00	855,191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	346,693.24	26,851.45	3,002.07	109,273.84	1,122,464.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	432,339.37	47,497.31	43.02	-10,228.84	1,612,573.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	474,792.23	50,179.18	15,933.67	900,000.00	1,253,478.25	572,256.00	12,706.72	0.00	0.00	584,962.72	0.00	0.00	0.00	0.00	0.00
2007-08	187,847.95	44,079.60	34,606.03	1,472,787.05	47,224.78	695,154.00	31,461.97	20,081.48	927,498.00	404,162.17	0.00	0.00	0.00	0.00	0.00
2008-09	205,838.64	8,747.48	35,004.54	0.00	296,815.44	582,440.00	27,712.87	32,742.68	0.00	1,047,057.72	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,400.29	18.50	0.00	302,234.23	986,504.00	27,888.99	18.50	0.00	2,061,469.21	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	2,985.77	97.82	0.00	305,317.82	481,019.00	22,272.03	97.79	750,000.00	1,814,858.03	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 98 Yadkin**

**LEA 990 Yadkin County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	1,820.00	481.94	200,000.00	107,619.76	366,164.00	15,392.65	3,752.43	0.00	2,200,167.11	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	328.33	18.33	107,846.00	120.42	386,646.00	7,889.81	305.41	750,000.00	1,845,008.33	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.57	13.23	0.00	134.22	390,761.00	9,264.76	289.58	750,000.00	1,495,323.67	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.69	12.32	0.00	147.23	393,206.00	7,330.05	670.96	750,000.00	1,146,530.68	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.10	3.30	0.00	151.63	365,322.00	7,597.41	112.89	750,000.00	769,562.98	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.70	14.03	0.00	167.36	407,373.00	7,528.39	539.15	650,000.00	535,003.52	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.55	8.61	0.00	178.52	360,721.00	8,012.61	-19.92	350,000.00	553,717.21	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.19	55.28	0.00	237.99	276,682.00	12,612.12	210.13	300,000.00	543,221.46	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5.21	32.42	0.00	275.62	387,037.00	13,774.76	201.53	300,000.00	644,234.75	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.03	2.45	0.00	279.10	332,724.00	2,932.36	6.17	300,000.00	679,897.28	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>5,174,024.39</b>	<b>833,566.75</b>	<b>172,243.09</b>	<b>6,179,555.13</b>		<b>6,984,009.00</b>	<b>214,377.50</b>	<b>59,008.78</b>	<b>6,577,498.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 99 Yancey**

**LEA 995 Yancey County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
1987-88	194,135.04	6,266.37	0.00	0.00	200,401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	143,821.44	27,151.84	3.60	15,000.00	356,378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	86,505.50	36,795.12	35.66	0.00	479,714.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	62,030.00	32,982.87	11,810.51	567,000.00	19,537.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	61,412.16	5,215.62	18,320.34	0.00	104,486.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	70,546.73	7,675.16	3,304.05	96,284.43	89,727.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	75,026.72	8,298.89	1,337.31	0.00	174,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	88,109.35	13,885.01	1,803.16	77,250.00	200,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,526.81	18,500.67	315.60	-23,741.71	349,022.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	99,909.59	26,093.48	0.00	0.00	475,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,475.36	32,859.45	301.55	91,905.00	530,757.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,494.27	36,590.55	0.00	0.00	693,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	156,734.54	44,479.01	1,572.28	425,250.00	471,377.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,030.38	30,562.62	1,275.02	33,538.00	564,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,081.09	28,967.59	1,177.66	249,637.18	430,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,718.55	0.00	0.00	449,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	108,188.87	14,201.89	333.59	213,750.00	357,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	145,576.28	11,527.92	113.24	34,602.00	480,605.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	179,448.22	20,203.57	7.27	0.00	680,264.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	196,677.95	35,173.69	0.00	0.00	912,116.11	122,688.00	2,724.24	0.00	0.00	125,412.24	0.00	0.00	0.00	0.00	0.00
2007-08	77,824.21	51,648.17	0.00	0.00	1,041,588.49	151,607.00	10,987.80	0.00	0.00	288,007.04	0.00	0.00	0.00	0.00	0.00
2008-09	84,693.58	34,933.00	3,410.59	429,410.25	735,215.41	177,402.00	13,824.69	0.00	0.00	479,233.73	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13,377.36	81.51	0.00	748,674.28	298,518.00	11,889.11	0.00	0.00	789,640.84	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	7,396.51	195.95	0.00	756,266.74	327,540.00	7,141.65	979.46	294,250.00	831,051.95	0.00	0.00	0.00	0.00	0.00

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County 99 Yancey**

**LEA 995 Yancey County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2011-12	0.00	5,888.65	166.86	0.00	762,322.25	148,631.00	7,040.89	166.84	-79,495.58	1,066,386.26	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,272.93	0.60	0.00	765,595.78	158,983.00	4,880.44	39.01	384,916.54	845,372.17	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,577.38	0.00	0.00	769,173.16	159,465.00	3,402.16	43.51	278,315.98	729,966.86	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,782.22	4.26	0.00	772,959.64	164,918.00	3,913.65	89.24	190,283.78	708,603.97	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,711.22	0.00	0.00	778,670.86	150,961.00	5,742.32	275.41	0.00	865,582.70	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,378.82	10.51	169,071.00	617,989.19	167,304.00	10,045.22	10.51	0.00	1,042,942.43	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,866.53	682.32	622,501.42	2,036.62	149,001.00	14,307.83	375.33	429,088.58	777,538.01	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	43.75	0.00	0.00	2,080.37	115,935.00	17,684.96	0.00	0.00	911,157.97	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.77	24.50	0.00	2,148.64	159,804.00	18,494.59	441.58	340,455.10	749,443.04	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.04	0.00	0.00	2,156.68	136,879.00	3,018.22	0.00	0.00	889,340.26	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>2,357,248.09</b>	<b>600,078.22</b>	<b>46,287.94</b>	<b>3,001,457.57</b>		<b>2,589,636.00</b>	<b>135,097.77</b>	<b>2,420.89</b>	<b>1,837,814.40</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Public School Building Capital Fund - Fiscal Year Totals  
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

**County xx Reserve**

**LEA xxx Reserve County**

<b>Fiscal Year</b>	<b>Tax Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>	<b>Needs Based Lottery Revenue</b>	<b>Interest On Revenue</b>	<b>Interest On Disbursing Bal</b>	<b>Project Allocation</b>	<b>Unallocated Balance</b>
2007-08	40,428,745.97	728,744.47	0.00	41,157,490.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>40,428,745.97</b>	<b>728,744.47</b>	<b>0.00</b>	<b>41,157,490.44</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Totals:</b>	<b>1,206,459,821.03</b>		<b>32,267,292.29</b>			<b>1,667,010,077.00</b>		<b>5,276,320.18</b>			<b>301,695,592.00</b>		<b>0.00</b>		
		<b>109,501,594.59</b>		<b>1,340,137,611.12</b>			<b>27,298,677.06</b>		<b>1,578,392,326.91</b>			<b>0.00</b>		<b>94,793,843.58</b>	