Public School Building Capital Fund - Special Summary
ADM Fund

9/28/2026

All Fiscal Years

County		Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
00	Alamance	18,548,572.85	2,514,202.78	770,380.82	19,091,366.46	21,812,488.46	20,667.99
01	Alexander	4,930,622.48	579,678.58	172,244.73	5,679,476.74	5,679,476.74	3,069.05
02	Alleghany	1,415,287.49	297,484.03	19,712.82	1,731,689.81	1,731,689.81	794.53
03	Anson	4,209,349.74	841,781.00	40,875.53	5,091,750.90	5,091,750.90	255.37
04	Ashe	3,183,722.55	625,597.03	151,235.75	3,793,887.52	3,793,887.52	166,667.81
05	Avery	2,326,028.26	313,241.33	156,446.83	2,651,407.67	2,651,407.67	144,308.75
06	Beaufort	7,157,280.10	1,167,026.79	113,478.26	8,432,011.51	8,432,011.51	5,773.64
07	Bertie	3,492,642.89	433,401.41	112,051.42	4,018,879.51	4,018,879.51	19,216.21
08	Bladen	5,307,142.78	457,905.68	71,602.26	5,834,875.23	5,834,875.23	1,775.49
09	Brunswick	9,466,696.88	588,306.68	401,577.64	10,422,872.41	10,422,067.11	34,514.09
10	Buncombe	26,877,300.94	3,023,667.40	1,245,257.15	31,051,653.97	31,051,653.97	94,571.52
11	Burke	12,748,641.15	1,588,808.75	344,861.16	14,598,285.00	14,598,285.00	84,026.06
12	Cabarrus	21,352,830.47	2,101,266.35	271,755.45	23,718,047.55	23,718,047.55	7,804.72
13	Caldwell	11,586,823.20	1,087,936.58	442,134.32	12,673,164.16	12,673,164.16	443,729.94
14	Camden	1,303,944.41	299,822.49	49,515.54	1,651,812.83	1,651,812.83	1,469.61
15	Carteret	7,789,279.11	530,971.66	55,149.91	8,362,890.92	8,362,890.92	12,509.76
16	Caswell	3,262,633.60	1,178,097.69	250,692.03	3,717,205.56	3,717,205.56	974,217.76
17	Catawba	20,932,136.90	407,751.62	160,111.51	21,498,779.02	21,498,779.02	1,221.01
18	Chatham	6,498,149.35	201,746.34	49,060.76	6,748,675.81	6,748,675.81	280.64
19	Cherokee	3,410,843.16	514,078.53	41,154.39	3,929,859.00	3,929,859.00	36,217.08
20	Chowan	2,364,925.59	181,518.34	194,911.45	2,739,019.33	2,739,019.33	2,336.05
21	Clay	1,178,859.28	255,383.40	41,678.40	1,475,921.08	1,475,921.08	0.00
22	Cleveland	15,390,985.76	162,281.79	367,652.92	15,975,254.00	15,917,938.43	2,982.04
23	Columbus	9,531,632.41	1,042,793.57	353,088.13	10,841,977.13	10,841,977.13	85,536.98
24	Craven	13,639,222.58	488,695.02	137,671.95	14,257,455.00	14,257,455.00	8,134.55

Public School Building Capital Fund - Special Summary
ADM Fund

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All Fiscal Years

County		Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
25	Cumberland	46,499,409.81	1,034,110.85	952,889.43	48,424,705.69	48,424,705.69	61,704.40
26	Currituck	3,027,313.50	505,890.48	155,695.53	3,685,633.15	3,685,633.15	3,266.36
27	Dare	3,953,026.19	858,693.65	22,156.68	4,833,583.23	4,833,583.23	293.29
28	Davidson	22,269,449.20	1,436,625.07	566,579.92	24,269,804.96	24,269,804.96	2,849.23
29	Davie	5,153,636.05	808,495.00	189,785.23	6,115,687.51	6,115,687.51	36,228.77
30	Duplin	7,901,903.46	794,311.74	251,688.51	8,946,159.65	8,946,159.65	1,744.06
31	Durham	27,847,150.43	2,405,120.01	1,332,730.24	31,520,369.49	31,520,369.49	64,631.19
32	Edgecombe	8,118,183.79	812,316.71	246,309.21	9,127,784.86	9,127,784.86	49,024.85
33	Forsyth	41,428,647.69	3,026,250.99	1,135,324.22	45,436,978.23	45,436,978.23	153,244.67
34	Franklin	6,743,310.85	952,066.68	237,547.98	7,914,963.28	7,914,963.28	17,962.23
35	Gaston	29,009,273.81	2,679,807.81	740,358.03	32,425,419.50	32,425,469.50	3,970.15
36	Gates	1,774,932.57	211,225.79	53,331.94	2,036,664.05	2,036,664.05	2,826.25
37	Graham	1,161,932.16	245,645.77	55,316.03	1,395,973.59	1,395,973.59	66,920.37
38	Granville	7,227,971.64	715,483.37	88,317.18	8,031,348.36	8,031,348.36	423.83
39	Greene	2,788,471.41	166,712.18	30,759.44	2,977,021.95	2,977,021.75	8,921.28
40	Guilford	57,174,025.02	4,471,303.99	1,232,959.79	62,802,383.03	62,802,383.03	75,905.77
41	Halifax	9,433,944.58	825,595.52	241,790.92	10,497,120.63	10,497,120.63	4,210.39
42	Harnett	14,040,357.27	2,397,268.07	686,537.01	17,108,162.12	17,108,162.12	16,000.23
43	Haywood	7,129,102.35	840,905.59	209,512.83	8,124,635.14	8,154,646.30	24,874.47
44	Henderson	10,767,197.50	1,383,349.18	762,993.43	12,912,023.75	12,912,023.75	1,516.36
45	Hertford	3,708,339.27	1,074,154.01	233,987.42	4,962,032.45	4,962,032.45	54,448.25
46	Hoke	5,622,048.92	769,168.18	175,238.20	6,499,185.26	6,499,185.26	67,270.04
47	Hyde	718,285.03	133,236.77	35,596.98	850,489.30	850,489.30	36,629.48
48	Iredell	19,292,015.88	1,608,835.67	151,821.82	21,045,289.03	21,045,289.03	7,384.34
49	Jackson	3,465,893.48	426,876.60	131,074.03	4,021,576.75	4,021,576.75	2,267.36

Public School Building Capital Fund - Special Summary
ADM Fund

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All Fiscal Years

County		Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
50	Johnston	19,172,914.04	947,430.78	842,779.04	20,962,613.25	20,962,613.25	510.61
51	Jones	1,380,488.38	470,576.96	33,518.00	1,876,278.50	1,876,278.50	8,304.84
52	Lee	7,992,730.88	340,746.86	224,727.39	8,557,647.03	8,557,647.03	558.10
53	Lenoir	9,853,843.30	2,082,235.98	686,754.22	12,601,793.81	12,601,793.81	21,039.69
54	Lincoln	9,832,942.53	310,662.92	137,139.01	10,317,531.98	10,280,366.98	377.48
55	Macon	3,636,385.60	419,267.05	106,186.32	4,158,067.00	4,158,067.00	3,771.97
56	Madison	2,438,358.77	614,327.76	81,413.68	3,133,901.07	3,133,901.07	199.14
57	Martin	4,469,229.73	3,139,713.42	81,313.42	5,796,405.15	5,796,405.15	1,893,851.42
58	McDowell	5,989,052.38	1,018,799.26	120,226.86	6,707,654.42	6,707,654.42	420,424.08
59	Mecklenburg	93,643,435.01	5,811,269.00	3,335,528.64	102,788,364.64	102,788,364.64	1,868.01
60	Mitchell	2,194,086.82	479,998.93	61,211.85	2,734,209.00	2,734,209.00	1,088.60
61	Montgomery	4,092,328.41	843,912.88	52,357.99	4,987,208.32	4,987,208.32	1,390.96
62	Moore	10,119,413.76	526,924.15	381,462.12	32,004,729.70	10,992,651.70	35,148.33
63	Nash	16,121,270.66	3,295,781.13	554,085.84	19,894,041.87	19,894,041.87	77,095.76
64	New Hanover	20,202,999.01	2,052,200.59	703,152.57	22,938,245.79	22,938,245.79	20,106.38
65	Northampton	3,468,891.12	319,709.43	222,893.06	3,994,758.67	3,994,758.67	16,734.94
66	Onslow	19,350,183.10	1,122,879.80	902,503.63	21,352,426.13	21,352,426.13	23,140.40
67	Orange	13,844,827.75	1,224,593.76	478,625.05	15,916,576.21	15,538,975.92	9,070.64
68	Pamlico	1,924,354.89	323,895.55	89,261.32	2,333,664.49	2,333,664.49	3,847.27
69	Pasquotank	5,561,600.20	206,542.96	41,635.82	5,846,984.00	5,809,773.79	5.19
70	Pender	5,803,119.33	958,326.86	105,981.79	6,863,443.46	6,863,443.46	3,984.52
71	Perquimans	1,718,836.51	381,025.07	32,549.05	2,128,817.12	2,128,817.12	3,593.51
72	Person	5,382,963.12	949,575.89	297,486.40	6,609,574.80	6,609,574.80	20,450.61
73	Pitt	18,523,225.38	647,567.85	87,309.65	19,335,397.65	19,256,799.53	1,303.35
74	Polk	2,100,996.70	339,604.47	196,190.15	2,628,937.10	2,628,937.10	7,854.22

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All Fiscal Years

County		Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
75	Randolph	18,992,467.80	1,803,423.31	428,784.96	21,222,132.57	21,222,132.57	2,543.50
76	Richmond	7,800,226.43	974,434.02	203,002.24	8,893,857.76	8,893,857.76	83,804.93
77	Robeson	22,291,117.86	4,108,266.85	1,511,400.18	27,888,829.33	27,888,829.33	21,955.56
78	Rockingham	13,631,305.93	1,115,127.01	462,692.99	15,209,125.93	15,209,125.93	0.00
79	Rowan	17,989,736.09	1,728,354.09	203,349.02	19,912,431.90	19,912,431.90	9,007.30
80	Rutherford	9,508,094.09	1,174,167.81	340,572.32	10,999,317.08	10,999,317.08	23,517.14
81	Sampson	9,566,252.50	979,136.30	109,230.45	10,641,047.63	10,641,047.63	13,571.62
82	Scotland	6,699,291.34	505,715.20	243,272.49	7,446,801.31	7,446,801.31	1,477.72
83	Stanly	8,928,750.83	633,366.97	248,822.79	9,810,722.24	9,810,722.24	218.35
84	Stokes	6,517,575.67	789,581.43	169,615.25	7,476,475.61	7,476,475.61	296.74
85	Surry	10,564,152.36	939,991.61	174,815.45	11,631,285.00	11,631,285.00	47,674.42
86	Swain	1,642,703.29	144,838.10	36,607.69	1,823,953.03	1,823,953.06	196.02
87	Transylvania	3,738,491.25	155,036.84	118,845.67	3,988,902.63	3,988,902.63	23,471.13
88	Tyrrell	674,526.06	169,967.70	42,163.21	883,409.20	883,409.20	3,247.77
89	Union	21,878,920.68	938,055.32	85,633.98	22,901,147.53	22,901,147.53	1,462.45
90	Vance	7,322,615.53	414,560.32	115,423.22	7,914,810.90	7,838,468.23	14,130.84
91	Wake	89,153,327.36	5,614,378.67	1,274,312.23	98,037,895.14	96,037,895.14	4,123.12
92	Warren	2,898,304.08	432,255.63	47,424.86	3,368,577.44	3,368,566.44	9,418.13
93	Washington	2,324,746.80	478,158.30	91,118.09	2,887,808.67	2,887,808.67	6,214.52
94	Watauga	4,400,643.12	344,369.82	437,801.00	5,168,192.66	5,168,192.66	14,621.28
95	Wayne	17,744,086.36	1,566,191.78	613,262.81	19,921,973.51	19,921,973.51	1,567.44
96	Wilkes	9,527,668.53	1,690,458.55	231,195.06	11,448,931.41	11,448,931.41	390.73
97	Wilson	11,724,945.45	1,386,776.66	77,875.33	13,183,664.42	13,166,723.58	22,873.86
98	Yadkin	5,174,024.39	833,616.54	172,266.29	6,179,555.13	6,179,555.13	352.09
99	Yancey	2,357,248.09	600,436.70	46,312.30	3,001,457.57	3,001,457.57	2,539.52

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ADM Fund

9/28/2026

All Fiscal Years

County		Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
xx	Reserve	40,428,745.97	728,744.47	0.00	0.00	41,157,490.44	0.00
	Totals:	**1,206,459,821.03**	**110,543,873.83**	**33,276,695.88**	**1,324,264,789.84**	**1,344,479,396.27**	**5,800,994.47**