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**Public School Fund - Current Fiscal Year Report
2001-02**

00 Alamance
 2000-01 ADM 20,884 2000-01 Planning Allocation: 1,084,682
 2001-02 ADM 21,521 2001-02 Planning Allocation: 892,152

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,217.47	15,574.33			4.68
August	0.00	7,238.64	15,374.79			4.62
September	249,671.26	7,510.21	14,583.82			4.38
October	0.00	8,499.58	9,068.44			4.55
November	136,862.27	8,310.32	8,935.55			4.48
December	0.00	9,473.30	9,257.95			4.64
January	0.00	9,247.44	5,584.49			4.50
February	176,020.21	7,913.67	3,855.42			3.93
March	0.00	9,848.61	3,174.50			4.41
April	0.00	9,391.15	2,400.19	120,000.00	120,000.00	4.14
May	161,512.93	8,936.72	2,830.53	615,000.00	615,000.00	4.09
June	0.00	6,869.72	4,461.24			4.02
County Totals	724,066.67	100,456.83	95,101.25	735,000.00	735,000.00	

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01 Alexander
 2000-01 ADM 5,432 2000-01 Planning Allocation: 282,130
 2001-02 ADM 5,560 2001-02 Planning Allocation: 230,490

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	332.76	584.19			4.68
August	0.00	333.12	78.83			4.62
September	64,940.35	561.56	0.00			4.38
October	0.00	630.56	0.00			4.55
November	35,358.68	717.77	0.00			4.48
December	0.00	814.61	0.00			4.64
January	0.00	791.60	3.75		25,800.00	4.50
February	45,475.23	692.03	101.58			3.93
March	0.00	860.20	113.97			4.41
April	0.00	819.57	106.89			4.14
May	41,727.24	926.39	105.58			4.09
June	0.00	966.70	208.98	195,913.00	195,913.00	4.02
County Totals	187,501.50	8,446.87	1,303.77	195,913.00	221,713.00	

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02 Alleghany
 2000-01 ADM 1,412 2000-01 Planning Allocation: 73,337
 2001-02 ADM 1,402 2001-02 Planning Allocation: 58,120

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,647.44	43.25			4.68
August	0.00	1,636.02	0.00			4.62
September	16,880.67	1,521.51	10.23		23,305.52	4.38
October	0.00	1,601.94	106.15			4.55
November	8,915.98	1,489.99	17.43			4.48
December	0.00	1,691.11	0.00			4.64
January	0.00	1,643.34	0.00			4.50
February	11,466.95	1,332.83	0.00			3.93
March	0.00	1,655.87	0.00			4.41
April	0.00	1,576.74	0.00			4.14
May	10,521.87	1,512.58	0.00			4.09
June	0.00	1,577.72	127.67		237,897.20	4.02
County Totals	47,785.47	18,887.09	304.73		261,202.72	

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03 Anson
 2000-01 ADM 4,482 2000-01 Planning Allocation: 232,788
 2001-02 ADM 4,486 2001-02 Planning Allocation: 185,967

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,652.57	0.00			4.68
August	0.00	1,640.92	0.00			4.62
September	53,582.96	1,675.91	0.00			4.38
October	0.00	1,881.81	0.00			4.55
November	28,528.61	1,824.30	0.00			4.48
December	0.00	2,070.45	0.00			4.64
January	0.00	2,011.96	0.00			4.50
February	36,690.98	1,711.81	0.00			3.93
March	0.00	2,126.71	0.00			4.41
April	0.00	2,025.08	34.18	247,500.00	247,500.00	4.14
May	33,666.98	1,066.49	392.05			4.09
June	0.00	1,113.98	0.00			4.02
County Totals	152,469.53	20,801.99	426.23	247,500.00	247,500.00	

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04 Ashe
 2000-01 ADM 3,196 2000-01 Planning Allocation: 165,995
 2001-02 ADM 3,180 2001-02 Planning Allocation: 131,827

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,690.28	1,136.31			4.68
August	0.00	2,676.58	1,121.75			4.62
September	38,208.64	2,537.12	1,064.04			4.38
October	0.00	2,853.69	1,104.04			4.55
November	20,223.13	2,675.95	1,087.86			4.48
December	0.00	3,042.09	1,127.11			4.64
January	0.00	2,961.23	1,091.41			4.50
February	26,009.21	2,424.44	954.43			3.93
March	0.00	3,016.24	1,070.80			4.41
April	0.00	2,876.55	1,004.29			4.14
May	23,865.58	2,781.37	991.93			4.09
June	0.00	2,905.11	975.63			4.02
County Totals	108,306.56	33,440.65	12,729.60			

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05 Avery
 2000-01 ADM 2,431 2000-01 Planning Allocation: 126,262
 2001-02 ADM 2,431 2001-02 Planning Allocation: 100,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	983.53	0.00			4.68
August	0.00	976.59	0.00			4.62
September	29,062.96	985.86	0.00			4.38
October	0.00	1,106.98	0.00			4.55
November	15,459.88	1,067.69	0.00			4.48
December	0.00	1,211.76	0.00			4.64
January	0.00	1,177.52	0.00			4.50
February	19,883.14	996.24	0.00			3.93
March	0.00	1,237.70	0.00	236,000.00	236,000.00	4.41
April	0.00	200.12	0.00			4.14
May	18,244.41	257.16	0.00			4.09
June	0.00	268.23	0.00			4.02
County Totals	82,650.39	10,469.38	0.00	236,000.00	236,000.00	

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06 Beaufort
 2000-01 ADM 7,392 2000-01 Planning Allocation: 383,929
 2001-02 ADM 7,378 2001-02 Planning Allocation: 305,855

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,370.55	4,556.96			4.68
August	0.00	6,346.72	870.69			4.62
September	88,372.43	5,999.61	0.00			4.38
October	0.00	6,736.72	0.00			4.55
November	46,920.21	6,302.99	0.00			4.48
December	0.00	7,153.44	0.00			4.64
January	0.00	6,951.35	0.00			4.50
February	60,344.65	5,679.70	0.00			3.93
March	0.00	7,056.32	0.00			4.41
April	0.00	6,719.13	0.00			4.14
May	55,371.15	6,486.32	16.42	124,395.00	124,395.00	4.09
June	0.00	6,267.47	500.67			4.02
County Totals	251,008.44	78,070.32	5,944.74	124,395.00	124,395.00	

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Bertie

2000-01 ADM	3,633	2000-01 Planning Allocation:	188,692
2001-02 ADM	3,511	2001-02 Planning Allocation:	145,548

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,157.26	946.15			4.68
August	0.00	2,146.43	923.37			4.62
September	43,433.04	2,086.99	875.58			4.38
October	0.00	2,347.40	862.01		-169,826.57	4.55
November	22,328.12	2,925.41	50.81			4.48
December	0.00	3,320.37	52.64			4.64
January	0.00	3,226.80	50.97			4.50
February	28,716.46	2,639.17	44.57			3.93
March	0.00	3,279.04	50.01			4.41
April	0.00	3,122.55	46.90			4.14
May	26,349.70	3,016.92	46.33			4.09
June	0.00	3,147.01	45.57			4.02
County Totals	120,827.32	33,415.35	3,994.91		-169,826.57	

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08 Bladen
 2000-01 ADM 5,695 2000-01 Planning Allocation: 295,789
 2001-02 ADM 5,595 2001-02 Planning Allocation: 231,941

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,237.93	156.72			4.68
August	0.00	5,201.73	154.72			4.62
September	68,084.55	4,897.19	146.76			4.38
October	0.00	5,499.53	321.23	1,150,000.00	1,150,000.00	4.55
November	35,581.26	389.25	4,669.97			4.48
December	0.00	463.56	4,174.23			4.64
January	0.00	469.30	4,042.01			4.50
February	45,761.49	544.97	3,534.69			3.93
March	0.00	692.52	3,965.67			4.41
April	0.00	675.87	3,549.70			4.14
May	41,989.91	806.52	1,159.83			4.09
June	0.00	845.89	1,140.77			4.02
County Totals	191,417.21	25,724.26	27,016.30	1,150,000.00	1,150,000.00	

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09 Brunswick
 2000-01 ADM 10,285 2000-01 Planning Allocation: 534,187
 2001-02 ADM 10,578 2001-02 Planning Allocation: 438,511

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	494.06	38.41			4.68
August	0.00	490.75	37.92			4.62
September	122,958.67	938.54	35.97			4.38
October	0.00	1,054.02	37.32			4.55
November	67,270.53	1,233.65	36.77			4.48
December	0.00	1,400.28	38.10			4.64
January	0.00	1,360.89	36.89			4.50
February	86,517.44	1,375.94	32.26			3.93
March	0.00	1,709.58	36.20			4.41
April	0.00	1,628.03	33.95			4.14
May	79,386.82	1,826.04	33.53			4.09
June	0.00	1,904.81	32.98	370,000.00	370,000.00	4.02
County Totals	356,133.46	15,416.59	430.30	370,000.00	370,000.00	

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10 Buncombe
2000-01 ADM 29,072 2000-01 Planning Allocation: 1,509,954
2001-02 ADM 29,130 2001-02 Planning Allocation: 1,207,583

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,303.52	24,530.60			4.68
August	0.00	2,400.76	24,180.50			4.62
September	347,559.99	3,651.22	22,828.06			4.38
October	0.00	4,204.18	21,086.32			4.55
November	185,251.51	4,664.25	17,423.73			4.48
December	0.00	5,374.87	14,793.48			4.64
January	0.00	5,289.77	10,953.91			4.50
February	238,254.21	5,040.15	7,552.64			3.93
March	0.00	6,294.79	6,474.42			4.41
April	0.00	6,020.83	4,401.03			4.14
May	218,617.71	6,480.61	3,971.69			4.09
June	0.00	6,775.57	3,906.43			4.02
County Totals	989,683.42	58,500.52	162,102.81			

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11 Burke
 2000-01 ADM 14,515 2000-01 Planning Allocation: 753,887
 2001-02 ADM 14,612 2001-02 Planning Allocation: 605,740

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	711.34	0.00			4.68
August	0.00	706.33	0.00			4.62
September	173,528.94	1,336.52	0.00			4.38
October	0.00	1,500.73	0.00			4.55
November	92,924.65	1,744.49	0.00			4.48
December	0.00	1,979.87	0.00			4.64
January	0.00	1,923.93	0.00			4.50
February	119,511.52	1,935.13	0.00			3.93
March	0.00	2,404.16	0.00			4.41
April	0.00	2,289.28	0.00			4.14
May	109,661.59	2,559.94	0.00			4.09
June	0.00	2,670.17	0.00			4.02
County Totals	495,626.70	21,761.89	0.00			

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Cabarrus

2000-01 ADM	23,371	2000-01 Planning Allocation:	1,213,853
2001-02 ADM	24,355	2001-02 Planning Allocation:	1,009,636

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,701.38	5,411.99			4.68
August	0.00	2,707.37	2,962.47			4.62
September	279,403.70	3,558.05	261.44			4.38
October	0.00	3,996.39	0.00			4.55
November	154,885.02	4,263.45	0.00			4.48
December	0.00	4,838.71	0.00			4.64
January	0.00	4,702.02	0.00			4.50
February	199,199.49	4,401.30	0.00			3.93
March	0.00	5,468.06	0.00			4.41
April	0.00	5,206.77	0.00			4.14
May	182,781.82	5,565.52	0.00			4.09
June	0.00	5,805.17	0.00			4.02
County Totals	816,270.03	53,214.19	8,635.90			

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13 Caldwell

2000-01 ADM	12,620	2000-01 Planning Allocation:	655,463
2001-02 ADM	12,728	2001-02 Planning Allocation:	527,639

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,975.05	659.85	297,812.19	254,776.42	4.68
August	0.00	785.55	3,808.74			4.62
September	150,873.94	1,329.82	2,473.32		-2,630.59	4.38
October	0.00	1,516.53	1,778.59	4,511.25	-9,103.87	4.55
November	80,943.40	1,754.28	1,376.42	90,005.12	96,890.00	4.48
December	0.00	1,545.43	1,538.98			4.64
January	0.00	1,508.72	1,183.03	29,756.55	33,401.25	4.50
February	104,102.28	1,440.37	1,179.54	122,590.42	125,998.00	3.93
March	0.00	1,243.65	1,520.96		-17,744.33	4.41
April	0.00	1,264.09	1,208.59		-7,130.86	4.14
May	95,522.36	1,580.48	862.68			4.09
June	0.00	1,651.99	433.44		-4,321.38	4.02
County Totals	431,441.98	17,595.96	18,024.14	544,675.53	470,134.64	

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14 Camden
2000-01 ADM 1,277 2000-01 Planning Allocation: 66,325
2001-02 ADM 1,333 2001-02 Planning Allocation: 55,259

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,393.23	0.00			4.68
August	0.00	2,376.36	0.00			4.62
September	15,266.72	2,172.20	0.00			4.38
October	0.00	2,439.07	0.00			4.55
November	8,477.18	2,246.91	0.00			4.48
December	0.00	2,550.08	0.00			4.64
January	0.00	2,478.04	0.00			4.50
February	10,902.60	1,987.24	0.00			3.93
March	0.00	2,468.90	0.00			4.41
April	0.00	2,350.93	0.00			4.14
May	10,004.03	2,233.35	74.19	562,000.00	562,000.00	4.09
June	0.00	78.94	2,261.96			4.02
County Totals	44,650.53	25,775.25	2,336.15	562,000.00	562,000.00	

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15 Carteret

2000-01 ADM	8,454	2000-01 Planning Allocation:	439,088
2001-02 ADM	8,363	2001-02 Planning Allocation:	346,688

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	353.07	0.00			4.68
August	0.00	350.58	0.00			4.62
September	101,068.80	724.45	0.00			4.38
October	0.00	813.45	0.00			4.55
November	53,184.29	957.20	0.00			4.48
December	0.00	1,086.35	0.00			4.64
January	0.00	1,055.66	0.00			4.50
February	68,400.96	1,071.78	0.00			3.93
March	0.00	1,331.56	0.00			4.41
April	0.00	1,267.93	0.00			4.14
May	62,763.47	1,425.65	39.60	300,000.00	300,000.00	4.09
June	0.00	285.66	362.24			4.02
County Totals	285,417.52	10,723.34	401.84	300,000.00	300,000.00	

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16 Caswell
2000-01 ADM 3,571 2000-01 Planning Allocation: 185,472
2001-02 ADM 3,477 2001-02 Planning Allocation: 144,139

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,897.57	1,106.50			4.68
August	0.00	5,861.12	-1,033.28			4.62
September	42,691.82	5,373.94	86.92			4.38
October	0.00	6,034.58	90.19			4.55
November	22,111.90	5,564.22	88.87			4.48
December	0.00	6,315.41	92.07			4.64
January	0.00	6,137.41	89.16			4.50
February	28,438.38	4,927.22	183.43	750,000.00	750,000.00	3.93
March	0.00	2,842.52	2,895.40			4.41
April	0.00	2,718.69	1,987.33			4.14
May	26,094.53	2,646.38	1,751.83			4.09
June	0.00	2,767.34	1,540.80			4.02
County Totals	119,336.63	57,086.40	8,879.22	750,000.00	750,000.00	

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17 Catawba
 2000-01 ADM 23,781 2000-01 Planning Allocation: 1,235,148
 2001-02 ADM 23,688 2001-02 Planning Allocation: 981,985

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	106.27	641.07			4.68
August	0.00	108.49	632.86			4.62
September	284,305.31	1,261.22	600.30			4.38
October	0.00	1,418.91	622.87			4.55
November	150,643.25	1,911.08	613.74			4.48
December	0.00	2,171.80	184.61			4.64
January	0.00	2,111.28	0.00			4.50
February	193,744.10	2,344.67	0.00			3.93
March	0.00	2,912.96	0.00			4.41
April	0.00	2,773.77	91.99	851,530.62	666,125.23	4.14
May	177,776.05	707.53	1,143.09			4.09
June	0.00	742.57	0.00			4.02
County Totals	806,468.71	18,570.55	4,530.53	851,530.62	666,125.23	

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Chatham

2000-01 ADM 7,298 2000-01 Planning Allocation: 379,047
2001-02 ADM 7,354 2001-02 Planning Allocation: 304,860

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1.30	0.04	191,598.00	277.16	4.68
August	0.00	0.01	1.28			4.62
September	87,248.65	356.71	39.52		87,251.28	4.38
October	0.00	1.81	115.74			4.55
November	46,767.58	195.14	7.07		47,281.36	4.48
December	0.00	0.94	219.85			4.64
January	0.00	1.91	212.88			4.50
February	60,148.35	214.71	194.71		60,786.14	3.93
March	0.00	1.79	477.38			4.41
April	0.00	3.68	447.73			4.14
May	55,191.03	217.90	449.68		56,531.03	4.09
June	0.00	2.67	220.83			4.02
County Totals	249,355.61	998.57	2,386.71	191,598.00	252,126.97	

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**Public School Fund - Current Fiscal Year Report
2001-02**

19 Cherokee
 2000-01 ADM 3,639 2000-01 Planning Allocation: 189,004
 2001-02 ADM 3,634 2001-02 Planning Allocation: 150,647

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,463.17	0.00			4.68
August	0.00	1,452.86	0.00			4.62
September	43,504.77	1,467.74	54.87	125,000.00	125,000.00	4.38
October	0.00	1,076.83	146.92			4.55
November	23,110.33	1,072.54	0.00			4.48
December	0.00	1,217.25	0.00			4.64
January	0.00	1,182.86	0.00			4.50
February	29,722.48	1,035.19	0.00			3.93
March	0.00	1,286.10	0.00			4.41
April	0.00	1,224.64	0.00			4.14
May	27,272.80	1,248.43	24.42	185,000.00	185,000.00	4.09
June	0.00	561.34	148.92			4.02
County Totals	123,610.38	14,288.95	375.13	310,000.00	310,000.00	

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Public School Fund - Current Fiscal Year Report

2001-02

20	Chowan				
	2000-01 ADM	2,476	2000-01 Planning Allocation:	128,600	
	2001-02 ADM	2,446	2001-02 Planning Allocation:	101,399	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	15.33	1,738.32			4.68
August	0.00	23.26	1,716.05			4.62
September	29,600.94	148.69	1,627.77			4.38
October	0.00	174.40	1,688.96			4.55
November	15,555.28	229.32	1,664.21			4.48
December	0.00	268.03	1,724.26			4.64
January	0.00	268.24	1,669.64			4.50
February	20,005.83	287.51	1,460.08			3.93
March	0.00	363.58	1,638.11			4.41
April	0.00	352.99	1,536.37			4.14
May	18,356.98	406.23	1,517.45			4.09
June	0.00	429.80	1,287.18			4.02
County Totals	83,519.03	2,967.38	19,268.40			

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Public School Fund - Current Fiscal Year Report
2001-02

21 Clay

2000-01 ADM 1,258 2000-01 Planning Allocation: 65,339
2001-02 ADM 1,228 2001-02 Planning Allocation: 50,907

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,531.61	0.00			4.68
August	0.00	2,513.76	0.00	76,500.00	76,500.00	4.62
September	15,039.57	1,980.51	0.00			4.38
October	0.00	2,223.83	0.00			4.55
November	7,809.44	2,048.96	29.22			4.48
December	0.00	2,325.56	47.72			4.64
January	0.00	2,260.08	46.21			4.50
February	10,043.81	1,812.97	40.41			3.93
March	0.00	2,252.56	45.34			4.41
April	0.00	2,145.11	97.76	400,000.00	400,000.00	4.14
May	9,216.02	496.72	1,678.83			4.09
June	0.00	524.83	1,651.24			4.02
County Totals	42,108.84	23,116.50	3,636.73	476,500.00	476,500.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

22 Cleveland
 2000-01 ADM 17,171 2000-01 Planning Allocation: 891,835
 2001-02 ADM 17,262 2001-02 Planning Allocation: 715,596

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	13.10	1,139.73		2,799.21	4.68
August	0.00	5.33	1,149.09			4.62
September	205,281.80	848.68	1,125.63		207,589.05	4.38
October	0.00	9.03	1,958.16			4.55
November	109,777.26	469.34	1,694.71		113,718.76	4.48
December	0.00	10.09	840.83			4.64
January	0.00	13.60	0.00			4.50
February	141,185.86	509.41	20.28		144,214.43	3.93
March	0.00	2.32	637.06			4.41
April	0.00	4.85	597.49			4.14
May	129,549.57	506.19	607.47		131,320.98	4.09
June	0.00	4.46	338.21			4.02
County Totals	585,794.49	2,396.40	10,108.66		599,642.43	

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**Public School Fund - Current Fiscal Year Report
2001-02**

23 Columbus
 2000-01 ADM 10,055 2000-01 Planning Allocation: 522,241
 2001-02 ADM 9,912 2001-02 Planning Allocation: 410,902

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	397.81	2,428.41			4.68
August	0.00	406.24	2,397.29			4.62
September	120,208.99	861.92	2,273.96			4.38
October	0.00	978.21	2,359.45			4.55
November	63,035.12	1,157.00	2,324.88			4.48
December	0.00	1,323.96	2,408.76			4.64
January	0.00	1,297.43	2,332.46			4.50
February	81,070.23	1,314.90	2,039.71			3.93
March	0.00	1,642.52	2,288.40			4.41
April	0.00	1,573.52	1,053.01	372,250.00	372,250.00	4.14
May	74,388.56	324.94	1,523.28			4.09
June	0.00	345.04	1,498.25			4.02
County Totals	338,702.90	11,623.49	24,927.86	372,250.00	372,250.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

24 Craven
 2000-01 ADM 14,763 2000-01 Planning Allocation: 766,767
 2001-02 ADM 14,465 2001-02 Planning Allocation: 599,646

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	31.77	0.00			4.68
August	0.00	31.54	0.00			4.62
September	176,493.81	749.56	0.00			4.38
October	0.00	841.65	0.00			4.55
November	91,989.81	1,142.93	0.00			4.48
December	0.00	1,297.14	0.00			4.64
January	0.00	1,260.50	0.00			4.50
February	118,309.20	1,409.16	0.00			3.93
March	0.00	1,750.70	0.00			4.41
April	0.00	1,667.04	0.00			4.14
May	108,558.37	1,974.78	64.96	492,094.00	492,094.00	4.09
June	0.00	89.18	396.12			4.02
County Totals	495,351.19	12,245.95	461.08	492,094.00	492,094.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

25 Cumberland
 2000-01 ADM 51,083 2000-01 Planning Allocation: 2,653,172
 2001-02 ADM 51,134 2001-02 Planning Allocation: 2,119,758

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,772.40	4.69			4.68
August	0.00	1,759.93	4.63			4.62
September	610,704.69	4,059.24	4.39			4.38
October	0.00	4,557.98	4.55			4.55
November	325,185.40	5,475.63	4.49			4.48
December	0.00	6,214.47	4.65			4.64
January	0.00	6,038.93	4.50			4.50
February	418,224.87	6,226.32	3.94			3.93
March	0.00	7,735.45	1,264.75	2,000,000.00	1,768,912.31	4.41
April	0.00	37.31	2,202.78			4.14
May	383,755.51	1,522.54	56.23		231,087.69	4.09
June	0.00	662.79	672.03			4.02
County Totals	1,737,870.47	46,062.99	4,231.63	2,000,000.00	2,000,000.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

26 Currituck
 2000-01 ADM 3,213 2000-01 Planning Allocation: 166,878
 2001-02 ADM 3,272 2001-02 Planning Allocation: 135,641

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	692.11	6,745.99			4.68
August	0.00	718.44	6,659.56			4.62
September	38,411.88	822.11	6,316.95			4.38
October	0.00	951.99	6,554.43			4.55
November	20,808.20	976.27	6,458.39			4.48
December	0.00	1,138.12	6,653.56			4.64
January	0.00	1,135.99	5,059.02			4.50
February	26,761.68	1,005.74	1,304.80			3.93
March	0.00	1,255.21	395.42			4.41
April	0.00	1,196.87	0.00	241,340.00	241,340.00	4.14
May	24,556.03	281.77	0.00			4.09
June	0.00	293.91	0.00			4.02
County Totals	110,537.79	10,468.53	46,148.12	241,340.00	241,340.00	

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Public School Fund - Current Fiscal Year Report
2001-02

27 Dare
2000-01 ADM 4,682 2000-01 Planning Allocation: 243,176
2001-02 ADM 4,683 2001-02 Planning Allocation: 194,134

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,589.81	0.00			4.68
August	0.00	3,564.50	0.00			4.62
September	55,973.99	3,393.48	0.00			4.38
October	0.00	3,810.40	0.00			4.55
November	29,781.42	3,578.46	0.00			4.48
December	0.00	4,061.30	0.00			4.64
January	0.00	3,946.56	0.00			4.50
February	38,302.25	3,238.87	0.00			3.93
March	0.00	4,023.89	0.00			4.41
April	0.00	3,831.61	0.00			4.14
May	35,145.44	3,712.61	0.00			4.09
June	0.00	3,872.47	0.00			4.02
County Totals	159,203.10	44,623.96	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

28 Davidson
 2000-01 ADM 24,688 2000-01 Planning Allocation: 1,282,256
 2001-02 ADM 24,720 2001-02 Planning Allocation: 1,024,767

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	903.83	204.94			4.68
August	0.00	898.40	195.79		-43,718.00	4.62
September	295,148.63	2,183.80	0.00			4.38
October	0.00	2,452.10	0.00			4.55
November	157,206.23	2,872.56	0.00			4.48
December	0.00	3,260.15	0.00			4.64
January	0.00	3,168.05	0.00			4.50
February	202,184.83	3,205.53	0.00			3.93
March	0.00	3,982.47	0.00			4.41
April	0.00	3,792.17	126.32	390,796.00	914,679.00	4.14
May	185,521.11	730.21	3,767.95		76,117.00	4.09
June	0.00	471.89	1,272.36			4.02
County Totals	840,060.80	27,921.16	5,567.36	390,796.00	947,078.00	

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Public School Fund - Current Fiscal Year Report
2001-02

29 Davie
2000-01 ADM 5,728 2000-01 Planning Allocation: 297,503
2001-02 ADM 5,901 2001-02 Planning Allocation: 244,626

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,497.31	1,181.98			4.68
August	0.00	2,485.18	1,166.83			4.62
September	68,479.07	2,491.13	996.12		-252,143.89	4.38
October	0.00	3,954.50	0.00			4.55
November	37,527.26	3,741.11	0.00			4.48
December	0.00	4,245.89	0.00			4.64
January	0.00	4,125.94	0.00			4.50
February	48,264.27	3,415.12	0.00			3.93
March	0.00	4,242.86	0.00			4.41
April	0.00	4,040.12	0.00			4.14
May	44,286.41	3,942.50	0.00			4.09
June	0.00	4,112.27	0.00			4.02
County Totals	198,557.01	43,293.93	3,344.93		-252,143.89	

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Public School Fund - Current Fiscal Year Report
2001-02

30 Duplin
2000-01 ADM 8,590 2000-01 Planning Allocation: 446,151
2001-02 ADM 8,572 2001-02 Planning Allocation: 355,352

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	26.08	2,458.42			4.68
August	0.00	37.27	1,122.23			4.62
September	102,694.70	457.52	1,064.49			4.38
October	0.00	518.59	1,104.51			4.55
November	54,513.42	699.84	1,088.33			4.48
December	0.00	799.35	1,127.59			4.64
January	0.00	781.86	1,091.88			4.50
February	70,110.37	866.36	954.83			3.93
March	0.00	1,080.52	1,071.25			4.41
April	0.00	1,033.33	1,004.72			4.14
May	64,332.00	1,216.55	416.95			4.09
June	0.00	1,270.60	170.74	315,610.00	315,610.00	4.02
County Totals	291,650.49	8,787.87	12,675.94	315,610.00	315,610.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

31 Durham
 2000-01 ADM 30,728 2000-01 Planning Allocation: 1,595,964
 2001-02 ADM 30,998 2001-02 Planning Allocation: 1,285,021

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,056.45	7,445.34			4.68
August	0.00	5,055.25	6,424.58			4.62
September	367,357.71	6,016.28	5,883.39			4.38
October	0.00	6,782.34	4,851.89			4.55
November	197,131.01	6,984.34	4,583.80			4.48
December	0.00	7,948.10	4,497.32			4.64
January	0.00	7,743.86	3,924.97			4.50
February	253,532.57	6,999.18	3,305.95	285,000.00	285,000.00	3.93
March	0.00	7,463.77	5,003.07	312,186.00	312,186.00	4.41
April	0.00	5,833.56	5,612.58			4.14
May	232,636.86	6,364.48	5,145.96	150,000.00	150,000.00	4.09
June	0.00	6,058.38	4,513.80		-930,850.23	4.02
County Totals	1,050,658.15	78,305.99	61,192.65	747,186.00	-183,664.23	

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**Public School Fund - Current Fiscal Year Report
2001-02**

32 Edgecombe
 2000-01 ADM 7,558 2000-01 Planning Allocation: 392,551
 2001-02 ADM 7,569 2001-02 Planning Allocation: 313,773

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,151.90	1,701.82			4.68
August	0.00	3,137.56	1,254.79			4.62
September	90,356.99	3,160.13	1,190.23			4.38
October	0.00	3,553.82	1,234.98			4.55
November	48,134.87	3,426.62	881.57			4.48
December	0.00	3,893.08	646.84	138,030.00	138,030.00	4.64
January	0.00	3,163.22	646.77			4.50
February	61,906.83	2,708.52	527.87			3.93
March	0.00	3,367.30	416.85			4.41
April	0.00	3,208.12	357.91			4.14
May	56,804.58	3,215.40	396.18	323,313.00	323,313.00	4.09
June	0.00	2,060.53	607.81	80,562.75	80,562.75	4.02
County Totals	257,203.27	38,046.20	9,863.62	541,905.75	541,905.75	

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**Public School Fund - Current Fiscal Year Report
2001-02**

33 Forsyth
 2000-01 ADM 45,882 2000-01 Planning Allocation: 2,383,040
 2001-02 ADM 46,169 2001-02 Planning Allocation: 1,913,935

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,132.99	12,500.96			4.68
August	0.00	3,168.74	10,691.03			4.62
September	548,525.98	5,099.50	8,635.60			4.38
October	0.00	5,765.50	8,123.15	62,199.50	182,200.00	4.55
November	293,610.61	5,721.91	8,339.08			4.48
December	0.00	6,532.86	7,936.75			4.64
January	0.00	6,384.11	6,564.10			4.50
February	377,616.15	6,377.51	5,193.31			3.93
March	0.00	7,945.97	5,610.86			4.41
April	0.00	7,589.53	4,940.91	426,000.00	426,000.00	4.14
May	346,493.69	6,798.06	5,963.71	535,980.00	342,791.90	4.09
June	0.00	5,741.75	6,369.94	240,000.00	224,386.98	4.02
County Totals	1,566,246.43	70,258.43	90,869.40	1,264,179.50	1,175,378.88	

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**Public School Fund - Current Fiscal Year Report
2001-02**

34 Franklin

2000-01 ADM	7,642	2000-01 Planning Allocation:	396,914
2001-02 ADM	7,769	2001-02 Planning Allocation:	322,064

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	9,705.22	0.00			4.68
August	0.00	9,636.80	0.00			4.62
September	91,361.22	8,929.28	0.00			4.38
October	0.00	10,026.33	0.00			4.55
November	49,406.76	9,296.51	0.00			4.48
December	0.00	10,550.86	0.00			4.64
January	0.00	10,252.80	330.04	2,343,892.00	2,272,338.05	4.50
February	63,542.63	261.83	8,957.11		71,553.95	3.93
March	0.00	51.56	10,354.02			4.41
April	0.00	92.02	9,710.98			4.14
May	58,305.56	348.09	8,713.73			4.09
June	0.00	397.97	7,620.29			4.02
County Totals	262,616.17	69,549.27	45,686.17	2,343,892.00	2,343,892.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

35 Gaston
 2000-01 ADM 30,547 2000-01 Planning Allocation: 1,586,564
 2001-02 ADM 30,771 2001-02 Planning Allocation: 1,275,611

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	9,326.29	1,826.18			4.68
August	0.00	9,268.99	1,802.79			4.62
September	365,193.83	9,729.60	1,666.03			4.38
October	0.00	10,932.59	1,296.38			4.55
November	195,687.41	10,727.45	648.91			4.48
December	0.00	12,177.91	631.39			4.64
January	0.00	11,836.73	548.63			4.50
February	251,675.94	10,199.34	479.77			3.93
March	0.00	12,673.50	1,174.75	2,014,935.77	1,969,011.26	4.41
April	0.00	3,909.44	3,847.97			4.14
May	230,933.25	4,554.78	1,373.46		-50,851.78	4.09
June	0.00	4,960.07	713.79		-2,193.82	4.02
County Totals	1,043,490.43	110,296.69	16,010.05	2,014,935.77	1,915,965.66	

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Public School Fund - Current Fiscal Year Report
2001-02

36

Gates

2000-01 ADM	2,033	2000-01 Planning Allocation:	105,591
2001-02 ADM	1,917	2001-02 Planning Allocation:	79,469

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,026.91	0.00			4.68
August	0.00	2,012.63	0.00			4.62
September	24,304.81	1,886.22	0.00			4.38
October	0.00	2,117.96	0.00			4.55
November	12,191.11	1,971.03	0.00			4.48
December	0.00	2,236.98	0.00			4.64
January	0.00	2,173.78	0.00			4.50
February	15,679.14	1,764.85	0.00			3.93
March	0.00	2,192.60	0.00			4.41
April	0.00	2,087.83	0.00			4.14
May	14,386.89	2,004.62	0.00			4.09
June	0.00	2,090.94	0.00			4.02
County Totals	66,561.95	24,566.35	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

37 Graham
 2000-01 ADM 1,208 2000-01 Planning Allocation: 62,742
 2001-02 ADM 1,211 2001-02 Planning Allocation: 50,202

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	541.38	0.00			4.68
August	0.00	537.56	0.00			4.62
September	14,441.82	536.30	0.00			4.38
October	0.00	602.19	0.00			4.55
November	7,701.32	577.89	0.00			4.48
December	0.00	655.87	0.00			4.64
January	0.00	637.34	0.00			4.50
February	9,904.77	536.19	0.00			3.93
March	0.00	666.15	0.00			4.41
April	0.00	634.32	0.00			4.14
May	9,088.43	627.22	0.00			4.09
June	0.00	654.23	0.00			4.02
County Totals	41,136.34	7,206.64	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

38 Granville
2000-01 ADM 8,119 2000-01 Planning Allocation: 421,688
2001-02 ADM 8,244 2001-02 Planning Allocation: 341,755

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,302.03	0.00			4.68
August	0.00	2,285.80	0.00			4.62
September	97,063.83	2,426.21	0.00			4.38
October	0.00	2,724.29	0.00			4.55
November	52,427.51	2,686.96	0.00			4.48
December	0.00	3,049.51	0.00			4.64
January	0.00	2,963.36	0.00			4.50
February	67,427.66	2,568.56	0.00			3.93
March	0.00	3,191.12	0.00			4.41
April	0.00	3,038.63	73.98	535,650.00	535,650.00	4.14
May	61,870.39	1,010.89	989.90			4.09
June	0.00	1,058.38	0.00			4.02
County Totals	278,789.39	29,305.74	1,063.88	535,650.00	535,650.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

39 Greene
 2000-01 ADM 3,003 2000-01 Planning Allocation: 155,971
 2001-02 ADM 3,075 2001-02 Planning Allocation: 127,474

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	0.43	0.00			4.68
August	0.00	0.42	0.00			4.62
September	35,901.30	147.15	0.00		35,762.79	4.38
October	0.00	1.73	0.00			4.55
November	19,555.39	82.28	0.00			4.48
December	0.00	93.38	0.00	90,000.00	20,000.00	4.64
January	0.00	0.50	0.00			4.50
February	25,150.42	89.23	3.55		25,261.00	3.93
March	0.00	0.41	43.20			4.41
April	0.00	0.57	0.00			4.14
May	23,077.56	89.48	0.00		23,215.00	4.09
June	0.00	0.36	0.00			4.02
County Totals	103,684.67	505.94	46.75	90,000.00	104,238.79	

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**Public School Fund - Current Fiscal Year Report
2001-02**

40 Guilford

2000-01 ADM 63,549 2000-01 Planning Allocation: 3,300,636
 2001-02 ADM 64,524 2001-02 Planning Allocation: 2,674,841

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,615.01	29,096.64			4.68
August	0.00	2,731.18	24,383.08			4.62
September	759,737.54	5,630.49	19,295.40			4.38
October	0.00	6,410.46	19,322.63		527,927.00	4.55
November	410,338.78	5,407.91	20,721.45			4.48
December	0.00	6,234.25	18,548.86			4.64
January	0.00	6,141.82	9,509.37			4.50
February	527,741.65	6,727.66	4,978.15			3.93
March	0.00	8,380.05	4,113.60			4.41
April	0.00	7,996.66	3,698.60			4.14
May	484,246.11	9,346.39	3,224.97			4.09
June	0.00	9,761.76	3,025.89			4.02
County Totals	2,182,064.08	77,383.64	159,918.64		527,927.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

41 Halifax
 2000-01 ADM 10,199 2000-01 Planning Allocation: 529,720
 2001-02 ADM 9,953 2001-02 Planning Allocation: 412,601

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	444.17	65.36		-5,566.27	4.68
August	0.00	467.09	39.60			4.62
September	121,930.53	913.34	35.08		-5,647.69	4.38
October	0.00	1,051.53	13.25			4.55
November	63,295.86	1,214.90	31.29	121,930.53	121,930.53	4.48
December	0.00	810.18	104.97			4.64
January	0.00	787.77	13.10			4.50
February	81,405.57	907.09	11.45			3.93
March	0.00	1,127.00	12.85			4.41
April	0.00	1,073.20	47.75	258,492.37	258,492.37	4.14
May	74,696.26	293.65	284.88			4.09
June	0.00	307.44	11.71			4.02
County Totals	341,328.22	9,397.36	671.29	380,422.90	369,208.94	

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Public School Fund - Current Fiscal Year Report
2001-02

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Harnett

2000-01 ADM 16,418 2000-01 Planning Allocation: 852,725
2001-02 ADM 16,426 2001-02 Planning Allocation: 680,939

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	17,117.10	0.00			4.68
August	0.00	16,996.43	0.00			4.62
September	196,279.58	15,892.27	0.00			4.38
October	0.00	17,844.77	0.00			4.55
November	104,460.74	16,614.06	0.00			4.48
December	0.00	18,855.76	0.00			4.64
January	0.00	18,323.07	0.00			4.50
February	134,348.22	14,883.82	0.00			3.93
March	0.00	18,491.29	0.00			4.41
April	0.00	17,607.67	0.00			4.14
May	123,275.47	16,913.46	0.00			4.09
June	0.00	17,641.75	471.17	878,000.00	878,000.00	4.02
County Totals	558,364.01	207,181.45	471.17	878,000.00	878,000.00	

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Public School Fund - Current Fiscal Year Report
2001-02

43 Haywood
2000-01 ADM 7,774 2000-01 Planning Allocation: 403,769
2001-02 ADM 7,764 2001-02 Planning Allocation: 321,856

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,813.20	599.43	443,778.00	443,778.00	4.68
August	0.00	4,714.97	1,452.95			4.62
September	92,939.30	4,571.96	498.46			4.38
October	0.00	5,135.95	517.20			4.55
November	49,374.97	4,863.56	509.62			4.48
December	0.00	5,522.17	528.01			4.64
January	0.00	5,368.55	511.29			4.50
February	63,501.74	4,447.94	447.11			3.93
March	0.00	5,527.96	501.63			4.41
April	0.00	5,265.89	523.39	383,187.00	383,187.00	4.14
May	58,268.04	3,665.75	2,032.71			4.09
June	0.00	3,831.74	1,793.68			4.02
County Totals	264,084.05	59,729.64	9,915.48	826,965.00	826,965.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

44 Henderson
 2000-01 ADM 11,753 2000-01 Planning Allocation: 610,433
 2001-02 ADM 11,928 2001-02 Planning Allocation: 494,475

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,920.24	1,320.53			4.68
August	0.00	5,884.61	1,303.61			4.62
September	140,508.82	5,804.26	1,236.54			4.38
October	0.00	6,523.02	1,283.03			4.55
November	75,855.82	6,233.91	1,264.23			4.48
December	0.00	7,080.94	1,309.84			4.64
January	0.00	6,886.80	1,268.35			4.50
February	97,559.09	5,764.87	1,279.11	1,208,559.00	1,208,559.00	3.93
March	0.00	1,882.70	2,105.48			4.41
April	0.00	1,801.47	1,167.11			4.14
May	89,518.44	2,031.38	1,152.74			4.09
June	0.00	2,123.47	1,133.80			4.02
County Totals	403,442.17	57,937.67	15,824.37	1,208,559.00	1,208,559.00	

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Public School Fund - Current Fiscal Year Report
2001-02

45 Hertford
2000-01 ADM 3,922 2000-01 Planning Allocation: 203,703
2001-02 ADM 3,827 2001-02 Planning Allocation: 158,648

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,029.57	0.00			4.68
August	0.00	9,958.87	0.00			4.62
September	46,888.08	9,033.40	0.00			4.38
October	0.00	10,143.24	0.00			4.55
November	24,337.71	9,299.07	0.00			4.48
December	0.00	10,553.77	0.00			4.64
January	0.00	10,255.62	0.00			4.50
February	31,301.02	8,175.58	0.00			3.93
March	0.00	10,157.14	0.00			4.41
April	0.00	9,671.78	0.00			4.14
May	28,721.25	9,140.15	0.00			4.09
June	0.00	9,533.72	0.00			4.02
County Totals	131,248.06	115,951.91	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

46 Hoke
2000-01 ADM 6,185 2000-01 Planning Allocation: 321,239
2001-02 ADM 6,127 2001-02 Planning Allocation: 253,995

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	666.91	432.31			4.68
August	0.00	664.21	426.77			4.62
September	73,942.57	893.74	404.82			4.38
October	0.00	1,005.40	420.04			4.55
November	38,964.50	1,074.32	413.88			4.48
December	0.00	1,221.20	428.81			4.64
January	0.00	1,188.64	415.23			4.50
February	50,112.72	1,113.23	363.11			3.93
March	0.00	1,384.63	407.39			4.41
April	0.00	1,320.16	382.09			4.14
May	45,982.52	1,411.19	377.38			4.09
June	0.00	1,473.47	371.18			4.02
County Totals	209,002.31	13,417.10	4,843.01			

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**Public School Fund - Current Fiscal Year Report
2001-02**

47 Hyde

2000-01 ADM	684	2000-01 Planning Allocation:	35,526
2001-02 ADM	680	2001-02 Planning Allocation:	28,189

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	457.74	0.00			4.68
August	0.00	454.51	0.00			4.62
September	8,177.32	436.96	0.00			4.38
October	0.00	490.64	0.00			4.55
November	4,324.44	462.79	0.00			4.48
December	0.00	525.24	0.00			4.64
January	0.00	510.40	0.00			4.50
February	5,561.72	421.02	0.00			3.93
March	0.00	523.07	0.00			4.41
April	0.00	498.08	0.00			4.14
May	5,103.33	484.67	15.73	119,192.00	119,192.00	4.09
June	0.00	28.22	479.73			4.02
County Totals	23,166.81	5,293.34	495.46	119,192.00	119,192.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

48 Iredell
 2000-01 ADM 21,705 2000-01 Planning Allocation: 1,127,324
 2001-02 ADM 22,308 2001-02 Planning Allocation: 924,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	779.64	1,955.28	174,255.00	166,562.44	4.68
August	0.00	12.65	604.29			4.62
September	259,486.43	1,074.55	3.38		7,692.56	4.38
October	0.00	1,171.42	35.04			4.55
November	141,867.17	1,647.98	34.52			4.48
December	0.00	1,870.50	13.85			4.64
January	0.00	1,817.72	0.00			4.50
February	182,457.08	2,073.95	0.00			3.93
March	0.00	2,576.63	0.00			4.41
April	0.00	2,453.50	0.00			4.14
May	167,419.29	2,935.89	99.00		750,000.00	4.09
June	0.00	58.86	503.11			4.02
County Totals	751,229.97	18,473.29	3,248.47	174,255.00	924,255.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

49 Jackson
 2000-01 ADM 3,704 2000-01 Planning Allocation: 192,380
 2001-02 ADM 3,747 2001-02 Planning Allocation: 155,332

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,651.21	117.58			4.68
August	0.00	2,633.06	102.80			4.62
September	44,281.86	2,519.15	93.13			4.38
October	0.00	2,829.08	115.09	125,625.00	125,625.00	4.55
November	23,828.95	2,145.95	659.00			4.48
December	0.00	2,438.58	682.78			4.64
January	0.00	2,372.76	496.45			4.50
February	30,646.70	1,975.95	266.84			3.93
March	0.00	2,456.04	237.84			4.41
April	0.00	2,339.66	167.14			4.14
May	28,120.86	2,293.31	123.30			4.09
June	0.00	2,392.56	120.91	69,000.00	69,000.00	4.02
County Totals	126,878.37	29,047.31	3,182.86	194,625.00	194,625.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

50 Johnston
 2000-01 ADM 21,288 2000-01 Planning Allocation: 1,105,666
 2001-02 ADM 22,215 2001-02 Planning Allocation: 920,922

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,681.67	7,535.01			4.68
August	0.00	1,704.67	6,821.43			4.62
September	254,501.14	2,581.80	5,797.14			4.38
October	0.00	2,925.50	5,678.28			4.55
November	141,275.74	3,259.56	4,811.75			4.48
December	0.00	3,721.82	4,985.36			4.64
January	0.00	3,639.17	4,827.44			4.50
February	181,696.44	3,520.70	4,221.54			3.93
March	0.00	4,392.49	4,504.92			4.41
April	0.00	4,201.27	3,481.23			4.14
May	166,721.33	4,578.31	3,438.36		0.00	4.09
June	0.00	4,789.22	3,381.86			4.02
County Totals	744,194.65	40,996.18	59,484.32		0.00	

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Public School Fund - Current Fiscal Year Report
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51 Jones
2000-01 ADM 1,455 2000-01 Planning Allocation: 75,570
2001-02 ADM 1,436 2001-02 Planning Allocation: 59,529

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	967.69	0.00			4.68
August	0.00	960.87	0.00			4.62
September	17,394.74	924.19	0.00			4.38
October	0.00	1,037.74	0.00			4.55
November	9,132.21	978.79	0.00			4.48
December	0.00	1,110.85	0.00			4.64
January	0.00	1,079.47	0.00			4.50
February	11,745.04	890.38	0.00			3.93
March	0.00	1,106.19	0.00			4.41
April	0.00	1,053.33	0.00			4.14
May	10,777.04	1,024.91	0.00			4.09
June	0.00	1,069.05	0.00			4.02
County Totals	49,049.03	12,203.46	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

52 Lee
 2000-01 ADM 8,871 2000-01 Planning Allocation: 460,746
 2001-02 ADM 8,933 2001-02 Planning Allocation: 370,317

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	557.94	0.00			4.68
August	0.00	554.00	0.00			4.62
September	106,054.09	925.43	0.00			4.38
October	0.00	1,039.13	0.00			4.55
November	56,809.19	1,176.82	0.00			4.48
December	0.00	1,335.61	0.00			4.64
January	0.00	1,297.88	0.00			4.50
February	73,062.99	1,278.73	0.00			3.93
March	0.00	1,588.66	258.84	418,819.00	363,289.66	4.41
April	0.00	7.66	1,505.15			4.14
May	67,041.26	271.37	1,495.90		55,529.34	4.09
June	0.00	66.64	1,695.66			4.02
County Totals	302,967.53	10,099.87	4,955.55	418,819.00	418,819.00	

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Public School Fund - Current Fiscal Year Report
2001-02

53 Lenoir
2000-01 ADM 10,355 2000-01 Planning Allocation: 537,823
2001-02 ADM 10,304 2001-02 Planning Allocation: 427,152

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,210.92	16,571.20			4.68
August	0.00	2,271.99	15,542.28			4.62
September	123,795.53	2,586.77	14,663.58			4.38
October	0.00	2,971.62	14,669.48			4.55
November	65,528.03	3,025.87	13,375.09			4.48
December	0.00	3,496.54	12,762.53			4.64
January	0.00	3,455.35	10,809.66			4.50
February	84,276.39	3,053.16	7,986.33			3.93
March	0.00	3,828.09	7,535.99			4.41
April	0.00	3,676.41	5,877.08			4.14
May	77,330.48	3,752.97	4,777.85			4.09
June	0.00	3,933.71	3,755.03			4.02
County Totals	350,930.43	38,263.40	128,326.10			

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**Public School Fund - Current Fiscal Year Report
2001-02**

54 Lincoln
 2000-01 ADM 11,044 2000-01 Planning Allocation: 573,608
 2001-02 ADM 11,228 2001-02 Planning Allocation: 465,456

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3.79	123.34			4.68
August	0.00	4.33	0.00			4.62
September	132,032.63	543.63	58.37	420,000.00	132,972.72	4.38
October	0.00	2.75	175.83			4.55
November	71,404.19	297.92	10.80		72,184.77	4.48
December	0.00	1.44	216.54			4.64
January	0.00	2.38	0.00			4.50
February	91,833.79	326.25	12.99		92,362.87	3.93
March	0.00	1.48	144.78			4.41
April	0.00	2.01	0.00			4.14
May	84,265.01	326.69	11.19		84,752.52	4.09
June	0.00	1.35	216.04			4.02
County Totals	379,535.62	1,514.02	969.88	420,000.00	382,272.88	

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**Public School Fund - Current Fiscal Year Report
2001-02**

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Macon

2000-01 ADM 4,018 2000-01 Planning Allocation: 208,689
 2001-02 ADM 4,064 2001-02 Planning Allocation: 168,473

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	801.81	1,595.47			4.68
August	0.00	803.54	1,575.03	169,216.00	169,216.00	4.62
September	48,035.77	224.42	1,494.00			4.38
October	0.00	258.83	1,550.16			4.55
November	25,844.91	347.79	1,527.45			4.48
December	0.00	401.84	1,582.56			4.64
January	0.00	397.63	1,532.43			4.50
February	33,239.45	435.52	1,340.09			3.93
March	0.00	546.94	1,503.48			4.41
April	0.00	527.04	1,410.11			4.14
May	30,499.91	615.03	1,392.75			4.09
June	0.00	647.09	1,369.86			4.02
County Totals	137,620.04	6,007.48	17,873.39	169,216.00	169,216.00	

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Public School Fund - Current Fiscal Year Report
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Madison

2000-01 ADM 2,529 2000-01 Planning Allocation: 131,352
2001-02 ADM 2,521 2001-02 Planning Allocation: 104,508

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,293.57	0.00			4.68
August	0.00	5,256.25	0.00			4.62
September	30,234.56	4,790.23	0.00			4.38
October	0.00	5,378.75	0.00			4.55
November	16,032.24	4,944.01	0.00			4.48
December	0.00	5,611.09	0.00			4.64
January	0.00	5,452.58	0.00			4.50
February	20,619.25	4,360.74	0.00			3.93
March	0.00	5,417.68	0.00			4.41
April	0.00	5,158.79	0.00			4.14
May	18,919.85	4,889.10	0.00			4.09
June	0.00	5,099.63	0.00			4.02
County Totals	85,805.90	61,652.42	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

57 Martin
 2000-01 ADM 4,767 2000-01 Planning Allocation: 247,591
 2001-02 ADM 4,612 2001-02 Planning Allocation: 191,190

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,896.01	707.10			4.68
August	0.00	8,836.57	535.21			4.62
September	56,990.18	8,080.49	507.67			4.38
October	0.00	9,075.57	526.76			4.55
November	29,329.90	8,353.61	519.04			4.48
December	0.00	9,483.16	537.77			4.64
January	0.00	9,217.68	520.73			4.50
February	37,721.54	7,383.87	461.62	44,409.00	44,409.00	3.93
March	0.00	8,981.35	624.80			4.41
April	0.00	8,554.77	479.17			4.14
May	34,612.59	8,121.88	473.27			4.09
June	0.00	8,473.50	465.49			4.02
County Totals	158,654.21	103,458.46	6,358.63	44,409.00	44,409.00	

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Public School Fund - Current Fiscal Year Report
2001-02

58

McDowell

2000-01 ADM 6,472 2000-01 Planning Allocation: 336,146
2001-02 ADM 6,395 2001-02 Planning Allocation: 265,105

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,866.99	0.00			4.68
August	0.00	8,804.48	0.00			4.62
September	77,373.70	8,133.14	0.00			4.38
October	0.00	9,132.37	0.00			4.55
November	40,668.84	8,449.74	0.00			4.48
December	0.00	9,589.85	0.00			4.64
January	0.00	9,318.93	0.00			4.50
February	52,304.69	7,513.16	0.00			3.93
March	0.00	9,334.17	0.00			4.41
April	0.00	8,888.13	0.00			4.14
May	47,993.83	8,482.83	0.00			4.09
June	0.00	8,848.10	0.00			4.02
County Totals	218,341.06	105,361.89	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

59 Mecklenburg
2000-01 ADM 104,388 2000-01 Planning Allocation: 5,421,750
2001-02 ADM 106,557 2001-02 Planning Allocation: 4,417,317

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,736.05	40,360.67			4.68
August	0.00	4,889.38	39,843.57			4.62
September	1,247,973.72	9,605.83	37,793.77			4.38
October	0.00	10,958.78	39,214.59			4.55
November	677,646.60	12,896.85	38,639.97			4.48
December	0.00	14,817.24	40,034.09			4.64
January	0.00	14,579.28	38,765.96			4.50
February	871,529.47	14,680.58	33,900.42			3.93
March	0.00	18,387.04	20,684.04			4.41
April	0.00	17,594.16	5,998.79			4.14
May	799,699.53	19,531.30	5,924.92			4.09
June	0.00	20,396.04	5,827.57			4.02
County Totals	3,596,849.32	163,072.53	346,988.36			

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Public School Fund - Current Fiscal Year Report
2001-02

60 Mitchell

2000-01 ADM 2,378 2000-01 Planning Allocation: 123,510
2001-02 ADM 2,381 2001-02 Planning Allocation: 98,704

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,908.40	0.00			4.68
August	0.00	4,873.80	0.00			4.62
September	28,429.34	4,443.30	18.04	41,093.00	41,093.00	4.38
October	0.00	4,801.41	187.16			4.55
November	15,141.91	4,417.53	67.66			4.48
December	0.00	5,013.89	10.72			4.64
January	0.00	4,872.30	0.00			4.50
February	19,474.19	3,900.36	0.00			3.93
March	0.00	4,845.71	0.00			4.41
April	0.00	4,614.16	0.00			4.14
May	17,869.16	4,376.59	0.00			4.09
June	0.00	4,565.05	0.00			4.02
County Totals	80,914.60	55,632.50	283.58	41,093.00	41,093.00	

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Public School Fund - Current Fiscal Year Report
2001-02

61 Montgomery
2000-01 ADM 4,492 2000-01 Planning Allocation: 233,307
2001-02 ADM 4,417 2001-02 Planning Allocation: 183,107

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,358.16	0.00			4.68
August	0.00	3,334.48	0.00			4.62
September	53,702.51	3,179.98	0.00			4.38
October	0.00	3,570.67	0.00			4.55
November	28,089.80	3,354.07	0.00			4.48
December	0.00	3,806.63	0.00			4.64
January	0.00	3,699.09	0.00			4.50
February	36,126.63	3,036.58	0.00			3.93
March	0.00	3,772.57	0.00			4.41
April	0.00	3,592.29	0.00			4.14
May	33,149.14	3,481.49	0.00			4.09
June	0.00	3,631.40	0.00			4.02
County Totals	151,068.08	41,817.41	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

62 Moore

2000-01 ADM 11,279 2000-01 Planning Allocation: 585,814
 2001-02 ADM 11,473 2001-02 Planning Allocation: 475,613

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	529.27	6,171.47			4.68
August	0.00	554.09	6,092.40			4.62
September	134,842.09	1,068.11	4,087.52			4.38
October	0.00	1,218.03	2,899.10			4.55
November	72,962.26	1,417.69	2,856.62			4.48
December	0.00	1,622.30	2,959.69			4.64
January	0.00	1,589.83	2,865.94			4.50
February	93,837.64	1,591.82	2,506.23			3.93
March	0.00	1,988.60	2,811.81		168,435.00	4.41
April	0.00	1,206.92	2,677.38	352,213.00	291,111.00	4.14
May	86,103.71	346.87	3,896.77		61,102.00	4.09
June	0.00	132.69	4,569.48			4.02
County Totals	387,745.70	13,266.22	44,394.41	352,213.00	520,648.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

63 Nash
 2000-01 ADM 18,705 2000-01 Planning Allocation: 971,509
 2001-02 ADM 18,694 2001-02 Planning Allocation: 774,959

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,696.14	3,291.06			4.68
August	0.00	2,692.36	2,803.62			4.62
September	223,620.99	3,316.02	2,659.38			4.38
October	0.00	3,735.58	2,759.36			4.55
November	118,884.03	3,889.74	1,333.97			4.48
December	0.00	4,420.80	945.38			4.64
January	0.00	4,300.17	915.43			4.50
February	152,898.18	3,924.97	730.40			3.93
March	0.00	4,879.48	283.70			4.41
April	0.00	4,647.49	851.36			4.14
May	140,296.58	4,882.90	798.36	1,193,791.00	1,193,791.00	4.09
June	0.00	315.08	4,953.96			4.02
County Totals	635,699.78	43,700.73	22,325.98	1,193,791.00	1,193,791.00	

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Public School Fund - Current Fiscal Year Report
2001-02

64 New Hanover
2000-01 ADM 21,682 2000-01 Planning Allocation: 1,126,129
2001-02 ADM 21,894 2001-02 Planning Allocation: 907,615

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,242.29	20,067.97			4.68
August	0.00	3,312.27	19,810.86			4.62
September	259,211.46	4,081.43	18,791.67			4.38
October	0.00	4,668.78	19,498.12			4.55
November	139,234.35	4,889.11	19,212.41			4.48
December	0.00	5,638.41	19,905.59			4.64
January	0.00	5,568.93	19,275.06			4.50
February	179,070.98	5,080.03	16,855.83			3.93
March	0.00	6,385.01	16,071.03			4.41
April	0.00	6,146.53	5,940.62			4.14
May	164,312.26	6,394.57	5,867.46			4.09
June	0.00	6,693.42	5,771.05			4.02
County Totals	741,829.05	62,100.78	187,067.67			

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**Public School Fund - Current Fiscal Year Report
2001-02**

65 Northampton
 2000-01 ADM 3,604 2000-01 Planning Allocation: 187,186
 2001-02 ADM 3,478 2001-02 Planning Allocation: 144,180

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,068.01	4,263.20			4.68
August	0.00	1,080.21	3,738.04			4.62
September	43,086.34	1,150.46	2,454.68			4.38
October	0.00	1,303.03	1,567.60		223,506.67	4.55
November	22,118.25	356.98	2,507.93			4.48
December	0.00	416.84	1,583.94			4.64
January	0.00	412.21	963.12			4.50
February	28,446.55	428.05	663.02			3.93
March	0.00	534.70	743.86			4.41
April	0.00	512.23	697.66			4.14
May	26,102.04	581.51	689.07			4.09
June	0.00	609.31	2,562.21			4.02
County Totals	119,753.18	8,453.54	22,434.33		223,506.67	

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**Public School Fund - Current Fiscal Year Report
2001-02**

66 Onslow
 2000-01 ADM 20,935 2000-01 Planning Allocation: 1,087,331
 2001-02 ADM 20,979 2001-02 Planning Allocation: 869,684

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,310.09	12,916.65			4.68
August	0.00	4,339.46	10,384.10			4.62
September	250,280.97	4,918.34	8,969.73			4.38
October	0.00	5,563.61	8,919.34			4.55
November	133,415.43	5,632.93	6,484.71			4.48
December	0.00	6,423.22	5,310.46			4.64
January	0.00	6,265.72	5,142.24			4.50
February	171,587.19	5,551.62	4,496.84			3.93
March	0.00	6,916.86	5,045.12			4.41
April	0.00	6,607.25	4,731.79			4.14
May	157,445.28	6,793.57	4,673.52			4.09
June	0.00	7,104.81	4,097.47			4.02
County Totals	712,728.87	70,427.48	81,171.97			

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Public School Fund - Current Fiscal Year Report
2001-02

67 Orange
2000-01 ADM 16,225 2000-01 Planning Allocation: 842,701
2001-02 ADM 16,519 2001-02 Planning Allocation: 684,795

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,116.36	2,483.38			4.68
August	0.00	1,119.98	2,451.57			4.62
September	193,972.23	1,797.37	2,325.44			4.38
October	0.00	2,028.83	2,412.86			4.55
November	105,052.17	2,283.42	2,377.51			4.48
December	0.00	2,602.61	2,463.29			4.64
January	0.00	2,540.19	2,385.26			4.50
February	135,108.86	2,483.28	2,085.88			3.93
March	0.00	3,094.29	2,340.21			4.41
April	0.00	2,956.13	2,194.87			4.14
May	123,973.43	3,246.13	2,167.84			4.09
June	0.00	3,394.58	2,132.22			4.02
County Totals	558,106.69	28,663.17	27,820.33			

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Public School Fund - Current Fiscal Year Report
2001-02

68 Pamlico
2000-01 ADM 2,100 2000-01 Planning Allocation: 109,071
2001-02 ADM 2,080 2001-02 Planning Allocation: 86,226

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,827.25	20.81	90,000.00	90,000.00	4.68
August	0.00	1,398.11	423.60			4.62
September	25,105.81	1,345.65	401.80			4.38
October	0.00	1,512.81	416.91			4.55
November	13,227.71	1,428.24	410.80			4.48
December	0.00	1,622.86	425.62			4.64
January	0.00	1,578.94	412.14			4.50
February	17,012.32	1,303.22	360.41			3.93
March	0.00	1,620.67	404.35			4.41
April	0.00	1,544.90	379.24			4.14
May	15,610.19	1,503.93	338.93			4.09
June	0.00	1,570.05	6.18			4.02
County Totals	70,956.03	18,256.63	4,000.79	90,000.00	90,000.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

69 Pasquotank
 2000-01 ADM 5,957 2000-01 Planning Allocation: 309,397
 2001-02 ADM 5,889 2001-02 Planning Allocation: 244,128

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1.41	0.00			4.68
August	0.00	1.40	0.00			4.62
September	71,216.80	292.40	31.39		71,521.62	4.38
October	0.00	1.48	94.62	90,000.00	323.79	4.55
November	37,450.95	154.96	6.83		37,547.05	4.48
December	0.00	0.75	174.59			4.64
January	0.00	1.52	5.45			4.50
February	48,166.12	171.35	6.82		48,510.22	3.93
March	0.00	0.78	124.43			4.41
April	0.00	1.26	0.00			4.14
May	44,196.35	171.53	5.87		44,500.99	4.09
June	0.00	0.71	179.11			4.02
County Totals	201,030.22	799.55	629.11	90,000.00	202,403.67	

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Public School Fund - Current Fiscal Year Report
2001-02

70 Pender
2000-01 ADM 6,561 2000-01 Planning Allocation: 340,768
2001-02 ADM 6,737 2001-02 Planning Allocation: 279,282

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	380.99	0.00			4.68
August	0.00	378.30	0.00			4.62
September	78,437.71	656.54	0.00			4.38
October	0.00	737.20	0.00			4.55
November	42,843.78	845.37	0.00			4.48
December	0.00	959.44	0.00			4.64
January	0.00	932.33	0.00			4.50
February	55,101.91	927.82	0.00			3.93
March	0.00	1,152.70	0.00			4.41
April	0.00	1,097.62	0.00			4.14
May	50,560.51	1,219.61	0.00			4.09
June	0.00	1,272.13	0.00			4.02
County Totals	226,943.91	10,560.05	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

71 Perquimans
2000-01 ADM 1,776 2000-01 Planning Allocation: 92,243
2001-02 ADM 1,714 2001-02 Planning Allocation: 71,054

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,988.57	0.00			4.68
August	0.00	1,974.55	0.00			4.62
September	21,232.34	1,839.86	0.00			4.38
October	0.00	2,065.90	0.00			4.55
November	10,900.14	1,918.49	0.00			4.48
December	0.00	2,177.35	0.00			4.64
January	0.00	2,115.84	0.00			4.50
February	14,018.80	1,713.42	0.00			3.93
March	0.00	2,128.70	0.00			4.41
April	0.00	2,026.98	69.05			4.14
May	12,863.40	1,942.21	1,452.03			4.09
June	0.00	2,031.66	0.00			4.02
County Totals	59,014.68	23,923.53	1,521.08			

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**Public School Fund - Current Fiscal Year Report
2001-02**

72 Person
 2000-01 ADM 5,961 2000-01 Planning Allocation: 309,605
 2001-02 ADM 6,051 2001-02 Planning Allocation: 250,844

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,417.35	401.09			4.68
August	0.00	5,381.02	283.99			4.62
September	71,264.62	5,069.90	269.38			4.38
October	0.00	5,694.02	279.50			4.55
November	38,481.18	5,323.72	275.41			4.48
December	0.00	6,043.32	285.35			4.64
January	0.00	5,873.88	276.31			4.50
February	49,491.12	4,795.01	241.63			3.93
March	0.00	5,958.26	271.09			4.41
April	0.00	5,674.67	254.25	500,000.00	500,000.00	4.14
May	45,412.14	3,546.53	-144.89			4.09
June	0.00	3,698.66	246.99			4.02
County Totals	204,649.06	62,476.34	2,940.10	500,000.00	500,000.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

73 Pitt
 2000-01 ADM 19,975 2000-01 Planning Allocation: 1,037,470
 2001-02 ADM 20,104 2001-02 Planning Allocation: 833,411

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,579.75	0.00			4.68
August	0.00	2,561.57	82.66	1,322,495.00	553,718.76	4.62
September	238,804.03	987.10	486.12			4.38
October	0.00	1,110.60	0.00			4.55
November	127,850.89	1,534.84	55.63		371,882.97	4.48
December	0.00	7.42	334.68			4.64
January	0.00	8.72	0.00			4.50
February	164,430.57	587.68	23.40		166,371.86	3.93
March	0.00	2.67	426.74			4.41
April	0.00	4.31	0.00			4.14
May	150,878.49	585.60	20.05		151,923.29	4.09
June	0.00	2.43	183.44			4.02
County Totals	681,963.98	9,972.69	1,612.72	1,322,495.00	1,243,896.88	

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Public School Fund - Current Fiscal Year Report
2001-02

74 Polk
2000-01 ADM 2,403 2000-01 Planning Allocation: 124,808
2001-02 ADM 2,430 2001-02 Planning Allocation: 100,736

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	705.96	390.35			4.68
August	0.00	702.79	385.35			4.62
September	28,728.21	742.98	365.53			4.38
October	0.00	835.93	379.27			4.55
November	15,453.52	823.43	373.71			4.48
December	0.00	936.27	387.20			4.64
January	0.00	911.57	374.93			4.50
February	19,874.96	788.39	327.87			3.93
March	0.00	980.91	367.85			4.41
April	0.00	935.56	345.00			4.14
May	18,236.90	945.05	340.76			4.09
June	0.00	987.11	335.16			4.02
County Totals	82,293.59	10,295.95	4,372.98			

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**Public School Fund - Current Fiscal Year Report
2001-02**

75 Randolph
 2000-01 ADM 21,524 2000-01 Planning Allocation: 1,117,923
 2001-02 ADM 21,837 2001-02 Planning Allocation: 905,252

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	11,687.96	90.35	597,482.00	597,482.00	4.68
August	0.00	8,841.96	2,764.94			4.62
September	257,322.55	8,913.40	2,622.69			4.38
October	0.00	10,020.48	2,721.29			4.55
November	138,871.86	9,671.68	2,681.41			4.48
December	0.00	10,989.17	2,778.16			4.64
January	0.00	10,691.25	2,961.36	1,867,260.00	1,867,260.00	4.50
February	178,604.77	2,453.22	9,704.62			3.93
March	0.00	3,090.26	10,887.87			4.41
April	0.00	2,987.73	10,211.67			4.14
May	163,884.48	3,460.37	6,388.68			4.09
June	0.00	3,634.96	2,404.77			4.02
County Totals	738,683.66	86,442.44	56,217.81	2,464,742.00	2,464,742.00	

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Public School Fund - Current Fiscal Year Report
2001-02

76 Richmond
2000-01 ADM 8,330 2000-01 Planning Allocation: 432,647
2001-02 ADM 8,294 2001-02 Planning Allocation: 343,828

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,323.77	1,956.53			4.68
August	0.00	1,323.49	1,931.46			4.62
September	99,586.36	1,590.05	1,404.60			4.38
October	0.00	1,791.83	0.00			4.55
November	52,745.49	1,842.65	0.00			4.48
December	0.00	2,091.28	0.00			4.64
January	0.00	2,032.20	0.00			4.50
February	67,836.61	1,837.74	0.00			3.93
March	0.00	2,283.16	0.00			4.41
April	0.00	2,174.06	0.00			4.14
May	62,245.63	2,269.60	0.00			4.09
June	0.00	2,367.33	0.00			4.02
County Totals	282,414.09	22,927.16	5,292.59			

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**Public School Fund - Current Fiscal Year Report
2001-02**

77 Robeson
 2000-01 ADM 23,952 2000-01 Planning Allocation: 1,244,030
 2001-02 ADM 23,693 2001-02 Planning Allocation: 982,193

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	28,871.54	8,038.06			4.68
August	0.00	28,705.19	7,935.07			4.62
September	286,349.64	26,688.24	7,526.84			4.38
October	0.00	30,001.54	7,809.81			4.55
November	150,675.05	27,861.66	7,695.37			4.48
December	0.00	31,656.87	7,973.01			4.64
January	0.00	30,798.52	7,720.46			4.50
February	193,784.99	24,931.73	6,751.46			3.93
March	0.00	31,004.09	7,574.64			4.41
April	0.00	29,553.95	7,104.21			4.14
May	177,813.57	28,303.95	7,016.73			4.09
June	0.00	29,550.81	7,749.61	1,580,500.00	1,580,500.00	4.02
County Totals	808,623.25	347,928.09	90,895.27	1,580,500.00	1,580,500.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

78 Rockingham
 2000-01 ADM 14,585 2000-01 Planning Allocation: 757,522
 2001-02 ADM 14,634 2001-02 Planning Allocation: 606,652

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,228.51	0.00			4.68
August	0.00	5,191.65	0.00			4.62
September	174,365.80	5,322.12	0.00			4.38
October	0.00	5,975.99	0.00			4.55
November	93,064.56	5,803.56	0.00			4.48
December	0.00	6,586.62	0.00			4.64
January	0.00	6,400.54	0.00			4.50
February	119,691.45	5,456.17	0.00			3.93
March	0.00	6,778.61	1,104.44	1,637,714.00	1,550,106.86	4.41
April	0.00	32.68	6,422.25			4.14
May	109,826.69	478.60	3,231.28		87,607.14	4.09
June	0.00	161.28	1,317.02			4.02
County Totals	496,948.50	53,416.33	12,074.99	1,637,714.00	1,637,714.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

79 Rowan
 2000-01 ADM 20,419 2000-01 Planning Allocation: 1,060,531
 2001-02 ADM 20,572 2001-02 Planning Allocation: 852,812

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	984.75	0.00			4.68
August	0.00	977.81	0.00			4.62
September	244,112.11	1,866.12	0.00			4.38
October	0.00	2,095.39	0.00			4.55
November	130,827.12	2,440.20	0.00			4.48
December	0.00	2,769.45	0.00			4.64
January	0.00	2,691.21	0.00			4.50
February	168,258.34	2,710.71	0.00			3.93
March	0.00	3,367.72	355.32	666,462.00	498,705.00	4.41
April	0.00	1,140.68	275.49			4.14
May	154,390.78	1,661.10	22.14		167,757.00	4.09
June	0.00	1,060.83	225.07			4.02
County Totals	697,588.35	23,765.97	878.02	666,462.00	666,462.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

80 Rutherford
 2000-01 ADM 10,163 2000-01 Planning Allocation: 527,850
 2001-02 ADM 10,192 2001-02 Planning Allocation: 422,509

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,268.47	0.00			4.68
August	0.00	2,252.48	0.00			4.62
September	121,500.14	2,496.53	0.00			4.38
October	0.00	2,803.25	0.00			4.55
November	64,815.77	2,809.70	0.00			4.48
December	0.00	3,188.80	0.00			4.64
January	0.00	3,098.72	0.00			4.50
February	83,360.35	2,731.28	0.00			3.93
March	0.00	3,393.28	0.00			4.41
April	0.00	3,231.13	0.00			4.14
May	76,489.93	3,311.38	0.00			4.09
June	0.00	3,453.96	0.00			4.02
County Totals	346,166.19	35,038.98	0.00			

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Public School Fund - Current Fiscal Year Report
2001-02

81 Sampson
2000-01 ADM 10,461 2000-01 Planning Allocation: 543,328
2001-02 ADM 10,527 2001-02 Planning Allocation: 436,396

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,449.46	0.63			4.68
August	0.00	1,439.24	0.62			4.62
September	125,062.78	1,789.08	0.59			4.38
October	0.00	2,008.89	0.61			4.55
November	66,946.20	2,098.11	0.60			4.48
December	0.00	2,381.21	0.63			4.64
January	0.00	2,313.94	0.61			4.50
February	86,100.31	2,123.81	0.53			3.93
March	0.00	2,638.58	0.59			4.41
April	0.00	2,512.49	0.56			4.14
May	79,004.07	2,650.16	0.55			4.09
June	0.00	2,764.28	0.54			4.02
County Totals	357,113.36	26,169.25	7.06			

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Public School Fund - Current Fiscal Year Report
2001-02

82 Scotland
 2000-01 ADM 7,135 2000-01 Planning Allocation: 370,581
 2001-02 ADM 7,067 2001-02 Planning Allocation: 292,962

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	31.46	30.22			4.68
August	0.00	31.38	29.83			4.62
September	85,299.96	376.71	68.75		92,144.96	4.38
October	0.00	2.04	449.04			4.55
November	44,942.41	189.19	443.83		9,135.93	4.48
December	0.00	174.17	500.91			4.64
January	0.00	171.51	485.04			4.50
February	57,800.98	340.76	424.16			3.93
March	0.00	425.20	475.88			4.41
April	0.00	406.86	446.33			4.14
May	53,037.12	585.99	440.83			4.09
June	0.00	612.99	433.59			4.02
County Totals	241,080.47	3,348.26	4,228.41		101,280.89	

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**Public School Fund - Current Fiscal Year Report
2001-02**

83 Stanly
 2000-01 ADM 10,167 2000-01 Planning Allocation: 528,058
 2001-02 ADM 10,072 2001-02 Planning Allocation: 417,534

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,907.39	152.09			4.68
August	0.00	2,887.60	150.14			4.62
September	121,547.96	3,061.21	142.42			4.38
October	0.00	3,437.96	147.77			4.55
November	64,052.63	3,382.76	145.61			4.48
December	0.00	3,839.86	150.86			4.64
January	0.00	3,732.07	262.27	0.00	800,000.00	4.50
February	82,378.87	400.97	3,277.65			3.93
March	0.00	512.49	3,677.28			4.41
April	0.00	503.24	3,448.90			4.14
May	75,589.34	774.48	3,406.43			4.09
June	0.00	821.47	2,921.14		-800,000.00	4.02
County Totals	343,568.80	26,261.50	17,882.56	0.00	0.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

84 Stokes
 2000-01 ADM 7,316 2000-01 Planning Allocation: 379,982
 2001-02 ADM 7,381 2001-02 Planning Allocation: 305,979

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,200.44	673.25			4.68
August	0.00	6,159.84	638.62			4.62
September	87,463.84	5,829.04	433.71		0.00	4.38
October	0.00	6,547.17	140.43		-8,482.33	4.55
November	46,939.29	6,166.76	64.30			4.48
December	0.00	6,999.13	0.00			4.64
January	0.00	6,801.40	0.00			4.50
February	60,369.18	5,561.86	0.00			3.93
March	0.00	6,909.92	0.00			4.41
April	0.00	6,579.72	0.00			4.14
May	55,393.66	6,356.26	0.00			4.09
June	0.00	6,629.96	0.00			4.02
County Totals	250,165.97	76,741.50	1,950.31		-8,482.33	

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**Public School Fund - Current Fiscal Year Report
2001-02**

85

Surry

2000-01 ADM 11,455 2000-01 Planning Allocation: 594,955
 2001-02 ADM 11,579 2001-02 Planning Allocation: 480,007

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,083.92	0.00			4.68
August	0.00	5,048.08	0.00			4.62
September	136,946.19	5,041.67	0.00			4.38
October	0.00	5,661.09	156.54	1,065,449.00	1,065,449.00	4.55
November	73,636.36	1,041.11	3,984.65			4.48
December	0.00	1,200.17	0.00			4.64
January	0.00	1,166.26	0.00			4.50
February	94,704.62	1,251.67	0.00			3.93
March	0.00	1,555.05	0.00			4.41
April	0.00	1,480.74	0.00			4.14
May	86,899.23	1,717.36	0.00			4.09
June	0.00	1,791.31	0.00			4.02
County Totals	392,186.40	32,038.43	4,141.19	1,065,449.00	1,065,449.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

86

Swain

2000-01 ADM	1,749	2000-01 Planning Allocation:	90,840
2001-02 ADM	1,767	2001-02 Planning Allocation:	73,251

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	193.65	0.00			4.68
August	0.00	192.28	0.00			4.62
September	20,909.55	256.20	0.00			4.38
October	0.00	287.67	0.00			4.55
November	11,237.19	307.26	0.00			4.48
December	0.00	348.72	0.00			4.64
January	0.00	338.87	0.00			4.50
February	14,452.29	317.54	12.64	100,000.00	89,894.00	3.93
March	0.00	1.45	397.10			4.41
April	0.00	3.02	347.61			4.14
May	13,261.16	55.28	1.89		10,106.00	4.09
June	0.00	17.19	43.52			4.02
County Totals	59,860.19	2,319.13	802.76	100,000.00	100,000.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

87 Transylvania

2000-01 ADM	4,068	2000-01 Planning Allocation:	211,286
2001-02 ADM	4,007	2001-02 Planning Allocation:	166,110

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	0.79	-28.43			4.68
August	0.00	0.65	0.00			4.62
September	48,633.53	199.41	10.36		23,596.76	4.38
October	0.00	116.07	31.20			4.55
November	25,482.42	210.56	0.00			4.48
December	0.00	238.97	0.00			4.64
January	0.00	232.22	0.00			4.50
February	32,773.24	298.39	0.00			3.93
March	0.00	370.71	0.00			4.41
April	0.00	352.99	0.00			4.14
May	30,072.13	445.46	0.00			4.09
June	0.00	464.65	62.02	115,567.52	115,567.52	4.02
County Totals	136,961.32	2,930.87	75.15	115,567.52	139,164.28	

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Public School Fund - Current Fiscal Year Report
2001-02

88 Tyrrell
2000-01 ADM 726 2000-01 Planning Allocation: 37,707
2001-02 ADM 678 2001-02 Planning Allocation: 28,106

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	453.03	0.00			4.68
August	0.00	449.83	0.00			4.62
September	8,679.44	434.86	0.00			4.38
October	0.00	488.28	0.00			4.55
November	4,311.72	460.61	0.00			4.48
December	0.00	522.75	0.00			4.64
January	0.00	507.99	0.00			4.50
February	5,545.36	419.07	0.00			3.93
March	0.00	520.64	0.00			4.41
April	0.00	495.76	0.00			4.14
May	5,088.32	482.45	0.00			4.09
June	0.00	503.22	0.00			4.02
County Totals	23,624.84	5,738.49	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

89 Union
 2000-01 ADM 23,004 2000-01 Planning Allocation: 1,194,792
 2001-02 ADM 24,152 2001-02 Planning Allocation: 1,001,220

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,598.59	0.00			4.68
August	0.00	2,580.27	0.00			4.62
September	275,016.17	3,415.17	0.00			4.38
October	0.00	3,834.75	0.00			4.55
November	153,594.04	4,111.54	0.00			4.48
December	0.00	4,666.30	0.00			4.64
January	0.00	4,534.48	0.00			4.50
February	197,539.15	4,263.68	0.00			3.93
March	0.00	5,297.09	0.00			4.41
April	0.00	5,043.97	0.00			4.14
May	181,258.32	5,407.65	0.00			4.09
June	0.00	5,640.50	537.30	1,001,220.00	1,001,220.00	4.02
County Totals	807,407.68	51,393.99	537.30	1,001,220.00	1,001,220.00	

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Public School Fund - Current Fiscal Year Report
2001-02

90 Vance

2000-01 ADM 8,310 2000-01 Planning Allocation: 431,608
2001-02 ADM 8,534 2001-02 Planning Allocation: 353,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	236.72	1,678.91			4.68
August	0.00	242.81	1,665.23	365,944.00	52,487.58	4.62
September	99,347.26	413.96	1,201.69			4.38
October	0.00	470.31	0.00			4.55
November	54,271.76	650.50	23.58		157,613.02	4.48
December	0.00	3.14	685.48			4.64
January	0.00	6.15	644.99			4.50
February	69,799.57	253.67	574.14		71,813.41	3.93
March	0.00	3.62	950.04			4.41
April	0.00	7.39	891.04			4.14
May	64,046.81	257.20	881.26		9,029.99	4.09
June	0.00	235.64	360.78			4.02
County Totals	287,465.40	2,781.11	9,557.14	365,944.00	290,944.00	

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Public School Fund - Current Fiscal Year Report
2001-02

91 Wake
2000-01 ADM 100,051 2000-01 Planning Allocation: 5,196,493
2001-02 ADM 103,381 2001-02 Planning Allocation: 4,285,656

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,998.33	0.00			4.68
August	0.00	5,956.05	0.00			4.62
September	1,196,124.25	10,177.98	0.00			4.38
October	0.00	11,428.44	0.00			4.55
November	657,448.91	13,077.56	0.00			4.48
December	0.00	14,842.09	0.00			4.64
January	0.00	14,422.79	0.00			4.50
February	845,552.97	14,328.83	0.00			3.93
March	0.00	17,801.79	0.00			4.41
April	0.00	16,951.12	0.00			4.14
May	775,863.97	18,815.96	0.00			4.09
June	0.00	19,626.17	0.00			4.02
County Totals	3,474,990.10	163,427.11	0.00			

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**Public School Fund - Current Fiscal Year Report
2001-02**

92 Warren
 2000-01 ADM 3,248 2000-01 Planning Allocation: 168,696
 2001-02 ADM 3,169 2001-02 Planning Allocation: 131,371

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,654.90	0.00			4.68
August	0.00	2,636.19	0.00			4.62
September	38,830.31	2,499.22	0.00			4.38
October	0.00	2,806.27	0.00			4.55
November	20,153.18	2,628.10	0.00			4.48
December	0.00	2,982.71	0.00			4.64
January	0.00	2,898.44	0.00			4.50
February	25,919.24	2,370.89	0.00			3.93
March	0.00	2,945.54	0.00			4.41
April	0.00	2,804.78	0.00			4.14
May	23,783.03	2,710.18	13.20	100,000.00	100,000.00	4.09
June	0.00	2,426.42	67.08			4.02
County Totals	108,685.76	32,363.64	80.28	100,000.00	100,000.00	

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Public School Fund - Current Fiscal Year Report
2001-02

93 Washington
2000-01 ADM 2,289 2000-01 Planning Allocation: 118,887
2001-02 ADM 2,261 2001-02 Planning Allocation: 93,730

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	707.26	234.15			4.68
August	0.00	703.36	231.15			4.62
September	27,365.33	737.28	219.26			4.38
October	0.00	828.87	66.05			4.55
November	14,378.77	811.29	0.00			4.48
December	0.00	920.76	0.00			4.64
January	0.00	894.75	0.00			4.50
February	18,492.71	768.95	0.00			3.93
March	0.00	955.33	0.00			4.41
April	0.00	909.67	0.00			4.14
May	16,968.58	914.67	0.00			4.09
June	0.00	954.05	0.00			4.02
County Totals	77,205.39	10,106.24	750.61			

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**Public School Fund - Current Fiscal Year Report
2001-02**

94 Watauga
 2000-01 ADM 4,891 2000-01 Planning Allocation: 254,031
 2001-02 ADM 4,806 2001-02 Planning Allocation: 199,233

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	716.22	2,761.80			4.68
August	0.00	723.95	2,726.42			4.62
September	58,472.62	892.94	2,586.15			4.38
October	0.00	1,014.47	2,683.38			4.55
November	30,563.64	1,057.21	2,644.06			4.48
December	0.00	1,212.19	2,739.45			4.64
January	0.00	1,190.30	2,652.68			4.50
February	39,308.26	1,084.27	2,319.74			3.93
March	0.00	1,357.22	2,602.57			4.41
April	0.00	1,303.15	2,440.94			4.14
May	36,068.55	1,365.04	2,163.62	350,323.00	350,323.00	4.09
June	0.00	29.40	2,967.69			4.02
County Totals	164,413.07	11,946.36	31,288.50	350,323.00	350,323.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

95 Wayne
 2000-01 ADM 19,416 2000-01 Planning Allocation: 1,008,437
 2001-02 ADM 19,204 2001-02 Planning Allocation: 796,101

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,295.37	267.81	1,757,196.00	1,757,196.00	4.68
August	0.00	109.13	8,133.75			4.62
September	232,121.10	1,079.12	7,715.30			4.38
October	0.00	1,246.97	8,005.35			4.55
November	122,127.36	1,667.93	7,888.05			4.48
December	0.00	1,929.77	7,282.66			4.64
January	0.00	1,908.11	5,105.22			4.50
February	157,069.47	2,073.39	2,697.50			3.93
March	0.00	2,587.73	1,195.29			4.41
April	0.00	2,469.03	1.85			4.14
May	144,124.08	2,860.59	1.83			4.09
June	0.00	2,983.78	1.80			4.02
County Totals	655,442.01	29,210.92	48,296.41	1,757,196.00	1,757,196.00	

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**Public School Fund - Current Fiscal Year Report
2001-02**

96 Wilkes
 2000-01 ADM 10,395 2000-01 Planning Allocation: 539,900
 2001-02 ADM 10,307 2001-02 Planning Allocation: 427,276

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,695.62	7,031.56			4.68
August	0.00	8,666.84	4,494.84			4.62
September	124,273.74	8,221.06	4,073.90		760,800.00	4.38
October	0.00	5,771.46	6,569.17	200,144.25	200,144.25	4.55
November	65,547.11	4,705.58	6,394.00	131,978.25	131,978.25	4.48
December	0.00	4,754.66	5,903.78			4.64
January	0.00	4,646.97	5,323.32			4.50
February	84,300.93	3,970.96	3,470.49	680,000.00	680,000.00	3.93
March	0.00	1,974.96	6,657.32			4.41
April	0.00	1,908.19	5,045.60			4.14
May	77,353.00	2,099.07	3,730.71			4.09
June	0.00	2,204.40	2,252.88			4.02
County Totals	351,474.78	57,619.77	60,947.57	1,012,122.50	1,772,922.50	

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**Public School Fund - Current Fiscal Year Report
2001-02**

97 Wilson
 2000-01 ADM 12,581 2000-01 Planning Allocation: 653,438
 2001-02 ADM 12,591 2001-02 Planning Allocation: 521,960

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,824.59	0.00			4.68
August	0.00	6,776.48	0.00			4.62
September	150,407.68	6,631.22	637.49	1,452,289.00	1,452,289.00	4.38
October	0.00	809.19	1,706.99			4.55
November	80,072.15	1,071.36	0.00			4.48
December	0.00	1,215.91	0.00			4.64
January	0.00	1,181.56	0.00			4.50
February	102,981.76	1,292.94	0.00			3.93
March	0.00	1,606.32	0.00			4.41
April	0.00	1,529.56	0.00			4.14
May	94,494.18	1,792.21	0.00			4.09
June	0.00	1,869.38	0.00			4.02
County Totals	427,955.77	32,600.72	2,344.48	1,452,289.00	1,452,289.00	

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Public School Fund - Current Fiscal Year Report
2001-02

98 Yadkin
 2000-01 ADM 5,841 2000-01 Planning Allocation: 303,372
 2001-02 ADM 5,871 2001-02 Planning Allocation: 243,382

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,567.71	10.67			4.68
August	0.00	8,507.36	10.53			4.62
September	69,830.00	7,838.56	9.99			4.38
October	0.00	8,801.64	10.37			4.55
November	37,336.48	8,136.10	10.21			4.48
December	0.00	9,233.93	10.58			4.64
January	0.00	8,973.11	10.25			4.50
February	48,018.90	7,226.11	8.96			3.93
March	0.00	8,977.58	10.05			4.41
April	0.00	8,548.62	9.43			4.14
May	44,061.26	8,150.75	9.31			4.09
June	0.00	8,501.76	9.16			4.02
County Totals	199,246.64	101,463.23	119.51			

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**Public School Fund - Current Fiscal Year Report
2001-02**

99 Yancy
 2000-01 ADM 2,520 2000-01 Planning Allocation: 130,885
 2001-02 ADM 2,493 2001-02 Planning Allocation: 103,347

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,643.27	0.00			4.68
August	0.00	2,624.63	0.00			4.62
September	30,126.97	2,453.38	0.00			4.38
October	0.00	2,754.79	0.00			4.55
November	15,854.17	2,563.68	0.00			4.48
December	0.00	2,909.59	0.00			4.64
January	0.00	2,827.39	0.00			4.50
February	20,390.24	2,295.49	0.00			3.93
March	0.00	2,851.86	177.86	249,637.18	249,637.18	4.41
April	0.00	1,681.35	999.80			4.14
May	18,709.71	1,645.65	0.00			4.09
June	0.00	1,716.51	0.00			4.02
County Totals	85,081.09	28,967.59	1,177.66	249,637.18	249,637.18	