

6/28/02

**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          |
| County Totals | 724,066.67  | 93,587.11                       | 90,640.01                            | 735,000.00        | 735,000.00        |               |

6/28/02

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

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          |             |                                 |                                      | 195,913.00        | 195,913.00        |               |
| County Totals | 187,501.50  | 7,480.17                        | 1,094.79                             | 195,913.00        | 221,713.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |             |                                 |                                      |                   | 237,897.20        |               |
| County Totals | 47,785.47   | 17,309.37                       | 177.06                               |                   | 261,202.72        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 152,469.53  | 19,688.01                       | 426.23                               | 247,500.00        | 247,500.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 108,306.56  | 30,535.54                       | 11,753.97                            |                   |                   |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 82,650.39   | 10,201.15                       | 0.00                                 | 236,000.00        | 236,000.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 251,008.44  | 71,802.85                       | 5,444.07                             | 124,395.00        | 124,395.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

07

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          |
| County Totals | 120,827.32  | 30,268.34                       | 3,949.34                             |                   | -169,826.57       |               |

6/28/02

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

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          |
| County Totals | 191,417.21  | 24,878.37                       | 25,875.53                            | 1,150,000.00      | 1,150,000.00      |               |

6/28/02

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

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          |             |                                 |                                      | 370,000.00        | 370,000.00        |               |
| County Totals | 356,133.46  | 13,511.78                       | 397.32                               | 370,000.00        | 370,000.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 989,683.42  | 51,724.95                       | 158,196.38                           |                   |                   |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 495,626.70  | 19,091.72                       | 0.00                                 |                   |                   |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

12 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          |
| County Totals | 816,270.03  | 47,409.02                       | 8,635.90                             |                   |                   |               |

6/28/02

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

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                               | 298,016.00        | 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                             | 90,535.37         | 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                             | 33,540.00         | 33,401.25         | 4.50          |
| February      | 104,102.28  | 1,440.37                        | 1,179.54                             | 125,998.00        | 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          |             |                                 |                                      |                   | -4,321.38         |               |
| County Totals | 431,441.98  | 15,943.97                       | 17,590.70                            | 552,600.62        | 470,134.64        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 44,650.53   | 25,696.31                       | 74.19                                | 562,000.00        | 562,000.00        |               |

6/28/02

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

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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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                 |
| County Totals | 285,417.52         | 10,437.68                              | 39.60                                       | 300,000.00               | 300,000.00               |                      |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 119,336.63  | 54,319.06                       | 7,338.42                             | 750,000.00        | 750,000.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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                                | 666,125.23        | 666,125.23        | 4.14          |
| May           | 177,776.05  | 707.53                          | 1,143.09                             |                   |                   | 4.09          |
| County Totals | 806,468.71  | 17,827.98                       | 4,530.53                             | 666,125.23        | 666,125.23        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

18

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          |
| County Totals | 249,355.61  | 995.90                          | 2,165.88                             | 191,598.00        | 252,126.97        |               |

6/28/02

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          |
| County Totals | 123,610.38  | 13,727.61                       | 226.21                               | 310,000.00        | 310,000.00        |               |

6/28/02

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          |
| County Totals | 83,519.03   | 2,537.58                        | 17,981.22                            |                   |                   |               |

6/28/02

**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 |  |

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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                 |
| County Totals | 42,108.84          | 22,591.67                              | 1,985.49                                    | 476,500.00               | 476,500.00               |                      |

6/28/02

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          |
| County Totals | 585,794.49  | 2,391.94                        | 9,770.45                             |                   | 599,642.43        |               |

6/28/02

**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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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                 |
| County Totals | 338,702.90         | 11,278.45                              | 23,429.61                                   | 372,250.00               | 372,250.00               |                      |

6/28/02

**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          |
| County Totals | 495,351.19  | 12,156.77                       | 64.96                                | 492,094.00        | 492,094.00        |               |

6/28/02

**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          |
| County Totals | 1,737,870.47 | 45,400.20                       | 3,559.60                             | 2,000,000.00      | 2,000,000.00      |               |

6/28/02

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          |
| County Totals | 110,537.79  | 10,174.62                       | 46,148.12                            | 241,340.00        | 241,340.00        |               |

6/28/02

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          |
| County Totals | 159,203.10  | 40,751.49                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 840,060.80  | 27,449.27                       | 4,295.00                             | 390,796.00        | 947,078.00        |               |

6/28/02

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          |
| County Totals | 198,557.01  | 39,181.66                       | 3,344.93                             |                   | -252,143.89       |               |

6/28/02

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          |             |                                 |                                      | 315,610.00        | 315,610.00        |               |
| County Totals | 291,650.49  | 7,517.27                        | 12,505.20                            | 315,610.00        | 315,610.00        |               |

6/28/02

**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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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          |                    |  |   |                          | -930,850.23              |                      |
| County Totals | 1,050,658.15       | 72,247.61                              | 56,678.85                                   | 747,186.00               | -183,664.23              |                      |

6/28/02

**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          |             |                                 |                                      | 80,562.75         | 80,562.75         |               |
| County Totals | 257,203.27  | 35,985.67                       | 9,255.81                             | 541,905.75        | 541,905.75        |               |

6/28/02

**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          |              |                                 |                                      | 240,000.00        | 224,386.98        |               |
| County Totals | 1,566,246.43 | 64,516.68                       | 84,499.46                            | 1,264,179.50      | 1,175,378.88      |               |

6/28/02

**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          |
| County Totals | 262,616.17  | 69,151.30                       | 38,065.88                            | 2,343,892.00      | 2,343,892.00      |               |

6/28/02

**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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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          |                    |  |   |                          | -2,193.82                |                      |
| County Totals | 1,043,490.43       | 105,336.62                             | 15,296.26                                   | 2,014,935.77             | 1,915,965.66             |                      |

6/28/02

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          |
| County Totals | 66,561.95   | 22,475.41                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 41,136.34   | 6,552.41                        | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 278,789.39  | 28,247.36                       | 1,063.88                             | 535,650.00        | 535,650.00        |               |

6/28/02

**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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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                 |
| County Totals | 103,684.67         | 505.58                                 | 46.75                                       | 90,000.00                | 104,238.79               |                      |

6/28/02

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          |
| County Totals | 2,182,064.08 | 67,621.88                       | 156,892.75                           |                   | 527,927.00        |               |

6/28/02

**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          |
| County Totals | 341,328.22  | 9,089.92                        | 659.58                               | 380,422.90        | 369,208.94        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

42

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          |             |                                 |                                      | 878,000.00        | 878,000.00        |               |
| County Totals | 558,364.01  | 189,539.70                      | 0.00                                 | 878,000.00        | 878,000.00        |               |

6/28/02

**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          |
| County Totals | 264,084.05  | 55,897.90                       | 8,121.80                             | 826,965.00        | 826,965.00        |               |

6/28/02

**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          |
| County Totals | 403,442.17  | 55,814.20                       | 14,690.57                            | 1,208,559.00      | 1,208,559.00      |               |

6/28/02

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          |
| County Totals | 131,248.06  | 106,418.19                      | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 209,002.31  | 11,943.63                       | 4,471.83                             |                   |                   |               |

6/28/02

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          |
| County Totals | 23,166.81   | 5,265.12                        | 15.73                                | 119,192.00        | 119,192.00        |               |

6/28/02

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          |
| County Totals | 751,229.97  | 18,414.43                       | 2,745.36                             | 174,255.00        | 924,255.00        |               |

6/28/02

**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          |             |                                 |                                      | 69,000.00         | 69,000.00         |               |
| County Totals | 126,878.37  | 26,654.75                       | 3,061.95                             | 194,625.00        | 194,625.00        |               |

6/28/02

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          |
| County Totals | 744,194.65  | 36,206.96                       | 56,102.46                            |                   | 0.00              |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

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          |
| County Totals | 49,049.03   | 11,134.41                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 302,967.53  | 10,033.23                       | 3,259.89                             | 418,819.00        | 418,819.00        |               |

6/28/02

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          |
| County Totals | 350,930.43  | 34,329.69                       | 124,571.07                           |                   |                   |               |

6/28/02

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          |
| County Totals | 379,535.62  | 1,512.67                        | 753.84                               | 420,000.00        | 382,272.88        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

55

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          |
| County Totals | 137,620.04  | 5,360.39                        | 16,503.53                            | 169,216.00        | 169,216.00        |               |

6/28/02

Public School Fund - Current Fiscal Year Report  
2001-02

56

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          |
| County Totals | 85,805.90   | 56,552.79                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 158,654.21  | 94,984.96                       | 5,893.14                             | 44,409.00         | 44,409.00         |               |

6/28/02

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          |
| County Totals | 218,341.06  | 96,513.79                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 3,596,849.32 | 142,676.49                      | 341,160.79                           |                   |                   |               |

6/28/02

**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          |
| County Totals | 80,914.60   | 51,067.45                       | 283.58                               | 41,093.00         | 41,093.00         |               |

6/28/02

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          |
| County Totals | 151,068.08  | 38,186.01                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 387,745.70  | 13,133.53                       | 39,824.93                            | 352,213.00        | 520,648.00        |               |

6/28/02

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          |
| County Totals | 635,699.78  | 43,385.65                       | 17,372.02                            | 1,193,791.00      | 1,193,791.00      |               |

6/28/02

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          |
| County Totals | 741,829.05  | 55,407.36                       | 181,296.62                           |                   |                   |               |

6/28/02

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          |
| County Totals | 119,753.18  | 7,844.23                        | 19,872.12                            |                   | 223,506.67        |               |

6/28/02

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          |
| County Totals | 712,728.87  | 63,322.67                       | 77,074.50                            |                   |                   |               |

6/28/02

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          |
| County Totals | 558,106.69  | 25,268.59                       | 25,688.11                            |                   |                   |               |

6/28/02

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          |
| County Totals | 70,956.03   | 16,686.58                       | 3,994.61                             | 90,000.00         | 90,000.00         |               |

6/28/02

**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          |
| County Totals | 201,030.22  | 798.84                          | 450.00                               | 90,000.00         | 202,403.67        |               |

6/28/02

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          |
| County Totals | 226,943.91  | 9,287.92                        | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 59,014.68   | 21,891.87                       | 1,521.08                             |                   |                   |               |

6/28/02

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          |
| County Totals | 204,649.06  | 58,777.68                       | 2,693.11                             | 500,000.00        | 500,000.00        |               |

6/28/02

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          |
| County Totals | 681,963.98  | 9,970.26                        | 1,429.28                             | 1,322,495.00      | 1,243,896.88      |               |

6/28/02

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          |
| County Totals | 82,293.59   | 9,308.84                        | 4,037.82                             |                   |                   |               |

6/28/02

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          |
| County Totals | 738,683.66  | 82,807.48                       | 53,813.04                            | 2,464,742.00      | 2,464,742.00      |               |

6/28/02

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          |
| County Totals | 282,414.09  | 20,559.83                       | 5,292.59                             |                   |                   |               |

6/28/02

**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          |             |                                 |                                      | 1,580,500.00      | 1,580,500.00      |               |
| County Totals | 808,623.25  | 318,377.28                      | 83,145.66                            | 1,580,500.00      | 1,580,500.00      |               |

6/28/02

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          |
| County Totals | 496,948.50  | 53,255.05                       | 10,757.97                            | 1,637,714.00      | 1,637,714.00      |               |

6/28/02

**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          |
| County Totals | 697,588.35  | 22,705.14                       | 652.95                               | 666,462.00        | 666,462.00        |               |

6/28/02

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          |
| County Totals | 346,166.19  | 31,585.02                       | 0.00                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 357,113.36  | 23,404.97                       | 6.52                                 |                   |                   |               |

6/28/02

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          |
| County Totals | 241,080.47  | 2,735.27                        | 3,794.82                             |                   | 101,280.89        |               |

6/28/02

**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          |             |                                 |                                      |                   | -800,000.00       |               |
| County Totals | 343,568.80  | 25,440.03                       | 14,961.42                            | 0.00              | 0.00              |               |

6/28/02

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          |
| County Totals | 250,165.97  | 70,111.54                       | 1,950.31                             |                   | -8,482.33         |               |

6/28/02

**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          |
| County Totals | 392,186.40  | 30,247.12                       | 4,141.19                             | 1,065,449.00      | 1,065,449.00      |               |

6/28/02

**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<br>Revenue | Interest<br>Earned On<br>Tax Revenues | Interest On<br>Disbursing<br>Acct. Balance | Projects<br>Approved | Project<br>Allotment | Interest<br>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             |
| County Totals | 59,860.19      | 2,301.94                              | 759.24                                     | 100,000.00           | 100,000.00           |                  |

6/28/02

**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          |             |                                 |                                      | 115,567.52        | 115,567.52        |               |
| County Totals | 136,961.32  | 2,466.22                        | 13.13                                | 115,567.52        | 139,164.28        |               |

6/28/02

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          |
| County Totals | 23,624.84   | 5,235.27                        | 0.00                                 |                   |                   |               |

6/28/02

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          |             |                                 |                                      | 1,001,220.00      | 1,001,220.00      |               |
| County Totals | 807,407.68  | 45,753.49                       | 0.00                                 | 1,001,220.00      | 1,001,220.00      |               |

6/28/02

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          |
| County Totals | 287,465.40  | 2,545.47                        | 9,196.36                             | 365,944.00        | 290,944.00        |               |

6/28/02

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          |
| County Totals | 3,474,990.10 | 143,800.94                      | 0.00                                 |                   |                   |               |

6/28/02

**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<br>Revenue | Interest<br>Earned On<br>Tax Revenues | Interest On<br>Disbursing<br>Acct. Balance | Projects<br>Approved | Project<br>Allotment | Interest<br>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             |
| County Totals | 108,685.76     | 29,937.22                             | 13.20                                      | 100,000.00           | 100,000.00           |                  |

6/28/02

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          |
| County Totals | 77,205.39   | 9,152.19                        | 750.61                               |                   |                   |               |

6/28/02

**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

| <b>Month</b>  | <b>Tax Revenue</b> | <b>Interest Earned On Tax Revenues</b> | <b>Interest On Disbursing Acct. Balance</b> | <b>Projects Approved</b> | <b>Project Allotment</b> | <b>Interest Rate</b> |
|---------------|--------------------|--|---|--------------------------|--------------------------|----------------------|
| 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                 |
| County Totals | 164,413.07         | 11,916.96                              | 28,320.81                                   | 350,323.00               | 350,323.00               |                      |

6/28/02

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          |
| County Totals | 655,442.01  | 26,227.14                       | 48,294.61                            | 1,757,196.00      | 1,757,196.00      |               |

6/28/02

**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          |
| County Totals | 351,474.78  | 55,415.37                       | 58,694.69                            | 1,012,122.50      | 1,772,922.50      |               |

6/28/02

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          |
| County Totals | 427,955.77  | 30,731.34                       | 2,344.48                             | 1,452,289.00      | 1,452,289.00      |               |

6/28/02

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          |
| County Totals | 199,246.64  | 92,961.47                       | 110.35                               |                   |                   |               |

6/28/02

**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          |
| County Totals | 85,081.09   | 27,251.08                       | 1,177.66                             | 249,637.18        | 249,637.18        |               |