

6/28/02

Public School Fund - Fiscal Year Totals

00 Alamance

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,242,699.42	40,134.70	0.00			1,282,834.12
1988-89	931,488.69	129,105.87	45,319.65	1,718,746.50	1,721,433.00	667,315.33
1989-90	576,028.41	45,784.33	96,992.81	1,633,524.75	1,362,140.45	23,980.43
1990-91	412,800.99	10,564.89	18,177.96		268,697.80	196,826.47
1991-92	418,700.75	18,462.33	17,132.84	444,906.00	444,906.00	206,216.39
1992-93	490,887.29	33,737.51	19,247.78			750,088.97
1993-94	532,563.46	40,773.62	24,963.06	821,816.00	821,816.00	526,573.11
1994-95	645,087.59	59,491.58	26,793.48			1,257,945.76
1995-96	787,029.41	112,972.57	7,742.27			2,165,690.01
1996-97	754,018.37	167,201.53	1,248.59			3,088,158.50
1997-98	880,621.67	227,931.96	599.76			4,197,311.89
1998-99	990,568.98	288,936.20	17.54			5,476,834.61
1999-00	1,266,230.42	354,939.59	4,878.59	245,535.00	245,535.00	6,857,348.21
2000-01	783,401.18	260,047.48	114,142.50	6,472,997.00	6,472,997.00	1,541,942.37
2001-02	724,066.67	93,587.11	90,640.01	735,000.00	735,000.00	1,715,236.16
County Totals	11,436,193.30	1,883,671.27	467,896.84	12,072,525.25	12,072,525.25	

6/28/02

Public School Fund - Fiscal Year Totals

01 Alexander

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	355,277.41	11,477.96	0.00			366,755.37
1988-89	268,475.21	49,918.68	0.00			685,149.26
1989-90	170,093.58	58,342.41	12,968.46	1,129,480.66	907,315.72	19,237.99
1990-91	122,370.09	6,015.84	28,081.97		172,164.94	3,540.95
1991-92	121,563.75	3,431.96	573.97		50,000.00	79,110.63
1992-93	140,483.72	2,097.14	1,056.15	200,000.00	200,000.00	22,747.64
1993-94	150,315.75	6,960.97	0.00			180,024.36
1994-95	180,854.30	18,501.28	0.00			379,379.94
1995-96	216,893.21	18,472.99	4,405.76	253,560.00	253,560.00	365,591.90
1996-97	205,183.09	31,302.33	0.00			602,077.32
1997-98	240,416.95	47,152.28	0.00			889,646.55
1998-99	266,349.61	63,363.17	0.00			1,219,359.33
1999-00	334,907.22	83,769.40	0.00			1,638,035.95
2000-01	204,979.27	17,208.05	80,632.43	1,895,565.08	1,869,765.08	71,090.62
2001-02	187,501.50	7,480.17	1,094.79	195,913.00	221,713.00	45,454.08
County Totals	3,165,664.66	425,494.63	128,813.53	3,674,518.74	3,674,518.74	

6/28/02

Public School Fund - Fiscal Year Totals

02 Alleghany

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	120,066.88	3,877.05	0.00			123,943.93
1988-89	89,712.21	16,825.81	0.00			230,481.95
1989-90	55,308.16	21,953.63	1,893.25	265,000.00	265,000.00	44,636.99
1990-91	39,705.79	6,690.96	8,300.25			99,333.99
1991-92	38,974.82	9,285.56	0.00			147,594.37
1992-93	44,118.87	11,506.36	0.00			203,219.60
1993-94	45,814.44	14,097.49	0.00			263,131.53
1994-95	53,995.05	17,797.11	916.86	52,500.00	52,500.00	283,340.55
1995-96	64,083.31	20,907.47	0.00			368,331.33
1996-97	59,316.64	25,720.40	0.00			453,368.37
1997-98	67,728.96	22,807.86	6,667.07	180,000.00	180,000.00	370,572.26
1998-99	74,229.08	25,035.88	0.00			469,837.22
1999-00	90,798.18	30,175.52	286.88	258,777.38	57,200.00	533,897.80
2000-01	53,974.19	22,782.82	81.54	318,402.72	258,777.38	351,958.97
2001-02	47,785.47	17,309.37	177.06		261,202.72	156,028.15
County Totals	945,612.05	266,773.29	18,322.91	1,074,680.10	1,074,680.10	

6/28/02

Public School Fund - Fiscal Year Totals

03 Anson

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	364,388.99	11,770.89	0.00			376,159.88
1988-89	272,049.71	51,055.37	0.00			699,264.96
1989-90	166,042.43	71,934.21	0.00			937,241.60
1990-91	118,067.03	35,360.26	17,626.36	937,241.60	937,241.60	171,053.65
1991-92	116,609.13	18,273.26	0.00			305,936.04
1992-93	133,199.56	25,495.77	0.00			464,631.37
1993-94	137,538.67	33,475.70	0.00			635,645.74
1994-95	161,549.06	46,932.13	0.00			844,126.93
1995-96	192,495.39	62,348.48	0.00			1,098,970.80
1996-97	181,330.95	76,878.50	0.00			1,357,180.25
1997-98	208,078.51	93,086.64	0.00			1,658,345.40
1998-99	227,023.41	78,506.34	3,101.70	828,817.50	828,817.50	1,138,159.35
1999-00	284,081.77	67,271.80	3,271.40	475,500.00	475,500.00	1,017,284.32
2000-01	171,108.41	50,641.47	10,521.28	896,500.00	896,500.00	353,055.48
2001-02	152,469.53	19,688.01	426.23	247,500.00	247,500.00	278,139.25
County Totals	2,886,032.55	742,718.83	34,946.97	3,385,559.10	3,385,559.10	

6/28/02

Public School Fund - Fiscal Year Totals

04 Ashe

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	278,270.03	8,987.74	0.00			287,257.77
1988-89	206,729.57	38,944.58	0.00			532,931.92
1989-90	126,960.45	50,076.55	5,036.29	822,000.00	704,933.39	10,071.82
1990-91	90,938.85	781.28	1,940.70		103,725.55	7.10
1991-92	89,511.65	3,400.63	108.15		13,341.06	79,686.47
1992-93	102,199.92	9,312.66	0.00			191,199.05
1993-94	107,259.25	15,650.87	0.00			314,109.17
1994-95	127,417.86	25,029.41	0.00			466,556.44
1995-96	151,581.57	36,273.76	2,974.01			657,385.78
1996-97	138,762.78	47,652.91	8,499.25			852,300.72
1997-98	154,460.42	59,432.10	0.00			1,066,193.24
1998-99	164,985.14	37,234.34	22,282.00	1,128,812.90	1,128,812.90	161,881.82
1999-00	201,871.53	17,471.43	28,123.81			409,348.59
2000-01	121,368.32	29,192.54	14,843.53			574,752.98
2001-02	108,306.56	30,535.54	11,753.97			725,349.05
County Totals	2,170,623.90	409,976.34	95,561.71	1,950,812.90	1,950,812.90	

6/28/02

Public School Fund - Fiscal Year Totals

05

Avery

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	193,988.09	6,261.80	0.00			200,249.89
1988-89	145,922.57	27,227.05	0.00			373,399.51
1989-90	90,049.94	38,496.76	0.00			501,946.21
1990-91	64,111.57	26,093.15	787.09	500,000.00	500,000.00	92,938.02
1991-92	63,150.39	9,920.04	0.00			166,008.45
1992-93	71,963.95	13,823.84	0.00			251,796.24
1993-94	76,631.05	18,188.53	0.00			346,615.82
1994-95	89,743.34	25,680.81	0.00			462,039.97
1995-96	105,158.83	34,122.29	315.26	595,160.60	595,160.60	6,475.75
1996-97	98,203.50	4,785.83	9,604.25			119,069.33
1997-98	114,564.00	5,183.00	0.00	165,800.06	165,800.06	73,016.27
1998-99	126,453.96	4,472.82	0.00	156,033.00	156,033.00	47,910.05
1999-00	155,917.65	7,713.43	0.00	104,287.00	104,287.00	107,254.13
2000-01	93,026.31	9,840.13	0.00			210,120.57
2001-02	82,650.39	10,201.15	0.00	236,000.00	236,000.00	66,972.11
County Totals	1,571,535.54	242,010.63	10,706.60	1,757,280.66	1,757,280.66	

6/28/02

Public School Fund - Fiscal Year Totals

06 Beaufort

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	603,861.39	19,504.39	0.00			623,365.78
1988-89	450,867.96	84,609.54	0.00			1,158,843.28
1989-90	276,624.34	102,819.06	15,126.80	547,435.00	547,435.00	1,005,978.48
1990-91	196,924.12	63,268.52	32,813.09	1,252,071.91	1,252,071.91	46,912.30
1991-92	197,685.98	10,752.27	4,702.82	57,313.50	57,313.50	202,739.87
1992-93	229,062.83	22,488.91	648.14			454,939.75
1993-94	243,991.60	14,933.37	22,172.48	404,369.92	404,369.92	331,667.28
1994-95	286,740.64	32,365.50	59.21	331,439.25	331,439.25	319,393.38
1995-96	336,187.71	32,451.06	2,471.84	334,345.00	334,345.00	356,158.99
1996-97	307,748.69	34,852.78	0.00			698,760.46
1997-98	345,761.11	57,477.40	0.00			1,101,998.97
1998-99	375,402.11	72,706.57	2,265.37	189,699.75	189,699.75	1,362,673.27
1999-00	467,160.99	96,845.23	0.00			1,926,679.49
2000-01	281,497.07	124,667.02	269.65	972,108.00	972,108.00	1,361,005.23
2001-02	251,008.44	71,802.85	5,444.07	124,395.00	124,395.00	1,564,865.59
County Totals	4,850,524.98	841,544.47	85,973.47	4,213,177.33	4,213,177.33	

Public School Fund - Fiscal Year Totals

07 Bertie

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	315,524.55	10,194.00	66.49	318,716.25	292,968.75	32,816.29
1988-89	238,198.69	14,434.01	11,502.35	74,508.40	114,747.25	182,204.09
1989-90	147,624.91	13,603.72	3,097.53	174,195.70	159,704.35	186,825.90
1990-91	105,658.48	8,377.92	13,891.00	589,003.02	308,564.05	6,189.25
1991-92	103,794.90	747.23	5,052.21		115,036.24	747.35
1992-93	118,373.50	630.70	3,606.79		122,839.91	518.43
1993-94	124,375.74	622.47	4,192.84		128,505.66	1,203.82
1994-95	147,050.14	5,482.44	5,932.75		8,431.64	151,237.51
1995-96	173,252.98	12,675.14	10,578.22	270,000.00	270,000.00	77,743.85
1996-97	157,769.91	9,775.42	16,531.79	210,750.00	116,375.52	145,445.45
1997-98	176,861.10	16,329.87	3,601.14			342,237.56
1998-99	191,181.98	27,684.06	543.35			561,646.95
1999-00	233,513.40	41,378.45	532.80			837,071.60
2000-01	138,889.35	39,412.28	9,675.08	394,344.69	564,171.26	460,877.05
2001-02	120,827.32	30,268.34	3,949.34		-169,826.57	785,748.62
County Totals	2,492,896.95	231,616.05	92,753.68	2,031,518.06	2,031,518.06	

6/28/02

Public School Fund - Fiscal Year Totals

08

Bladen

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	440,882.02	14,235.63	0.00			455,117.65
1988-89	328,390.62	51,256.69	2,984.84	443,508.93	443,508.93	394,240.87
1989-90	202,151.69	28,567.63	3,481.27	637,355.52	624,433.04	4,008.42
1990-91	145,665.22	4,337.12	1,131.30	141,927.75	154,850.23	291.83
1991-92	141,914.91	6,605.96	86.31			148,899.01
1992-93	160,597.57	14,567.11	781.62	317,000.00	317,000.00	7,845.31
1993-94	168,633.85	5,864.02	799.28	214,909.41	181,476.56	1,665.90
1994-95	198,893.08	6,058.15	1,824.82	175,000.00	207,300.57	1,141.38
1995-96	238,947.25	9,588.63	2,268.43		1,132.28	250,813.41
1996-97	228,785.85	25,000.87	2,105.82			506,705.95
1997-98	263,460.14	40,965.61	2,077.44	250,000.00	250,000.00	563,209.14
1998-99	289,194.27	43,372.40	2,002.87	250,000.00	250,000.00	647,778.68
1999-00	358,060.88	49,764.98	1,963.95	214,475.00	214,475.00	843,093.49
2000-01	215,910.75	58,057.63	1,969.88			1,119,031.75
2001-02	191,417.21	24,878.37	25,875.53	1,150,000.00	1,150,000.00	211,202.86
County Totals	3,572,905.31	383,120.80	49,353.36	3,794,176.61	3,794,176.61	

Public School Fund - Fiscal Year Totals

09 Brunswick

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	638,544.11	20,621.16	0.00			659,165.27
1988-89	477,782.79	37,417.45	53,059.30	1,156,282.00	1,156,282.00	71,142.81
1989-90	292,616.18	27,744.13	43,624.69			435,127.81
1990-91	212,749.69	28,127.83	46,202.75	693,000.00	693,000.00	29,208.08
1991-92	218,048.22	14,020.12	52,121.14			313,397.56
1992-93	256,529.30	15,470.69	30,852.18	307,000.00	307,000.00	309,249.73
1993-94	276,637.24	29,129.33	0.00			615,016.30
1994-95	328,963.35	47,966.35	3,850.41	770,000.00	770,000.00	225,796.41
1995-96	399,190.41	29,518.02	1,282.91	184,619.00	184,619.00	471,168.75
1996-97	380,536.67	41,544.66	9,839.31	624,018.83	624,018.83	279,070.56
1997-98	444,562.77	30,026.43	27,654.41	189,306.00	245,556.00	535,758.17
1998-99	497,428.27	39,200.54	11,153.22	509,558.25	509,558.25	573,981.95
1999-00	632,269.41	44,121.97	8,816.63	703,582.92	924,847.95	334,342.01
2000-01	388,060.04	19,391.85	27,753.60	1,041,511.91	763,996.88	5,550.62
2001-02	356,133.46	13,511.78	397.32	370,000.00	370,000.00	5,593.18
County Totals	5,800,051.91	437,812.31	316,607.87	6,548,878.91	6,548,878.91	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,956,781.28	63,190.91	0.00			2,019,972.19
1988-89	1,471,501.26	274,625.99	0.00			3,766,099.44
1989-90	917,071.15	156,201.59	218,311.02	3,700,000.00	3,700,000.00	1,357,683.20
1990-91	663,860.02	125,370.66	60,810.49	812,504.00	812,504.00	1,395,220.37
1991-92	673,262.24	15,992.29	124,320.55	2,289,338.00	2,170,287.78	38,507.67
1992-93	788,571.67	31,170.46	86,045.25		119,050.22	825,244.83
1993-94	858,749.16	82,252.57	4,128.63			1,770,375.19
1994-95	1,040,047.94	113,284.12	6,518.15	689,699.00	689,699.00	2,240,526.40
1995-96	1,251,832.32	195,047.81	2,456.84			3,689,863.37
1996-97	1,174,209.81	250,087.35	33,624.02	1,000,000.00	1,000,000.00	4,147,784.55
1997-98	1,345,693.04	314,350.25	43,467.44	4,653,750.00	4,653,750.00	1,197,545.28
1998-99	1,472,955.24	129,873.15	84,838.63			2,885,212.30
1999-00	1,834,346.70	234,356.46	5,855.23	600,000.00	600,000.00	4,359,770.69
2000-01	1,106,330.17	153,529.06	161,189.83	5,288,695.00	5,288,695.00	492,124.75
2001-02	989,683.42	51,724.95	158,196.38			1,691,729.50
County Totals	17,544,895.42	2,191,057.62	989,762.46	19,033,986.00	19,033,986.00	

Public School Fund - Fiscal Year Totals

11 Burke

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	904,249.00	29,199.14	0.00			933,448.14
1988-89	676,744.21	60,918.91	47,894.66	2,510,000.00	1,600,000.00	119,005.92
1989-90	418,350.49	19,429.88	26,412.99		571,113.62	12,085.66
1990-91	301,900.23	8,166.63	35,718.38		338,886.38	18,984.52
1991-92	306,108.39	16,190.42	19,554.84			360,838.17
1992-93	359,687.99	34,506.13	11,449.75	760,000.00	760,000.00	6,482.04
1993-94	390,559.18	12,916.13	1,043.72	400,000.00	400,000.00	11,001.07
1994-95	471,329.57	18,877.76	0.00			501,208.40
1995-96	571,843.87	55,195.45	0.00			1,128,247.72
1996-97	546,687.84	88,944.22	4,509.31	819,750.00	819,750.00	948,639.09
1997-98	636,939.07	84,646.74	836.97			1,671,061.87
1998-99	710,371.26	126,709.66	0.00			2,508,142.79
1999-00	895,873.69	179,442.41	0.00			3,583,458.89
2000-01	547,588.82	232,683.20	-584.07	4,211,176.00	4,211,176.00	151,970.84
2001-02	495,626.70	19,091.72	0.00			666,689.26
County Totals	8,233,860.31	986,918.40	146,836.55	8,700,926.00	8,700,926.00	

Public School Fund - Fiscal Year Totals

Cabarrus

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,154,596.50	37,289.84	176.56	778,000.00	778,000.00	414,062.90
1988-89	894,668.79	69,743.98	27,664.66	1,005,985.00	1,006,389.25	399,751.08
1989-90	577,293.24	65,223.75	12,339.45	970,841.30	1,018,595.75	36,011.77
1990-91	422,587.69	21,122.00	43,227.62	404,462.80	492,500.00	30,449.08
1991-92	434,729.93	22,722.33	11,917.64			499,818.98
1992-93	514,691.57	57,945.32	4,489.51		-136,195.90	1,213,141.28
1993-94	567,606.30	88,651.06	1,318.00	181,599.76	181,599.76	1,689,116.88
1994-95	693,568.82	133,728.49	155.76	50,800.50	50,803.00	2,465,766.95
1995-96	852,284.85	181,389.42	10,519.79	1,903,267.00	1,903,264.50	1,606,696.51
1996-97	821,379.63	135,313.44	21,409.95	756,525.00	756,525.00	1,828,274.53
1997-98	964,148.10	144,063.62	19,532.23	118,375.00	118,375.00	2,837,643.48
1998-99	1,086,686.38	168,307.79	19,024.96	1,888,987.00	1,888,987.00	2,222,675.61
1999-00	1,402,702.05	106,619.22	31,860.32	2,032,940.00	2,032,940.00	1,730,917.20
2000-01	874,617.21	121,140.88	12,815.71	2,062,368.00	2,062,368.00	677,123.00
2001-02	816,270.03	47,409.02	8,635.90			1,549,437.95
County Totals	12,077,831.09	1,400,670.16	225,088.06	12,154,151.36	12,154,151.36	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	892,418.66	28,821.63	2,244.95			923,485.24
1988-89	666,373.74	125,042.68	0.00			1,714,901.66
1989-90	409,375.78	81,883.00	67,854.47	1,541,746.85	1,854,937.00	419,077.91
1990-91	291,277.96	31,325.12	65,839.86	927,413.47	572,025.57	235,495.28
1991-92	289,695.94	28,636.36	12,158.60	101,174.88	202,903.25	363,082.93
1992-93	335,102.17	13,832.26	33,279.02	670,773.67	688,491.57	56,804.81
1993-94	358,968.84	8,677.71	30,405.52	327,821.53	373,482.75	81,374.13
1994-95	427,640.41	14,267.66	21,530.77	828,297.03	302,385.80	242,427.17
1995-96	513,672.69	18,303.71	16,432.68	421,174.35	785,960.18	4,876.07
1996-97	483,890.73	15,638.36	20,230.28	512,480.06	507,595.06	17,040.38
1997-98	556,998.42	12,835.70	31,737.11	188,947.40	232,100.66	386,510.95
1998-99	614,567.42	21,632.66	18,355.40	553,441.73	589,440.00	451,626.43
1999-00	778,702.45	26,419.53	24,354.83	670,202.96	689,345.27	591,757.97
2000-01	476,959.92	33,752.59	23,237.42	674,239.86	701,512.66	424,195.24
2001-02	431,441.98	15,943.97	17,590.70	552,600.62	470,134.64	419,037.25
County Totals	7,527,087.11	477,012.94	385,251.61	7,970,314.41	7,970,314.41	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	79,432.26	2,565.63	0.00			81,997.89
1988-89	59,310.80	11,129.72	0.00			152,438.41
1989-90	37,098.45	15,724.03	0.00			205,260.89
1990-91	27,087.22	19,055.22	0.00			251,403.33
1991-92	27,717.98	12,478.43	7,346.92	260,451.74	262,443.00	36,503.66
1992-93	32,126.40	3,839.98	3,737.03			76,207.07
1993-94	34,525.60	5,970.33	89.63		-1,991.26	118,783.89
1994-95	43,253.45	9,259.82	15.41	0.00	86,250.00	85,062.57
1995-96	52,660.24	7,771.99	5,627.38	117,859.75	118,000.00	33,122.18
1996-97	48,640.61	4,785.66	8,498.20		-86,250.00	181,296.65
1997-98	55,732.03	13,551.91	39.16		-140.25	250,760.00
1998-99	63,364.68	17,409.01	0.00			331,533.69
1999-00	80,938.51	22,428.71	0.00			434,900.91
2000-01	48,796.72	27,591.93	0.00			511,289.56
2001-02	44,650.53	25,696.31	74.19	562,000.00	562,000.00	19,710.59
County Totals	735,335.48	199,258.68	25,427.92	940,311.49	940,311.49	

Public School Fund - Fiscal Year Totals

Carteret

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	573,146.62	18,511.06	0.00			591,657.68
1988-89	434,198.87	43,522.55	10,968.34	1,613,813.84	863,813.84	216,533.60
1989-90	270,892.78	36,428.50	0.00			523,854.88
1990-91	195,293.41	41,035.34	15,136.93		750,000.00	25,320.56
1991-92	199,178.81	11,065.11	0.00			235,564.48
1992-93	233,555.52	9,701.21	551.70	740,270.00	400,000.00	79,372.91
1993-94	249,984.83	6,060.39	8,248.09		340,270.00	3,396.22
1994-95	296,835.36	11,960.73	8,467.63			320,659.94
1995-96	358,708.95	35,018.09	374.51	1,334,173.08	707,003.99	7,757.50
1996-97	339,712.98	13,961.48	122.69			361,554.65
1997-98	391,496.51	34,992.24	-427.10		627,169.09	160,447.21
1998-99	431,569.32	25,602.00	0.00			617,618.53
1999-00	538,726.03	44,500.12	7,336.69	750,000.00	750,000.00	458,181.37
2000-01	323,161.72	32,926.87	1,159.10	740,000.00	740,000.00	75,429.06
2001-02	285,417.52	10,437.68	39.60	300,000.00	300,000.00	71,323.86
County Totals	5,121,879.23	375,723.37	51,978.18	5,478,256.92	5,478,256.92	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	276,800.41	8,942.02	0.00			285,742.43
1988-89	205,595.29	38,737.22	0.00			530,074.94
1989-90	125,400.85	51,659.67	3,127.63	695,540.74	695,540.74	14,722.35
1990-91	89,517.42	5,122.09	59,248.78	136,377.00	136,377.00	32,233.64
1991-92	87,995.46	7,629.82	26,469.23			154,328.15
1992-93	100,840.24	14,271.49	1,668.64			271,108.52
1993-94	105,524.11	20,477.59	157.04			397,267.26
1994-95	124,727.62	30,249.89	164.11			552,408.88
1995-96	149,046.94	41,726.52	166.05			743,348.39
1996-97	142,132.66	50,489.16	1,755.63	109,012.50	109,012.50	828,713.34
1997-98	164,930.44	58,351.90	297.91	438,702.00	438,702.00	613,591.59
1998-99	177,731.25	43,968.37	14,794.31			850,085.52
1999-00	223,519.40	56,574.24	14,306.09	93,750.00	93,750.00	1,050,735.25
2000-01	135,950.75	67,564.15	5,708.45			1,259,958.60
2001-02	119,336.63	54,319.06	7,338.42	750,000.00	750,000.00	690,952.71
County Totals	2,229,049.47	550,083.19	135,202.29	2,223,382.24	2,223,382.24	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,469,827.12	47,465.26	0.00			1,517,292.38
1988-89	1,106,427.27	41,167.44	19,617.97	3,462,609.02	2,678,102.49	6,402.57
1989-90	688,427.24	5,412.65	39,318.34		732,964.48	6,596.32
1990-91	495,927.79	10,064.95	5,859.08	1,553,491.00	512,034.20	6,413.94
1991-92	500,170.07	12,362.18	2,166.18		519,451.69	1,660.68
1992-93	581,560.03	6,289.41	2,755.94		573,547.16	18,718.90
1993-94	624,650.51	18,530.48	4,352.29	1,289,339.00	661,431.78	4,820.40
1994-95	753,563.79	4,564.90	11,169.96		627,907.22	146,211.83
1995-96	911,720.96	40,288.50	2,814.56	1,046,149.00	1,046,149.00	54,886.85
1996-97	867,359.53	17,662.03	9,990.11	5,529,975.00	946,566.71	3,331.81
1997-98	1,016,465.21	16,212.51	17,182.43		932,196.29	120,995.67
1998-99	1,132,366.59	49,181.41	1,737.87		1,297,405.43	6,876.11
1999-00	1,441,053.36	9,995.35	5,284.01		1,045,602.57	417,606.26
2000-01	892,264.80	6,479.15	14,557.19		1,308,204.00	22,703.40
2001-02	806,468.71	17,827.98	4,530.53	666,125.23	666,125.23	185,405.39
County Totals	13,288,252.98	303,504.20	141,336.46	13,547,688.25	13,547,688.25	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	419,058.35	13,537.78	0.00			432,596.13
1988-89	316,181.93	58,858.96	0.00			807,637.02
1989-90	196,528.37	33,574.88	28,276.93	1,349,084.00	1,058,682.84	7,334.36
1990-91	143,192.37	1,115.12	2,241.16		153,872.51	10.50
1991-92	146,834.72	972.74	479.33		136,528.65	11,768.64
1992-93	172,780.20	925.66	731.03	189,335.00	185,985.08	220.45
1993-94	188,921.30	924.85	431.58	181,211.00	184,560.92	5,937.26
1994-95	230,161.08	1,195.28	696.01	230,958.00	230,958.00	7,031.63
1995-96	283,000.90	2,527.22	474.61	230,838.00	230,838.00	62,196.36
1996-97	269,586.44	4,979.96	624.31	283,023.00	283,023.00	54,364.07
1997-98	313,279.73	3,602.78	668.83	260,019.00	260,019.00	111,896.41
1998-99	350,978.62	5,049.53	1,279.39	533,519.00	468,610.57	593.38
1999-00	447,646.97	3,579.14	633.84	327,800.00	392,708.43	59,744.90
2000-01	275,194.67	1,585.31	1,027.12	425,000.00	337,274.84	277.16
2001-02	249,355.61	995.90	2,165.88	191,598.00	252,126.97	667.58
County Totals	4,002,701.26	133,425.11	39,730.02	4,202,385.00	4,175,188.81	

Public School Fund - Fiscal Year Totals

19 Cherokee

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	276,726.94	8,939.74	0.00			285,666.68
1988-89	207,104.43	38,794.67	0.00			531,565.78
1989-90	127,118.25	54,733.93	0.00			713,417.96
1990-91	90,012.18	65,992.21	2,224.04			871,646.39
1991-92	88,641.98	53,118.83	20,315.67	981,610.00	981,610.00	52,112.87
1992-93	101,032.98	7,771.86	5,495.32			166,413.03
1993-94	106,905.99	14,107.97	0.00			287,426.99
1994-95	126,769.77	23,311.97	0.00			437,508.73
1995-96	150,091.69	34,326.22	0.00			621,926.64
1996-97	141,379.65	45,039.90	0.00			808,346.19
1997-98	163,105.28	51,963.06	4,613.29	125,000.00	125,000.00	903,027.82
1998-99	178,087.14	12,331.50	3,721.98	925,000.00	925,000.00	172,168.44
1999-00	224,023.80	11,765.17	336.14	125,000.00	125,000.00	283,293.55
2000-01	137,312.18	16,435.55	551.02	125,000.00	125,000.00	312,592.30
2001-02	123,610.38	13,727.61	226.21	310,000.00	310,000.00	140,156.50
County Totals	2,241,922.64	452,360.19	37,483.67	2,591,610.00	2,591,610.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	184,215.22	5,948.31	0.00			190,163.53
1988-89	138,585.91	25,856.19	0.00			354,605.63
1989-90	87,853.55	36,669.23	0.00			479,128.41
1990-91	64,013.21	14,460.42	30,206.69	934,600.00	576,206.74	11,601.99
1991-92	65,091.42	1,034.54	47,808.14		113,294.57	12,241.52
1992-93	75,704.58	890.85	34,050.52		118,250.83	4,636.64
1993-94	80,563.21	579.92	17,955.30		101,226.25	2,508.82
1994-95	95,768.30	2,910.29	13,061.81		25,621.61	88,627.61
1995-96	113,189.67	10,603.19	11,173.34	219,000.00	219,000.00	4,593.81
1996-97	103,740.15	4,543.22	2,064.68			114,941.86
1997-98	118,257.33	11,888.29	41.33	300,000.00	243,849.77	1,279.04
1998-99	129,876.02	2,311.33	2,285.50		56,150.23	79,601.66
1999-00	160,312.20	10,263.42	538.03			250,715.31
2000-01	95,147.51	18,439.63	639.98	361,667.32	361,667.32	3,275.11
2001-02	83,519.03	2,537.58	17,981.22			107,312.94
County Totals	1,595,837.31	148,936.41	177,806.54	1,815,267.32	1,815,267.32	

Public School Fund - Fiscal Year Totals

21 Clay

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	87,882.48	2,837.98	0.00			90,720.46
1988-89	65,974.56	12,329.04	0.00			169,024.06
1989-90	41,523.56	17,459.48	0.00			228,007.10
1990-91	30,574.71	12,812.88	6,064.45	250,000.00	250,000.00	27,459.14
1991-92	30,423.31	2,463.09	2,096.99	47,000.00	47,000.00	15,442.53
1992-93	34,951.97	2,400.92	0.00			52,795.42
1993-94	36,992.38	4,595.83	0.00			94,383.63
1994-95	44,079.69	7,743.44	0.00			146,206.76
1995-96	53,150.82	11,583.62	0.00			210,941.20
1996-97	50,259.29	12,058.08	1,563.96	71,250.00	71,250.00	203,572.53
1997-98	58,111.81	15,030.19	0.00			276,714.53
1998-99	64,243.45	19,017.34	0.00			359,975.32
1999-00	79,664.19	24,083.78	0.00			463,723.29
2000-01	47,869.01	29,261.37	0.00			540,853.67
2001-02	42,108.84	22,591.67	1,985.49	476,500.00	476,500.00	131,039.67
County Totals	767,810.07	196,268.71	11,710.89	844,750.00	844,750.00	

Public School Fund - Fiscal Year Totals

22 Cleveland

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,122,632.53	36,257.64	261.35	4,119,398.00	1,151,662.01	7,489.51
1988-89	851,379.23	9,110.79	145,370.08		973,605.52	39,744.09
1989-90	531,985.27	4,566.35	36,515.77		609,841.92	2,969.56
1990-91	381,687.80	2,696.39	2,438.02		389,768.30	23.47
1991-92	384,730.40	2,233.90	4,868.70		391,050.55	805.92
1992-93	447,426.44	2,291.39	7,691.21		456,821.15	1,393.81
1993-94	478,594.34	2,325.94	6,096.61	340,000.00	486,648.55	1,762.15
1994-95	574,006.73	2,890.83	9,253.22	600,000.00	586,003.92	1,909.01
1995-96	695,694.52	4,102.95	9,953.20	600,000.00	613,996.08	97,663.60
1996-97	661,285.47	4,368.10	24,136.42	1,450,000.00	783,901.44	3,552.15
1997-98	765,537.48	5,146.30	34,847.24	750,000.00	808,337.10	746.07
1998-99	851,341.30	7,314.23	18,906.10		607,761.46	270,546.24
1999-00	1,072,358.40	13,353.22	28,133.75	1,800,000.00	1,378,847.61	5,544.00
2000-01	651,152.38	5,606.01	4,691.21	900,000.00	664,194.39	2,799.21
2001-02	585,794.49	2,391.94	9,770.45		599,642.43	1,113.66
County Totals	10,055,606.78	104,655.98	342,933.33	10,559,398.00	10,502,082.43	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	786,239.57	24,182.75	1,127.23	45,000.00	45,000.00	766,549.55
1988-89	593,086.89	106,468.47	0.00			1,466,104.91
1989-90	371,957.98	152,254.34	0.00			1,990,317.23
1990-91	266,764.53	157,888.86	20,201.75	808,641.57	808,641.57	1,626,530.80
1991-92	267,242.83	106,751.84	44,610.74	979,953.75	979,953.75	1,065,182.46
1992-93	309,123.89	77,202.79	31,423.66	1,258,663.13	1,258,663.13	224,269.67
1993-94	327,244.77	27,206.33	34,040.23	454,851.48	454,851.48	157,909.52
1994-95	386,363.35	25,697.24	15,036.69			585,006.80
1995-96	455,430.48	33,058.05	12,902.96	892,026.73	892,026.73	194,371.56
1996-97	421,497.13	23,845.62	27,275.05	580,134.00	580,134.00	86,855.36
1997-98	476,908.44	17,330.41	25,137.70	521,212.00	521,212.00	85,019.91
1998-99	514,666.79	19,690.27	29,029.49	544,598.00	544,598.00	103,808.46
1999-00	635,531.74	23,001.20	24,377.79	626,413.00	626,413.00	160,306.19
2000-01	382,541.60	20,688.89	39,488.49	518,037.00	518,037.00	84,988.17
2001-02	338,702.90	11,278.45	23,429.61	372,250.00	372,250.00	86,149.13
County Totals	6,533,302.89	826,545.51	328,081.39	7,601,780.66	7,601,780.66	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,041,289.81	26,870.70	4,996.00	1,000,000.00	1,000,000.00	73,156.51
1988-89	784,991.36	58,307.18	0.00			916,455.05
1989-90	488,804.71	103,827.65	5,806.31	1,171,812.00	1,171,812.00	343,081.72
1990-91	353,677.58	26,949.21	41,310.51	1,139,000.00	739,000.00	26,019.02
1991-92	362,775.34	6,758.24	12,144.63		400,000.00	7,697.23
1992-93	426,157.75	6,642.38	20,791.72	440,000.00	440,000.00	21,289.08
1993-94	448,563.40	5,569.85	10,538.27	560,000.00	483,379.40	2,581.20
1994-95	526,960.37	12,070.00	6,462.06	472,000.00	544,546.74	3,526.89
1995-96	635,903.67	19,283.73	3,662.93	620,000.00	624,073.86	38,303.36
1996-97	602,681.03	20,051.45	3,554.13	695,000.00	660,585.86	4,004.11
1997-98	691,532.54	17,031.36	8,182.38	660,000.00	694,414.14	26,336.25
1998-99	747,546.93	25,520.72	1,468.36	767,000.00	767,000.00	33,872.26
1999-00	929,210.12	22,547.34	8,501.02	870,000.00	870,000.00	124,130.74
2000-01	561,681.06	25,573.76	599.32	705,198.00	705,198.00	6,786.88
2001-02	495,351.19	12,156.77	64.96	492,094.00	492,094.00	22,265.80
County Totals	9,097,126.86	389,160.34	128,082.60	9,592,104.00	9,592,104.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	3,232,326.38	48,588.25	59,116.13	1,603,729.60	1,621,851.75	1,718,179.01
1988-89	2,449,155.76	129,312.13	249,460.04	4,362,074.48	4,423,001.75	123,105.19
1989-90	1,532,730.23	41,901.31	99,513.81	4,170,314.36	1,775,318.87	21,931.67
1990-91	1,109,657.03	8,580.36	14,927.77		1,155,029.40	67.43
1991-92	1,141,101.25	9,087.02	47,060.29		1,160,916.67	36,399.32
1992-93	1,357,560.15	8,270.90	60,343.67	1,300,000.00	1,300,000.00	162,574.04
1993-94	1,499,531.74	51,503.88	54,917.03	1,763,679.00	1,751,171.19	17,355.50
1994-95	1,811,531.09	63,439.74	86,683.22	1,396,617.00	1,409,124.81	569,884.74
1995-96	2,193,536.08	86,554.29	59,070.55	2,588,439.00	2,588,439.00	320,606.66
1996-97	2,062,453.57	19,395.19	17,582.72	3,000,000.00	2,417,436.68	2,601.46
1997-98	2,352,032.32	22,605.59	8,372.30	2,500,000.00	2,381,972.42	3,639.25
1998-99	2,575,243.82	43,890.88	12,514.26	2,500,000.00	2,628,435.79	6,852.42
1999-00	3,220,664.62	31,849.97	16,572.86	2,100,000.00	2,672,155.11	603,784.76
2000-01	1,944,539.19	89,141.11	19,058.55	2,277,867.00	2,277,867.00	378,656.61
2001-02	1,737,870.47	45,400.20	3,559.60	2,000,000.00	2,000,000.00	165,486.88
County Totals	30,219,933.70	699,520.82	808,752.80	31,562,720.44	31,562,720.44	

Public School Fund - Fiscal Year Totals

26 Currituck

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	169,886.54	5,483.64	0.00			175,370.18
1988-89	129,677.79	23,925.94	0.00			328,973.91
1989-90	84,413.97	34,188.99	0.00			447,576.87
1990-91	63,106.04	34,675.55	7,221.88	540,000.00	540,000.00	12,580.34
1991-92	65,398.58	3,896.79	41,205.65	61,485.00	61,485.00	61,596.36
1992-93	78,135.64	7,469.96	6,160.74			153,362.70
1993-94	87,625.71	12,577.28	0.00			253,565.69
1994-95	107,498.16	20,372.59	0.00			381,436.44
1995-96	129,462.16	29,862.45	0.00			540,761.05
1996-97	123,139.69	39,161.64	0.00			703,062.38
1997-98	140,395.95	49,541.42	0.00			892,999.75
1998-99	155,534.63	59,435.56	0.00			1,107,969.94
1999-00	197,450.22	72,451.14	0.00			1,377,871.30
2000-01	121,033.95	45,355.00	42,683.88	1,439,082.00	1,439,082.00	147,862.13
2001-02	110,537.79	10,174.62	46,148.12	241,340.00	241,340.00	73,382.66
County Totals	1,763,296.82	448,572.57	143,420.27	2,281,907.00	2,281,907.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	208,169.80	6,721.88	0.00			214,891.68
1988-89	162,596.38	29,477.88	0.00			406,965.94
1989-90	109,084.21	42,578.98	0.00			558,629.13
1990-91	83,064.87	43,485.08	1,025.09	675,473.84	675,473.84	10,730.33
1991-92	86,159.54	4,765.61	0.00			101,655.48
1992-93	103,214.28	10,748.06	0.00			215,617.82
1993-94	116,418.97	17,437.35	0.00			349,474.14
1994-95	143,604.88	27,891.55	0.00			520,970.57
1995-96	178,651.45	35,056.51	666.20	62,350.50	182,500.00	552,844.73
1996-97	173,754.63	41,919.23	0.00			768,518.59
1997-98	205,192.92	56,145.34	16.95	220,149.50	100,000.00	929,873.80
1998-99	227,723.61	44,128.74	10,165.90	374,500.00	374,500.00	837,392.05
1999-00	287,844.17	56,436.59	2,373.89	633,000.00	633,000.00	551,046.70
2000-01	176,656.71	39,224.10	0.00			766,927.51
2001-02	159,203.10	40,751.49	0.00			966,882.10
County Totals	2,421,339.52	496,768.39	14,248.03	1,965,473.84	1,965,473.84	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,585,779.09	51,214.27	0.00			1,636,993.36
1988-89	1,192,877.17	221,659.50	840.40	88,651.97	126,930.03	2,925,440.40
1989-90	743,964.40	172,827.82	106,388.47	4,833,114.95	3,891,225.87	57,395.22
1990-91	537,717.90	4,981.09	42,984.43		642,929.02	149.62
1991-92	542,432.54	6,096.79	9,150.88	395,863.00	391,275.00	166,554.83
1992-93	631,766.90	35,922.15	0.00			834,243.88
1993-94	679,979.43	48,847.88	25,919.31	1,155,643.00	1,394,500.00	194,490.50
1994-95	815,311.69	23,565.13	71,351.09	700,000.00	700,000.00	404,718.41
1995-96	987,744.60	37,818.31	41,351.60	778,430.00	778,430.00	693,202.92
1996-97	942,023.48	23,883.24	57,598.22	1,321,243.00	1,299,245.00	417,462.86
1997-98	1,091,874.18	43,426.35	13,534.65	1,242,978.00	1,041,389.00	524,909.04
1998-99	1,208,951.86	50,193.70	15,222.48	1,064,564.00	1,064,564.00	734,713.08
1999-00	1,522,853.89	67,249.43	20,536.29	1,542,521.00	1,500,000.00	845,352.69
2000-01	931,447.83	54,245.10	13,090.10	1,914,803.00	1,651,042.00	193,093.72
2001-02	840,060.80	27,449.27	4,295.00	390,796.00	947,078.00	117,820.79
County Totals	14,254,785.76	869,380.03	422,262.92	15,428,607.92	15,428,607.92	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	352,411.69	11,379.37	0.00			363,791.06
1988-89	263,807.36	49,407.12	0.00			677,005.54
1989-90	162,291.02	69,729.03	0.00			909,025.59
1990-91	116,901.75	84,204.01	0.00			1,110,131.35
1991-92	117,339.89	89,020.42	0.00			1,316,491.66
1992-93	135,656.77	92,365.83	0.00			1,544,514.26
1993-94	145,044.52	16,676.36	38,925.59	1,932,931.50	1,744,042.26	1,118.47
1994-95	173,185.16	877.19	2,412.03		177,241.27	351.58
1995-96	208,805.22	7,714.36	237.69		11,647.97	205,460.88
1996-97	200,379.28	20,938.14	0.00			426,778.30
1997-98	237,189.25	36,058.87	0.00			700,026.42
1998-99	267,341.62	34,303.86	18,365.09	897,214.11	900,200.00	119,836.99
1999-00	344,669.58	20,035.60	43,584.15		249,158.00	278,968.32
2000-01	214,653.97	24,902.68	15,001.34			533,526.31
2001-02	198,557.01	39,181.66	3,344.93		-252,143.89	1,026,753.80
County Totals	3,138,234.09	596,794.50	121,870.82	2,830,145.61	2,830,145.61	

Public School Fund - Fiscal Year Totals

Duplin

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	589,018.38	19,023.72	0.00			608,042.10
1988-89	440,007.77	82,539.33	0.00			1,130,589.20
1989-90	271,744.84	116,463.91	0.00			1,518,797.95
1990-91	197,931.85	140,834.22	0.00			1,857,564.02
1991-92	199,711.86	149,108.00	0.00			2,206,383.88
1992-93	231,284.96	154,954.14	0.00			2,592,622.98
1993-94	247,297.84	43,518.36	31,403.73	3,020,000.00	2,830,000.00	84,842.91
1994-95	297,133.86	2,791.18	8,770.20	190,000.00	380,000.00	13,538.15
1995-96	358,502.63	2,081.56	13,871.37	380,000.00	380,000.00	7,993.71
1996-97	338,101.96	1,904.33	21,264.09	760,000.00	366,702.00	2,562.09
1997-98	387,769.93	2,143.42	22,570.87		393,298.00	21,748.31
1998-99	425,661.53	2,832.04	21,297.57	380,000.00	380,000.00	91,539.45
1999-00	535,621.81	12,882.66	12,229.76	380,000.00	380,000.00	272,273.68
2000-01	325,764.25	8,818.77	20,880.35	622,165.92	622,165.92	5,571.13
2001-02	291,650.49	7,517.27	12,505.20	315,610.00	315,610.00	1,634.09
County Totals	5,137,203.96	747,412.91	164,793.14	6,047,775.92	6,047,775.92	

Public School Fund - Fiscal Year Totals

31 Durham

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,920,408.51	62,021.53	0.00			1,982,430.04
1988-89	1,447,440.03	269,664.25	0.00			3,699,534.32
1989-90	910,337.90	382,319.05	0.00			4,992,191.27
1990-91	662,714.95	119,493.30	175,863.88	3,983,448.00	4,563,371.00	1,386,892.40
1991-92	677,382.57	140,407.99	39,948.49		-579,923.00	2,824,554.45
1992-93	791,940.82	82,079.84	24,949.32	2,284,774.00	2,284,774.00	1,438,750.43
1993-94	848,330.23	94,571.13	25,107.67	720,641.00	720,641.00	1,686,118.46
1994-95	1,013,928.81	39,826.14	155,801.48	2,727,890.00	2,620,890.00	274,784.89
1995-96	1,223,759.20	65,290.62	115,926.70		107,000.00	1,572,761.41
1996-97	1,165,797.03	77,139.60	65,389.12	1,196,807.00	1,222,500.00	1,658,587.16
1997-98	1,354,548.67	158,045.17	11,416.60		-25,693.00	3,208,290.60
1998-99	1,493,240.53	82,251.84	111,732.60	4,036,698.00	4,275,000.00	620,515.57
1999-00	1,887,957.79	78,984.70	32,534.67	516,741.87	600,000.00	2,019,992.73
2000-01	1,159,031.32	80,234.05	87,636.02	1,657,342.83	2,266,632.93	1,080,261.19
2001-02	1,050,658.15	72,247.61	56,678.85	747,186.00	-183,664.23	2,443,510.03
County Totals	17,607,476.51	1,804,576.82	902,985.40	17,871,528.70	17,871,528.70	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	846,861.00	27,347.64	0.00			874,208.64
1988-89	637,927.42	108,073.55	6,126.34	813,354.02	833,490.00	792,845.95
1989-90	393,446.44	50,928.63	56,602.33	790,148.94	805,205.00	488,618.35
1990-91	285,210.68	54,515.31	17,472.94	100,191.98	196,107.29	649,709.99
1991-92	290,790.06	43,931.91	17,973.22	587,899.54	458,877.64	543,527.54
1992-93	298,190.80	28,809.28	10,627.08	543,810.59	563,688.77	317,465.93
1993-94	249,552.51	19,230.02	10,701.09	485,551.00	485,551.00	111,398.55
1994-95	294,501.90	18,861.51	7,971.66	245,882.75	245,882.75	186,850.87
1995-96	347,312.77	24,932.95	2,135.75	275,887.88	256,177.25	305,055.09
1996-97	323,386.34	24,066.01	5,815.07	270,832.21	268,736.71	389,585.80
1997-98	366,535.34	23,397.13	6,357.40	337,903.71	337,746.21	448,129.46
1998-99	396,156.27	33,356.59	2,610.41	209,430.11	209,430.11	670,822.62
1999-00	490,683.33	47,689.72	6,211.16	394,588.45	472,666.21	742,740.62
2000-01	291,203.71	53,303.27	4,315.10	496,267.10	418,189.34	673,373.36
2001-02	257,203.27	35,985.67	9,255.81	541,905.75	541,905.75	433,912.36
County Totals	5,768,961.84	594,429.19	164,175.36	6,093,654.03	6,093,654.03	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	2,836,046.96	91,593.86	0.00			2,927,640.82
1988-89	2,134,384.35	398,100.48	0.00			5,460,125.65
1989-90	1,326,113.98	500,485.28	57,887.25	5,961,280.85	6,146,436.00	1,198,176.16
1990-91	947,984.63	156,838.04	241,423.51	508,562.78	510,284.55	2,034,137.79
1991-92	953,601.56	89,603.07	75,706.19	2,734,135.70	2,800,388.50	352,660.11
1992-93	1,106,771.22	51,949.30	49,833.06	888,556.11	943,650.00	617,563.69
1993-94	1,187,781.53	61,373.52	34,016.08	1,252,109.78	1,099,146.24	801,588.58
1994-95	1,433,469.80	71,627.22	35,597.84	2,135,832.53	2,022,352.93	319,930.51
1995-96	1,749,769.48	90,825.56	18,623.75	1,500,000.00	1,500,000.00	679,149.30
1996-97	1,675,828.57	38,001.24	37,588.20	2,473,586.72	2,422,558.99	8,008.32
1997-98	1,956,652.34	61,435.62	20,480.41	1,705,920.28	1,623,872.42	422,704.27
1998-99	2,185,196.48	38,122.43	28,772.57	2,128,817.75	2,281,756.72	393,039.03
1999-00	2,784,268.57	98,034.85	14,369.82	1,128,325.27	1,229,181.79	2,060,530.48
2000-01	1,722,029.81	141,143.26	55,606.16	3,383,676.10	3,309,976.35	669,333.36
2001-02	1,566,246.43	64,516.68	84,499.46	1,264,179.50	1,175,378.88	1,209,217.05
County Totals	25,566,145.71	1,953,650.41	754,404.30	27,064,983.37	27,064,983.37	

Public School Fund - Fiscal Year Totals

34 Franklin

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	440,000.25	14,208.19	0.00			454,208.44
1988-89	333,201.95	61,852.65	0.00			849,263.04
1989-90	210,790.09	87,878.20	0.00			1,147,931.33
1990-91	150,329.49	21,921.86	77,838.21	1,167,573.00	1,167,573.00	230,447.89
1991-92	151,512.59	25,322.06	16,474.33			423,756.87
1992-93	178,626.26	35,023.46	0.00			637,406.59
1993-94	196,164.87	28,557.84	11,145.07	400,000.00	400,000.00	473,274.37
1994-95	237,914.41	39,471.60	0.00			750,660.38
1995-96	287,762.04	60,060.69	578.87	1,094,448.00	1,092,782.34	6,279.64
1996-97	277,893.57	12,908.18	49,555.21		1,665.66	344,970.94
1997-98	324,641.26	34,754.73	5,310.79			709,677.72
1998-99	361,859.23	56,023.01	0.00			1,127,559.96
1999-00	465,406.49	82,739.95	0.00			1,675,706.40
2000-01	287,740.52	109,978.15	0.00			2,073,425.07
2001-02	262,616.17	69,151.30	38,065.88	2,343,892.00	2,343,892.00	99,366.42
County Totals	4,166,459.19	739,851.87	198,968.36	5,005,913.00	5,005,913.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	2,301,330.57	65,866.05	8,805.53	1,248,036.10	1,251,075.00	1,124,927.15
1988-89	1,716,787.62	153,912.27	103,263.25	967,841.11	967,841.11	2,131,049.18
1989-90	1,050,321.99	207,108.87	55,270.20	3,788,055.48	3,397,805.56	45,944.68
1990-91	748,773.26	30,394.23	175,629.65		401,767.29	598,974.53
1991-92	744,978.76	80,606.65	14,976.51		-14,556.27	1,454,092.72
1992-93	857,061.11	130,002.95	0.00			2,441,156.78
1993-94	900,940.61	130,550.53	35,179.17	2,633,717.11	2,608,898.00	898,929.09
1994-95	1,064,516.37	72,406.80	73,914.64	645,000.00	672,150.21	1,437,616.69
1995-96	1,276,180.32	94,831.17	38,664.57	1,045,000.00	1,042,668.90	1,804,623.85
1996-97	1,198,225.89	162,148.36	3,598.07			3,168,596.17
1997-98	1,380,042.19	252,878.67	0.00			4,801,517.03
1998-99	1,520,490.40	241,296.05	59,958.36	4,442,287.10	4,485,178.00	2,138,083.84
1999-00	1,906,711.68	193,407.52	28,804.66			4,267,007.70
2000-01	1,158,192.61	235,803.46	23,962.46	3,636,415.79	3,692,495.00	1,992,471.23
2001-02	1,043,490.43	105,336.62	15,296.26	2,014,935.77	1,915,965.66	1,240,628.88
County Totals	18,868,043.81	2,156,550.20	637,323.33	20,421,288.46	20,421,288.46	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	121,830.42	3,931.92	0.00			125,762.34
1988-89	91,391.66	17,088.41	0.00			234,242.41
1989-90	56,768.43	22,091.09	2,192.99	401,954.40	306,954.40	8,340.52
1990-91	41,440.34	2,957.14	9,657.94	60,709.65	60,709.65	1,686.29
1991-92	42,187.80	2,158.26	1,508.04			47,540.39
1992-93	49,285.23	4,164.13	901.50	91,000.00	91,000.00	10,891.25
1993-94	54,186.43	2,416.10	4,111.88	36,000.00	36,000.00	35,605.66
1994-95	67,705.81	4,479.92	4,444.62		95,000.00	17,236.01
1995-96	83,446.53	4,621.47	5,354.97			110,658.98
1996-97	78,952.22	10,261.18	3,870.84			203,743.22
1997-98	91,454.26	16,409.59	890.21			312,497.28
1998-99	102,449.78	22,571.92	0.00			437,518.98
1999-00	128,440.81	16,866.12	200.88	250,000.00	250,000.00	333,026.79
2000-01	77,381.47	22,622.23	0.00			433,030.49
2001-02	66,561.95	22,475.41	0.00			522,067.85
County Totals	1,153,483.14	175,114.89	33,133.87	839,664.05	839,664.05	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	97,361.45	3,142.33	0.00			100,503.78
1988-89	72,631.20	13,638.77	0.00			186,773.75
1989-90	44,933.68	19,240.05	0.00			250,947.48
1990-91	32,343.32	21,315.61	2,010.84	392,646.73	300,419.10	6,198.15
1991-92	32,172.36	2,443.62	22,646.87			63,461.00
1992-93	37,088.77	2,971.31	12,432.35		92,227.63	23,725.80
1993-94	39,042.33	2,656.33	0.00			65,424.46
1994-95	45,599.26	5,699.31	0.00			116,723.03
1995-96	53,853.10	9,449.35	0.00			179,165.22
1996-97	50,046.78	13,150.55	0.00			242,362.55
1997-98	55,563.30	17,177.30	0.00			315,103.15
1998-99	60,423.10	20,990.31	0.00			396,516.56
1999-00	75,457.78	20,388.73	5,000.00	288,000.00	288,000.00	209,363.07
2000-01	45,712.67	13,329.91	418.74	150,000.00	150,000.00	118,824.39
2001-02	41,136.34	6,552.41	0.00			166,513.14
County Totals	783,365.44	172,145.89	42,508.80	830,646.73	830,646.73	

Public School Fund - Fiscal Year Totals

38 Granville

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	493,493.93	15,938.55	0.00			509,432.48
1988-89	370,675.88	69,241.24	0.00			949,349.60
1989-90	227,324.38	46,155.17	27,750.10	1,339,989.00	1,236,480.81	14,098.44
1990-91	162,412.69	4,467.62	5,910.48		103,508.19	83,381.04
1991-92	164,822.22	14,001.87	4,024.37			266,229.50
1992-93	192,476.98	13,846.86	13,983.77	487,000.00	481,450.13	5,086.98
1993-94	208,203.76	8,437.65	17,714.77		5,549.87	233,893.29
1994-95	252,045.48	24,694.49	90.22	505,000.00	505,000.00	5,723.48
1995-96	307,377.78	12,633.86	1,070.59			326,805.71
1996-97	296,963.28	19,359.45	11,156.67	320,000.00	320,000.00	334,285.11
1997-98	350,370.25	34,785.80	0.00			719,441.16
1998-99	391,590.92	27,857.07	432.22	850,000.00	850,000.00	289,321.37
1999-00	496,091.32	34,160.35	-284.08	360,000.00	360,000.00	459,288.96
2000-01	305,353.56	34,457.28	1,706.49	309,000.00	309,000.00	491,806.29
2001-02	278,789.39	28,247.36	1,063.88	535,650.00	535,650.00	264,256.92
County Totals	4,497,991.82	388,284.62	84,619.48	4,706,639.00	4,706,639.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	209,125.02	6,751.61	0.00			215,876.63
1988-89	157,381.85	29,354.85	0.00			402,613.33
1989-90	96,404.92	20,275.46	13,291.25	567,843.75	529,982.30	2,602.66
1990-91	69,754.43	2,055.10	2,434.76		37,861.45	38,985.50
1991-92	69,902.18	6,164.81	0.00			115,052.49
1992-93	80,311.30	8,784.52	335.03	499,500.00	14,878.41	189,604.93
1993-94	84,434.07	425.30	2,423.92		87,484.60	189,403.62
1994-95	100,478.23	516.65	2,497.03		292,705.88	189.65
1995-96	121,488.64	744.43	2,292.54		104,431.11	20,284.15
1996-97	115,456.94	5,863.34	290.52			141,894.95
1997-98	134,089.23	11,449.92	473.80	300,000.00	287,374.82	533.08
1998-99	146,755.33	4,863.15	583.23		12,625.18	140,109.61
1999-00	183,054.64	2,573.95	0.00	275,563.00	275,563.00	50,175.20
2000-01	112,630.56	1,522.88	0.00	200,000.00	164,237.21	91.43
2001-02	103,684.67	505.58	46.75	90,000.00	104,238.79	89.64
County Totals	1,784,952.01	101,851.55	24,668.83	1,932,906.75	1,911,382.75	

Public School Fund - Fiscal Year Totals

40 Guilford

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	3,892,473.71	125,706.81	0.00			4,018,180.52
1988-89	2,917,024.29	530,856.68	13,598.88	759,073.00	700,000.00	6,779,660.37
1989-90	1,801,691.52	642,735.90	22,209.20	3,749,487.55	3,759,199.57	5,487,097.42
1990-91	1,301,306.65	533,716.90	11,756.40	5,446,635.38	3,634,481.73	3,699,395.64
1991-92	1,322,397.89	199,077.22	86,428.96	3,186,031.00	4,134,462.95	1,172,836.76
1992-93	1,547,587.15	55,872.21	6,969.31	1,680,170.15	2,593,252.83	190,012.60
1993-94	1,670,474.34	73,480.57	0.00			1,933,967.51
1994-95	2,021,051.11	170,489.28	32,021.80	4,825,000.00	2,925,000.00	1,232,529.70
1995-96	2,462,324.96	152,992.89	108,409.07	763,929.00	2,663,929.00	1,292,327.62
1996-97	2,352,495.25	174,973.90	494.59	2,877,000.00	2,877,000.00	943,291.36
1997-98	2,736,654.21	170,005.10	51,694.05			3,901,644.72
1998-99	3,056,384.60	257,004.18	89,856.30	3,280,000.00	3,100,000.00	4,204,889.80
1999-00	3,894,301.61	209,845.85	102,220.07	3,100,000.00	3,280,000.00	5,131,257.33
2000-01	2,394,851.54	252,711.65	142,812.74	7,890,889.00	7,362,962.00	558,671.26
2001-02	2,182,064.08	67,621.88	156,892.75		527,927.00	2,437,322.97
County Totals	35,553,082.91	3,617,091.02	825,364.12	37,558,215.08	37,558,215.08	

Public School Fund - Fiscal Year Totals

41 Halifax

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	789,472.70	25,496.13	1,692.62			816,661.45
1988-89	596,332.21	77,667.11	26,345.73	798,783.00	579,750.00	937,256.50
1989-90	372,342.88	81,499.03	27,531.85	319,568.77	532,905.00	885,725.26
1990-91	268,312.91	88,793.38	3,206.23	153,005.17	158,701.94	1,087,335.84
1991-92	266,554.77	86,777.72	16,787.15	165,073.95	165,073.95	1,292,381.53
1992-93	306,340.14	53,553.22	39,090.54	1,503,525.62	1,531,671.75	159,693.68
1993-94	329,270.27	22,253.59	33,589.72	363,750.00	362,395.84	182,411.42
1994-95	392,618.97	27,146.15	9,603.61	582,954.14	600,975.20	10,804.95
1995-96	467,118.93	21,715.29	30,421.36		-26,767.17	556,827.70
1996-97	435,279.90	40,184.32	4,452.98	180,981.06	353,441.39	683,303.51
1997-98	495,037.51	61,407.28	7,980.93	755,115.72	570,528.45	677,200.78
1998-99	533,304.46	38,076.39	6,328.34	963,231.65	965,008.27	289,901.70
1999-00	654,807.47	25,442.14	12,057.03	713,677.67	703,235.65	278,972.69
2000-01	390,519.00	15,023.31	8,344.95	582,314.16	596,274.60	96,585.35
2001-02	341,328.22	9,089.92	659.58	380,422.90	369,208.94	78,454.13
County Totals	6,638,640.34	674,124.98	228,092.62	7,462,403.81	7,462,403.81	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	870,962.42	28,125.76	0.00			899,088.18
1988-89	658,487.99	122,388.50	0.00			1,679,964.67
1989-90	414,114.99	142,962.62	31,755.11	2,460,000.00	2,221,690.46	47,106.93
1990-91	299,414.80	5,672.27	162,050.18		493,253.69	20,990.49
1991-92	302,818.00	2,410.19	33,215.48		348,729.03	10,705.13
1992-93	355,981.75	4,420.06	51,661.01		258,017.28	164,750.67
1993-94	390,865.07	25,951.41	52,575.02			634,142.17
1994-95	479,979.51	83,265.28	31,544.03		-861,690.46	2,090,621.45
1995-96	592,868.82	144,964.10	14,595.44	1,773,638.36	2,665,688.00	177,361.81
1996-97	577,743.91	37,577.19	106,536.58			899,219.49
1997-98	690,338.79	55,152.02	72,433.60	1,778,667.76	1,389,090.36	328,053.54
1998-99	781,901.00	50,080.37	49,147.54			1,209,182.45
1999-00	1,000,166.24	116,345.22	19,575.35		-502,472.24	2,847,741.50
2000-01	617,490.07	191,669.27	0.00			3,656,900.84
2001-02	558,364.01	189,539.70	0.00	878,000.00	878,000.00	3,526,804.55
County Totals	8,591,497.37	1,200,523.96	625,089.34	6,890,306.12	6,890,306.12	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	552,866.04	12,575.76	3,799.14	252,030.51	246,679.26	322,561.68
1988-89	412,066.55	47,347.83	3,545.13	200,563.30	170,966.73	614,554.46
1989-90	252,034.01	50,603.45	3,752.43	292,545.58	282,290.47	638,653.88
1990-91	179,532.15	58,881.21	6,716.16	112,309.02	118,522.51	765,260.89
1991-92	179,645.35	53,151.98	8,989.10	191,274.68	238,480.29	768,567.03
1992-93	208,750.20	31,798.44	29,556.65	683,809.50	637,500.00	401,172.32
1993-94	221,499.01	27,374.60	13,468.78	481,411.50	527,721.00	135,793.71
1994-95	263,523.46	12,397.83	16,804.94	526,380.00	260,034.00	168,485.94
1995-96	318,746.27	13,031.47	22,058.01		266,346.00	255,975.69
1996-97	302,251.38	28,316.61	4,021.20	373,494.00	373,494.00	217,070.88
1997-98	348,802.97	24,024.69	16,883.03	97,500.00	89,283.83	517,497.74
1998-99	384,061.64	45,493.78	6,472.09			953,525.25
1999-00	482,891.08	64,990.84	7,363.01	429,243.00	429,243.00	1,079,527.18
2000-01	294,248.07	75,106.97	6,690.85			1,455,573.07
2001-02	264,084.05	55,897.90	8,121.80	826,965.00	826,965.00	956,711.82
County Totals	4,665,002.23	600,993.36	158,242.32	4,467,526.09	4,467,526.09	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	740,240.89	23,907.82	0.00			764,148.71
1988-89	557,915.48	103,944.25	0.00			1,426,008.44
1989-90	349,134.49	147,284.19	0.00			1,922,427.12
1990-91	253,051.89	132,671.64	47,108.61	2,261,593.49	2,261,593.49	93,665.77
1991-92	255,046.56	24,656.28	170,096.45			543,465.06
1992-93	297,778.82	52,155.32	149,587.02			1,042,986.22
1993-94	323,551.98	79,243.18	104,264.04			1,550,045.42
1994-95	388,731.30	75,810.98	465.98	897,306.51	897,306.51	1,117,747.17
1995-96	470,227.07	91,072.05	0.00			1,679,046.29
1996-97	450,453.05	124,282.88	206.30	472,625.97	1,200,000.00	1,053,988.52
1997-98	524,861.80	88,844.28	73,924.18			1,741,618.78
1998-99	576,685.90	76,022.64	71,810.94	1,587,503.70	1,038,840.72	1,427,297.54
1999-00	724,679.59	101,599.78	50,531.65	1,742,342.26	1,742,342.26	561,766.30
2000-01	443,576.06	57,579.13	37,285.06	14,117.09	-164,593.96	1,264,800.51
2001-02	403,442.17	55,814.20	14,690.57	1,208,559.00	1,208,559.00	530,188.45
County Totals	6,759,377.05	1,234,888.62	719,970.80	8,184,048.02	8,184,048.02	

Public School Fund - Fiscal Year Totals

45 Hertford

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	304,722.95	9,839.06	0.00			314,562.01
1988-89	231,381.67	42,863.06	0.00			588,806.74
1989-90	146,230.18	60,942.42	0.00			795,979.34
1990-91	106,068.53	28,644.68	45,456.69	901,918.30	836,298.55	139,850.69
1991-92	108,000.43	17,207.44	34,015.53			299,074.09
1992-93	125,957.47	24,742.53	0.00			449,774.09
1993-94	135,521.88	25,215.55	6,452.26	231,714.00	301,714.00	315,249.78
1994-95	160,208.74	26,445.48	949.59			502,853.59
1995-96	187,205.22	40,070.88	282.61			730,412.30
1996-97	174,850.93	53,257.16	275.89			958,796.28
1997-98	197,233.18	67,990.26	91.23		-4,380.25	1,228,491.20
1998-99	209,990.36	81,687.44	0.00			1,520,169.00
1999-00	255,840.79	98,945.14	0.00			1,874,954.93
2000-01	151,014.33	116,750.82	0.00			2,142,720.08
2001-02	131,248.06	106,418.19	0.00			2,380,386.33
County Totals	2,625,474.72	801,020.11	87,523.80	1,133,632.30	1,133,632.30	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	371,443.09	11,999.76	0.00			383,442.85
1988-89	277,526.66	52,052.95	0.00			713,022.46
1989-90	172,746.11	73,514.80	0.00			959,283.37
1990-91	126,164.16	89,023.98	0.00			1,174,471.51
1991-92	127,805.87	94,340.31	0.00			1,396,617.69
1992-93	150,248.49	39,880.21	14,937.97	1,582,756.50	1,582,756.50	18,927.86
1993-94	168,581.27	7,500.10	5,626.85			200,636.08
1994-95	206,188.29	20,976.60	5,880.18			433,681.15
1995-96	249,714.43	38,184.12	5,950.24			727,529.94
1996-97	235,362.50	55,649.40	5,808.79			1,024,350.63
1997-98	271,374.45	44,360.35	5,730.48	1,000,000.00	1,000,000.00	345,815.91
1998-99	305,504.73	11,937.29	5,524.79	450,173.21	450,173.21	218,609.51
1999-00	385,529.95	12,724.38	5,417.44	348,973.82	348,973.82	273,307.46
2000-01	234,137.72	10,367.72	5,433.82	380,766.98	380,766.98	142,479.74
2001-02	209,002.31	11,943.63	4,471.83			367,897.51
County Totals	3,491,330.03	574,455.60	64,782.39	3,762,670.51	3,762,670.51	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	70,541.14	2,279.59	0.00			72,820.73
1988-89	52,368.78	9,870.92	0.00			135,060.43
1989-90	31,881.05	13,879.58	0.00			180,821.06
1990-91	22,575.77	6,848.81	1,947.89	208,000.00	208,000.00	4,193.53
1991-92	21,736.39	1,325.03	0.00			27,254.95
1992-93	24,696.30	2,775.51	0.00			54,726.76
1993-94	26,030.94	4,308.12	0.00			85,065.82
1994-95	29,447.40	6,597.39	0.00			121,110.61
1995-96	33,668.74	9,194.22	0.00			163,973.57
1996-97	31,854.70	11,655.08	0.00			207,483.35
1997-98	36,477.71	14,422.40	0.00			258,383.46
1998-99	39,301.25	3,507.18	11,633.79	298,025.00	298,025.00	14,800.68
1999-00	46,709.00	2,575.59	1,943.63			66,028.90
2000-01	26,710.46	4,927.31	124.22			97,790.89
2001-02	23,166.81	5,265.12	15.73	119,192.00	119,192.00	7,046.55
County Totals	517,166.44	99,431.85	15,665.26	625,217.00	625,217.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,172,084.80	37,852.81	0.00			1,209,937.61
1988-89	883,326.44	46,068.07	52,652.52	1,794,222.60	1,794,222.60	397,762.04
1989-90	550,854.95	50,850.10	8,254.87	646,453.00	646,453.00	361,268.96
1990-91	398,086.81	24,666.67	29,763.62	782,026.00	782,026.00	31,760.06
1991-92	402,791.09	21,987.73	17,496.66			474,035.54
1992-93	470,535.36	13,153.64	6,319.48	709,259.00	709,259.00	254,785.02
1993-94	508,684.49	29,903.16	593.34	227,880.00	227,880.00	566,086.01
1994-95	617,987.83	60,031.44	0.00			1,244,105.28
1995-96	754,160.00	109,355.47	278.80	111,879.00	111,879.00	1,996,020.55
1996-97	726,002.24	155,239.30	326.63	1,900,000.00	1,900,000.00	977,588.72
1997-98	861,785.84	73,680.79	11,587.84	1,350,598.87	1,350,598.87	574,044.32
1998-99	988,474.10	58,890.00	3,461.58	2,184,710.00	1,615,997.59	8,872.41
1999-00	1,287,087.62	18,693.60	1,658.96		568,712.41	747,600.18
2000-01	808,454.54	54,843.60	8,354.60	2,202,690.48	1,452,690.48	166,562.44
2001-02	751,229.97	18,414.43	2,745.36	174,255.00	924,255.00	14,697.20
County Totals	11,181,546.08	773,630.81	143,494.26	12,083,973.95	12,083,973.95	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	278,049.60	8,980.90	0.00			287,030.50
1988-89	207,022.04	38,933.50	0.00			532,986.04
1989-90	125,207.03	54,755.17	0.00			712,948.24
1990-91	89,188.80	42,826.87	20,688.81	1,340,045.50	850,918.10	14,734.62
1991-92	88,342.95	3,066.58	29,648.63		129,216.20	6,576.58
1992-93	101,071.22	869.20	18,099.06		109,911.20	16,704.86
1993-94	107,650.89	1,056.42	4,280.54		125,000.00	4,692.71
1994-95	126,657.58	1,494.54	1,214.52		125,000.00	9,059.35
1995-96	152,336.65	3,610.19	1,140.40	118,863.75	118,863.75	47,282.84
1996-97	144,995.85	8,740.55	39.08	158,482.00	158,482.00	42,576.32
1997-98	168,691.96	9,579.27	6,305.61			227,153.16
1998-99	186,921.99	15,079.76	5,859.63	141,363.75	141,363.75	293,650.79
1999-00	231,898.22	19,139.98	7,457.75	157,605.00	157,605.00	394,541.74
2000-01	140,261.54	28,703.48	2,898.40			566,405.16
2001-02	126,878.37	26,654.75	3,061.95	194,625.00	194,625.00	528,375.23
County Totals	2,275,174.69	263,491.16	100,694.38	2,110,985.00	2,110,985.00	

Public School Fund - Fiscal Year Totals

50 Johnston

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,072,592.42	27,466.37	7,478.49	1,887,000.00	1,093,018.45	14,518.83
1988-89	808,118.56	7,959.23	53,275.00		793,981.55	89,890.07
1989-90	505,471.85	40,873.96	5,857.09			642,092.97
1990-91	365,772.25	76,496.85	0.00			1,084,362.07
1991-92	371,471.89	56,520.40	38,721.81	1,200,000.00	1,200,000.00	351,076.17
1992-93	435,265.16	40,348.10	0.00			826,689.43
1993-94	474,314.02	67,932.42	222.30	2,000,000.00	1,362,272.73	6,885.44
1994-95	581,775.96	12,825.40	62,491.07		637,727.27	26,250.60
1995-96	719,717.53	24,187.37	6,475.99	464,738.00	383,145.00	393,486.49
1996-97	699,266.36	47,800.72	24,597.78	341,900.00	350,000.00	815,151.35
1997-98	833,156.38	84,507.72	21,748.12			1,754,563.57
1998-99	957,600.04	40,226.47	86,424.30	2,114,710.00	2,826,220.03	12,594.35
1999-00	1,253,849.15	12,117.03	88,365.45	1,921,074.00	830,057.97	536,868.01
2000-01	791,452.25	26,763.99	88,887.04	631,701.00	1,084,700.00	359,271.29
2001-02	744,194.65	36,206.96	56,102.46		0.00	1,195,775.36
County Totals	10,614,018.47	602,232.99	540,646.90	10,561,123.00	10,561,123.00	

Public School Fund - Fiscal Year Totals

51 Jones

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	119,625.99	3,863.33	0.00			123,489.32
1988-89	88,813.57	16,739.40	0.00			229,042.29
1989-90	54,451.90	23,555.99	0.00			307,050.18
1990-91	39,098.29	4,853.04	5,521.52	350,000.00	350,000.00	6,523.03
1991-92	39,237.50	2,299.79	0.00			48,060.32
1992-93	45,068.62	4,964.83	0.00			98,093.77
1993-94	47,067.03	7,731.85	0.00			152,892.65
1994-95	55,681.54	11,941.66	0.00			220,515.85
1995-96	66,475.37	16,930.42	0.00			303,921.64
1996-97	62,001.73	21,738.98	0.00			387,662.35
1997-98	70,396.28	27,028.84	0.00			485,087.47
1998-99	77,991.66	29,230.65	3,198.60	568,103.00	568,103.00	27,405.38
1999-00	96,406.08	5,446.61	10,649.38			139,907.45
2000-01	56,414.84	10,414.69	0.00			206,736.98
2001-02	49,049.03	11,134.41	0.00			266,920.42
County Totals	967,779.43	197,874.49	19,369.50	918,103.00	918,103.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	549,192.03	17,737.46	0.00			566,929.49
1988-89	413,560.17	61,853.15	13,897.36	2,572,254.00	1,035,244.27	20,995.90
1989-90	261,699.15	2,217.88	14,261.69		298,849.12	325.50
1990-91	190,460.27	1,341.41	2,121.95		194,133.98	115.15
1991-92	193,559.54	1,168.59	7,237.16		199,207.74	2,872.70
1992-93	227,161.89	1,243.60	9,420.38		237,974.85	2,723.72
1993-94	245,063.13	1,273.59	12,210.52		258,145.52	3,125.44
1994-95	293,686.07	1,714.09	30,660.03		322,312.98	6,872.65
1995-96	354,855.11	13,232.66	3,233.92		26,385.54	351,808.80
1996-97	342,305.99	35,800.48	0.00			729,915.27
1997-98	396,424.52	50,487.80	11,363.51	1,104,894.00	1,104,894.00	83,297.10
1998-99	437,130.07	13,884.01	17,762.98	384,074.00	384,074.00	168,000.16
1999-00	550,982.42	29,338.43	9,718.36	470,096.00	470,096.00	287,943.37
2000-01	335,694.55	20,059.41	27,476.52	551,976.00	551,976.00	119,197.85
2001-02	302,967.53	10,033.23	3,259.89	418,819.00	418,819.00	16,639.50
County Totals	5,094,742.44	261,385.79	162,624.27	5,502,113.00	5,502,113.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	822,906.28	26,574.03	0.00			849,480.31
1988-89	617,774.18	77,333.68	11,259.65	495,363.50	495,363.50	1,060,484.32
1989-90	380,656.99	101,453.81	6,638.13	380,854.46	471,879.93	1,077,353.32
1990-91	272,913.44	78,449.15	40,109.66	1,294,742.00	984,972.78	483,852.79
1991-92	271,840.47	46,614.43	47,406.89		250,000.00	599,714.58
1992-93	312,770.36	53,063.85	1,356.12		-31,256.25	998,161.16
1993-94	326,865.73	73,064.80	0.00			1,398,091.69
1994-95	382,143.39	87,765.72	3,013.42	310,600.00	310,600.00	1,560,414.22
1995-96	454,851.03	119,186.81	0.00			2,134,452.06
1996-97	421,429.09	128,545.66	23,687.18	469,801.80	577,500.00	2,130,613.99
1997-98	481,230.61	152,729.77	12,830.92	107,698.20	0.00	2,777,405.29
1998-99	527,323.67	186,764.31	6,803.18			3,498,296.45
1999-00	655,512.23	170,811.26	61,366.95	4,198,823.75	4,183,823.75	202,163.14
2000-01	394,534.15	18,350.43	242,530.10	370,237.41	385,237.41	472,340.41
2001-02	350,930.43	34,329.69	124,571.07			982,171.60
County Totals	6,673,682.05	1,355,037.40	581,573.27	7,628,121.12	7,628,121.12	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	647,067.84	20,895.79	0.00			667,963.63
1988-89	487,307.21	90,844.04	0.00			1,246,114.88
1989-90	302,006.59	67,394.86	53,399.79	1,765,087.00	1,643,169.55	25,746.57
1990-91	216,926.50	5,923.32	52,138.99	1,390,699.50	300,057.39	677.99
1991-92	218,177.37	1,797.62	3,057.00		223,381.20	328.78
1992-93	255,074.93	1,280.71	2,235.75		258,422.54	497.63
1993-94	278,251.14	1,324.09	605.65		280,270.95	407.56
1994-95	335,190.60	1,653.88	1,847.34		338,604.33	495.05
1995-96	409,914.87	8,700.00	1,001.92	725,929.53	417,810.07	2,301.77
1996-97	391,353.92	3,571.61	1,195.52		397,927.75	495.07
1997-98	457,345.25	14,857.04	578.26	430,000.00	452,072.25	21,203.37
1998-99	516,204.97	2,863.04	1,735.03	480,000.00	480,000.00	62,006.41
1999-00	665,404.17	20,837.05	1,314.00	600,000.00	600,000.00	149,561.63
2000-01	413,870.73	8,278.91	1,340.19	572,242.83	572,242.83	808.63
2001-02	379,535.62	1,512.67	753.84	420,000.00	382,272.88	337.88
County Totals	5,973,631.71	251,734.63	121,203.28	6,383,958.86	6,346,231.74	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	251,376.23	8,122.72	0.00			259,498.95
1988-89	187,032.20	35,193.24	0.00			481,724.39
1989-90	115,224.75	49,583.41	0.00			646,532.55
1990-91	83,776.57	59,924.66	0.00			790,233.78
1991-92	86,281.76	42,497.30	20,761.54	891,732.00	891,732.00	48,042.38
1992-93	101,655.10	7,956.03	15,950.57	171,763.00	171,763.00	1,841.08
1993-94	110,105.81	4,316.95	2,934.85			119,198.69
1994-95	132,490.44	6,606.79	5,045.92	276,749.00	261,682.62	1,659.22
1995-96	160,944.38	5,727.38	795.90	37,500.00	52,566.38	116,560.50
1996-97	155,977.25	13,554.78	405.77			286,498.30
1997-98	183,478.93	25,194.14	156.30			495,327.67
1998-99	201,163.50	37,251.58	150.68			733,893.43
1999-00	253,694.04	42,207.99	147.76	700,000.00	700,000.00	329,943.22
2000-01	153,490.48	12,471.61	13,229.71	337,836.00	337,836.00	171,299.02
2001-02	137,620.04	5,360.39	16,503.53	169,216.00	169,216.00	161,566.98
County Totals	2,314,311.48	355,968.97	76,082.53	2,584,796.00	2,584,796.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	198,543.87	6,412.96	0.00			204,956.83
1988-89	149,759.85	27,884.60	0.00			382,601.28
1989-90	93,252.71	39,499.00	0.00			515,352.99
1990-91	65,550.65	15,506.94	26,174.97	625,000.00	616,349.79	6,235.76
1991-92	64,380.00	2,970.83	293.11		8,650.21	65,229.49
1992-93	74,327.03	7,242.46	0.00			146,798.98
1993-94	79,548.58	3,884.86	491.77	145,000.00	145,000.00	85,724.19
1994-95	93,161.84	9,106.90	0.00			187,992.93
1995-96	110,528.86	16,579.08	0.00			315,100.87
1996-97	103,170.82	24,083.41	0.00			442,355.10
1997-98	117,460.48	32,321.63	0.00			592,137.21
1998-99	129,803.74	40,404.54	0.00			762,345.49
1999-00	160,418.15	50,728.15	0.00			973,491.79
2000-01	96,162.86	61,265.27	0.00			1,130,919.92
2001-02	85,805.90	56,552.79	0.00			1,273,278.61
County Totals	1,621,875.34	394,443.42	26,959.85	770,000.00	770,000.00	

Public School Fund - Fiscal Year Totals

57 Martin

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	383,346.91	12,379.56	0.00			395,726.47
1988-89	288,006.44	53,789.40	0.00			737,522.31
1989-90	176,396.89	75,961.81	0.00			989,881.01
1990-91	125,364.28	91,584.90	0.00			1,206,830.19
1991-92	124,534.51	96,642.76	0.00			1,428,007.46
1992-93	143,525.12	97,093.64	2,925.34	191,606.50	191,606.50	1,479,945.06
1993-94	154,528.71	89,511.26	7,191.46	445,160.10	449,625.00	1,281,551.49
1994-95	183,344.24	89,307.25	2,870.46		-4,464.90	1,561,538.34
1995-96	216,466.12	109,769.08	0.00			1,887,773.54
1996-97	201,859.58	127,740.27	0.00			2,217,373.39
1997-98	230,700.27	144,838.49	1,515.40	202,548.00	202,548.00	2,391,879.55
1998-99	251,127.86	152,117.55	1,321.55	27,543.75	27,543.75	2,768,902.76
1999-00	309,241.08	155,980.20	14,286.28	1,475,576.78	1,476,739.94	1,771,670.38
2000-01	183,322.19	111,870.18	25,139.81	192,620.00	191,456.84	1,900,545.72
2001-02	158,654.21	94,984.96	5,893.14	44,409.00	44,409.00	2,115,669.03
County Totals	3,130,418.41	1,503,571.31	61,143.44	2,579,464.13	2,579,464.13	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	481,957.52	15,560.77	0.00			497,518.29
1988-89	360,580.82	12,889.60	30,646.85	798,625.00	798,625.00	103,010.56
1989-90	221,033.79	6,642.05	1,910.46	550,000.00	332,179.43	417.43
1990-91	157,942.24	1,103.98	868.76		160,303.03	29.38
1991-92	156,422.30	4,043.34	515.95		57,517.54	103,493.43
1992-93	179,121.57	13,929.05	0.00			296,544.05
1993-94	189,638.15	7,542.76	1,476.85	350,000.00	350,000.00	145,201.81
1994-95	224,983.94	8,404.30	1,097.18	225,000.00	225,000.00	154,687.23
1995-96	267,841.95	18,958.08	651.19	335,000.00	335,000.00	107,138.45
1996-97	249,850.63	16,714.27	0.00			373,703.35
1997-98	287,180.57	34,779.12	0.00			695,663.04
1998-99	319,806.21	53,635.96	0.00			1,069,105.21
1999-00	402,352.82	77,202.13	0.00			1,548,660.16
2000-01	244,811.56	100,873.24	0.00			1,894,344.96
2001-02	218,341.06	96,513.79	0.00			2,209,199.81
County Totals	3,961,865.13	468,792.44	37,167.24	2,258,625.00	2,258,625.00	

Public School Fund - Fiscal Year Totals

Mecklenburg

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	5,447,611.49	175,930.06	0.00			5,623,541.55
1988-89	4,121,988.09	765,649.42	2,507.74	14,751,435.00	10,435,990.95	77,695.85
1989-90	2,598,892.77	115,700.41	30,962.95		2,806,423.52	16,828.46
1990-91	1,903,957.32	14,035.59	51,496.97	5,078,701.00	1,984,785.44	1,532.90
1991-92	1,936,220.42	11,707.21	65,428.86		1,997,692.27	17,197.12
1992-93	2,278,574.52	12,160.82	80,845.20		2,363,697.41	25,080.25
1993-94	2,515,488.99	84,506.47	48,176.83		241,546.41	2,431,706.13
1994-95	3,088,322.39	157,120.55	120,071.19	3,149,301.00	3,149,301.00	2,647,919.26
1995-96	3,812,233.07	148,774.02	386,310.74	3,178,075.00	3,178,075.00	3,817,162.09
1996-97	3,709,712.81	311,927.44	194,093.55	3,177,456.00	3,177,456.00	4,855,439.89
1997-98	4,373,026.42	460,696.77	231,756.69	4,371,466.00	4,371,466.00	5,549,453.77
1998-99	4,930,034.53	526,361.17	399,115.70			11,404,965.17
1999-00	6,308,921.46	510,810.32	559,318.59	13,881,903.00	13,881,903.00	4,902,112.54
2000-01	3,910,926.00	288,703.51	449,995.64	8,539,927.00	8,539,927.00	1,011,810.69
2001-02	3,596,849.32	142,676.49	341,160.79			5,092,497.29
County Totals	54,532,759.60	3,726,760.25	2,961,241.44	56,128,264.00	56,128,264.00	

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Public School Fund - Fiscal Year Totals

60 Mitchell

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	177,822.43	5,739.98	0.00			183,562.41
1988-89	132,582.25	24,907.01	0.00			341,051.67
1989-90	81,135.56	35,088.35	0.00			457,275.58
1990-91	58,635.58	17,212.95	25,240.36	550,000.00	547,385.23	10,979.24
1991-92	59,241.98	4,322.22	17,377.87	115,000.00	91,386.77	534.54
1992-93	68,736.70	1,583.31	1,412.55	5,000.00	31,228.00	41,039.10
1993-94	73,648.48	2,973.51	104.49	40,802.00	40,802.00	76,963.58
1994-95	86,999.71	8,301.74	0.00			172,265.03
1995-96	102,656.00	15,257.51	0.00			290,178.54
1996-97	95,367.02	22,191.96	0.00			407,737.52
1997-98	109,065.30	29,818.74	0.00			546,621.56
1998-99	120,452.54	37,325.73	0.00			704,399.83
1999-00	150,099.25	46,922.09	0.00			901,421.17
2000-01	90,429.44	56,781.53	0.00			1,048,632.14
2001-02	80,914.60	51,067.45	283.58	41,093.00	41,093.00	1,139,804.77
County Totals	1,487,786.84	359,494.08	44,418.85	751,895.00	751,895.00	

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Public School Fund - Fiscal Year Totals

61 Montgomery

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	313,834.51	10,131.98	0.00			323,966.49
1988-89	237,087.12	44,092.02	0.00			605,145.63
1989-90	148,997.06	62,551.25	0.00			816,693.94
1990-91	107,135.10	43,287.48	2,973.05	1,185,000.00	960,413.80	9,675.77
1991-92	105,860.34	5,621.21	23.07		120,466.47	713.92
1992-93	121,846.55	937.56	12,228.63		104,119.73	31,606.93
1993-94	130,089.60	7,137.77	13,702.85			182,537.15
1994-95	153,625.39	17,639.15	0.00			353,801.69
1995-96	184,532.68	30,248.08	0.00			568,582.45
1996-97	173,380.28	42,946.31	0.00			784,909.04
1997-98	200,001.99	47,486.22	9,827.47	468,750.00	468,750.00	573,474.72
1998-99	218,858.35	42,834.68	4,368.09			839,535.84
1999-00	277,692.19	59,257.83	0.00			1,176,485.86
2000-01	170,198.84	52,494.79	1,409.01	683,151.00	683,151.00	717,437.50
2001-02	151,068.08	38,186.01	0.00			906,691.59
County Totals	2,694,208.08	504,852.34	44,532.17	2,336,901.00	2,336,901.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	657,208.09	21,220.71	0.00			678,428.80
1988-89	497,537.19	92,379.80	0.00			1,268,345.79
1989-90	313,858.32	106,838.89	24,432.37	1,334,002.00	1,675,000.00	38,475.37
1990-91	230,415.81	7,001.83	66,962.09	794,000.00	338,022.27	4,832.83
1991-92	234,637.78	1,646.80	4,883.39	438,627.00	245,228.41	772.39
1992-93	274,880.44	1,380.09	1,532.62		278,265.64	299.90
1993-94	298,897.05	2,792.55	1,050.10	630,000.00	302,698.00	341.60
1994-95	361,914.69	1,846.83	4,454.98		357,414.68	11,143.42
1995-96	441,325.16	3,344.29	4,618.32	341,958.00	341,958.00	118,473.19
1996-97	418,204.56	24,305.15	7,163.07	3,000,000.00	564,843.15	3,302.82
1997-98	489,028.04	3,061.50	29,041.64		435,156.85	89,277.15
1998-99	548,964.22	26,052.06	12,912.46			677,205.89
1999-00	696,782.91	23,831.41	39,058.66		1,300,000.00	136,878.87
2000-01	426,351.99	15,860.24	65,547.89		531,565.00	113,073.99
2001-02	387,745.70	13,133.53	39,824.93	352,213.00	520,648.00	33,130.15
County Totals	6,277,751.95	344,695.68	301,482.52	6,890,800.00	6,890,800.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	990,367.92	31,982.24	0.00			1,022,350.16
1988-89	743,601.86	123,068.93	9,682.54	452,773.61	475,471.50	1,423,231.99
1989-90	464,577.76	155,107.90	14,503.38			2,057,421.03
1990-91	336,026.03	195,255.61	8,726.57			2,597,429.24
1991-92	340,172.10	211,741.25	4,736.06		-22,697.89	3,176,776.54
1992-93	436,922.36	226,375.10	53.25			3,840,127.25
1993-94	535,460.37	254,020.35	0.00			4,629,607.97
1994-95	637,124.87	320,994.98	0.00			5,587,727.82
1995-96	763,858.52	392,260.88	0.00			6,743,847.22
1996-97	717,452.06	242,166.40	187,821.71	7,650,000.00	7,650,000.00	241,287.39
1997-98	831,194.71	40,722.61	66,512.27	700,000.50	700,000.50	479,716.48
1998-99	926,833.23	63,057.41	0.00			1,469,607.12
1999-00	1,162,929.06	64,840.10	48,132.93	2,332,379.00	2,332,379.00	413,130.21
2000-01	707,369.43	50,096.59	51,307.68	645,900.00	645,900.00	576,003.91
2001-02	635,699.78	43,385.65	17,372.02	1,193,791.00	1,193,791.00	78,670.36
County Totals	10,229,590.06	2,415,076.00	408,848.41	12,974,844.11	12,974,844.11	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,415,525.15	45,719.20	0.00			1,461,244.35
1988-89	1,059,388.96	91,294.00	35,656.37	2,272,290.00	2,272,290.00	375,293.68
1989-90	653,174.24	71,306.56	3,158.47	562,335.00	544,672.00	558,260.95
1990-91	474,836.29	76,863.79	20,503.88			1,130,464.91
1991-92	485,102.43	43,194.21	34,886.62	2,246,184.00	1,688,766.26	4,881.91
1992-93	569,306.49	3,840.44	69,045.31		575,080.74	71,993.41
1993-94	622,509.55	28,132.46	22,252.67			744,888.09
1994-95	754,247.42	76,793.97	0.00			1,575,929.48
1995-96	908,359.59	138,231.17	0.00			2,622,520.24
1996-97	859,731.18	200,361.77	0.00			3,682,613.19
1997-98	992,355.48	120,677.60	16,277.67	3,645,103.14	3,645,103.14	1,166,820.80
1998-99	1,083,622.11	110,320.55	0.00			2,360,763.46
1999-00	1,345,947.70	186,252.76	0.00			3,892,963.92
2000-01	818,944.02	204,137.19	57,618.96	4,280,980.00	4,280,980.00	692,684.09
2001-02	741,829.05	55,407.36	181,296.62			1,671,217.12
County Totals	12,784,879.66	1,452,533.03	440,696.57	13,006,892.14	13,006,892.14	

Public School Fund - Fiscal Year Totals

Northampton

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	301,195.90	9,729.33	0.00			310,925.23
1988-89	224,408.27	31,246.15	5,592.89	903,950.00	536,587.50	35,585.04
1989-90	137,220.68	18,498.61	18,812.27		200,143.98	9,972.62
1990-91	97,081.55	895.24	7,858.69		114,041.79	1,766.31
1991-92	95,987.72	1,765.53	2,857.05		53,176.73	49,199.88
1992-93	109,234.17	7,676.82	1,779.15			167,890.02
1993-94	114,567.10	13,579.42	935.56	185,000.00	185,000.00	111,972.10
1994-95	137,478.97	12,571.45	1,702.28			263,724.80
1995-96	165,144.12	23,658.85	0.37			452,528.14
1996-97	155,847.58	17,909.33	17,360.42	330,031.00	330,031.00	313,614.47
1997-98	176,723.72	26,864.52	3,700.53			520,903.24
1998-99	192,348.46	38,442.96	42.57			751,737.23
1999-00	238,343.79	16,989.73	33,728.32	967,943.57	744,436.90	296,362.17
2000-01	139,902.63	9,640.01	52,265.72	270,000.00	270,000.00	228,170.53
2001-02	119,753.18	7,844.23	19,872.12		223,506.67	152,133.39
County Totals	2,405,237.84	237,312.18	166,507.94	2,656,924.57	2,656,924.57	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,269,225.81	26,487.06	15,389.42	1,123,558.64	1,123,558.64	187,543.65
1988-89	966,176.53	14,951.94	72,182.74	3,905,661.00	1,225,172.19	15,682.67
1989-90	616,928.34	5,157.38	50,686.83		684,823.14	3,632.08
1990-91	457,797.71	3,224.76	2,055.75	1,356,551.91	466,694.04	16.26
1991-92	471,271.17	2,685.80	1,074.89		474,425.94	622.18
1992-93	555,214.35	2,755.53	1,416.08		559,408.25	599.89
1993-94	602,590.18	2,860.29	955.32		606,207.83	797.85
1994-95	728,932.62	3,573.96	1,136.80		733,554.30	886.93
1995-96	884,087.21	4,737.00	9,663.26		859,828.31	39,546.09
1996-97	836,338.83	36,273.42	21,853.36		-347,901.09	1,281,912.79
1997-98	970,025.61	47,392.73	72,938.83	1,387,792.53	1,405,260.00	967,009.96
1998-99	1,072,586.65	98,951.13	31,035.69	1,948,681.00	1,948,681.00	220,902.43
1999-00	1,331,456.14	62,369.79	115,870.62		-17,467.47	1,748,066.45
2000-01	798,608.51	74,590.76	174,543.42	1,875,000.00	1,875,000.00	920,809.14
2001-02	712,728.87	63,322.67	77,074.50			1,773,935.18
County Totals	12,273,968.53	449,334.22	647,877.51	11,597,245.08	11,597,245.08	

Public School Fund - Fiscal Year Totals

67 Orange

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	778,524.13	25,146.06	0.00			803,670.19
1988-89	587,408.36	109,347.80	0.00			1,500,426.35
1989-90	372,296.65	155,214.11	0.00			2,027,937.11
1990-91	275,730.58	119,878.89	51,939.90	2,220,351.00	1,269,170.00	1,206,316.48
1991-92	285,427.99	36,624.83	53,448.27	997,304.00	1,196,861.00	384,956.57
1992-93	341,853.76	21,018.08	30,421.01		379,258.00	398,991.42
1993-94	385,751.18	18,385.39	15,499.50	0.00	753,556.00	65,071.49
1994-95	477,201.41	23,225.13	24,567.79	419,419.00	419,419.00	170,646.82
1995-96	583,276.97	43,408.91	24,823.67	836,652.00	455,462.00	366,694.37
1996-97	562,406.30	42,162.76	38,497.74	100,000.00	100,000.00	909,761.17
1997-98	666,354.85	67,856.83	22,214.05	515,465.00	515,465.00	1,150,721.90
1998-99	750,455.75	97,787.76	32,343.64			2,031,309.05
1999-00	964,710.82	154,207.84	31,120.11			3,181,347.82
2000-01	604,437.57	179,417.87	56,979.78	3,783,684.00	3,783,684.00	238,499.04
2001-02	558,106.69	25,268.59	25,688.11			847,562.43
County Totals	8,193,943.01	1,118,950.85	407,543.57	8,872,875.00	8,872,875.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	153,426.94	4,952.69	675.59			159,055.22
1988-89	115,090.99	21,520.25	0.00			295,666.46
1989-90	71,271.03	30,413.39	0.00			397,350.88
1990-91	51,730.52	36,785.73	0.00			485,867.13
1991-92	52,335.05	29,575.93	9,772.76	612,000.00	547,000.00	30,550.87
1992-93	61,233.11	4,757.48	30,194.62		65,000.00	61,736.08
1993-94	66,503.19	732.52	5,417.38	124,000.00	124,000.00	10,389.17
1994-95	78,686.16	3,678.47	146.11			92,899.91
1995-96	91,896.01	9,660.78	139.03			194,595.73
1996-97	84,991.43	15,676.10	135.73			295,398.99
1997-98	96,849.81	13,969.04	8,639.01	150,000.00	150,000.00	264,856.85
1998-99	105,995.91	19,952.20	5,142.07			395,947.03
1999-00	133,690.44	20,116.49	8,172.37	150,000.00	150,000.00	407,926.33
2000-01	80,441.15	20,619.88	6,061.48	124,000.00	124,000.00	391,048.84
2001-02	70,956.03	16,686.58	3,994.61	90,000.00	90,000.00	392,686.06
County Totals	1,315,097.77	249,097.53	78,490.76	1,250,000.00	1,250,000.00	

Public School Fund - Fiscal Year Totals

69 Pasquotank

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	389,225.34	12,571.88	0.00			401,797.22
1988-89	294,836.39	54,718.98	0.00			751,352.59
1989-90	188,472.70	77,841.61	0.00			1,017,666.90
1990-91	139,345.45	15,579.39	25,548.47	2,278,525.00	1,198,120.40	19.81
1991-92	144,033.75	821.15	1,016.27		145,682.16	208.82
1992-93	170,574.56	845.65	468.98		171,853.52	244.49
1993-94	187,654.65	893.64	613.33		189,110.11	296.00
1994-95	226,241.79	1,116.23	1,248.23		228,457.26	444.99
1995-96	271,665.73	1,387.81	906.52		274,006.88	398.17
1996-97	251,912.00	1,537.69	720.33	260,000.00	254,231.97	336.22
1997-98	287,372.26	1,603.43	1,171.30	280,000.00	290,189.40	293.81
1998-99	315,198.73	5,156.39	2,685.57	300,000.00	322,266.59	1,067.91
1999-00	384,350.76	2,433.89	837.51	300,000.00	344,606.71	44,083.36
2000-01	227,904.47	2,254.15	1,446.15	425,000.00	275,386.12	302.01
2001-02	201,030.22	798.84	450.00	90,000.00	202,403.67	177.40
County Totals	3,679,818.80	179,560.73	37,112.66	3,933,525.00	3,896,314.79	

6/28/02

Public School Fund - Fiscal Year Totals

70

Pender

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	355,056.99	11,471.10	0.00			366,528.09
1988-89	268,039.36	49,876.09	0.00			684,443.54
1989-90	170,534.59	70,839.15	0.00			925,817.28
1990-91	125,397.62	86,137.80	0.00			1,137,352.70
1991-92	126,251.35	91,479.32	0.00			1,355,083.37
1992-93	147,171.04	57,299.28	33,995.03	1,466,738.00	1,466,738.00	126,810.72
1993-94	160,150.94	13,656.09	0.00			300,617.75
1994-95	195,258.84	26,758.99	0.00			522,635.58
1995-96	243,279.13	43,448.35	0.00			809,363.06
1996-97	237,737.32	59,910.28	852.63	155,000.00	155,000.00	952,863.29
1997-98	278,819.06	60,262.01	209.52	502,000.00	502,000.00	790,153.88
1998-99	315,668.72	59,155.58	476.39			1,165,454.57
1999-00	403,121.74	82,906.49	0.00			1,651,482.80
2000-01	247,331.33	53,008.10	565.20	1,870,992.95	1,870,992.95	81,394.48
2001-02	226,943.91	9,287.92	0.00			317,626.31
County Totals	3,500,761.94	775,496.55	36,098.77	3,994,730.95	3,994,730.95	

Public School Fund - Fiscal Year Totals

71 Perquimans

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	137,481.71	4,437.72	0.00			141,919.43
1988-89	104,047.70	19,323.45	0.00			265,290.58
1989-90	64,940.28	27,407.45	0.00			357,638.31
1990-91	46,686.08	33,171.68	0.00			437,496.07
1991-92	47,461.92	21,426.03	7,916.72	492,605.00	249,638.00	264,662.74
1992-93	55,547.81	19,756.68	2,089.87		242,967.00	99,090.10
1993-94	60,311.18	8,522.56	5,748.84			173,672.68
1994-95	71,105.56	8,802.42	1,081.21	95,472.12	95,472.12	159,189.75
1995-96	83,653.56	13,649.92	0.00			256,493.23
1996-97	78,255.11	12,102.54	765.69	138,750.00	138,750.00	208,866.57
1997-98	89,876.16	16,630.17	0.00			315,372.90
1998-99	96,335.12	15,928.70	3,378.44	226,715.00	226,715.00	204,300.16
1999-00	114,427.07	16,088.24	0.00			334,815.47
2000-01	67,657.64	22,365.64	0.00			424,838.75
2001-02	59,014.68	21,891.87	1,521.08			507,266.38
County Totals	1,176,801.58	261,505.07	22,501.85	953,542.12	953,542.12	

Public School Fund - Fiscal Year Totals

72 Person

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	396,867.31	12,819.07	0.00			409,686.38
1988-89	297,789.12	55,670.51	0.00			763,146.01
1989-90	183,797.58	77,362.08	305.91	37,248.75	37,248.75	987,362.83
1990-91	130,992.19	52,794.03	36,208.06	905,542.00	1,162,613.00	44,744.11
1991-92	130,510.48	11,723.65	67,816.77			254,795.01
1992-93	151,086.53	24,601.47	59,639.73			490,122.74
1993-94	162,361.28	29,742.52	32,137.81	172,765.82	172,765.82	541,598.53
1994-95	195,762.04	42,811.77	19,659.75	388,550.00	388,550.00	411,282.09
1995-96	237,344.74	36,573.68	17,045.01	347,654.00	347,654.00	354,591.52
1996-97	224,380.80	37,196.72	10,748.94		-257,071.00	883,988.98
1997-98	260,748.15	53,471.69	0.00	233,200.00	233,200.00	965,008.82
1998-99	290,676.85	57,451.67	5,748.89	294,999.75	294,999.75	1,023,886.48
1999-00	367,403.59	73,444.06	4,690.34	246,840.00	246,840.00	1,222,584.47
2000-01	224,944.90	80,914.23	3,920.88	375,000.00	375,000.00	1,157,364.48
2001-02	204,649.06	58,777.68	2,693.11	500,000.00	500,000.00	923,484.33
County Totals	3,459,314.62	705,354.83	260,615.20	3,501,800.32	3,501,800.32	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,247,769.54	40,301.88	0.00			1,288,071.42
1988-89	947,177.49	171,592.10	3,702.74	939,522.00	939,522.00	1,471,021.75
1989-90	597,745.14	35,923.57	48,723.04	2,071,163.95	2,054,163.95	99,249.55
1990-91	436,141.67	21,240.25	1,636.78	530,205.70	547,205.70	11,062.55
1991-92	445,358.15	21,315.08	90.98	475,000.00	475,000.00	2,826.76
1992-93	522,354.36	3,829.23	940.54	520,000.00	520,000.00	9,950.89
1993-94	569,424.23	10,272.96	2,468.88	569,137.00	569,137.00	22,979.96
1994-95	689,333.03	7,920.48	4,474.20	680,000.00	680,000.00	44,707.67
1995-96	830,889.02	25,011.11	1,388.96	696,000.00	696,000.00	205,996.76
1996-97	783,574.64	44,115.36	119.75	696,606.00	696,606.00	337,200.51
1997-98	905,088.55	22,211.65	5,429.12	764,837.00	764,837.00	505,092.83
1998-99	1,000,647.47	23,980.85	2,704.31	1,000,000.00	1,000,000.00	532,425.46
1999-00	1,256,480.04	23,967.83	5,977.51	1,000,000.00	1,000,000.00	818,850.84
2000-01	759,957.25	21,415.40	915.52	1,050,000.00	1,050,000.00	551,139.01
2001-02	681,963.98	9,970.26	1,429.28	1,322,495.00	1,243,896.88	605.65
County Totals	11,673,904.56	483,068.01	80,001.61	12,314,966.65	12,236,368.53	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	146,299.36	4,721.52	0.00			151,020.88
1988-89	109,504.71	20,510.05	0.00			281,035.64
1989-90	68,524.41	28,999.70	0.00			378,559.75
1990-91	50,400.75	26,083.97	9,350.46	448,897.37	448,897.37	15,497.56
1991-92	51,396.68	4,693.28	33,761.96			105,349.48
1992-93	60,019.08	10,226.42	29,691.10			205,286.08
1993-94	64,530.09	15,670.99	27,388.94			312,876.10
1994-95	77,019.70	17,319.11	30,006.54	405,224.41	405,224.41	31,997.04
1995-96	93,654.12	6,538.91	21,404.20			153,594.27
1996-97	88,431.91	12,878.01	401.56	73,000.00	73,000.00	181,321.47
1997-98	101,830.10	15,569.01	4,536.03			303,256.61
1998-99	113,208.76	22,595.79	3,619.45			442,680.61
1999-00	143,733.84	29,155.54	352.65	220,724.00	220,724.00	395,198.64
2000-01	89,556.51	8,125.11	6,957.52	350,000.00	350,000.00	149,837.78
2001-02	82,293.59	9,308.84	4,037.82			245,478.03
County Totals	1,340,403.61	232,396.25	171,508.23	1,497,845.78	1,497,845.78	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,245,638.61	40,226.14	0.00			1,285,864.75
1988-89	936,238.88	174,799.27	0.00			2,396,902.90
1989-90	587,644.32	129,364.66	7,373.42	2,659,277.00	2,377,950.00	743,335.30
1990-91	427,778.77	56,602.98	27,991.91	946,788.00	1,210,606.00	45,102.96
1991-92	435,139.14	25,508.07	60,912.53			566,662.70
1992-93	510,596.97	28,493.47	81,460.44	774,720.00	615,576.00	571,637.58
1993-94	555,277.78	36,543.76	36,043.62	795,608.00	972,261.00	227,241.74
1994-95	677,043.31	41,466.54	17,557.96			963,309.55
1995-96	827,923.14	95,255.21	0.00			1,886,487.90
1996-97	795,348.93	134,151.41	7,935.77	363,557.00	363,557.00	2,460,367.01
1997-98	929,868.43	96,366.58	61,533.44	2,746,868.00	2,746,868.00	801,267.46
1998-99	1,033,906.79	61,369.83	29,374.93	873,754.11	873,754.11	1,052,164.90
1999-00	1,307,839.32	81,357.36	19,398.57	893,859.95	893,859.95	1,566,900.20
2000-01	807,306.40	122,811.29	0.00			2,497,017.89
2001-02	738,683.66	82,807.48	53,813.04	2,464,742.00	2,464,742.00	907,580.07
County Totals	11,816,234.45	1,207,124.05	403,395.63	12,519,174.06	12,519,174.06	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	642,365.08	20,749.47	0.00			663,114.55
1988-89	478,638.75	89,962.20	0.00			1,231,715.50
1989-90	292,334.33	104,310.32	13,979.20	1,617,198.29	1,617,198.29	25,141.06
1990-91	208,735.36	8,386.20	9,811.15	251,401.42	251,401.42	672.35
1991-92	208,252.72	3,402.64	6,383.05		119,598.58	99,112.18
1992-93	239,501.57	16,270.12	7,910.52			362,794.39
1993-94	253,142.53	31,725.88	7,297.18			654,959.98
1994-95	300,906.00	44,089.74	10,995.16	437,589.30	331,823.42	679,127.46
1995-96	360,343.08	39,521.12	17,001.98	459,422.00	445,589.30	650,404.34
1996-97	336,095.10	32,528.47	14,386.56	475,422.00	475,422.00	557,992.47
1997-98	383,224.60	27,002.55	20,657.90	507,423.00	507,423.00	481,454.52
1998-99	419,460.89	20,534.44	21,365.40	487,838.00	487,838.00	454,977.25
1999-00	523,177.49	35,347.23	9,191.32	677,598.00	677,598.00	345,095.29
2000-01	316,407.83	24,849.78	13,831.27	417,374.00	417,374.00	282,810.17
2001-02	282,414.09	20,559.83	5,292.59			591,076.68
County Totals	5,244,999.42	519,239.99	158,103.28	5,331,266.01	5,331,266.01	

Public School Fund - Fiscal Year Totals

Robeson

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,782,559.40	57,572.37	0.00			1,840,131.77
1988-89	1,336,533.84	250,004.13	0.00			3,426,669.74
1989-90	823,893.88	324,625.70	30,191.17	4,225,885.00	4,225,885.00	379,495.49
1990-91	585,263.95	16,885.26	285,520.76	1,874,115.00	1,249,022.80	18,142.66
1991-92	575,236.12	3,809.25	24,635.60		611,001.91	10,821.72
1992-93	660,337.97	27,329.63	41,106.94		14,090.29	725,505.97
1993-94	706,361.41	71,496.59	38,139.24			1,541,503.21
1994-95	840,660.50	132,363.35	39,856.45			2,554,383.51
1995-96	1,003,811.27	201,928.89	46,672.48	3,568,500.00	3,568,500.00	238,296.15
1996-97	944,826.17	60,126.12	257,299.73			1,500,548.17
1997-98	1,089,890.32	142,960.80	200,288.36			2,933,687.65
1998-99	1,202,843.50	224,768.93	140,508.14			4,501,808.22
1999-00	1,506,292.10	322,328.36	137,778.28			6,468,206.96
2000-01	910,653.28	405,794.06	98,177.04	1,714,710.00	1,714,710.00	6,168,121.34
2001-02	808,623.25	318,377.28	83,145.66	1,580,500.00	1,580,500.00	5,797,767.53
County Totals	14,777,786.96	2,560,370.72	1,423,319.85	12,963,710.00	12,963,710.00	

Public School Fund - Fiscal Year Totals

Rockingham

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,095,885.70	35,387.78	0.00			1,131,273.48
1988-89	819,411.50	153,599.36	0.00			2,104,284.34
1989-90	502,275.90	53,961.00	159,264.38	3,500,000.00	2,768,503.88	51,281.74
1990-91	357,777.32	3,454.57	27,371.06		438,826.34	1,058.35
1991-92	357,141.57	3,033.89	5,361.07		292,669.78	73,925.10
1992-93	412,276.84	14,224.84	7,250.04	1,100,000.00	502,358.97	5,317.85
1993-94	439,964.36	2,488.67	44,571.05		483,979.02	8,362.91
1994-95	523,220.62	14,727.90	700.71		113,662.01	433,350.13
1995-96	619,947.79	52,836.27	0.00			1,106,134.19
1996-97	579,813.98	93,138.62	0.00			1,779,086.79
1997-98	668,045.44	137,744.07	0.00			2,584,876.30
1998-99	733,961.64	182,626.02	0.00			3,501,463.96
1999-00	914,735.37	62,958.88	108,582.55	4,100,000.00	4,100,000.00	487,740.76
2000-01	553,530.04	50,796.46	24,952.63			1,117,019.89
2001-02	496,948.50	53,255.05	10,757.97	1,637,714.00	1,637,714.00	40,267.41
County Totals	9,074,936.57	914,233.38	388,811.46	10,337,714.00	10,337,714.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,272,679.39	41,105.17	0.00			1,313,784.56
1988-89	931,311.80	177,500.49	0.00			2,422,596.85
1989-90	565,279.97	248,408.56	0.00			3,236,285.38
1990-91	410,075.12	278,005.68	11,942.16	4,090,749.16	682,500.00	3,253,808.34
1991-92	418,525.18	137,918.74	76,990.70		3,587,380.00	299,862.96
1992-93	493,267.40	39,622.23	12,682.86			845,435.45
1993-94	540,501.65	23,114.74	34,681.91	2,056,799.20	1,391,102.00	52,631.75
1994-95	660,041.33	19,243.05	13,813.77		665,697.20	80,032.70
1995-96	809,266.08	32,875.59	12,363.01	910,665.00	910,665.00	23,872.38
1996-97	775,059.80	28,209.39	12,713.33	1,050,000.00	832,254.09	7,600.81
1997-98	905,114.61	21,971.06	11,725.18	576,976.00	615,591.07	330,820.59
1998-99	993,745.34	56,718.82	376.19	1,132,558.53	1,132,558.53	249,102.41
1999-00	1,255,932.50	45,261.73	1,247.09	1,215,403.26	1,215,403.26	336,140.47
2000-01	771,143.02	26,362.00	1,445.83	924,708.18	924,708.18	210,383.14
2001-02	697,588.35	22,705.14	652.95	666,462.00	666,462.00	264,867.58
County Totals	11,499,531.54	1,199,022.39	190,634.98	12,624,321.33	12,624,321.33	

Public School Fund - Fiscal Year Totals

80 Rutherford

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	739,138.67	23,873.51	0.00			763,012.18
1988-89	553,227.71	103,622.51	0.00			1,419,862.40
1989-90	342,213.97	146,325.93	0.00			1,908,402.30
1990-91	245,828.96	43,703.11	134,995.61	2,410,000.00	2,287,057.10	45,872.88
1991-92	247,054.82	12,541.18	90,117.24		122,942.90	272,643.22
1992-93	285,914.69	29,325.34	0.00			587,883.25
1993-94	303,951.04	47,124.99	0.00			938,959.28
1994-95	361,824.99	52,453.13	21,983.00	1,000,000.00	1,000,000.00	375,220.40
1995-96	434,213.51	42,226.75	13,298.78			864,959.44
1996-97	407,057.42	43,664.39	9,233.78	527,000.00	527,000.00	797,915.03
1997-98	466,537.36	68,438.13	0.00			1,332,890.52
1998-99	510,257.79	91,614.00	1,470.17	1,500,000.00	1,500,000.00	436,232.48
1999-00	639,223.98	47,811.25	0.00			1,123,267.71
2000-01	386,797.03	44,663.06	29,909.09	1,100,000.00	1,100,000.00	484,636.89
2001-02	346,166.19	31,585.02	0.00			862,388.10
County Totals	6,269,408.13	828,972.30	301,007.67	6,537,000.00	6,537,000.00	

Public School Fund - Fiscal Year Totals

81 Sampson

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	690,200.78	22,294.35	0.00			712,495.13
1988-89	517,756.83	96,812.04	0.00			1,327,064.00
1989-90	322,485.17	136,907.19	0.00			1,786,456.36
1990-91	233,424.41	165,708.11	0.00			2,185,588.88
1991-92	234,755.70	175,426.02	0.00			2,595,770.60
1992-93	271,531.32	57,679.52	63,137.89	2,775,588.00	2,777,273.00	210,846.33
1993-94	288,065.73	5,401.70	5,615.54	502,241.00	500,556.00	9,373.30
1994-95	344,330.65	2,519.40	3,552.76	349,000.00	349,000.00	10,776.11
1995-96	416,969.97	9,658.91	2,778.41	383,850.00	383,850.00	56,333.40
1996-97	398,111.65	6,727.16	2,889.34	368,233.00	368,233.00	95,828.55
1997-98	461,916.25	15,444.91	2,436.59	440,653.00	440,653.00	134,973.30
1998-99	509,011.15	8,008.98	7,018.73	459,632.00	459,632.00	199,380.16
1999-00	645,512.83	33,929.24	161.93	476,581.00	476,581.00	402,403.16
2000-01	395,550.64	29,032.75	1,576.38	518,901.00	518,901.00	309,661.93
2001-02	357,113.36	23,404.97	6.52			690,186.78
County Totals	6,086,736.44	788,955.25	89,174.09	6,274,679.00	6,274,679.00	

Public School Fund - Fiscal Year Totals

82 Scotland

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	550,735.12	17,785.47	0.00			568,520.59
1988-89	414,102.43	77,291.16	252.87	1,166,825.51	1,052,332.45	7,834.60
1989-90	256,261.39	11,866.98	59,256.72	38,777.89	147,611.55	187,608.14
1990-91	183,412.57	16,476.19	12,499.63	129,502.97	390,007.40	9,989.13
1991-92	183,323.93	10,029.60	21,051.41			224,394.07
1992-93	210,263.01	16,322.56	21,626.97	159,185.18	107,253.40	365,353.21
1993-94	220,069.04	30,810.00	12,561.85			628,794.10
1994-95	261,046.95	50,727.73	13,127.43			953,696.21
1995-96	311,862.68	74,585.30	13,930.41	1,423,615.00	1,220,701.75	133,372.85
1996-97	291,455.31	20,892.93	18,454.49			464,175.58
1997-98	330,447.64	38,067.15	5,971.49	1,000,000.00	829,996.34	8,665.52
1998-99	356,747.89	6,059.83	10,112.41		170,003.66	211,581.99
1999-00	446,104.34	28,099.79	6,484.55			692,270.67
2000-01	270,879.35	24,470.30	25,548.40	1,107,727.50	1,006,446.61	6,722.11
2001-02	241,080.47	2,735.27	3,794.82		101,280.89	153,051.78
County Totals	4,527,792.12	426,220.26	224,673.45	5,025,634.05	5,025,634.05	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	635,090.52	20,513.71	0.00			655,604.23
1988-89	479,631.31	44,722.63	18,276.88	578,378.94	617,646.25	580,588.80
1989-90	301,637.31	53,452.11	19,998.17	975,076.86	935,809.55	19,866.84
1990-91	218,288.70	14,617.73	34,906.07	151,112.00	151,112.00	136,567.34
1991-92	220,999.82	15,721.31	4,448.31	68,749.50	68,749.50	308,987.28
1992-93	258,824.69	27,861.95	2,587.47	178,619.00	178,619.00	419,642.39
1993-94	280,658.05	24,884.23	6,025.47	365,294.00	365,294.00	365,916.14
1994-95	337,151.47	32,427.90	1,229.05	250,000.00	250,000.00	486,724.56
1995-96	406,168.15	40,310.88	1,406.72	444,193.00	444,193.00	490,417.31
1996-97	385,769.56	31,576.02	6,060.36	950,000.00	643,700.00	270,123.25
1997-98	450,325.76	25,334.56	3,679.62	26,322.00	332,622.00	416,841.19
1998-99	505,210.92	29,960.87	6,005.07	254,582.00	254,582.00	703,436.05
1999-00	639,118.83	41,483.81	20,337.78	656,034.00	656,034.00	748,342.47
2000-01	386,897.34	43,217.49	4,525.62	561,847.50	561,847.50	621,135.42
2001-02	343,568.80	25,440.03	14,961.42	0.00	0.00	1,005,105.67
County Totals	5,849,341.23	471,525.23	144,448.01	5,460,208.80	5,460,208.80	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	478,944.81	15,467.02	0.00			494,411.83
1988-89	360,630.60	59,900.25	6,162.22	204,132.00	206,292.00	714,812.90
1989-90	224,653.17	34,920.99	24,345.16	578,402.03	571,454.00	427,278.22
1990-91	160,135.66	29,318.27	16,633.23	608,000.00	612,788.03	20,577.35
1991-92	160,950.57	9,206.54	3,709.90			194,444.36
1992-93	187,044.14	20,240.66	0.00			401,729.16
1993-94	199,055.11	10,797.88	14,492.53	478,487.39	496,572.00	129,502.68
1994-95	239,633.37	12,414.58	6,934.39	600,000.00	384,375.93	4,109.09
1995-96	290,371.14	4,010.38	10,108.30		197,539.46	111,059.45
1996-97	276,253.19	17,969.02	0.00			405,281.66
1997-98	320,418.20	38,072.68	0.00			763,772.54
1998-99	355,190.94	59,053.78	0.00			1,178,017.26
1999-00	450,243.78	85,259.85	0.00			1,713,520.89
2000-01	276,101.59	100,238.03	3,802.45	760,517.67	769,000.00	1,324,662.96
2001-02	250,165.97	70,111.54	1,950.31		-8,482.33	1,655,373.11
County Totals	4,229,792.24	566,981.47	88,138.49	3,229,539.09	3,229,539.09	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	799,759.96	25,825.60	0.00			825,585.56
1988-89	596,476.72	112,028.66	0.00			1,534,090.94
1989-90	364,510.79	144,343.35	8,602.26	2,000,000.00	2,000,000.00	51,547.34
1990-91	260,681.58	11,188.59	2,961.21	400,000.00	325,651.51	727.21
1991-92	261,002.34	7,967.50	582.86		74,348.49	195,931.42
1992-93	301,816.84	24,872.44	89.04	431,252.00	517,371.00	5,338.74
1993-94	323,700.52	12,671.26	9,309.79			351,020.31
1994-95	389,178.90	21,880.74	7,769.95	303,340.00	217,221.00	552,628.90
1995-96	467,865.86	54,455.23	1,044.68	839,915.00	839,915.00	236,079.67
1996-97	442,223.07	32,862.61	7,873.60			719,038.95
1997-98	512,551.54	65,311.72	0.00			1,296,902.21
1998-99	570,834.45	47,233.46	10,630.60	1,500,000.00	1,500,000.00	425,600.72
1999-00	713,874.64	49,809.08	0.00			1,189,284.44
2000-01	433,258.13	54,623.77	8,962.77	600,000.00	600,000.00	1,086,129.11
2001-02	392,186.40	30,247.12	4,141.19	1,065,449.00	1,065,449.00	447,254.82
County Totals	6,829,921.74	695,321.13	61,967.95	7,139,956.00	7,139,956.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	122,344.76	3,947.92	0.00			126,292.68
1988-89	90,700.25	17,113.84	0.00			234,106.77
1989-90	55,209.04	24,053.50	0.00			313,369.31
1990-91	39,305.03	18,983.84	9,762.35	232,000.00	366,000.00	15,420.53
1991-92	39,490.44	3,373.82	10,786.01			69,070.80
1992-93	46,192.89	6,650.11	8,885.12	262,065.00	128,065.00	2,733.92
1993-94	50,313.40	2,175.78	2,925.84			58,148.94
1994-95	60,090.07	6,048.60	0.00			124,287.61
1995-96	71,717.18	9,330.64	105.33	100,000.00	100,000.00	105,440.76
1996-97	66,791.18	8,828.03	85.92	100,000.00	100,000.00	81,145.89
1997-98	76,893.92	6,624.82	728.01	100,000.00	100,000.00	65,392.64
1998-99	84,894.91	6,092.58	97.08	100,000.00	100,000.00	56,477.21
1999-00	107,157.24	5,600.83	549.20	100,000.00	100,000.00	69,784.48
2000-01	65,858.90	5,251.33	476.36	100,000.00	100,000.00	41,371.07
2001-02	59,860.19	2,301.94	759.24	100,000.00	100,000.00	4,292.44
County Totals	1,036,819.40	126,377.58	35,160.46	1,194,065.00	1,194,065.00	

Public School Fund - Fiscal Year Totals

87 Transylvania

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	292,451.74	9,447.86	0.00			301,899.60
1988-89	220,112.55	41,052.84	0.00			563,064.99
1989-90	138,300.95	42,990.32	15,841.35	926,788.68	744,446.43	15,751.18
1990-91	98,742.87	1,263.58	30,929.16		144,717.87	1,968.92
1991-92	98,434.29	625.78	3,332.07		103,201.55	1,159.51
1992-93	114,162.65	4,347.34	4,713.36		7,634.15	116,748.71
1993-94	122,430.69	10,546.41	5,742.59	375,000.00	252,261.20	3,207.20
1994-95	145,732.61	3,327.54	18,450.05		49,527.48	121,189.92
1995-96	171,325.19	3,271.64	10,724.06	327,700.00	304,289.75	2,221.06
1996-97	159,768.50	1,044.69	3,661.76	150,000.00	165,980.49	715.52
1997-98	184,036.08	1,991.83	1,230.40	176,000.00	183,429.76	4,544.07
1998-99	203,541.91	1,455.91	250.73	442,952.00	209,530.12	262.50
1999-00	255,164.26	1,316.07	1,020.31		233,421.88	24,341.26
2000-01	154,460.69	952.15	473.21	203,655.00	180,058.24	169.07
2001-02	136,961.32	2,466.22	13.13	115,567.52	139,164.28	445.46
County Totals	2,495,626.30	126,100.18	96,382.18	2,717,663.20	2,717,663.20	

Public School Fund - Fiscal Year Totals

88

Tyrrell

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	57,094.24	1,842.36	0.00			58,936.60
1988-89	42,911.21	8,011.78	0.00			109,859.59
1989-90	26,466.07	11,324.36	0.00			147,650.02
1990-91	18,958.93	7,895.46	5,771.28	172,700.00	172,700.00	7,575.69
1991-92	18,568.04	1,877.38	12,988.92			41,010.03
1992-93	21,331.97	3,894.88	11,422.78			77,659.66
1993-94	23,047.62	5,851.82	6,799.53			113,358.63
1994-95	27,921.76	5,460.78	1,695.63	132,482.00	132,482.00	15,954.80
1995-96	34,112.99	2,387.77	0.00			52,455.56
1996-97	32,420.25	4,611.01	0.00			89,486.82
1997-98	36,708.80	7,060.63	0.00			133,256.25
1998-99	39,917.90	9,490.53	57.07	171,804.00	171,804.00	10,917.75
1999-00	49,050.52	2,404.22	1,165.22			63,537.71
2000-01	28,408.32	4,839.02	0.00			96,785.05
2001-02	23,624.84	5,235.27	0.00			125,645.16
County Totals	480,543.46	82,187.27	39,900.43	476,986.00	476,986.00	

Public School Fund - Fiscal Year Totals

89 Union

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,115,725.39	36,033.31	0.00			1,151,758.70
1988-89	849,195.95	90,565.96	42,957.34	1,954,967.00	1,954,967.00	179,510.95
1989-90	540,196.08	50,880.02	5,954.72			776,541.77
1990-91	394,443.74	26,913.61	13,743.33	1,194,000.00	1,194,248.00	17,394.45
1991-92	404,243.54	15,033.30	579.52	413,834.00	413,834.00	23,416.81
1992-93	475,984.98	13,309.79	548.06	500,000.00	499,752.00	13,507.64
1993-94	521,204.38	13,776.51	488.80	432,000.00	432,000.00	116,977.33
1994-95	636,896.37	25,052.29	311.74	432,000.00	432,000.00	347,237.73
1995-96	784,303.32	49,756.02	900.18	727,358.00	727,358.00	454,839.25
1996-97	760,809.03	58,849.61	139.53	811,631.00	811,631.00	463,006.42
1997-98	902,268.93	64,687.13	423.45	868,716.00	868,716.00	561,669.93
1998-99	1,028,943.93	71,652.05	1,071.10	1,061,607.00	1,061,607.00	601,730.01
1999-00	1,343,677.73	81,473.10	172.08			2,027,052.92
2000-01	852,087.19	86,910.33	2,051.74	2,412,938.00	2,412,938.00	555,164.18
2001-02	807,407.68	45,753.49	0.00	1,001,220.00	1,001,220.00	407,105.35
County Totals	11,417,388.24	730,646.52	69,341.59	11,810,271.00	11,810,271.00	

Public School Fund - Fiscal Year Totals

90 Vance

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	553,159.95	17,860.91	0.00			571,020.86
1988-89	413,717.63	77,535.56	0.00			1,062,274.05
1989-90	253,672.20	109,357.88	374.93	1,495,303.34	813,442.00	612,237.06
1990-91	180,815.31	25,351.70	20,950.22	150,358.66	832,220.00	7,134.29
1991-92	180,632.36	7,660.35	1,232.89	103,388.00	103,388.00	93,271.89
1992-93	207,903.47	14,446.31	897.33			316,519.00
1993-94	219,701.75	15,285.12	12,549.75	805,887.00	555,000.00	9,055.62
1994-95	261,104.17	7,357.85	16,483.04		250,887.00	43,113.68
1995-96	315,068.81	6,785.02	559.18	230,000.00	230,000.00	135,526.69
1996-97	297,941.01	10,349.70	723.76	325,000.00	325,000.00	119,541.16
1997-98	347,940.83	5,030.38	1,458.07	395,000.00	395,000.00	78,970.44
1998-99	393,281.76	2,899.64	1,437.49	395,000.00	395,000.00	81,589.33
1999-00	502,157.63	20,134.47	1,341.46	395,000.00	395,000.00	210,222.89
2000-01	311,161.78	17,659.05	11,528.23	500,000.00	500,000.00	50,571.95
2001-02	287,465.40	2,545.47	9,196.36	365,944.00	290,944.00	58,835.18
County Totals	4,725,724.06	340,259.41	78,732.71	5,160,881.00	5,085,881.00	

Public School Fund - Fiscal Year Totals

91 Wake

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	4,386,335.04	141,656.79	0.00			4,527,991.83
1988-89	3,343,246.75	617,541.43	0.00			8,488,780.01
1989-90	2,144,537.36	643,635.66	242,263.83	8,500,000.00	8,500,000.00	3,019,216.86
1990-91	1,597,888.87	254,346.97	443,436.12	4,322,015.00	4,322,015.00	992,873.82
1991-92	1,662,056.18	152,893.81	38,161.21	2,827,175.00	2,827,175.00	18,810.02
1992-93	1,987,188.79	80,072.77	17,266.36			2,103,337.94
1993-94	2,230,178.05	210,348.38	0.00			4,543,864.37
1994-95	2,767,352.41	233,438.09	164,592.62	6,234,694.00	6,234,694.00	1,474,553.49
1995-96	3,459,903.80	177,681.33	152,712.85	3,779,796.00	3,779,796.00	1,485,055.47
1996-97	3,404,394.38	230,528.43	60,755.40			5,180,733.68
1997-98	4,076,849.29	441,807.62	24,423.62	8,500,000.00	8,500,000.00	1,223,814.21
1998-99	4,656,575.69	193,914.83	5,048.58	5,200,000.00	5,200,000.00	879,353.31
1999-00	6,024,449.21	202,740.85	22,404.08	1,900,000.00	1,900,000.00	5,228,947.45
2000-01	3,749,345.71	300,554.29	2,637.99	8,000,000.00	8,000,000.00	1,281,485.44
2001-02	3,474,990.10	143,800.94	0.00			4,900,276.48
County Totals	48,965,291.63	4,024,962.19	1,173,702.66	49,263,680.00	49,263,680.00	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	220,661.46	7,129.40	0.00			227,790.86
1988-89	166,317.01	30,985.67	0.00			425,093.54
1989-90	103,959.21	42,039.92	1,909.43	287,196.44	276,172.40	296,829.70
1990-91	74,559.33	17,013.03	12,926.48	453,214.00	399,024.04	2,304.50
1991-92	75,364.32	2,551.86	1,775.20		65,214.00	16,781.88
1992-93	87,933.79	4,579.74	2.65	15,381.00	15,381.00	93,917.06
1993-94	93,906.43	9,212.92	17.28	90,000.00	90,000.00	107,053.69
1994-95	111,509.97	10,636.11	202.52	100,000.00	100,000.00	129,402.29
1995-96	135,022.15	13,218.56	247.36	100,000.00	100,000.00	177,890.36
1996-97	128,853.81	15,866.66	85.92	100,000.00	100,000.00	222,696.75
1997-98	148,154.97	19,823.33	16.95	100,000.00	100,000.00	290,692.00
1998-99	162,661.38	23,497.32	49.76	100,000.00	100,000.00	376,900.46
1999-00	203,771.04	28,427.27	643.17	100,000.00	100,000.00	509,741.94
2000-01	123,377.11	33,473.85	601.46	100,000.00	100,000.00	567,194.36
2001-02	108,685.76	29,937.22	13.20	100,000.00	100,000.00	605,830.54
County Totals	1,944,737.74	288,392.86	18,491.38	1,645,791.44	1,645,791.44	

Public School Fund - Fiscal Year Totals

Washington

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	216,766.99	6,998.79	0.00			223,765.78
1988-89	161,467.49	30,355.42	0.00			415,588.69
1989-90	98,751.59	42,748.72	0.00			557,089.00
1990-91	70,903.33	51,561.01	0.00			679,553.34
1991-92	71,176.09	14,235.64	41,120.49	638,590.25	675,201.50	130,884.06
1992-93	81,824.30	12,735.97	14,269.81	36,611.25	0.00	239,714.14
1993-94	85,008.27	17,849.49	2,233.79			344,805.69
1994-95	97,605.04	7,823.03	18,277.81	382,219.00	382,219.00	86,292.57
1995-96	113,552.99	10,133.54	0.00			209,979.10
1996-97	105,784.02	17,520.82	227.43			333,511.37
1997-98	120,323.96	25,644.54	0.00			479,479.87
1998-99	127,353.23	33,584.63	0.00			640,417.73
1999-00	153,701.68	40,503.65	1,504.74	354,840.00	195,000.00	641,127.80
2000-01	89,284.87	20,176.82	10,300.64	449,950.00	609,790.00	151,100.13
2001-02	77,205.39	9,152.19	750.61			238,208.32
County Totals	1,670,709.24	341,024.26	88,685.32	1,862,210.50	1,862,210.50	

Public School Fund - Fiscal Year Totals

Watauga

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	331,984.15	10,724.95	0.00			342,709.10
1988-89	247,417.67	46,496.12	0.00			636,622.89
1989-90	155,358.62	59,981.81	6,043.55	1,000,000.00	845,920.68	12,086.19
1990-91	113,587.48	2,233.45	54,888.52		154,079.32	28,716.32
1991-92	116,253.23	3,830.07	3,415.82	67,400.00	67,400.00	84,815.44
1992-93	136,934.38	10,997.98	0.00			232,747.80
1993-94	148,977.41	6,624.24	13,418.00	300,000.00	300,000.00	101,767.45
1994-95	177,641.40	2,846.77	8,611.37	275,000.00	275,000.00	15,866.99
1995-96	212,119.25	2,476.89	7,257.15	235,176.39	235,176.39	2,543.89
1996-97	197,451.80	1,616.40	10,110.69	186,000.00	186,000.00	25,722.78
1997-98	224,850.59	1,397.86	10,151.42	239,000.00	239,000.00	23,122.65
1998-99	243,520.00	7,195.36	7,535.92	100,000.00	100,000.00	181,373.93
1999-00	304,878.95	21,369.19	5,874.33			513,496.40
2000-01	185,537.85	37,409.88	1,569.78	585,000.00	585,000.00	153,013.91
2001-02	164,413.07	11,916.96	28,320.81	350,323.00	350,323.00	7,341.75
County Totals	2,960,925.85	227,117.93	157,197.36	3,337,899.39	3,337,899.39	

Public School Fund - Fiscal Year Totals

Wayne

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	1,325,511.74	42,805.51	0.00			1,368,317.25
1988-89	997,284.51	170,927.94	15,824.50	1,026,775.00	1,026,775.00	1,525,579.20
1989-90	626,237.31	143,164.26	18,931.92	2,750,000.00	2,297,861.66	16,051.03
1990-91	454,407.66	3,745.75	5,732.38	93,747.25	479,693.82	243.00
1991-92	458,117.14	17,434.18	210.31		66,191.77	409,812.86
1992-93	534,000.82	48,133.82	0.00			991,947.50
1993-94	571,620.65	81,715.76	0.00			1,645,283.91
1994-95	677,700.65	131,547.26	0.00			2,454,531.82
1995-96	815,946.64	156,880.54	36,443.57	4,124,933.77	3,382,346.00	81,456.57
1996-97	775,443.27	9,799.32	201,439.70		742,587.77	325,551.09
1997-98	891,275.70	52,331.42	18,353.88	510,708.60	844,000.00	443,512.09
1998-99	978,058.95	58,303.84	55,271.95	1,618,485.00	1,182,750.00	352,396.83
1999-00	1,226,891.78	43,585.83	113,026.88	722,378.64	1,175,735.00	560,166.32
2000-01	740,210.58	66,122.60	54,811.43		-350,912.76	1,772,223.69
2001-02	655,442.01	26,227.14	48,294.61	1,757,196.00	1,757,196.00	744,991.45
County Totals	11,728,149.41	1,052,725.17	568,341.13	12,604,224.26	12,604,224.26	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	777,128.02	25,093.19	0.00			802,221.21
1988-89	581,582.02	108,944.25	0.00			1,492,747.48
1989-90	355,204.52	153,620.67	0.00			2,001,572.67
1990-91	252,666.61	136,575.66	17,602.71	1,099,836.61	1,026,287.57	1,382,130.08
1991-92	251,051.84	115,941.90	414.34		-5,419.07	1,754,957.23
1992-93	289,170.26	100,053.71	12,990.38	812,848.73	898,924.54	1,258,247.04
1993-94	303,967.37	59,602.96	17,148.32	1,245,909.31	1,307,547.06	331,418.63
1994-95	358,549.76	38,965.76	12,061.99		-68,745.45	809,741.59
1995-96	428,197.47	53,548.70	7,614.72	382,000.00	382,000.00	917,102.48
1996-97	401,861.27	48,706.73	17,022.51	515,850.71	515,850.71	868,842.28
1997-98	459,183.25	72,721.46	2,201.22			1,402,948.21
1998-99	503,242.26	102,991.97	1,483.20			2,010,665.64
1999-00	634,637.92	140,951.61	0.00			2,786,255.17
2000-01	390,655.19	130,043.29	50,779.41	2,260,800.00	1,500,000.00	1,857,733.06
2001-02	351,474.78	55,415.37	58,694.69	1,012,122.50	1,772,922.50	550,395.40
County Totals	6,338,572.54	1,343,177.23	198,013.49	7,329,367.86	7,329,367.86	

Public School Fund - Fiscal Year Totals

97 Wilson

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	902,852.87	29,155.71	0.00			932,008.58
1988-89	676,069.90	126,586.93	5.29	47,920.75	22,035.00	1,712,635.70
1989-90	418,870.59	160,450.38	258.46	518,670.99	439,013.38	1,853,201.75
1990-91	299,984.25	162,242.41	281.28	149,888.00	229,593.86	2,086,115.83
1991-92	298,284.33	107,451.29	1,577.95	1,216,215.00	1,216,215.00	1,277,214.40
1992-93	343,907.91	85,314.78	309.44	326,033.50	326,033.50	1,380,713.03
1993-94	367,869.23	65,237.95	20,421.39	1,263,712.50	1,289,550.00	544,691.60
1994-95	438,463.12	52,798.53	19,725.62			1,055,678.87
1995-96	526,890.07	60,364.08	2,325.39	1,530,628.00	1,548,181.00	97,077.41
1996-97	491,905.95	25,722.68	160.70			614,866.74
1997-98	557,319.53	60,675.40	0.00	17,553.00	0.00	1,232,861.67
1998-99	616,073.38	87,524.14	447.93	1,841,229.00	1,841,229.00	95,678.12
1999-00	781,573.17	32,483.30	0.00			909,734.59
2000-01	476,596.46	71,675.45	0.00			1,458,006.50
2001-02	427,955.77	30,731.34	2,344.48	1,452,289.00	1,452,289.00	466,749.09
County Totals	7,624,616.53	1,158,414.37	47,857.93	8,364,139.74	8,364,139.74	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	352,558.66	11,383.94	0.00			363,942.60
1988-89	264,781.26	15,546.55	14,148.49	620,504.00	620,504.00	37,914.90
1989-90	163,033.24	12,671.82	1,256.28	174,732.75	174,732.75	40,143.49
1990-91	117,854.82	10,526.07	790.54			169,314.92
1991-92	120,817.18	18,310.09	149.05			308,591.24
1992-93	142,165.16	7,935.18	18,545.77	450,000.00	450,000.00	27,237.35
1993-94	153,438.72	7,541.34	12,153.72	47,876.28	47,876.28	152,494.85
1994-95	185,411.70	17,021.73	2,781.05			357,709.33
1995-96	226,810.18	8,649.33	10,398.99	404,615.05	411,225.00	192,342.83
1996-97	217,343.93	21,044.87	320.77		-6,609.95	437,662.35
1997-98	254,760.88	37,457.09	141.42			730,021.74
1998-99	285,258.06	54,436.29	136.34			1,069,852.43
1999-00	364,489.49	75,890.37	133.68			1,510,365.97
2000-01	222,124.77	97,782.05	134.09			1,830,406.88
2001-02	199,246.64	92,961.47	110.35			2,122,725.34
County Totals	3,270,094.69	489,158.19	61,200.54	1,697,728.08	1,697,728.08	

Public School Fund - Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Unallotted Balance
1987-88	194,135.04	6,266.37	0.00			200,401.41
1988-89	143,821.44	27,151.84	3.60	15,000.00	15,000.00	356,378.29
1989-90	86,505.50	36,795.12	35.66			479,714.57
1990-91	62,030.00	32,982.87	11,810.51	472,034.43	567,000.00	19,537.95
1991-92	61,412.16	5,215.62	18,320.34			104,486.07
1992-93	70,546.73	7,675.16	3,304.05	169,332.03	96,284.43	89,727.58
1993-94	75,026.72	8,298.89	1,337.31			174,390.50
1994-95	88,109.35	13,885.01	1,803.16	75,426.26	77,250.00	200,938.02
1995-96	105,526.81	18,500.67	315.60		-23,741.71	349,022.81
1996-97	99,909.59	26,093.48	0.00			475,025.88
1997-98	114,475.36	32,859.45	301.55	91,905.00	91,905.00	530,757.24
1998-99	126,494.27	36,590.55	0.00			693,842.06
1999-00	156,734.54	44,479.01	1,572.28	458,788.00	425,250.00	471,377.89
2000-01	95,030.38	30,562.62	1,275.02		33,538.00	564,707.91
2001-02	85,081.09	27,251.08	1,177.66	249,637.18	249,637.18	428,580.56
County Totals	1,564,838.98	354,607.74	41,256.74	1,532,122.90	1,532,122.90	