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Public School Fund - Current Fiscal Year Report  
2002-03

00	Alamance				
	2001-02 ADM	21,521	2001-02 Planning Allocation:	892,152	
	2002-03 ADM	21,858	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,283.66	3,972.95			4.22
August	0.00	7,373.16	3,709.01			3.94
September	0.00	6,681.69	3,277.18	799,163.00	799,163.00	3.82
October	0.00	3,498.01	5,897.42			3.64
November	0.00	3,484.04	5,819.09			3.59
December	0.00	3,754.86	4,609.23		-106,642.84	3.83
January	0.00	3,862.13	3,821.68			3.50
County Totals	0.00	35,937.55	31,106.56	799,163.00	692,520.16	

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01 Alexander  
2001-02 ADM 5,560 2001-02 Planning Allocation: 230,490  
2002-03 ADM 5,481 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	196.71	936.23			4.22
August	0.00	202.65	406.82			3.94
September	0.00	184.81	285.72			3.82
October	0.00	178.03	272.52			3.64
November	0.00	177.22	268.90			3.59
December	0.00	190.89	286.84			3.83
January	0.00	177.38	263.77			3.50
County Totals	0.00	1,307.69	2,720.80			

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02 Alleghany  
2001-02 ADM 1,402 2001-02 Planning Allocation: 58,120  
2002-03 ADM 1,419 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	665.41	430.30			4.22
August	0.00	673.87	0.00			3.94
September	0.00	609.38	0.00			3.82
October	0.00	583.59	0.00			3.64
November	0.00	577.73	0.00			3.59
December	0.00	618.93	0.00			3.83
January	0.00	571.84	0.00			3.50
County Totals	0.00	4,300.75	430.30			

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Anson

2001-02 ADM	4,486	2001-02 Planning Allocation:	185,967
2002-03 ADM	4,450	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,178.05	0.00			4.22
August	0.00	1,189.80	0.00			3.94
September	0.00	1,075.93	0.00			3.82
October	0.00	1,030.40	0.00			3.64
November	0.00	1,020.04	0.00			3.59
December	0.00	1,092.79	0.00			3.83
January	0.00	1,009.64	0.00			3.50
County Totals	0.00	7,596.65	0.00			

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04 Ashe  
2001-02 ADM 3,180 2001-02 Planning Allocation: 131,827  
2002-03 ADM 3,200 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,076.31	1,023.59			4.22
August	0.00	3,111.34	955.59			3.94
September	0.00	2,817.22	926.52			3.82
October	0.00	2,701.38	883.69			3.64
November	0.00	2,677.39	871.96			3.59
December	0.00	2,871.69	930.13			3.83
January	0.00	2,656.48	855.34			3.50
County Totals	0.00	19,911.81	6,446.82			

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05 Avery  
2001-02 ADM 2,431 2001-02 Planning Allocation: 100,777  
2002-03 ADM 2,474 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	283.66	0.00			4.22
August	0.00	286.49	0.00			3.94
September	0.00	259.07	0.00			3.82
October	0.00	248.11	0.00			3.64
November	0.00	245.61	0.00			3.59
December	0.00	263.13	0.00			3.83
January	0.00	243.11	0.00			3.50
County Totals	0.00	1,829.18	0.00			

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06 Beaufort  
2001-02 ADM 7,378 2001-02 Planning Allocation: 305,855  
2002-03 ADM 7,392 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,630.06	525.29			4.22
August	0.00	6,698.41	174.01			3.94
September	0.00	6,058.01	0.00			3.82
October	0.00	5,801.65	0.00			3.64
November	0.00	5,743.32	0.00			3.59
December	0.00	6,152.93	0.00			3.83
January	0.00	5,684.78	0.00			3.50
County Totals	0.00	42,769.16	699.30			

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Bertie

2001-02 ADM	3,511	2001-02 Planning Allocation:	145,548
2002-03 ADM	3,427	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,328.21	47.81			4.22
August	0.00	3,361.61	44.63			3.94
September	0.00	3,040.06	43.27			3.82
October	0.00	2,911.57	41.27			3.64
November	0.00	2,882.44	40.72			3.59
December	0.00	3,088.17	43.44			3.83
January	0.00	2,853.36	39.95			3.50
County Totals	0.00	21,465.42	301.09			

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08 Bladen  
2001-02 ADM 5,595 2001-02 Planning Allocation: 231,941  
2002-03 ADM 5,624 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	899.36	1,196.86			4.22
August	0.00	913.40	1,117.34			3.94
September	0.00	830.26	1,083.35			3.82
October	0.00	799.07	1,033.28			3.64
November	0.00	794.75	120.26			3.59
December	0.00	851.89	128.29			3.83
January	0.00	787.53	117.97			3.50
County Totals	0.00	5,876.26	4,797.35			

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09 Brunswick  
2001-02 ADM 10,578 2001-02 Planning Allocation: 438,511  
2002-03 ADM 10,749 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	453.63	34.60			4.22
August	0.00	458.30	32.30			3.94
September	0.00	414.56	31.32			3.82
October	0.00	397.13	29.87			3.64
November	0.00	393.25	29.48			3.59
December	0.00	421.41	31.44			3.83
January	0.00	389.45	28.91			3.50
County Totals	0.00	2,927.73	217.92			

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10 Buncombe  
2001-02 ADM 29,130 2001-02 Planning Allocation: 1,207,583  
2002-03 ADM 29,048 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,181.76	3,779.26			4.22
August	0.00	7,269.42	2,716.53			3.94
September	0.00	6,584.08	2,393.93			3.82
October	0.00	6,314.18	2,136.88			3.64
November	0.00	6,258.38	2,042.69			3.59
December	0.00	6,712.57	2,067.34			3.83
January	0.00	6,209.13	1,837.58			3.50
County Totals	0.00	46,529.52	16,974.21			

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11 Burke  
2001-02 ADM 14,612 2001-02 Planning Allocation: 605,740  
2002-03 ADM 14,697 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,823.75	0.00			4.22
August	0.00	2,851.91	0.00			3.94
September	0.00	2,578.97	0.00			3.82
October	0.00	2,469.83	0.00			3.64
November	0.00	2,445.00	0.00			3.59
December	0.00	2,619.38	0.00			3.83
January	0.00	2,420.08	0.00			3.50
County Totals	0.00	18,208.92	0.00			

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Cabarrus

2001-02 ADM	24,355	2001-02 Planning Allocation:	1,009,636
2002-03 ADM	25,096	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,139.06	102.16	750,000.00	750,000.00	4.22
August	0.00	3,018.65	2,711.69			3.94
September	0.00	2,740.12	2,252.58			3.82
October	0.00	2,632.37	792.56			3.64
November	0.00	2,608.75	291.27			3.59
December	0.00	2,795.93	300.68			3.83
January	0.00	2,584.26	0.00			3.50
County Totals	0.00	22,519.14	6,450.94	750,000.00	750,000.00	

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13 Caldwell

2001-02 ADM	12,728	2001-02 Planning Allocation:	527,639
2002-03 ADM	12,700	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,767.07	355.30		-7,721.28	4.22
August	0.00	1,818.96	136.03	88,587.75	88,383.94	3.94
September	0.00	1,307.73	412.74			3.82
October	0.00	1,253.89	407.98	121,719.00	121,719.00	3.64
November	0.00	805.15	810.08			3.59
December	0.00	865.69	852.39			3.83
January	0.00	802.83	765.28			3.50
County Totals	0.00	8,621.32	3,739.80	210,306.75	202,381.66	

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Camden

2001-02 ADM	1,333	2001-02 Planning Allocation:	55,259
2002-03 ADM	1,377	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	93.03	2,373.17			4.22
August	0.00	104.02	2,215.51			3.94
September	0.00	102.53	2,148.10			3.82
October	0.00	106.02	2,048.82			3.64
November	0.00	112.32	2,021.60			3.59
December	0.00	128.09	2,156.47			3.83
January	0.00	125.96	1,983.08			3.50
County Totals	0.00	771.97	14,946.75			

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Carteret

2001-02 ADM	8,363	2001-02 Planning Allocation:	346,688
2002-03 ADM	8,352	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	303.62	0.00			4.22
August	0.00	306.65	0.00			3.94
September	0.00	277.30	0.00			3.82
October	0.00	265.56	0.00			3.64
November	0.00	262.89	0.00			3.59
December	0.00	281.64	0.00			3.83
January	0.00	260.21	0.00			3.50
County Totals	0.00	1,957.87	0.00			

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Caswell

2001-02 ADM	3,477	2001-02 Planning Allocation:	144,139
2002-03 ADM	3,483	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,933.01	1,616.56			4.22
August	0.00	2,969.12	1,509.16			3.94
September	0.00	2,690.73	1,463.24			3.82
October	0.00	2,582.20	1,395.62			3.64
November	0.00	2,561.25	1,377.08			3.59
December	0.00	2,749.21	1,249.02			3.83
January	0.00	2,544.44	932.87			3.50
County Totals	0.00	19,029.96	9,543.55			

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17 Catawba  
2001-02 ADM 23,688 2001-02 Planning Allocation: 981,985  
2002-03 ADM 23,825 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	785.28	25.26		185,405.39	4.22
August	0.00	6.59	165.04			3.94
September	0.00	6.59	0.00			3.82
October	0.00	6.31	0.00			3.64
November	0.00	6.25	0.00			3.59
December	0.00	6.69	0.00			3.83
January	0.00	6.18	0.00			3.50
County Totals	0.00	823.89	190.30		185,405.39	

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18 Chatham  
2001-02 ADM 7,354 2001-02 Planning Allocation: 304,860  
2002-03 ADM 7,586 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3.76	0.00			4.22
August	0.00	3.80	0.00		0.00	3.94
September	0.00	3.43	0.00			3.82
October	0.00	3.29	0.00			3.64
November	0.00	3.25	0.00			3.59
December	0.00	3.49	0.00			3.83
January	0.00	3.22	0.00			3.50
County Totals	0.00	24.24	0.00		0.00	

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19 Cherokee  
2001-02 ADM 3,634 2001-02 Planning Allocation: 150,647  
2002-03 ADM 3,675 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	594.26	0.00			4.22
August	0.00	600.18	31.79	125,000.00	125,000.00	3.94
September	0.00	65.30	143.33			3.82
October	0.00	63.06	0.00			3.64
November	0.00	62.43	0.00			3.59
December	0.00	66.88	0.00			3.83
January	0.00	61.79	0.00			3.50
County Totals	0.00	1,513.90	175.12	125,000.00	125,000.00	

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Chowan

2001-02 ADM	2,446	2001-02 Planning Allocation:	101,399
2002-03 ADM	2,490	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	459.95	273.30			4.22
August	0.00	465.70	255.15			3.94
September	0.00	422.10	247.38			3.82
October	0.00	405.14	235.95			3.64
November	0.00	401.92	232.82			3.59
December	0.00	431.48	248.35			3.83
January	0.00	399.52	228.38			3.50
County Totals	0.00	2,985.81	1,721.33			

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Clay

2001-02 ADM	1,228	2001-02 Planning Allocation:	50,907
2002-03 ADM	1,238	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	561.98	1,732.43			4.22
August	0.00	574.94	1,617.33			3.94
September	0.00	526.09	1,568.12			3.82
October	0.00	509.54	1,495.65			3.64
November	0.00	509.80	1,475.78			3.59
December	0.00	551.82	1,574.23			3.83
January	0.00	515.39	1,447.66			3.50
County Totals	0.00	3,749.56	10,911.20			

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Cleveland

2001-02 ADM	17,262	2001-02 Planning Allocation:	715,596
2002-03 ADM	17,408	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6.14	0.00			4.22
August	0.00	6.20	0.00			3.94
September	0.00	5.61	0.00			3.82
October	0.00	5.37	0.00			3.64
November	0.00	5.32	0.00			3.59
December	0.00	5.70	0.00			3.83
January	0.00	5.27	0.00			3.50
County Totals	0.00	39.61	0.00			

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Columbus

2001-02 ADM	9,912	2001-02 Planning Allocation:	410,902
2002-03 ADM	9,720	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	371.20	1,571.91			4.22
August	0.00	381.57	1,467.48			3.94
September	0.00	350.66	1,422.83			3.82
October	0.00	341.01	1,357.07			3.64
November	0.00	342.46	1,339.04			3.59
December	0.00	372.02	1,428.37			3.83
January	0.00	348.76	1,313.53			3.50
County Totals	0.00	2,507.68	9,900.23			

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Craven

2001-02 ADM	14,465	2001-02 Planning Allocation:	599,646
2002-03 ADM	14,362	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	95.98	0.00			4.22
August	0.00	96.93	0.00			3.94
September	0.00	87.66	0.00			3.82
October	0.00	83.95	0.00			3.64
November	0.00	83.10	0.00			3.59
December	0.00	89.03	0.00			3.83
January	0.00	82.26	0.00			3.50
County Totals	0.00	618.91	0.00			

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25 Cumberland  
2001-02 ADM 51,134 2001-02 Planning Allocation: 2,119,758  
2002-03 ADM 51,553 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	703.75	4.22			4.22
August	0.00	710.79	3.94		0.00	3.94
September	0.00	642.78	3.82			3.82
October	0.00	615.59	3.65			3.64
November	0.00	609.41	3.60			3.59
December	0.00	652.89	3.84			3.83
January	0.00	603.23	3.53			3.50
County Totals	0.00	4,538.44	26.60		0.00	

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Currituck

2001-02 ADM	3,272	2001-02 Planning Allocation:	135,641
2002-03 ADM	3,409	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	310.81	0.00			4.22
August	0.00	313.91	0.00			3.94
September	0.00	283.87	0.00			3.82
October	0.00	271.86	0.00			3.64
November	0.00	269.12	0.00			3.59
December	0.00	288.32	0.00			3.83
January	0.00	266.38	0.00			3.50
County Totals	0.00	2,004.27	0.00			

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Dare

2001-02 ADM	4,683	2001-02 Planning Allocation:	194,134
2002-03 ADM	4,699	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,095.20	0.00			4.22
August	0.00	4,136.05	0.00			3.94
September	0.00	3,740.21	0.00			3.82
October	0.00	3,581.93	0.00			3.64
November	0.00	3,545.92	0.00			3.59
December	0.00	3,798.81	0.00			3.83
January	0.00	3,509.77	0.00			3.50
County Totals	0.00	26,407.89	0.00			

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28 Davidson  
2001-02 ADM 24,720 2001-02 Planning Allocation: 1,024,767  
2002-03 ADM 24,790 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	504.39	0.00			4.22
August	0.00	509.42	0.00			3.94
September	0.00	460.67	0.00			3.82
October	0.00	441.18	0.00			3.64
November	0.00	436.74	0.00			3.59
December	0.00	467.89	0.00			3.83
January	0.00	432.29	0.00			3.50
County Totals	0.00	3,252.58	0.00			

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Davie

2001-02 ADM	5,901	2001-02 Planning Allocation:	244,626
2002-03 ADM	5,932	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,348.79	0.00			4.22
August	0.00	4,392.16	0.00			3.94
September	0.00	3,971.81	0.00			3.82
October	0.00	3,803.73	0.00			3.64
November	0.00	3,765.49	0.00			3.59
December	0.00	4,034.04	0.00			3.83
January	0.00	3,727.11	0.00			3.50
County Totals	0.00	28,043.13	0.00			

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30 Duplin  
2001-02 ADM 8,572 2001-02 Planning Allocation: 355,352  
2002-03 ADM 8,641 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	12.97	646.30			4.22
August	0.00	15.85	1.34			3.94
September	0.00	14.33	1.30			3.82
October	0.00	13.73	1.24			3.64
November	0.00	13.60	1.22			3.59
December	0.00	14.57	1.30			3.83
January	0.00	13.47	1.20			3.50
County Totals	0.00	98.52	653.90			

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31 Durham  
2001-02 ADM 30,998 2001-02 Planning Allocation: 1,285,021  
2002-03 ADM 31,351 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,352.74	2,094.06			4.22
August	0.00	10,464.87	1,933.60			3.94
September	0.00	9,470.73	1,869.80			3.82
October	0.00	9,076.76	1,654.02	75,000.00	75,000.00	3.64
November	0.00	8,721.81	1,515.68		-73,625.51	3.59
December	0.00	9,632.23	1,380.59			3.83
January	0.00	8,904.22	1,203.37			3.50
County Totals	0.00	66,623.36	11,651.12	75,000.00	1,374.49	

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Edgecombe

2001-02 ADM	7,569	2001-02 Planning Allocation:	313,773
2002-03 ADM	7,616	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,841.75	704.98			4.22
August	0.00	1,863.11	614.59			3.94
September	0.00	1,687.15	354.21			3.82
October	0.00	1,617.04	253.36			3.64
November	0.00	1,601.70	249.99			3.59
December	0.00	1,716.89	266.67			3.83
January	0.00	1,587.20	245.23			3.50
County Totals	0.00	11,914.84	2,689.03			

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Forsyth

2001-02 ADM 46,169 2001-02 Planning Allocation: 1,913,935  
2002-03 ADM 47,478 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,152.27	6,641.99	227,422.57	279,000.00	4.22
August	0.00	4,048.11	4,988.41			3.94
September	0.00	3,679.75	3,374.69			3.82
October	0.00	3,536.33	2,653.44			3.64
November	0.00	3,510.31	2,119.62			3.59
December	0.00	3,768.80	1,932.56	348,000.00	348,000.00	3.83
January	0.00	2,259.67	2,629.69			3.50
February				525,000.00	435,597.05	
County Totals	0.00	25,955.24	24,340.40	1,100,422.57	1,062,597.05	

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Franklin

2001-02 ADM	7,769	2001-02 Planning Allocation:	322,064
2002-03 ADM	7,962	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	453.01	5,346.09			4.22
August	0.00	480.21	3,646.03			3.94
September	0.00	448.18	3,535.10			3.82
October	0.00	442.10	3,015.31			3.64
November	0.00	448.50	601.48			3.59
December	0.00	482.79	641.61			3.83
January	0.00	448.32	247.43			3.50
County Totals	0.00	3,203.11	17,033.05			

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Gaston

2001-02 ADM 30,771 2001-02 Planning Allocation: 1,275,611

2002-03 ADM 31,136 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,257.63	452.08			4.22
August	0.00	5,311.98	411.20			3.94
September	0.00	4,805.17	300.38		-692.49	3.82
October	0.00	4,605.45	283.28		-1,428.99	3.64
November	0.00	4,565.30	274.44			3.59
December	0.00	4,891.95	292.75			3.83
January	0.00	4,520.77	269.21			3.50
County Totals	0.00	33,958.25	2,283.34		-2,121.48	

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Gates

2001-02 ADM	1,917	2001-02 Planning Allocation:	79,469
2002-03 ADM	1,954	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,211.21	34.05	250,000.00	250,000.00	4.22
August	0.00	1,172.71	985.55			3.94
September	0.00	1,064.25	955.56			3.82
October	0.00	1,022.69	911.40			3.64
November	0.00	1,015.69	839.34			3.59
December	0.00	1,091.35	767.43			3.83
January	0.00	1,011.02	705.72			3.50
County Totals	0.00	8,588.92	5,199.05	250,000.00	250,000.00	

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37           Graham  
              2001-02 ADM       1,211   2001-02 Planning Allocation:               50,202  
              2002-03 ADM       1,164   2002-03 Planning Allocation:                       0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	691.86	0.00			4.22
August	0.00	698.76	0.00			3.94
September	0.00	631.89	0.00			3.82
October	0.00	605.15	0.00			3.64
November	0.00	599.06	0.00			3.59
December	0.00	641.79	0.00			3.83
January	0.00	592.96	0.00			3.50
County Totals	0.00	4,461.47	0.00			

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38 Granville  
2001-02 ADM 8,244 2001-02 Planning Allocation: 341,755  
2002-03 ADM 8,503 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,119.25	0.00			4.22
August	0.00	1,130.42	0.00			3.94
September	0.00	1,022.23	0.00			3.82
October	0.00	978.97	0.00			3.64
November	0.00	969.13	0.00			3.59
December	0.00	1,038.25	0.00			3.83
January	0.00	959.25	0.00			3.50
County Totals	0.00	7,217.50	0.00			

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Greene

2001-02 ADM	3,075	2001-02 Planning Allocation:	127,474
2002-03 ADM	3,161	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	0.38	0.00			4.22
August	0.00	0.38	0.00			3.94
September	0.00	0.35	0.00			3.82
October	0.00	0.33	0.00			3.64
November	0.00	0.33	0.00			3.59
December	0.00	0.35	0.00			3.83
January	0.00	0.33	0.00			3.50
County Totals	0.00	2.45	0.00			

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40 Guilford  
2001-02 ADM 64,524 2001-02 Planning Allocation: 2,674,841  
2002-03 ADM 65,521 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,335.98	3,173.51			4.22
August	0.00	10,452.53	1,917.96			3.94
September	0.00	9,459.51	258.25			3.82
October	0.00	9,060.14	16.02			3.64
November	0.00	8,969.11	0.10			3.59
December	0.00	9,608.78	0.00			3.83
January	0.00	8,877.69	0.00			3.50
County Totals	0.00	66,763.74	5,365.84			

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41 Halifax  
2001-02 ADM 9,953 2001-02 Planning Allocation: 412,601  
2002-03 ADM 9,712 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	325.17	18.32	44,316.28	44,316.28	4.22
August	0.00	140.47	93.41	34,137.85	34,137.85	3.94
September	0.00	-3.04	141.60			3.82
October	0.00	-2.40	135.06			3.64
November	0.00	-1.89	133.26			3.59
December	0.00	-1.51	142.15			3.83
January	0.00	-0.89	130.72			3.50
County Totals	0.00	455.91	794.52	78,454.13	78,454.13	

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Harnett

2001-02 ADM	16,426	2001-02 Planning Allocation:	680,939
2002-03 ADM	16,553	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	14,954.51	478.39			4.22
August	0.00	15,105.69	0.00			3.94
September	0.00	13,660.02	0.00			3.82
October	0.00	13,081.95	0.00			3.64
November	0.00	12,950.41	0.00			3.59
December	0.00	13,874.04	0.00			3.83
January	0.00	12,818.41	0.00			3.50
County Totals	0.00	96,445.03	478.39			

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Haywood

2001-02 ADM	7,764	2001-02 Planning Allocation:	321,856
2002-03 ADM	7,809	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,059.70	479.52			4.22
August	0.00	4,102.22	447.66			3.94
September	0.00	3,711.33	434.04			3.82
October	0.00	3,555.86	413.98			3.64
November	0.00	3,521.59	408.48			3.59
December	0.00	3,774.32	435.73			3.83
January	0.00	3,488.68	400.70			3.50
County Totals	0.00	26,213.70	3,020.11			

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44 Henderson  
2001-02 ADM 11,928 2001-02 Planning Allocation: 494,475  
2002-03 ADM 12,056 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,250.38	1,189.54			4.22
August	0.00	2,277.87	1,110.51			3.94
September	0.00	2,064.11	1,076.72			3.82
October	0.00	1,980.69	1,026.96			3.64
November	0.00	1,964.47	1,013.32			3.59
December	0.00	2,108.46	1,080.92			3.83
January	0.00	1,951.85	994.01			3.50
County Totals	0.00	14,597.83	7,491.98			

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45 Hertford  
2001-02 ADM 3,827 2001-02 Planning Allocation: 158,648  
2002-03 ADM 3,774 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,082.07	0.00			4.22
August	0.00	10,182.62	0.00			3.94
September	0.00	9,208.10	0.00			3.82
October	0.00	8,818.43	0.00			3.64
November	0.00	8,729.77	0.00			3.59
December	0.00	9,352.37	0.00			3.83
January	0.00	8,640.78	0.00			3.50
County Totals	0.00	65,014.14	0.00			

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Hoke

2001-02 ADM	6,127	2001-02 Planning Allocation:	253,995
2002-03 ADM	6,165	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,559.79	389.43			4.22
August	0.00	1,576.99	363.56			3.94
September	0.00	1,427.46	352.50			3.82
October	0.00	1,368.34	336.20			3.64
November	0.00	1,355.79	331.74			3.59
December	0.00	1,453.76	353.87			3.83
January	0.00	1,344.39	325.42			3.50
County Totals	0.00	10,086.52	2,452.72			

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Hyde

2001-02 ADM	680	2001-02 Planning Allocation:	28,189
2002-03 ADM	676	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	31.87	503.31			4.22
August	0.00	34.32	469.88			3.94
September	0.00	32.83	392.82			3.82
October	0.00	32.88	271.27			3.64
November	0.00	33.52	267.67			3.59
December	0.00	36.94	285.53			3.83
January	0.00	35.14	262.57			3.50
County Totals	0.00	237.50	2,453.05			

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48 Iredell  
2001-02 ADM 22,308 2001-02 Planning Allocation: 924,777  
2002-03 ADM 23,146 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	64.37	0.00			4.22
August	0.00	65.01	0.00			3.94
September	0.00	58.79	0.00			3.82
October	0.00	56.30	0.00			3.64
November	0.00	55.74	0.00			3.59
December	0.00	59.71	0.00			3.83
January	0.00	55.17	0.00			3.50
County Totals	0.00	415.09	0.00			

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49 Jackson  
2001-02 ADM 3,747 2001-02 Planning Allocation: 155,332  
2002-03 ADM 3,792 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,239.60	379.38			4.22
August	0.00	2,263.54	332.24			3.94
September	0.00	2,048.18	178.28			3.82
October	0.00	1,962.16	131.19	74,250.00	74,250.00	3.64
November	0.00	1,675.96	346.65			3.59
December	0.00	1,796.82	364.88			3.83
January	0.00	1,661.39	335.54			3.50
County Totals	0.00	13,647.65	2,068.16	74,250.00	74,250.00	

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50 Johnston  
2001-02 ADM 22,215 2001-02 Planning Allocation: 920,922  
2002-03 ADM 23,284 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,078.94	3,548.13			4.22
August	0.00	5,144.65	3,312.41			3.94
September	0.00	4,664.94	3,211.62			3.82
October	0.00	4,479.24	3,063.19			3.64
November	0.00	4,445.21	3,022.50			3.59
December	0.00	4,773.85	3,224.14			3.83
January	0.00	4,422.01	2,964.90			3.50
County Totals	0.00	33,008.84	22,346.89			

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Jones

2001-02 ADM	1,436	2001-02 Planning Allocation:	59,529
2002-03 ADM	1,415	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,130.53	0.00			4.22
August	0.00	1,141.81	0.00			3.94
September	0.00	1,032.53	0.00			3.82
October	0.00	988.84	0.00			3.64
November	0.00	978.90	0.00			3.59
December	0.00	1,048.71	0.00			3.83
January	0.00	968.92	0.00			3.50
County Totals	0.00	7,290.24	0.00			

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Lee

2001-02 ADM	8,933	2001-02 Planning Allocation:	370,317
2002-03 ADM	8,967	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	77.63	44.90			4.22
August	0.00	78.59	0.00			3.94
September	0.00	71.07	0.00			3.82
October	0.00	68.06	0.00			3.64
November	0.00	67.38	0.00			3.59
December	0.00	72.19	0.00			3.83
January	0.00	66.69	0.00			3.50
County Totals	0.00	501.61	44.90			

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53 Lenoir  
2001-02 ADM 10,304 2001-02 Planning Allocation: 427,152  
2002-03 ADM 10,234 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,175.80	3,254.39			4.22
August	0.00	4,231.26	2,479.81		-504.96	3.94
September	0.00	3,837.71	2,026.59		0.00	3.82
October	0.00	3,682.69	1,501.47			3.64
November	0.00	3,651.06	1,216.67			3.59
December	0.00	3,916.13	1,044.21			3.83
January	0.00	3,621.85	872.18			3.50
County Totals	0.00	27,116.50	12,395.32		-504.96	

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54 Lincoln  
2001-02 ADM 11,228 2001-02 Planning Allocation: 465,456  
2002-03 ADM 11,381 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2.34	0.00			4.22
August	0.00	2.37	0.00			3.94
September	0.00	2.14	0.00			3.82
October	0.00	2.05	0.00			3.64
November	0.00	2.03	0.34		562.12	3.59
December	0.00	0.02	1.32			3.83
January	0.00	0.02	0.00			3.50
County Totals	0.00	10.97	1.66		562.12	

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Macon

2001-02 ADM	4,064	2001-02 Planning Allocation:	168,473
2002-03 ADM	4,111	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	690.09	1,437.21			4.22
August	0.00	703.07	1,341.73			3.94
September	0.00	640.91	1,300.90			3.82
October	0.00	618.53	1,240.78			3.64
November	0.00	616.77	851.53			3.59
December	0.00	664.03	560.40			3.83
January	0.00	615.48	515.34			3.50
County Totals	0.00	4,548.88	7,247.89			

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Public School Fund - Current Fiscal Year Report  
2002-03

56 Madison  
2001-02 ADM 2,521 2001-02 Planning Allocation: 104,508  
2002-03 ADM 2,545 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,392.94	11.43	83,893.95	83,893.95	4.22
August	0.00	5,090.83	330.73			3.94
September	0.00	4,604.88	320.66			3.82
October	0.00	4,411.18	305.84			3.64
November	0.00	4,367.93	301.78			3.59
December	0.00	4,680.61	321.91			3.83
January	0.00	4,325.61	296.03			3.50
County Totals	0.00	32,873.98	1,888.38	83,893.95	83,893.95	

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Public School Fund - Current Fiscal Year Report  
2002-03

57 Martin  
2001-02 ADM 4,612 2001-02 Planning Allocation: 191,190  
2002-03 ADM 4,527 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,962.83	80.32		-19,634.28	4.22
August	0.00	9,135.86	95.84			3.94
September	0.00	8,261.89	111.90	173,247.75	148,936.78	3.82
October	0.00	7,369.81	631.59			3.64
November	0.00	7,297.98	623.20			3.59
December	0.00	7,820.86	664.77			3.83
January	0.00	7,228.15	611.32			3.50
County Totals	0.00	56,077.38	2,818.94	173,247.75	129,302.50	

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Public School Fund - Current Fiscal Year Report  
2002-03

58

McDowell

2001-02 ADM	6,395	2001-02 Planning Allocation:	265,105
2002-03 ADM	6,506	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	9,357.01	0.00			4.22
August	0.00	9,450.33	0.00			3.94
September	0.00	8,545.90	0.00			3.82
October	0.00	8,184.25	0.00			3.64
November	0.00	8,101.96	0.00			3.59
December	0.00	8,679.79	0.00			3.83
January	0.00	8,019.38	0.00			3.50
County Totals	0.00	60,338.62	0.00			

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Public School Fund - Current Fiscal Year Report  
2002-03

59 Mecklenburg  
2001-02 ADM 106,557 2001-02 Planning Allocation: 4,417,317  
2002-03 ADM 110,129 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	21,593.73	1,783.74			4.22
August	0.00	21,816.66	1,313.30	5,118,720.00	5,118,720.00	3.94
September	0.00	177.68	17,311.37			3.82
October	0.00	233.26	5,711.24			3.64
November	0.00	251.45	5,635.38			3.59
December	0.00	291.01	6,011.32			3.83
January	0.00	290.10	5,527.99			3.50
County Totals	0.00	44,653.89	43,294.34	5,118,720.00	5,118,720.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

60 Mitchell

2001-02 ADM	2,381	2001-02 Planning Allocation:	98,704
2002-03 ADM	2,348	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,827.61	47.70	350,201.25	350,201.25	4.22
August	0.00	3,390.15	1,328.82			3.94
September	0.00	3,070.77	1,118.11			3.82
October	0.00	2,944.90	904.16			3.64
November	0.00	2,918.54	767.66			3.59
December	0.00	3,129.64	434.41			3.83
January	0.00	2,893.05	124.13			3.50
County Totals	0.00	23,174.66	4,724.99	350,201.25	350,201.25	

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Public School Fund - Current Fiscal Year Report  
2002-03

61 Montgomery  
2001-02 ADM 4,417 2001-02 Planning Allocation: 183,107  
2002-03 ADM 4,430 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,840.27	0.00			4.22
August	0.00	3,878.57	0.00			3.94
September	0.00	3,507.38	0.00			3.82
October	0.00	3,358.95	0.00			3.64
November	0.00	3,325.18	0.00			3.59
December	0.00	3,562.33	0.00			3.83
January	0.00	3,291.28	0.00			3.50
County Totals	0.00	24,763.96	0.00			

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Public School Fund - Current Fiscal Year Report  
2002-03

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Moore

2001-02 ADM	11,473	2001-02 Planning Allocation:	475,613
2002-03 ADM	11,535	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	159.60	2,494.44			4.22
August	0.00	171.77	1,723.41			3.94
September	0.00	161.92	1,670.97			3.82
October	0.00	161.16	1,593.74			3.64
November	0.00	165.27	1,572.57			3.59
December	0.00	183.09	1,677.48			3.83
January	0.00	175.08	1,542.61			3.50
County Totals	0.00	1,177.89	12,275.22			

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Public School Fund - Current Fiscal Year Report  
2002-03

63 Nash  
2001-02 ADM 18,694 2001-02 Planning Allocation: 774,959  
2002-03 ADM 18,809 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	354.10	4,855.14			4.22
August	0.00	378.24	4,521.92			3.94
September	0.00	359.31	4,384.34			3.82
October	0.00	360.09	4,181.71			3.64
November	0.00	371.50	3,906.67			3.59
December	0.00	412.99	3,762.88			3.83
January	0.00	394.86	3,460.33			3.50
County Totals	0.00	2,631.09	29,072.99			

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Public School Fund - Current Fiscal Year Report  
2002-03

64	New Hanover				
	2001-02 ADM	21,894	2001-02 Planning Allocation:	907,615	
	2002-03 ADM	22,050	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,102.74	6,054.78			4.22
August	0.00	7,199.27	5,652.53			3.94
September	0.00	6,531.87	4,817.12			3.82
October	0.00	6,273.01	4,323.30			3.64
November	0.00	6,225.48	4,265.88			3.59
December	0.00	6,685.85	4,550.46			3.83
January	0.00	6,193.22	4,184.59			3.50
County Totals	0.00	46,211.44	33,848.66			

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Public School Fund - Current Fiscal Year Report  
2002-03

65	Northampton				
	2001-02 ADM	3,478	2001-02 Planning Allocation:	144,180	
	2002-03 ADM	3,473	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	655.17	2,829.40			4.22
August	0.00	673.70	2,641.43			3.94
September	0.00	619.32	2,561.06			3.82
October	0.00	602.45	2,442.69			3.64
November	0.00	605.17	2,410.25			3.59
December	0.00	657.58	2,571.04	844,610.01	118,964.16	3.83
January	0.00	196.43	2,698.63			3.50
February					55,610.01	
County Totals	0.00	4,009.82	18,154.50	844,610.01	174,574.17	

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Public School Fund - Current Fiscal Year Report  
2002-03

66 Onslow  
2001-02 ADM 20,979 2001-02 Planning Allocation: 869,684  
2002-03 ADM 21,367 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,530.74	3,158.72		-772,963.88	4.22
August	0.00	10,898.75	0.00			3.94
September	0.00	9,855.69	0.00			3.82
October	0.00	9,438.62	0.00			3.64
November	0.00	9,343.72	218.75	364,874.80	364,874.80	3.59
December	0.00	8,610.65	1,400.07			3.83
January	0.00	7,960.44	1,287.50			3.50
County Totals	0.00	63,638.61	6,065.04	364,874.80	-408,089.08	

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Public School Fund - Current Fiscal Year Report  
2002-03

67 Orange  
2001-02 ADM 16,519 2001-02 Planning Allocation: 684,795  
2002-03 ADM 16,981 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,598.82	2,334.18	713,024.00	713,024.00	4.22
August	0.00	619.43	2,179.10			3.94
September	0.00	568.48	2,024.89			3.82
October	0.00	551.80	1,931.30			3.64
November	0.00	553.20	1,905.65			3.59
December	0.00	599.96	2,032.78			3.83
January	0.00	561.49	1,869.34			3.50
County Totals	0.00	7,053.18	14,277.24	713,024.00	713,024.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

68 Pamlico  
2001-02 ADM 2,080 2001-02 Planning Allocation: 86,226  
2002-03 ADM 2,084 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,660.38	34.55	206,000.00	206,000.00	4.22
August	0.00	803.08	818.14			3.94
September	0.00	729.34	793.25			3.82
October	0.00	701.37	756.59			3.64
November	0.00	697.04	746.54			3.59
December	0.00	749.62	796.34			3.83
January	0.00	695.39	732.31			3.50
County Totals	0.00	6,036.22	4,677.72	206,000.00	206,000.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

69	Pasquotank				
	2001-02 ADM	5,889	2001-02 Planning Allocation:	244,128	
	2002-03 ADM	5,919	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1.51	66.68			4.22
August	0.00	1.80	0.00		0.00	3.94
September	0.00	1.63	0.00			3.82
October	0.00	1.56	0.00			3.64
November	0.00	1.55	0.00			3.59
December	0.00	1.66	0.00			3.83
January	0.00	1.53	0.00			3.50
County Totals	0.00	11.24	66.68		0.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

70 Pender  
2001-02 ADM 6,737 2001-02 Planning Allocation: 279,282  
2002-03 ADM 6,781 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,345.30	0.00			4.22
August	0.00	1,358.72	0.00			3.94
September	0.00	1,228.68	40.47		317,626.31	3.82
October	0.00	19.12	74.71			3.64
November	0.00	19.19	0.00			3.59
December	0.00	20.56	0.00			3.83
January	0.00	19.00	0.00			3.50
County Totals	0.00	4,010.57	115.18		317,626.31	

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Public School Fund - Current Fiscal Year Report  
2002-03

71 Perquimans  
2001-02 ADM 1,714 2001-02 Planning Allocation: 71,054  
2002-03 ADM 1,704 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,148.51	0.00			4.22
August	0.00	2,169.94	0.00			3.94
September	0.00	1,962.27	0.00			3.82
October	0.00	1,879.23	0.00			3.64
November	0.00	1,860.34	0.00			3.59
December	0.00	1,993.01	0.00			3.83
January	0.00	1,841.37	0.00			3.50
County Totals	0.00	13,854.67	0.00			

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Public School Fund - Current Fiscal Year Report

2002-03

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Person

2001-02 ADM	6,051	2001-02 Planning Allocation:	250,844
2002-03 ADM	6,078	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,912.44	259.14			4.22
August	0.00	3,952.56	241.92			3.94
September	0.00	3,575.21	234.56			3.82
October	0.00	3,424.76	223.72			3.64
November	0.00	3,391.13	220.75			3.59
December	0.00	3,633.84	235.48			3.83
January	0.00	3,358.18	216.54			3.50
County Totals	0.00	25,248.12	1,632.11			

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Public School Fund - Current Fiscal Year Report

2002-03

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Pitt

2001-02 ADM	20,104	2001-02 Planning Allocation:	833,411
2002-03 ADM	20,562	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3.34	0.00			4.22
August	0.00	3.37	0.00			3.94
September	0.00	3.05	0.00			3.82
October	0.00	2.92	0.00			3.64
November	0.00	2.89	0.00			3.59
December	0.00	3.10	0.00			3.83
January	0.00	2.86	0.00			3.50
County Totals	0.00	21.53	0.00			

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Public School Fund - Current Fiscal Year Report  
2002-03

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Polk

2001-02 ADM	2,430	2001-02 Planning Allocation:	100,736
2002-03 ADM	2,366	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,045.30	351.63			4.22
August	0.00	1,057.22	328.27			3.94
September	0.00	957.29	318.29			3.82
October	0.00	917.94	303.58			3.64
November	0.00	909.80	299.54			3.59
December	0.00	975.84	319.53			3.83
January	0.00	902.72	293.83			3.50
County Totals	0.00	6,766.11	2,214.67			

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Public School Fund - Current Fiscal Year Report  
2002-03

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Randolph

2001-02 ADM	21,837	2001-02 Planning Allocation:	905,252
2002-03 ADM	22,329	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,854.18	2,523.00			4.22
August	0.00	3,903.32	1,931.24			3.94
September	0.00	3,537.14	547.33			3.82
October	0.00	3,389.45	0.00			3.64
November	0.00	3,355.37	0.00			3.59
December	0.00	3,594.67	0.00			3.83
January	0.00	3,321.17	0.00			3.50
County Totals	0.00	24,955.30	5,001.57			

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Public School Fund - Current Fiscal Year Report  
2002-03

76 Richmond  
2001-02 ADM 8,294 2001-02 Planning Allocation: 343,828  
2002-03 ADM 8,311 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,503.49	0.00			4.22
August	0.00	2,528.46	0.00			3.94
September	0.00	2,286.48	0.00			3.82
October	0.00	2,189.72	0.00			3.64
November	0.00	2,167.70	0.00			3.59
December	0.00	2,322.30	0.00			3.83
January	0.00	2,145.60	0.00			3.50
County Totals	0.00	16,143.75	0.00			

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Public School Fund - Current Fiscal Year Report  
2002-03

77 Robeson  
2001-02 ADM 23,693 2001-02 Planning Allocation: 982,193  
2002-03 ADM 23,876 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	24,615.69	8,324.63			4.22
August	0.00	24,896.51	7,411.66			3.94
September	0.00	22,542.14	7,186.15			3.82
October	0.00	21,614.38	4,066.04			3.64
November	0.00	21,411.68	1,077.67			3.59
December	0.00	22,942.90	1,149.57			3.83
January	0.00	21,201.32	1,057.14			3.50
County Totals	0.00	159,224.62	30,272.86			

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Public School Fund - Current Fiscal Year Report  
2002-03

78 Rockingham  
2001-02 ADM 14,634 2001-02 Planning Allocation: 606,652  
2002-03 ADM 14,772 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	176.11	1,356.04			4.22
August	0.00	183.62	1,265.95			3.94
September	0.00	170.88	1,227.43			3.82
October	0.00	168.12	1,170.70			3.64
November	0.00	170.64	1,155.15			3.59
December	0.00	187.25	1,232.21			3.83
January	0.00	177.35	1,133.14			3.50
County Totals	0.00	1,233.97	8,540.62			

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Public School Fund - Current Fiscal Year Report  
2002-03

79 Rowan  
2001-02 ADM 20,572 2001-02 Planning Allocation: 852,812  
2002-03 ADM 20,711 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,122.79	0.00			4.22
August	0.00	1,133.99	39.70	156,104.00	156,104.00	3.94
September	0.00	429.22	179.00			3.82
October	0.00	411.71	0.00			3.64
November	0.00	407.57	0.00			3.59
December	0.00	436.63	0.00			3.83
January	0.00	403.41	0.00			3.50
County Totals	0.00	4,345.32	218.70	156,104.00	156,104.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

80	Rutherford				
	2001-02 ADM	10,192	2001-02 Planning Allocation:	422,509	
	2002-03 ADM	10,218	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,652.62	0.00			4.22
August	0.00	3,689.05	0.00			3.94
September	0.00	3,335.99	0.00			3.82
October	0.00	3,194.82	0.00			3.64
November	0.00	3,162.70	0.00			3.59
December	0.00	3,388.26	0.00			3.83
January	0.00	3,130.46	0.00			3.50
County Totals	0.00	23,553.90	0.00			

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Public School Fund - Current Fiscal Year Report  
2002-03

81 Sampson  
2001-02 ADM 10,527 2001-02 Planning Allocation: 436,396  
2002-03 ADM 10,678 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,923.27	94.22	687,536.00	687,536.00	4.22
August	0.00	35.78	2,186.23			3.94
September	0.00	40.71	0.00			3.82
October	0.00	38.99	0.00			3.64
November	0.00	38.59	0.00			3.59
December	0.00	41.35	0.00			3.83
January	0.00	38.20	0.00			3.50
County Totals	0.00	3,156.89	2,280.45	687,536.00	687,536.00	

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Public School Fund - Current Fiscal Year Report  
2002-03

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Scotland

2001-02 ADM	7,067	2001-02 Planning Allocation:	292,962
2002-03 ADM	7,009	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	650.08	454.90			4.22
August	0.00	658.49	424.68			3.94
September	0.00	597.09	411.76			3.82
October	0.00	573.32	392.73			3.64
November	0.00	568.97	387.51			3.59
December	0.00	611.04	413.36			3.83
January	0.00	566.01	380.13			3.50
County Totals	0.00	4,225.00	2,865.07			

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Public School Fund - Current Fiscal Year Report  
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Stanly

2001-02 ADM	10,072	2001-02 Planning Allocation:	417,534
2002-03 ADM	10,037	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,255.91	137.00			4.22
August	0.00	4,298.93	127.90			3.94
September	0.00	3,888.00	124.01			3.82
October	0.00	3,723.92	118.28			3.64
November	0.00	3,686.90	116.71			3.59
December	0.00	3,950.30	124.49			3.83
January	0.00	3,650.17	114.48			3.50
County Totals	0.00	27,454.13	862.87			

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Public School Fund - Current Fiscal Year Report  
2002-03

84 Stokes  
2001-02 ADM 7,381 2001-02 Planning Allocation: 305,979  
2002-03 ADM 7,409 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,011.29	0.00			4.22
August	0.00	7,081.22	112.94	644,065.00	644,065.00	3.94
September	0.00	3,943.30	1,697.32			3.82
October	0.00	3,782.61	1,618.88			3.64
November	0.00	3,750.40	1,597.37			3.59
December	0.00	4,024.01	1,703.93			3.83
January	0.00	3,723.86	1,566.93			3.50
County Totals	0.00	33,316.69	8,297.37	644,065.00	644,065.00	

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Surry

2001-02 ADM	11,579	2001-02 Planning Allocation:	480,007
2002-03 ADM	11,622	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,894.34	0.00			4.22
August	0.00	1,913.23	0.00			3.94
September	0.00	1,730.13	0.00			3.82
October	0.00	1,656.91	0.00			3.64
November	0.00	1,640.25	0.00			3.59
December	0.00	1,757.23	0.00			3.83
January	0.00	1,623.53	0.00			3.50
County Totals	0.00	12,215.62	0.00			

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Swain

2001-02 ADM	1,767	2001-02 Planning Allocation:	73,251
2002-03 ADM	1,796	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	18.36	42.67			4.22
August	0.00	18.73	26.99			3.94
September	0.00	17.04	0.00			3.82
October	0.00	16.32	0.00			3.64
November	0.00	16.15	0.00			3.59
December	0.00	17.31	0.00			3.83
January	0.00	15.99	0.00			3.50
County Totals	0.00	119.90	69.66			

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Public School Fund - Current Fiscal Year Report  
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87 Transylvania  
2001-02 ADM 4,007 2001-02 Planning Allocation: 166,110  
2002-03 ADM 3,963 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4.10	125.94			4.22
August	0.00	4.68	0.00			3.94
September	0.00	4.23	0.00			3.82
October	0.00	4.05	0.00			3.64
November	0.00	4.01	0.00			3.59
December	0.00	4.29	0.00			3.83
January	0.00	3.97	0.00			3.50
County Totals	0.00	29.33	125.94			

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Public School Fund - Current Fiscal Year Report  
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88 Tyrrell  
2001-02 ADM 678 2001-02 Planning Allocation: 28,106  
2002-03 ADM 686 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	532.17	0.00			4.22
August	0.00	537.47	0.00			3.94
September	0.00	486.04	0.00			3.82
October	0.00	465.47	0.00			3.64
November	0.00	460.79	0.00			3.59
December	0.00	493.65	0.00			3.83
January	0.00	456.09	0.00			3.50
County Totals	0.00	3,431.68	0.00			

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89 Union  
2001-02 ADM 24,152 2001-02 Planning Allocation: 1,001,220  
2002-03 ADM 25,677 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,743.47	272.77			4.22
August	0.00	1,762.01	0.00			3.94
September	0.00	1,593.38	0.00			3.82
October	0.00	1,525.95	17.93	152,444.00	152,444.00	3.64
November	0.00	962.62	73.12			3.59
December	0.00	1,031.55	0.00			3.83
January	0.00	953.06	0.00			3.50
County Totals	0.00	9,572.04	363.82	152,444.00	152,444.00	

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Public School Fund - Current Fiscal Year Report  
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90 Vance  
2001-02 ADM 8,534 2001-02 Planning Allocation: 353,777  
2002-03 ADM 8,482 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	250.72	0.00			4.22
August	0.00	253.22	0.00			3.94
September	0.00	228.98	0.00			3.82
October	0.00	219.29	0.00			3.64
November	0.00	217.09	0.00			3.59
December	0.00	232.57	0.00			3.83
January	0.00	214.88	0.00			3.50
County Totals	0.00	1,616.75	0.00			

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Public School Fund - Current Fiscal Year Report

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91	Wake				
	2001-02 ADM	103,381	2001-02 Planning Allocation:	4,285,656	
	2002-03 ADM	106,871	2002-03 Planning Allocation:	0	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	20,755.00	0.00			4.22
August	0.00	20,961.99	0.00			3.94
September	0.00	18,955.85	0.00			3.82
October	0.00	18,153.67	0.00			3.64
November	0.00	17,971.14	0.00			3.59
December	0.00	19,252.85	0.00			3.83
January	0.00	17,787.97	0.00			3.50
County Totals	0.00	133,838.47	0.00			

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Public School Fund - Current Fiscal Year Report  
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Warren

2001-02 ADM	3,169	2001-02 Planning Allocation:	131,371
2002-03 ADM	3,252	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,566.26	0.00			4.22
August	0.00	2,591.86	0.00			3.94
September	0.00	2,343.81	0.00			3.82
October	0.00	2,244.62	0.00			3.64
November	0.00	2,222.05	0.00			3.59
December	0.00	2,380.53	0.00			3.83
January	0.00	2,199.40	0.00			3.50
County Totals	0.00	16,548.53	0.00			

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Public School Fund - Current Fiscal Year Report  
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93 Washington  
2001-02 ADM 2,261 2001-02 Planning Allocation: 93,730  
2002-03 ADM 2,197 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,008.93	0.00			4.22
August	0.00	1,018.99	0.00			3.94
September	0.00	921.47	0.00			3.82
October	0.00	882.47	0.00			3.64
November	0.00	873.60	0.00			3.59
December	0.00	935.90	0.00			3.83
January	0.00	864.69	0.00			3.50
County Totals	0.00	6,506.05	0.00			

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Public School Fund - Current Fiscal Year Report  
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94 Watauga  
2001-02 ADM 4,806 2001-02 Planning Allocation: 199,233  
2002-03 ADM 4,717 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	43.62	3,113.59			4.22
August	0.00	57.26	2,906.74			3.94
September	0.00	62.89	2,818.30			3.82
October	0.00	70.50	2,688.04			3.64
November	0.00	79.45	2,652.34			3.59
December	0.00	95.30	2,829.28			3.83
January	0.00	98.04	2,601.80			3.50
County Totals	0.00	507.06	19,610.09			

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Public School Fund - Current Fiscal Year Report  
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Wayne

2001-02 ADM	19,204	2001-02 Planning Allocation:	796,101
2002-03 ADM	19,040	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,155.40	1.89			4.22
August	0.00	3,186.88	1.76			3.94
September	0.00	2,881.89	1.71			3.82
October	0.00	2,759.94	1.63			3.64
November	0.00	2,732.19	1.61			3.59
December	0.00	2,927.06	1.72			3.83
January	0.00	2,704.36	1.58			3.50
County Totals	0.00	20,347.72	11.90			

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Public School Fund - Current Fiscal Year Report  
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96

Wilkes

2001-02 ADM	10,307	2001-02 Planning Allocation:	427,276
2002-03 ADM	10,256	2002-03 Planning Allocation:	0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,340.69	1,572.20			4.22
August	0.00	2,370.70	1,022.74			3.94
September	0.00	2,147.73	561.61			3.82
October	0.00	2,058.89	382.67			3.64
November	0.00	2,039.56	34.28			3.59
December	0.00	2,185.15	0.00			3.83
January	0.00	2,018.89	0.00			3.50
County Totals	0.00	15,161.61	3,573.50			

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Public School Fund - Current Fiscal Year Report  
2002-03

97 Wilson  
2001-02 ADM 12,591 2001-02 Planning Allocation: 521,960  
2002-03 ADM 12,730 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,976.90	0.00			4.22
August	0.00	1,996.62	0.00			3.94
September	0.00	1,805.54	0.00			3.82
October	0.00	1,729.13	36.81	313,006.00	313,006.00	3.64
November	0.00	586.57	187.66			3.59
December	0.00	629.13	0.00			3.83
January	0.00	581.26	9.69			3.50
County Totals	0.00	9,305.15	234.16	313,006.00	313,006.00	

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Public School Fund - Current Fiscal Year Report  
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98      Yadkin  
2001-02 ADM      5,871      2001-02 Planning Allocation:      243,382  
2002-03 ADM      5,872      2002-03 Planning Allocation:      0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,990.79	9.61			4.22
August	0.00	9,080.50	8.97			3.94
September	0.00	8,211.49	8.70			3.82
October	0.00	7,864.03	8.30			3.64
November	0.00	7,784.99	8.19			3.59
December	0.00	8,340.25	8.73			3.83
January	0.00	7,705.70	8.03			3.50
County Totals	0.00	57,977.75	60.53			

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Public School Fund - Current Fiscal Year Report  
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99 Yancy  
2001-02 ADM 2,493 2001-02 Planning Allocation: 103,347  
2002-03 ADM 2,497 2002-03 Planning Allocation: 0

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,815.24	0.00			4.22
August	0.00	1,833.35	0.00			3.94
September	0.00	1,657.89	0.00			3.82
October	0.00	1,587.73	0.00			3.64
November	0.00	1,571.76	0.00			3.59
December	0.00	1,683.86	0.00			3.83
January	0.00	1,555.74	0.00			3.50
County Totals	0.00	11,705.57	0.00			