

6/30/2003

**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
February	0.00	3,760.66	3,560.52			3.41
March	0.00	3,652.81	2,968.47			3.29
April	0.00	3,332.05	2,690.88			2.99
May	0.00	3,360.52	2,718.87			3.02
June				366,172.00	330,934.00	
County Totals	0.00	50,043.59	43,045.30	1,165,335.00	1,023,454.16	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	173.02	255.40			3.41
March	0.00	168.36	246.64			3.29
April	0.00	153.90	223.58			2.99
May	0.00	155.51	225.90			3.02
County Totals	0.00	1,958.48	3,672.32			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	554.88	0.00			3.41
March	0.00	537.24	0.00			3.29
April	0.00	488.76	0.00			2.99
May	0.00	491.75	0.00			3.02
June				35,000.00	92,200.00	
County Totals	0.00	6,373.38	430.30	35,000.00	92,200.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

03 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
February	0.00	979.71	0.00			3.41
March	0.00	948.55	0.00			3.29
April	0.00	862.95	27.96	280,431.00	280,431.00	2.99
May	0.00	27.69	109.35			3.02
County Totals	0.00	10,415.55	137.31	280,431.00	280,431.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	2,580.63	828.19			3.41
March	0.00	2,501.30	799.79			3.29
April	0.00	2,277.97	725.00			2.99
May	0.00	2,294.10	732.54			3.02
County Totals	0.00	29,565.81	9,532.34			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	235.90	0.00			3.41
March	0.00	228.40	0.00			3.29
April	0.00	207.79	0.00			2.99
May	0.00	209.06	0.00			3.02
County Totals	0.00	2,710.33	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	5,516.22	0.00			3.41
March	0.00	5,340.80	0.00			3.29
April	0.00	4,858.85	0.00			2.99
May	0.00	4,888.60	0.00			3.02
County Totals	0.00	63,373.63	699.30			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

07 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
February	0.00	2,768.89	38.68			3.41
March	0.00	2,680.97	37.35			3.29
April	0.00	2,439.15	33.86			2.99
May	0.00	2,454.19	34.21			3.02
County Totals	0.00	31,808.62	445.19			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	764.58	114.23			3.41
March	0.00	740.64	110.31			3.29
April	0.00	674.14	99.99			2.99
May	0.00	678.57	101.03			3.02
County Totals	0.00	8,734.19	5,222.91			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	378.00	28.00			3.41
March	0.00	366.08	27.04			3.29
April	0.00	333.12	24.51			2.99
May	0.00	335.24	24.76			3.02
County Totals	0.00	4,340.17	322.23			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	6,031.30	1,732.52			3.41
March	0.00	5,845.22	1,609.64			3.29
April	0.00	5,322.56	1,418.53			2.99
May	0.00	5,359.40	1,423.09			3.02
County Totals	0.00	69,088.00	23,157.99			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	2,348.32	0.00			3.41
March	0.00	2,273.64	0.00			3.29
April	0.00	2,068.47	0.00			2.99
May	0.00	2,081.14	0.00			3.02
County Totals	0.00	26,980.49	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

12 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
February	0.00	2,507.63	0.00			3.41
March	0.00	2,427.89	0.00			3.29
April	0.00	2,208.80	13.10	131,391.00	131,391.00	2.99
May	0.00	1,828.50	397.07			3.02
County Totals	0.00	31,491.96	6,861.11	881,391.00	881,391.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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	120,331.77	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
February	0.00	781.64	560.42			3.41
March	0.00	758.63	246.47	180,000.00	180,000.00	3.29
April	0.00	153.01	713.68			2.99
May	0.00	156.09	712.52			3.02
June					-1,387.23	
County Totals	0.00	10,470.69	5,972.89	388,919.52	380,994.43	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

14 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
February	0.00	129.00	1,834.62			3.41
March	0.00	130.94	1,070.32			3.29
April	0.00	122.33	0.00			2.99
May	0.00	123.08	0.00			3.02
County Totals	0.00	1,277.32	17,851.69			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

15 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
February	0.00	252.50	0.00			3.41
March	0.00	244.47	0.00			3.29
April	0.00	222.41	0.00			2.99
May	0.00	223.77	0.00			3.02
County Totals	0.00	2,901.02	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

16	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
February	0.00	2,472.18	903.26			3.41
March	0.00	2,396.55	882.94	120,000.00	100,197.75	3.29
April	0.00	1,883.50	940.85	100,000.00	100,000.00	2.99
May	0.00	1,598.09	1,101.73			3.02
County Totals	0.00	27,380.28	13,372.33	220,000.00	200,197.75	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	6.00	0.00			3.41
March	0.00	5.81	0.00			3.29
April	0.00	5.29	0.00			2.99
May	0.00	5.32	0.00			3.02
County Totals	0.00	846.31	190.30		185,405.39	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	3.13	0.00			3.41
March	0.00	3.03	0.00			3.29
April	0.00	2.75	0.00			2.99
May	0.00	2.77	0.00			3.02
County Totals	0.00	35.92	0.00		0.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	59.96	0.00			3.41
March	0.00	58.05	0.00			3.29
April	0.00	52.81	0.00			2.99
May	0.00	53.14	0.00			3.02
County Totals	0.00	1,737.86	175.12	125,000.00	125,000.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

20 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
February	0.00	388.46	221.13			3.41
March	0.00	376.83	213.55			3.29
April	0.00	343.47	193.58			2.99
May	0.00	346.15	195.59			3.02
County Totals	0.00	4,440.72	2,545.18			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

21 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
February	0.00	505.06	1,401.71			3.41
March	0.00	493.62	1,353.64			3.29
April	0.00	453.12	1,227.05			2.99
May	0.00	459.57	1,239.82			3.02
County Totals	0.00	5,660.93	16,133.42			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

22 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
February	0.00	5.11	0.00			3.41
March	0.00	4.95	0.00			3.29
April	0.00	4.50	0.00			2.99
May	0.00	4.53	0.00			3.02
County Totals	0.00	58.70	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

23 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
February	0.00	342.91	1,271.84			3.41
March	0.00	336.19	1,228.21			3.29
April	0.00	309.53	556.68			2.99
May	0.00	313.09	0.00			3.02
June				102,015.00	102,015.00	
County Totals	0.00	3,809.40	12,956.96	102,015.00	102,015.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

24 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
February	0.00	79.82	0.00			3.41
March	0.00	77.28	0.00			3.29
April	0.00	70.31	0.00			2.99
May	0.00	70.74	0.00			3.02
County Totals	0.00	917.06	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	585.35	3.42			3.41
March	0.00	566.75	3.30			3.29
April	0.00	515.62	20.14	171,975.51	171,975.51	2.99
May	0.00	3.31	304.79			3.02
County Totals	0.00	6,209.47	358.25	171,975.51	171,975.51	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

26 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
February	0.00	258.48	0.00			3.41
March	0.00	250.26	0.00			3.29
April	0.00	227.68	0.00			2.99
May	0.00	229.07	0.00			3.02
County Totals	0.00	2,969.76	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

27 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
February	0.00	3,405.71	0.00			3.41
March	0.00	3,297.41	0.00			3.29
April	0.00	2,999.85	0.00			2.99
May	0.00	3,018.22	0.00			3.02
County Totals	0.00	39,129.08	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	419.47	0.00			3.41
March	0.00	406.13	0.00			3.29
April	0.00	369.48	0.00			2.99
May	0.00	371.75	0.00			3.02
County Totals	0.00	4,819.41	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

29 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
February	0.00	3,616.60	0.00			3.41
March	0.00	3,501.59	0.00			3.29
April	0.00	3,185.61	0.00			2.99
May	0.00	3,205.12	0.00			3.02
County Totals	0.00	41,552.05	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	13.07	1.16			3.41
March	0.00	12.66	1.12			3.29
April	0.00	11.52	1.01			2.99
May	0.00	11.60	1.02			3.02
County Totals	0.00	147.37	658.21			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	8,644.31	1,125.21			3.41
March	0.00	8,373.14	1,040.15			3.29
April	0.00	7,620.65	917.90			2.99
May	0.00	7,670.07	914.02			3.02
County Totals	0.00	98,931.53	15,648.40	75,000.00	1,374.49	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

32 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
February	0.00	1,540.97	305.62			3.41
March	0.00	1,492.98	1,020.14	127,758.00	127,758.00	3.29
April	0.00	979.52	352.24			2.99
May	0.00	986.58	275.44			3.02
County Totals	0.00	16,914.89	4,642.47	127,758.00	127,758.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

33 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	188,658.30	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	0.00	2,201.65	2,602.40	525,000.00	435,597.05	3.41
March	0.00	704.69	2,923.73			3.29
April	0.00	649.83	3,368.72			2.99
May	0.00	663.91	3,373.71	162,594.00	162,594.00	3.02
June					-142,346.98	
County Totals	0.00	30,175.32	36,608.96	1,224,252.30	1,082,844.07	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

34 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
February	0.00	435.88	0.00			3.41
March	0.00	422.02	0.00			3.29
April	0.00	383.93	0.00			2.99
May	0.00	386.28	0.00			3.02
County Totals	0.00	4,831.22	17,033.05			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

35 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
February	0.00	4,387.64	106.73			3.41
March	0.00	4,248.47	97.13	79,237.45	51,643.72	3.29
April	0.00	3,711.05	237.66		1,317.54	2.99
May	0.00	3,730.54	47.91	175,254.58	175,254.58	3.02
June					-1,497.25	
County Totals	0.00	50,035.95	2,772.77	254,492.03	224,597.11	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

36 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
February	0.00	983.45	683.32			3.41
March	0.00	954.43	659.89			3.29
April	0.00	870.28	598.18			2.99
May	0.00	877.40	604.40			3.02
County Totals	0.00	12,274.48	7,744.84	250,000.00	250,000.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	575.37	0.00			3.41
March	0.00	557.08	0.00			3.29
April	0.00	506.81	0.00			2.99
May	0.00	509.91	0.00			3.02
County Totals	0.00	6,610.64	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	930.81	0.00			3.41
March	0.00	901.21	0.00			3.29
April	0.00	819.88	0.00			2.99
May	0.00	824.90	19.50	100,000.00	100,000.00	3.02
County Totals	0.00	10,694.30	19.50	100,000.00	100,000.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

39 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
February	0.00	0.32	0.00			3.41
March	0.00	0.31	0.00			3.29
April	0.00	0.28	0.00			2.99
May	0.00	0.28	0.00			3.02
County Totals	0.00	3.64	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	8,614.45	0.00			3.41
March	0.00	8,340.52	244.94			3.29
April	0.00	7,588.60	0.00			2.99
May	0.00	7,635.07	0.00			3.02
County Totals	0.00	98,942.38	5,610.78			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	-0.42	126.57			3.41
March	0.00	0.01	122.23			3.29
April	0.00	0.37	110.80			2.99
May	0.00	0.71	111.96			3.02
County Totals	0.00	456.58	1,266.08	78,454.13	78,454.13	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

42 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
February	0.00	12,438.33	0.00			3.41
March	0.00	12,042.81	0.00			3.29
April	0.00	10,956.06	0.00			2.99
May	0.00	11,023.15	116.98	600,000.00	600,000.00	3.02
County Totals	0.00	142,905.38	595.37	600,000.00	600,000.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

43 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
February	0.00	3,386.61	263.27			3.41
March	0.00	3,279.79	0.00			3.29
April	0.00	2,983.82	0.00			2.99
May	0.00	3,002.09	0.00			3.02
June				991,569.00	991,569.00	
County Totals	0.00	38,866.01	3,283.38	991,569.00	991,569.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	1,897.37	962.46			3.41
March	0.00	1,840.21	929.45			3.29
April	0.00	1,676.93	863.92	496,206.00	214,505.88	2.99
May	0.00	1,046.78	1,499.54			3.02
County Totals	0.00	21,059.12	11,747.35	496,206.00	214,505.88	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	8,384.58	0.00			3.41
March	0.00	8,117.95	0.00	2,301,362.00	2,301,362.00	3.29
April	0.00	508.23	6,883.13			2.99
May	0.00	531.98	6,931.58			3.02
County Totals	0.00	82,556.88	13,814.71	2,301,362.00	2,301,362.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

46 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
February	0.00	1,305.64	315.09			3.41
March	0.00	1,265.16	304.28			3.29
April	0.00	1,151.90	275.83			2.99
May	0.00	1,159.78	278.70			3.02
County Totals	0.00	14,969.00	3,626.62			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

47 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
February	0.00	34.99	254.24			3.41
March	0.00	34.72	245.52			3.29
April	0.00	32.32	220.79			2.99
May	0.00	33.18	221.29			3.02
County Totals	0.00	372.71	3,394.89			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	53.53	0.00			3.41
March	0.00	51.83	0.00			3.29
April	0.00	47.15	0.00			2.99
May	0.00	47.44	0.00			3.02
County Totals	0.00	615.04	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	1,613.28	324.89			3.41
March	0.00	1,563.05	313.75			3.29
April	0.00	1,422.94	284.41			2.99
May	0.00	1,432.50	359.30	368,917.50	368,917.50	3.02
County Totals	0.00	19,679.42	3,350.51	443,167.50	443,167.50	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	4,301.02	2,870.80			3.41
March	0.00	4,173.71	2,772.34			3.29
April	0.00	3,805.36	2,513.09			2.99
May	0.00	3,836.19	2,719.58	325,000.00	925,000.00	3.02
County Totals	0.00	49,125.12	33,222.70	325,000.00	925,000.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

51 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
February	0.00	940.19	0.00			3.41
March	0.00	910.29	0.00			3.29
April	0.00	828.15	0.00			2.99
May	0.00	833.22	0.00			3.02
County Totals	0.00	10,802.09	0.00			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

52 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
February	0.00	64.72	0.00			3.41
March	0.00	62.66	0.00			3.29
April	0.00	57.00	0.00			2.99
May	0.00	57.35	3.69	18,948.31	18,948.31	3.02
County Totals	0.00	743.34	48.59	18,948.31	18,948.31	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	3,517.44	738.39			3.41
March	0.00	3,408.02	697.61			3.29
April	0.00	3,102.56	632.37			2.99
May	0.00	3,123.46	633.83			3.02
June					-175,435.58	
County Totals	0.00	40,267.98	15,097.52		-175,940.54	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	0.02	0.00			3.41
March	0.00	0.02	0.00			3.29
April	0.00	0.02	0.00			2.99
May	0.00	0.02	0.00			3.02
County Totals	0.00	11.05	1.66		562.12	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

55 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
February	0.00	598.99	498.98			3.41
March	0.00	581.59	446.35			3.29
April	0.00	530.44	353.20	175,380.00	175,380.00	2.99
May	0.00	9.02	867.78			3.02
County Totals	0.00	6,268.92	9,414.20	175,380.00	175,380.00	

6/30/2003

**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
February	0.00	4,198.37	286.63			3.41
March	0.00	4,065.81	276.80			3.29
April	0.00	3,699.73	250.92			2.99
May	0.00	3,723.14	253.53			3.02
County Totals	0.00	48,561.03	2,956.26	83,893.95	83,893.95	

6/30/2003

**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
February	0.00	7,015.92	591.92			3.41
March	0.00	6,794.77	571.62			3.29
April	0.00	6,183.31	518.17			2.99
May	0.00	6,222.73	523.56			3.02
County Totals	0.00	82,294.11	5,024.21	173,247.75	129,302.50	

6/30/2003

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
February	0.00	7,781.60	0.00			3.41
March	0.00	7,534.15	0.00			3.29
April	0.00	6,854.26	0.00			2.99
May	0.00	6,896.24	0.00			3.02
County Totals	0.00	89,404.87	0.00			

6/30/2003

**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
February	0.00	300.38	5,352.54			3.41
March	0.00	308.47	5,168.96			3.29
April	0.00	296.08	4,685.59			2.99
May	0.00	311.94	4,734.34			3.02
County Totals	0.00	45,870.76	63,235.77	5,118,720.00	5,118,720.00	

6/30/2003

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
February	0.00	2,807.69	0.00			3.41
March	0.00	2,718.41	0.00			3.29
April	0.00	2,473.10	0.00			2.99
May	0.00	2,488.24	0.00			3.02
June				285,468.75	285,468.75	
County Totals	0.00	33,662.10	4,724.99	635,670.00	635,670.00	

6/30/2003

**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
February	0.00	3,193.69	0.00			3.41
March	0.00	3,092.14	0.00			3.29
April	0.00	2,813.10	0.00			2.99
May	0.00	2,830.33	0.00			3.02
County Totals	0.00	36,693.22	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

62

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
February	0.00	175.16	1,493.65			3.41
March	0.00	174.51	1,442.42			3.29
April	0.00	163.07	1,312.64		51,285.43	2.99
May	0.00	14.27	1,476.12			3.02
County Totals	0.00	1,704.90	18,000.05		51,285.43	

6/30/2003

**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
February	0.00	394.97	3,318.01			3.41
March	0.00	393.34	2,942.70			3.29
April	0.00	366.64	2,667.52			2.99
May	0.00	376.88	2,695.27			3.02
County Totals	0.00	4,162.92	40,696.49			

6/30/2003

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
February	0.00	6,023.88	4,051.78			3.41
March	0.00	5,845.68	3,912.80			3.29
April	0.00	5,329.85	3,546.91			2.99
May	0.00	5,373.13	3,583.81			3.02
County Totals	0.00	68,783.98	48,943.96			

6/30/2003

**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	0.00	199.82	2,679.20		55,610.01	3.41
March	0.00	19.03	2,738.05			3.29
April	0.00	25.49	2,404.47			2.99
May	0.00	32.86	2,429.48			3.02
County Totals	0.00	4,287.02	28,405.70	844,610.01	174,574.17	

6/30/2003

**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
February	0.00	7,728.81	1,246.64			3.41
March	0.00	7,487.14	1,203.88			3.29
April	0.00	6,815.10	1,091.30			2.99
May	0.00	6,860.11	0.00			3.02
June				704,655.13	704,655.13	
County Totals	0.00	92,529.77	9,606.86	1,069,529.93	296,566.05	

6/30/2003

**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
February	0.00	551.23	1,810.01			3.41
March	0.00	539.67	1,747.92			3.29
April	0.00	496.19	1,584.47			2.99
May	0.00	503.98	1,600.96			3.02
County Totals	0.00	9,144.25	21,020.60	713,024.00	713,024.00	

6/30/2003

**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
February	0.00	677.28	709.07			3.41
March	0.00	658.08	70.84			3.29
April	0.00	598.90	4.59			2.99
May	0.00	602.58	4.64			3.02
County Totals	0.00	8,573.06	5,466.86	206,000.00	206,000.00	

6/30/2003

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
February	0.00	1.49	0.00			3.41
March	0.00	1.44	0.00			3.29
April	0.00	1.31	0.00			2.99
May	0.00	1.32	0.00			3.02
County Totals	0.00	16.80	66.68		0.00	

6/30/2003

**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
February	0.00	18.44	0.00			3.41
March	0.00	17.85	0.00			3.29
April	0.00	16.24	0.00			2.99
May	0.00	16.34	0.00			3.02
County Totals	0.00	4,079.44	115.18		317,626.31	

6/30/2003

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
February	0.00	1,786.77	0.00			3.41
March	0.00	1,729.96	0.00			3.29
April	0.00	1,573.84	0.00			2.99
May	0.00	1,583.48	0.00			3.02
County Totals	0.00	20,528.72	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

72 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
February	0.00	3,259.35	209.67			3.41
March	0.00	3,156.39	202.48			3.29
April	0.00	2,872.17	183.54			2.99
May	0.00	2,890.31	185.45			3.02
June				300,000.00	300,000.00	
County Totals	0.00	37,426.34	2,413.25	300,000.00	300,000.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

73

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
February	0.00	2.78	0.00			3.41
March	0.00	2.69	0.00			3.29
April	0.00	2.45	0.00			2.99
May	0.00	2.46	0.00			3.02
County Totals	0.00	31.91	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

74 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
February	0.00	876.96	284.51			3.41
March	0.00	850.01	274.75			3.29
April	0.00	774.12	249.06			2.99
May	0.00	779.61	251.65			3.02
County Totals	0.00	10,046.81	3,274.64			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

75 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
February	0.00	3,222.69	0.00			3.41
March	0.00	3,120.21	0.00			3.29
April	0.00	2,838.64	0.00			2.99
May	0.00	2,856.03	0.00			3.02
County Totals	0.00	36,992.87	5,001.57			

6/30/2003

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
February	0.00	2,081.98	0.00			3.41
March	0.00	2,015.78	0.00			3.29
April	0.00	1,833.87	0.00			2.99
May	0.00	1,845.11	0.00			3.02
County Totals	0.00	23,920.49	0.00			

6/30/2003

**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
February	0.00	20,576.28	1,023.59			3.41
March	0.00	19,925.35	988.48			3.29
April	0.00	18,130.23	896.04			2.99
May	0.00	18,243.95	905.36			3.02
County Totals	0.00	236,100.43	34,086.33			

6/30/2003

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
February	0.00	175.96	1,097.18			3.41
March	0.00	173.98	1,059.54			3.29
April	0.00	161.45	960.46			2.99
May	0.00	165.32	970.46			3.02
County Totals	0.00	1,910.68	12,628.26			

6/30/2003

**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
February	0.00	391.45	0.00			3.41
March	0.00	379.00	0.00			3.29
April	0.00	344.80	0.00			2.99
May	0.00	346.91	0.00	80,000.00	80,000.00	3.02
County Totals	0.00	5,807.48	218.70	236,104.00	236,104.00	

6/30/2003

**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
February	0.00	3,037.64	0.00			3.41
March	0.00	2,941.05	0.00			3.29
April	0.00	2,675.64	88.67	889,395.96	889,395.96	2.99
May	0.00	26.21	1,647.34			3.02
County Totals	0.00	32,234.44	1,736.01	889,395.96	889,395.96	

6/30/2003

**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
February	0.00	37.07	0.00			3.41
March	0.00	35.89	0.00			3.29
April	0.00	32.65	0.00			2.99
May	0.00	32.85	0.00			3.02
County Totals	0.00	3,295.35	2,280.45	687,536.00	687,536.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

82 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
February	0.00	550.52	368.06			3.41
March	0.00	534.23	355.44			3.29
April	0.00	487.08	322.20			2.99
May	0.00	491.03	325.55			3.02
County Totals	0.00	6,287.86	4,236.32			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

83 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
February	0.00	3,542.33	110.85			3.41
March	0.00	3,430.05	107.05			3.29
April	0.00	3,120.84	97.04			2.99
May	0.00	3,140.25	98.05			3.02
County Totals	0.00	40,687.60	1,275.86			

6/30/2003

**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
February	0.00	3,618.79	1,517.20			3.41
March	0.00	3,508.72	1,465.16			3.29
April	0.00	3,196.47	1,096.34			2.99
May	0.00	3,219.33	1,038.33			3.02
County Totals	0.00	46,860.00	13,414.40	644,065.00	644,065.00	

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

85 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
February	0.00	1,575.39	0.00			3.41
March	0.00	1,525.30	4.59	43,087.00	43,087.00	3.29
April	0.00	1,258.91	128.87			2.99
May	0.00	1,267.01	157.85	141,750.00	141,750.00	3.02
County Totals	0.00	17,842.23	291.31	184,837.00	184,837.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

86

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
February	0.00	15.52	0.00			3.41
March	0.00	15.02	0.00			3.29
April	0.00	13.67	0.00			2.99
May	0.00	13.75	0.00			3.02
County Totals	0.00	177.86	69.66			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	3.85	0.00			3.41
March	0.00	3.73	0.00			3.29
April	0.00	3.39	0.00			2.99
May	0.00	3.41	0.00			3.02
County Totals	0.00	43.71	125.94			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	442.57	0.00			3.41
March	0.00	428.49	0.00			3.29
April	0.00	389.83	0.00			2.99
May	0.00	392.21	0.00			3.02
County Totals	0.00	5,084.78	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	924.80	0.00			3.41
March	0.00	895.40	0.00			3.29
April	0.00	814.60	0.00			2.99
May	0.00	819.58	52.79	270,775.01	270,775.01	3.02
County Totals	0.00	13,026.42	416.61	423,219.01	423,219.01	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	208.50	0.00			3.41
March	0.00	201.87	0.00			3.29
April	0.00	183.66	0.00			2.99
May	0.00	184.78	0.00			3.02
County Totals	0.00	2,395.56	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	17,260.53	0.00			3.41
March	0.00	16,711.66	0.00			3.29
April	0.00	15,203.59	0.00			2.99
May	0.00	15,296.71	985.32	5,053,741.00	5,053,741.00	3.02
County Totals	0.00	198,310.96	985.32	5,053,741.00	5,053,741.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

92 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
February	0.00	2,134.19	0.00			3.41
March	0.00	2,066.32	0.00			3.29
April	0.00	1,879.86	0.00			2.99
May	0.00	1,891.37	29.25	150,000.00	150,000.00	3.02
County Totals	0.00	24,520.27	29.25	150,000.00	150,000.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	839.06	0.00			3.41
March	0.00	812.37	0.00			3.29
April	0.00	739.06	0.00			2.99
May	0.00	743.59	0.00			3.02
County Totals	0.00	9,640.13	0.00			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	104.02	2,452.09			3.41
March	0.00	108.79	2,267.79			3.29
April	0.00	105.75	2,055.72			2.99
May	0.00	112.56	2,077.11			3.02
County Totals	0.00	938.18	28,462.80			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

95 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
February	0.00	2,624.17	1.53			3.41
March	0.00	2,540.73	1.48			3.29
April	0.00	2,311.46	1.34			2.99
May	0.00	2,325.62	1.35			3.02
County Totals	0.00	30,149.70	17.60			

6/30/2003

**Public School Fund - Current Fiscal Year Report
2002-03**

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
February	0.00	1,959.03	0.00			3.41
March	0.00	1,896.73	0.00			3.29
April	0.00	1,725.57	0.00			2.99
May	0.00	1,736.14	0.00			3.02
County Totals	0.00	22,479.08	3,573.50			

6/30/2003

**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
February	0.00	564.06	58.15			3.41
March	0.00	546.31	56.15			3.29
April	0.00	497.18	50.90			2.99
May	0.00	500.38	51.43			3.02
County Totals	0.00	11,413.08	450.79	313,006.00	313,006.00	

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	7,477.24	7.78			3.41
March	0.00	7,239.50	7.51			3.29
April	0.00	6,586.22	6.81			2.99
May	0.00	6,626.58	6.88			3.02
County Totals	0.00	85,907.29	89.51			

6/30/2003

Public School Fund - Current Fiscal Year Report
2002-03

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
February	0.00	1,509.61	0.00			3.41
March	0.00	1,461.61	0.00			3.29
April	0.00	1,329.71	0.00			2.99
May	0.00	1,337.86	0.00			3.02
County Totals	0.00	17,344.36	0.00			