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Public School Fund - Current Fiscal Year Report
2003-04

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	2,547.65	3,014.45	747,808.00	747,808.00	3.73
August	295,148.70	0.00	0.00			0.00
County Totals	295,148.70	2,547.65	3,014.45	747,808.00	747,808.00	

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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	167.27	237.44			3.73
August	74,009.97	0.00	0.00			0.00
County Totals	74,009.97	167.27	237.44			

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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	231.45	75.58			3.73
August	19,160.77	0.00	0.00			0.00
County Totals	19,160.77	231.45	75.58			

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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	29.88	0.00			3.73
August	60,088.38	0.00	0.00			0.00
County Totals	60,088.38	29.88	0.00			

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2003-04

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	2,450.81	769.94			3.73
August	43,209.62	0.00	0.00			0.00
County Totals	43,209.62	2,450.81	769.94			

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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	222.91	0.00			3.73
August	33,406.44	0.00	0.00			0.00
County Totals	33,406.44	222.91	0.00			

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Public School Fund - Current Fiscal Year Report
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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	5,212.54	0.00			3.73
August	99,814.22	0.00	0.00			0.00
County Totals	99,814.22	5,212.54	0.00			

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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	2,617.03	35.96			3.73
August	46,274.80	0.00	0.00			0.00
County Totals	46,274.80	2,617.03	35.96			

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Public School Fund - Current Fiscal Year Report
2003-04

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	723.86	0.00			3.73
August	75,940.90	0.00	0.00			0.00
County Totals	75,940.90	723.86	0.00			

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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	357.61	26.03			3.73
August	145,143.81	0.00	0.00			0.00
County Totals	145,143.81	357.61	26.03			

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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	5,723.67	1,495.75			3.73
August	392,235.31	0.00	0.00			0.00
County Totals	392,235.31	5,723.67	1,495.75			

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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	2,219.04	0.00			3.73
August	198,453.68	0.00	0.00			0.00
County Totals	198,453.68	2,219.04	0.00			

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2003-04

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	1,951.91	0.00			3.73
August	338,871.43	0.00	0.00			0.00
County Totals	338,871.43	1,951.91	0.00			

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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	174.45	296.01			3.73
August	171,488.17	0.00	0.00			0.00
County Totals	171,488.17	174.45	296.01			

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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	131.23	0.00			3.73
August	18,593.64	0.00	0.00			0.00
County Totals	18,593.64	131.23	0.00			

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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	238.60	0.00			3.73
August	112,777.10	0.00	0.00			0.00
County Totals	112,777.10	238.60	0.00			

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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	1,711.05	406.22			3.73
August	47,030.97	0.00	0.00			0.00
County Totals	47,030.97	1,711.05	406.22			

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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	5.67	0.00			3.73
August	321,709.11	0.00	0.00			0.00
County Totals	321,709.11	5.67	0.00			

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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	2.95	0.00			3.73
August	102,433.80	0.00	0.00			0.00
County Totals	102,433.80	2.95	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	56.66	0.00			3.73
August	49,623.55	0.00	0.00			0.00
County Totals	49,623.55	56.66	0.00			

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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	370.34	205.58			3.73
August	33,622.48	0.00	0.00			0.00
County Totals	33,622.48	370.34	205.58			

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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	497.90	1,028.87			3.73
August	16,716.72	0.00	0.00			0.00
County Totals	16,716.72	497.90	1,028.87			

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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	4.83	0.00			3.73
August	235,060.33	0.00	0.00			0.00
County Totals	235,060.33	4.83	0.00			

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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	9.77	324.03			3.73
August	131,249.22	0.00	0.00			0.00
County Totals	131,249.22	9.77	324.03			

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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	75.42	0.00			3.73
August	193,930.17	0.00	0.00			0.00
County Totals	193,930.17	75.42	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	4.52	3.18			3.73
August	696,120.46	0.00	0.00			0.00
County Totals	696,120.46	4.52	3.18			

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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	244.25	0.00			3.73
August	46,031.75	0.00	0.00			0.00
County Totals	46,031.75	244.25	0.00			

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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	3,218.21	0.00			3.73
August	63,450.62	0.00	0.00			0.00
County Totals	63,450.62	3,218.21	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	396.38	0.00			3.73
August	334,739.51	0.00	0.00			0.00
County Totals	334,739.51	396.38	0.00			

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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	3,417.49	0.00			3.73
August	80,099.83	0.00	0.00			0.00
County Totals	80,099.83	3,417.49	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	12.37	1.08			3.73
August	116,679.47	0.00	0.00			0.00
County Totals	116,679.47	12.37	1.08			

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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	8,184.09	819.22		-26,342.10	3.73
August	423,332.74	0.00	0.00			0.00
County Totals	423,332.74	8,184.09	819.22		-26,342.10	

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32 Edgcombe
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	1,053.72	289.50			3.73
August	102,838.89	0.00	0.00			0.00
County Totals	102,838.89	1,053.72	289.50			

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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	664.84	3,041.60			3.73
August	641,095.71	0.00	0.00			0.00
County Totals	641,095.71	664.84	3,041.60			

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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	411.88	0.00			3.73
August	107,510.93	0.00	0.00			0.00
County Totals	107,510.93	411.88	0.00			

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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	3,425.87	228.47			3.73
August	420,429.59	0.00	0.00		-1,281.85	0.00
County Totals	420,429.59	3,425.87	228.47		-1,281.85	

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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	939.42	635.26			3.73
August	26,384.87	0.00	0.00			0.00
County Totals	26,384.87	939.42	635.26			

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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	543.70	0.00			3.73
August	15,717.50	0.00	0.00			0.00
County Totals	15,717.50	543.70	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	561.12	0.00			3.73
August	114,816.06	0.00	0.00			0.00
County Totals	114,816.06	561.12	0.00			

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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	0.30	0.00			3.73
August	42,683.00	0.00	0.00			0.00
County Totals	42,683.00	0.30	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	8,140.99	0.00			3.73
August	884,730.44	0.00	0.00			0.00
County Totals	884,730.44	8,140.99	0.00			

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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	1.40	9.24			3.73
August	131,141.19	0.00	0.00			0.00
County Totals	131,141.19	1.40	9.24			

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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	9,847.78	368.86			3.73
August	223,515.26	0.00	0.00			0.00
County Totals	223,515.26	9,847.78	368.86			

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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	51.16	101.60			3.73
August	105,444.97	0.00	0.00			0.00
County Totals	105,444.97	51.16	101.60			

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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	1,121.40	0.00			3.73
August	162,792.24	0.00	0.00			0.00
County Totals	162,792.24	1,121.40	0.00			

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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	611.45	6,818.55			3.73
August	50,960.34	0.00	0.00			0.00
County Totals	50,960.34	611.45	6,818.55			

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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	1,238.42	292.93			3.73
August	83,246.03	0.00	0.00			0.00
County Totals	83,246.03	1,238.42	292.93			

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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	36.80	232.59			3.73
August	9,128.03	0.00	0.00			0.00
County Totals	9,128.03	36.80	232.59			

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Public School Fund - Current Fiscal Year Report
2003-04

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	50.59	0.00		0.00	3.73
August	312,540.57	0.00	0.00			0.00
County Totals	312,540.57	50.59	0.00		0.00	

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Public School Fund - Current Fiscal Year Report
2003-04

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	357.46	1,473.84			3.73
August	51,203.40	0.00	0.00			0.00
County Totals	51,203.40	357.46	1,473.84			

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Public School Fund - Current Fiscal Year Report
2003-04

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	1,166.39	4,783.18			3.73
August	314,403.99	0.00	0.00			0.00
County Totals	314,403.99	1,166.39	4,783.18			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	888.43	0.00			3.73
August	19,106.75	0.00	0.00			0.00
County Totals	19,106.75	888.43	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	0.83	0.00			3.73
August	121,081.45	0.00	0.00			0.00
County Totals	121,081.45	0.83	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3,891.48	0.00			3.73
August	138,189.76	0.00	0.00			0.00
County Totals	138,189.76	3,891.48	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	0.02	0.00			3.73
August	153,677.71	0.00	0.00			0.00
County Totals	153,677.71	0.02	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	15.19	576.25			3.73
August	55,510.86	0.00	0.00			0.00
County Totals	55,510.86	15.19	576.25			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3,971.48	266.47			3.73
August	34,365.15	0.00	0.00			0.00
County Totals	34,365.15	3,971.48	266.47			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	6,637.75	0.00			3.73
August	61,128.11	0.00	0.00			0.00
County Totals	61,128.11	6,637.75	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	7,353.20	0.00			3.73
August	87,850.56	0.00	0.00			0.00
County Totals	87,850.56	7,353.20	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	362.99	4,976.07			3.73
August	1,487,072.53	0.00	0.00			0.00
County Totals	1,487,072.53	362.99	4,976.07			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	1,746.29	668.32			3.73
August	31,705.06	0.00	0.00			0.00
County Totals	31,705.06	1,746.29	668.32			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3,017.87	0.00			3.73
August	59,818.32	0.00	0.00	219,050.46	219,050.46	0.00
County Totals	59,818.32	3,017.87	0.00	219,050.46	219,050.46	

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	24.69	1,551.49		0.00	3.73
August	155,757.17	0.00	0.00			0.00
County Totals	155,757.17	24.69	1,551.49		0.00	

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	419.14	2,818.47			3.73
August	253,978.04	0.00	0.00			0.00
County Totals	253,978.04	419.14	2,818.47			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	5,748.47	2,478.83		-780,412.84	3.73
August	297,741.28	0.00	0.00			0.00
County Totals	297,741.28	5,748.47	2,478.83		-780,412.84	

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Public School Fund - Current Fiscal Year Report
2003-04

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	49.92	2,205.96			3.73
August	46,895.94	0.00	0.00			0.00
County Totals	46,895.94	49.92	2,205.96			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	5,076.24	2,238.20			3.73
August	288,518.73	0.00	0.00			0.00
County Totals	288,518.73	5,076.24	2,238.20			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	547.65	1,682.70			3.73
August	229,294.54	0.00	0.00			0.00
County Totals	229,294.54	547.65	1,682.70			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	642.54	4.88			3.73
August	28,140.26	0.00	0.00			0.00
County Totals	28,140.26	642.54	4.88			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	1.40	0.00			3.73
August	79,924.29	0.00	0.00			0.00
County Totals	79,924.29	1.40	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	17.42	0.00			3.73
August	91,563.88	0.00	0.00			0.00
County Totals	91,563.88	17.42	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	1,688.41	0.00			3.73
August	23,009.12	0.00	0.00			0.00
County Totals	23,009.12	1,688.41	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	2,130.02	225.66		-61,367.52	3.73
August	82,071.27	0.00	0.00			0.00
County Totals	82,071.27	2,130.02	225.66		-61,367.52	

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Public School Fund - Current Fiscal Year Report
2003-04

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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	2.62	0.00			3.73
August	277,648.81	0.00	0.00			0.00
County Totals	277,648.81	2.62	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	832.88	264.50			3.73
August	31,948.11	0.00	0.00			0.00
County Totals	31,948.11	832.88	264.50			

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Public School Fund - Current Fiscal Year Report
2003-04

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	3,045.27	0.00			3.73
August	301,508.62	0.00	0.00			0.00
County Totals	301,508.62	3,045.27	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	1,967.37	0.00			3.73
August	112,223.48	0.00	0.00			0.00
County Totals	112,223.48	1,967.37	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	19,458.65	951.59			3.73
August	322,397.77	0.00	0.00			0.00
County Totals	322,397.77	19,458.65	951.59			

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Public School Fund - Current Fiscal Year Report
2003-04

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	182.50	1,020.01			3.73
August	199,466.40	0.00	0.00			0.00
County Totals	199,466.40	182.50	1,020.01			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	114.75	0.00			3.73
August	279,660.75	0.00	0.00			0.00
County Totals	279,660.75	114.75	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	33.19	0.00			3.73
August	137,973.71	0.00	0.00			0.00
County Totals	137,973.71	33.19	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	35.03	0.00			3.73
August	144,185.10	0.00	0.00			0.00
County Totals	144,185.10	35.03	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	525.66	77.27			3.73
August	94,642.57	0.00	0.00			0.00
County Totals	94,642.57	525.66	77.27			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3,348.96	103.05			3.73
August	135,529.67	0.00	0.00			0.00
County Totals	135,529.67	3,348.96	103.05			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3,439.05	1,001.84	278,750.00	278,750.00	3.73
August	100,043.77	0.00	0.00			0.00
County Totals	100,043.77	3,439.05	1,001.84	278,750.00	278,750.00	

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Public School Fund - Current Fiscal Year Report
2003-04

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	901.55	587.10			3.73
August	156,931.93	0.00	0.00			0.00
County Totals	156,931.93	901.55	587.10			

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Public School Fund - Current Fiscal Year Report
2003-04

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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	14.66	0.00			3.73
August	24,251.40	0.00	0.00			0.00
County Totals	24,251.40	14.66	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	3.64	0.00			3.73
August	53,512.41	0.00	0.00			0.00
County Totals	53,512.41	3.64	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	418.20	0.00			3.73
August	9,263.06	0.00	0.00			0.00
County Totals	9,263.06	418.20	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	12.67	0.00			3.73
August	346,716.68	0.00	0.00			0.00
County Totals	346,716.68	12.67	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	197.03	0.00			3.73
August	114,532.50	0.00	0.00			0.00
County Totals	114,532.50	197.03	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	248.08	0.00			3.73
August	1,443,079.73	0.00	0.00			0.00
County Totals	1,443,079.73	248.08	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	1,539.17	0.00			3.73
August	43,911.77	0.00	0.00			0.00
County Totals	43,911.77	1,539.17	0.00			

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Public School Fund - Current Fiscal Year Report
2003-04

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	792.86	0.00			3.73
August	29,666.10	0.00	0.00			0.00
County Totals	29,666.10	792.86	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	133.35	2,183.16			3.73
August	63,693.68	0.00	0.00			0.00
County Totals	63,693.68	133.35	2,183.16			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	2,479.73	1.42			3.73
August	257,097.23	0.00	0.00			0.00
County Totals	257,097.23	2,479.73	1.42			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	1,851.18	0.00			3.73
August	138,486.83	0.00	0.00			0.00
County Totals	138,486.83	1,851.18	0.00			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	533.87	54.06			3.73
August	171,893.26	0.00	0.00	167,476.00	167,476.00	0.00
County Totals	171,893.26	533.87	54.06	167,476.00	167,476.00	

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

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	7,065.72	7.23			3.73
August	79,289.65	0.00	0.00			0.00
County Totals	79,289.65	7,065.72	7.23			

8/31/2003

Public School Fund - Current Fiscal Year Report
2003-04

99 Yancey
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	1,426.51	0.00			3.73
August	33,717.01	0.00	0.00			0.00
County Totals	33,717.01	1,426.51	0.00			