

**Public School Building Capital Fund - Special Summary
ADM Fund**

4/27/2012

All Fiscal Year

County	Tax Revenue	Interest On Tax Revenue	Interest On Disbursing Bal	Project Approved	Project Allocation	Unallocated Balance
00 Alamance	18,548,572.85	2,502,617.60	752,015.69	18,633,004.17	21,354,126.17	449,079.97
01 Alexander	4,930,622.48	555,504.46	167,556.49	5,416,653.74	5,416,653.74	237,029.69
02 Alleghany	1,415,287.49	297,315.35	19,659.60	1,731,689.81	1,731,689.81	572.63
03 Anson	4,209,349.74	834,162.69	39,187.80	5,055,990.10	5,055,990.10	26,710.13
04 Ashe	3,183,722.55	589,097.48	150,780.18	3,793,887.52	3,793,887.52	129,712.69
05 Avery	2,326,028.26	302,436.90	17,569.00	2,632,204.42	2,632,204.42	13,829.74
06 Beaufort	7,157,280.10	1,165,822.88	112,044.85	8,432,011.51	8,432,011.51	3,136.32
07 Bertie	3,492,642.89	431,465.78	97,344.89	4,018,879.51	4,018,879.51	2,574.05
08 Bladen	5,307,142.78	457,556.59	71,251.95	5,834,875.23	5,834,875.23	1,076.09
09 Brunswick	9,466,696.88	584,748.66	369,949.70	10,419,853.41	10,419,048.11	2,347.13
10 Buncombe	26,877,300.94	2,999,539.35	1,182,706.79	30,468,653.97	30,468,653.97	590,893.11
11 Burke	12,748,641.15	1,577,745.18	304,343.81	14,598,285.00	14,598,285.00	32,445.14
12 Cabarrus	21,352,830.47	2,099,963.09	265,268.81	23,649,318.55	23,649,318.55	68,743.82
13 Caldwell	11,586,823.20	980,874.64	413,469.78	12,171,162.88	12,171,162.88	810,004.74
14 Camden	1,303,944.41	298,267.89	46,080.57	1,310,652.49	1,310,652.49	337,640.38
15 Carteret	7,789,279.11	528,297.05	54,406.33	8,362,890.92	8,362,890.92	9,091.57
16 Caswell	3,262,633.60	892,820.11	159,796.49	2,564,501.00	2,564,501.00	1,750,749.20
17 Catawba	20,932,136.90	407,489.29	160,024.90	21,498,779.02	21,498,779.02	872.07
18 Chatham	6,498,149.35	201,688.01	48,980.59	6,748,675.81	6,748,675.81	142.14
19 Cherokee	3,410,843.16	506,465.87	39,278.83	3,929,859.00	3,929,859.00	26,728.86
20 Chowan	2,364,925.59	181,062.98	194,293.08	2,739,019.33	2,739,019.33	1,262.32
21 Clay	1,178,859.28	238,429.18	41,257.37	1,431,750.00	1,431,750.00	26,795.83
22 Cleveland	15,390,985.76	161,651.60	367,126.47	17,445,254.00	15,917,938.43	1,825.40
23 Columbus	9,531,632.41	1,024,206.03	351,627.84	10,841,977.13	10,841,977.13	65,489.15
24 Craven	13,639,222.58	487,168.11	133,785.94	14,257,455.00	14,257,455.00	2,721.63

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25 Cumberland	46,499,409.81	1,024,958.40	928,145.92	48,424,705.69	48,424,705.69	27,808.44
26 Currituck	3,027,313.50	505,334.38	150,124.58	3,682,581.03	3,682,581.03	191.43
27 Dare	3,953,026.19	858,631.53	21,885.45	4,831,966.84	4,831,966.84	1,576.33
28 Davidson	22,269,449.20	1,382,501.77	535,706.74	23,921,593.31	23,921,593.31	266,064.40
29 Davie	5,153,636.05	804,757.33	156,959.20	6,082,374.51	6,082,374.51	32,978.07
30 Duplin	7,901,903.46	784,764.21	177,995.66	8,998,045.92	8,861,045.92	3,617.41
31 Durham	27,847,150.43	2,396,419.36	1,287,588.26	31,514,179.98	31,514,179.98	16,978.07
32 Edgecombe	8,118,183.79	803,184.59	202,726.25	8,859,629.86	8,859,629.86	264,464.77
33 Forsyth	41,428,647.69	2,982,440.77	1,126,567.30	45,192,091.98	45,192,091.98	345,563.78
34 Franklin	6,743,310.85	948,191.95	234,441.83	7,914,963.28	7,914,963.28	10,981.35
35 Gaston	29,009,273.81	2,678,881.73	735,970.07	32,422,518.29	32,422,568.29	1,557.32
36 Gates	1,774,932.57	210,728.25	51,392.79	2,036,664.05	2,036,664.05	389.56
37 Graham	1,161,932.16	226,804.03	54,797.97	1,250,106.73	1,250,106.73	193,427.43
38 Granville	7,227,971.64	711,729.02	87,869.34	7,720,039.00	7,720,039.00	307,531.00
39 Greene	2,788,471.41	165,008.56	25,120.27	2,977,021.95	2,977,021.75	1,578.49
40 Guilford	57,174,025.02	4,449,695.50	1,220,838.72	61,461,677.53	61,461,677.53	1,382,881.71
41 Halifax	9,433,944.58	824,760.95	240,404.91	10,497,120.63	10,497,120.63	1,989.81
42 Harnett	14,040,357.27	2,390,900.32	672,913.51	16,367,537.12	16,367,537.12	736,633.98
43 Haywood	7,129,102.35	833,288.10	185,149.66	8,079,339.11	8,079,339.11	68,201.00
44 Henderson	10,767,197.50	1,383,292.06	761,545.97	12,912,023.75	12,912,023.75	11.78
45 Hertford	3,708,339.27	1,064,194.07	186,236.11	4,677,390.45	4,677,390.45	281,379.00
46 Hoke	5,622,048.92	760,631.50	116,906.77	6,499,185.26	6,499,185.26	401.93
47 Hyde	718,285.03	126,352.65	25,514.43	799,710.30	799,710.30	70,441.81
48 Iredell	19,292,015.88	1,592,534.18	150,956.34	19,785,367.03	19,785,367.03	1,250,139.37
49 Jackson	3,465,893.48	424,871.31	129,934.29	3,675,838.75	3,675,838.75	344,860.33

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50 Johnston	19,172,914.04	947,377.73	842,439.92	21,399,813.25	20,962,613.25	118.44
51 Jones	1,380,488.38	370,155.90	19,372.68	918,103.00	918,103.00	851,913.96
52 Lee	7,992,730.88	335,654.75	185,484.80	8,506,345.97	8,506,345.97	7,524.46
53 Lenoir	9,853,843.30	2,077,164.11	665,439.83	11,851,405.30	11,851,405.30	745,041.94
54 Lincoln	9,832,942.53	310,582.57	137,084.91	10,317,531.98	10,280,366.98	243.03
55 Macon	3,636,385.60	418,685.22	104,819.52	4,158,067.00	4,158,067.00	1,823.34
56 Madison	2,438,358.77	613,823.75	81,286.39	3,088,888.07	3,088,888.07	44,580.84
57 Martin	4,469,229.73	2,452,493.00	72,945.01	3,011,499.40	3,011,499.40	3,983,168.34
58 McDowell	5,989,052.38	907,885.10	56,338.04	6,006,027.00	6,006,027.00	947,248.52
59 Mecklenburg	93,643,435.01	5,810,870.99	3,335,218.15	102,788,364.64	102,788,364.64	1,159.51
60 Mitchell	2,194,086.82	479,905.17	60,331.80	2,734,209.00	2,734,209.00	114.79
61 Montgomery	4,092,328.41	843,231.05	49,186.20	4,975,998.42	4,975,998.42	8,747.24
62 Moore	10,119,413.76	523,009.71	353,310.97	32,004,729.70	10,992,651.70	3,082.74
63 Nash	16,121,270.66	3,279,467.71	553,816.66	19,933,334.40	19,933,334.40	21,220.63
64 New Hanover	20,202,999.01	2,049,829.75	689,496.23	22,848,245.79	22,848,245.79	94,079.20
65 Northampton	3,468,891.12	316,227.15	220,202.35	3,994,758.67	3,994,758.67	10,561.95
66 Onslow	19,350,183.10	1,120,509.57	887,058.24	21,352,426.13	21,352,426.13	5,324.78
67 Orange	13,844,827.75	1,222,739.76	477,484.97	15,916,576.21	15,538,975.92	6,076.56
68 Pamlico	1,924,354.89	323,261.34	86,069.33	2,333,664.49	2,333,664.49	21.07
69 Pasquotank	5,561,600.20	206,529.21	41,635.61	5,846,209.00	5,808,998.79	766.23
70 Pender	5,803,119.33	957,442.10	102,787.52	6,841,884.69	6,841,884.69	21,464.26
71 Perquimans	1,718,836.51	380,462.67	30,200.48	2,128,817.12	2,128,817.12	682.54
72 Person	5,382,963.12	945,448.25	291,028.85	6,609,574.80	6,609,574.80	9,865.42
73 Pitt	18,523,225.38	647,367.34	86,222.70	19,335,397.65	19,256,799.53	15.89
74 Polk	2,100,996.70	335,765.57	194,905.93	2,472,028.67	2,472,028.67	159,639.53

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75 Randolph	18,992,467.80	1,802,419.72	428,114.18	20,965,132.57	20,965,132.57	257,869.13
76 Richmond	7,800,226.43	800,607.91	189,892.64	7,978,993.76	7,978,993.76	811,733.22
77 Robeson	22,291,117.86	4,084,401.30	1,509,251.04	25,510,190.32	25,510,190.32	2,374,579.88
78 Rockingham	13,631,305.93	1,115,061.33	461,577.27	15,207,453.00	15,207,453.00	491.53
79 Rowan	17,989,736.09	1,726,636.91	197,365.26	19,912,431.90	19,912,431.90	1,306.36
80 Rutherford	9,508,094.09	1,173,808.71	317,418.25	10,999,328.08	10,999,317.08	3.97
81 Sampson	9,566,252.50	976,823.92	98,260.34	10,641,047.63	10,641,047.63	289.13
82 Scotland	6,699,291.34	505,402.99	243,121.05	7,446,801.31	7,446,801.31	1,014.07
83 Stanly	8,928,750.83	633,319.83	248,814.53	9,883,579.24	9,810,722.24	162.95
84 Stokes	6,517,575.67	789,476.37	169,248.99	7,470,677.61	7,470,677.61	5,623.42
85 Surry	10,564,152.36	932,277.81	151,442.84	11,631,285.00	11,631,285.00	16,588.01
86 Swain	1,642,703.29	144,810.33	36,475.17	1,823,953.03	1,823,953.06	35.73
87 Transylvania	3,738,491.25	153,564.40	97,889.23	3,988,902.63	3,988,902.63	1,042.25
88 Tyrrell	674,526.06	141,871.90	41,799.31	726,986.00	726,986.00	131,211.27
89 Union	21,878,920.68	937,857.61	84,543.25	22,901,147.53	22,901,147.53	174.01
90 Vance	7,322,615.53	411,960.57	111,652.59	7,914,810.90	7,838,468.23	7,760.46
91 Wake	89,153,327.36	5,613,707.57	1,270,341.08	98,034,366.14	96,034,366.14	3,009.87
92 Warren	2,898,304.08	430,801.31	32,442.75	3,357,266.44	3,357,266.44	4,281.70
93 Washington	2,324,746.80	476,861.62	90,567.92	2,887,808.67	2,887,808.67	4,367.67
94 Watauga	4,400,643.12	337,142.92	425,945.40	4,751,985.39	4,751,985.39	411,746.05
95 Wayne	17,744,086.36	1,565,262.54	608,726.46	19,898,823.51	19,898,823.51	19,251.85
96 Wilkes	9,527,668.53	1,688,581.78	228,546.38	11,361,653.86	11,361,653.86	83,142.83
97 Wilson	11,724,945.45	1,383,103.36	60,518.76	13,003,360.17	12,988,927.56	179,640.01
98 Yadkin	5,174,024.39	832,895.07	172,081.61	6,071,709.13	6,071,709.13	107,291.94
99 Yancey	2,357,248.09	567,811.07	45,565.75	2,209,885.15	2,209,885.15	760,739.76

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xx Reserve	40,428,745.97	728,744.47	0.00	0.00	41,157,490.44	0.00
Totals:	1,206,459,821.03	108,472,356.08	31,973,269.23	1,306,524,435.19	1,324,594,481.69	22,310,964.65