

STATE TREASURER OF NORTH CAROLINA DALE R. FOLWELL, CPA ale T. Folull CPA

## STATE AND LOCAL GOVERNMENT FINANCE DIVISION AND THE LOCAL GOVERNMENT COMMISSION

#### Memorandum #2024-04

TO:	The Honorable Tim Moore, Speaker of the House The Honorable Phil Berger, President Pro Tempore of the Senate
FROM:	Debbie Tomasko Secretary, Local Government Commission
SUBJECT:	Report on County Spending on Public School Capital Outlay - June 30, 2023
DATE:	May 1, 2024

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The Report on County Spending on Public School Capital Outlay is submitted herewith as required by G.S. 115C-440.1. All the information in this report was provided by county and school finance officers, except for the additional information section at the bottom of each page. At the end of the report is a glossary of terms, which includes more detailed explanations of the data items contained herein.

Please note as of April 29, 2024, the following 23 counties did not provide data for this report:

Anson	Columbus	Hertford	Northampton	Transylvania
Ashe	Edgecombe	Hoke	Onslow	Vance
Bertie	Forsyth	Hyde	Pender	Warren
Caswell	Gates	Madison	Sampson	
Cherokee	Graham	Montgomery	Surry	

Important notice regarding calculations used in the development of this report: During development of the FY2022 Report on County Spending on Public School Capital Outlay, it was determined that the formulas used in prior year reports to calculate the average Sources of County Funding for School Capital Outlay and the average Uses of County Funding for School Capital Outlay were incorrect. The formulas were corrected and averages in this report and the FY2022 report are accurate; however, comparisons of the averages reported in prior years is strongly discouraged due to this error. Additionally, the report now indicates "NR" where data was not reported by a unit to clearly identify the data unavailable for calculations and reporting.

A copy of this and previous reports is available electronically and can be downloaded from the Department of State Treasurer's website (<u>NC Treasurer: State and Local Government Finance Division Memos</u>). If you have any additional questions regarding this report, please contact me at <u>Debbie.Tomasko@nctreasurer.com</u>.

3200 Atlantic Avenue • Raleigh, North Carolina 27604 Courier #56-20-45 Telephone: (919) 814-4300 • Fax: (919) 855-5812 www.NCTreasurer.com Memorandum #2024-04 School Capital Outlay Report - June 30, 2023 May 1, 2024 Page 2

cc: The Honorable Mark Robinson, Lieutenant Governor Mr. Brian Matteson, Director of Fiscal Research Mr. James White, House Principal Clerk Ms. Sarah Holland, Senate Principal Clerk

Sources of County Funding for School Capita	al Outlay:	Alamance County	Alexander County	Alleghany County	Anson County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$3,596,285	\$1,024,221	\$441,303	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$7,548,305	\$2,048,443	\$441,534	NR
	Interest on restricted sales taxes	\$208,138	\$218,823	\$0	NR
Total Restricted Local Option Sales Tax Sources		\$11,352,728	\$3,291,487	\$882,837	NR
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$71,089	NR
	NC Education Lottery	\$1,471,056	\$0	\$0	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
	Interest on debt proceeds	\$1,506,157	\$0	\$0	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	NR
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	NR
	Other sources: General Fund	\$9,104,149	\$0	\$0	NR
	Other sources: All other	\$99,889	\$0	\$0	NR
Total Other Sources		\$12,181,251	\$0	\$71,089	NR
Total Sources		\$23,533,979	\$3,291,487	\$953,926	NR
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$3,596,285	\$0	\$0	NR
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$705,353	\$327,241	NR
	Public school debt service (principal and interest) - Article 42	\$1,152,707	\$0	\$0	NR
	Public school capital outlay - Article 42	\$8,062,775	\$705,353	\$317,905	NR
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$12,811,767	\$1,410,706	\$645,146	NR
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$71,089	NR
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	NR
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$1,459,068	\$0	\$0	NR
	Public school outlay - NC Education Lottery	\$11,988	\$0	\$0	NR
	Public school debt service (principal and interest) - other sources	\$9,185,287	\$0	\$0	NR
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	NR
	Public school capital projects funds	\$42,784,061	\$0	\$0	NR
	General Fund and all other funds	\$0	\$0	\$0	NR
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	NR
Total Uses Funded by Other Sources		\$53,440,404	\$0	\$71,089	NR
Total Uses of Capital Funding for School Capital Outlays		\$66,252,171	\$1,410,706	\$716,235	NR
Sources of County Funding Over (Under) Uses of County Funding		(\$42,718,192)	\$1,880,781	\$237,691	NR
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$9,054,257	\$6,146,060	\$964,152	NR
	Unexpended - other sources	\$87,697,598	\$0	\$17	NR
Equals: Ending Balance, June 30	Total Ending Balance	\$54,033,663	\$8,026,841	\$1,201,860	NR
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$7,595,218	\$8,026,841	\$1,201,843	NR
	Portion of total ending balance that is from other sources	\$46,438,445	\$0	\$17	NR
Additional Information:	Average daily membership (ADM)- Allotted	\$22,847	\$4,497	\$1,379	\$2,996
	Adjusted unit tax rate	0.4392	0.5183	0.5011	0.7087
	Average adjusted unit tax rate for population group	0.5046	0.5045	0.5633	0.5633
	Assessed valuation per ADM	\$704,052	\$634,470	\$1,459,611	\$718,050
	Department of Public Instruction Lottery Allocation	\$1,602,411	\$315,404	\$96,718	\$210,129
	School bonds authorized and Unissued as of 6/30 of the following year	\$19,515,000	\$0	\$0	\$0

Unexpended - other sourcesNR\$114,985\$0NREquals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$0\$252,630NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$0\$0\$252,630NRPortion of total ending balance that is restricted - local option sales taxNR\$0\$0\$252,630NRAdditional Information:Average daily membership (ADM)- Allotted\$0NR\$0\$0\$0Adjusted unit tax rate0.400490.30790.50630.50630.8954Average adjusted unit tax rate for population group0.50450.50630.50630.50450.5633Assessed valuation per ADM\$1156,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968	Sources of County Funding for School Capita	al Outlay:	Ashe County	Avery County	Beaufort County	Bertie County
Interact on web Xete rate branes NR RE 90 91	Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$571,657	\$1,229,994	NR
Total Restricted Loss Option Safes Tax Sources NR \$2,207,207 \$3,278,442 NR   Other Sources: Windback Tax Sources NR \$6,207,207 NR \$6,207 NR \$6,207,207 NR \$6,277,207 NR		Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$1,465,610	\$2,049,948	NR
Other Sources: Withdraved Iron the Public Schulz Building Captal Fund NR Sources Sources NR Sources Sources NR Sources <thsources< th=""> Sources <ths< td=""><td></td><td>Interest on restricted sales taxes</td><td>NR</td><td>\$0</td><td>\$0</td><td>NR</td></ths<></thsources<>		Interest on restricted sales taxes	NR	\$0	\$0	NR
Note Advances Note Adv	Total Restricted Local Option Sales Tax Sources		NR	\$2,037,267	\$3,279,942	NR
Picodes from general sideplane del for auble releasance costs NR 50 10 NR   Picodes from general sideplane del for auble releasance costs NR 50 50 NR   Picodes from general sideplane del for auble releasance costs NR 50 100 NR   Patter of riske del 51:165 Skith to Explait outed to School Capital Outey NR 60 100 NR   Device of riske del 51:165 Skith to Explait outed to School Capital Outey NR 60 60 100 100   Device of riske del 51:165 Skith to Explait outed to School Capital Outey NR 60 100	Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	NR
Process from run grant obligion edits or platic school peaks school NP 90 100 000 000   Tenders of Arisis 44 (33 - 106,004) me the County used for Sinces Capital Outlay NR 00 0000 <		NC Education Lottery	NR	\$0	\$474,000	NR
Interest or acids presents NR 90 0.0 0.00   Partor of Acids 40 (35 -165.42) that 00.01(part 00.01(p) NR 90 0.0 91   Acids 40 (35 -165.42) that 00.01(part 00.01(p) NR 90 0.0 91   AC Needs Acids 40 (35 -165.42) that 00.01(part 10.01(p) NR 90 0.0 91   AC Needs Acids 40 (35 -165.42) that 00.01(part 10.01(p) NR 90 90 91   Chail Other Sourcest NR 910 91		Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	NR
Product of Artics 44 (23-10-524) (https: fb. county used for Strond Capital Outlay NR 50 90 NR   NCR Mode State 84 bit file county used for Strond Capital Outlay NR 50 60 NR   Other sources Control State 84 bit file county used for Strond Capital Article NR 50 60 NR   Total Other Sources NR ST 10.637 410 NR 51 60 NR   Total Sources NR ST 10.637 417.468 NR 57.163.57 NR 57.163.57 NR 57.163.647 NR 57.120.641 NR 57		Proceeds from non-general obligation debt for public school less issuance costs	NR	\$0	\$0	NR
Pertine of Antiole 40 Particles Of Couple J and the Couple J and the Sensor Capital J and the Sensor Capital J and T and J and T and J and T and J and		Interest on debt proceeds	NR	\$0	\$0	NR
ID: Reset-Based Public Strate Capital Fund MR 90 90 90   Other sources MR 400 60 60 MR   Other Sources MR 4710.537 50 MR   Total Oner Sources MR 4710.537 50 MR   Total Gener Sources MR 4710.537 50 MR   Deduct - Uses of County Funding for Public Social Capital Output MR 5271.406 MR 527.406 MR   Deduct - Uses of County Funding for Public Social Capital Output Funde Transmitter Strate Transmiter Strate Transmitter Strate Transmitter Strate Transmi		Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	\$0	\$0	NR
Other sources Other sources MR M		Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	NR
Other sources: At other NN \$710.637 50 NN   Total Sources NN \$710.637 50 NN   Total Sources NN \$710.637 5474.600 NN   Deduct-Loses of County Funding for Public School Capital Outlay:   53.753.942 NN   Deduct-Loses of County Funding for State School Capital Outlay: Arcials 40 NN \$51.229.594 NN   Use Funded to Restricted Portions of Local Option Sales Taxes: Public school capital outlay: Arcials 40 NN \$50.706 \$51.229.594 NN   Public school capital outlay: Arcials 40 NN \$50.706 \$51.229.594 NN   Catal Uses Funded by Restricted Portions of Local Option Sales School Capital Carlay: Arcials 40 NN \$52.23.702 NN   Uses Funded by Other Sources: Public school capital Carlay: Public School Educting Capital Fund NN \$60 \$00 NN   Uses Funded by Other Sources: Public school capital Carlay: Public School Educting Capital Fund NN \$60 \$00 NN   Public school Capital Outlay: Public School Educting Capital Fund NN \$00 \$00 NN </td <td></td> <td>NC Needs-Based Public School Capital Fund</td> <td>NR</td> <td>\$0</td> <td>\$0</td> <td>NR</td>		NC Needs-Based Public School Capital Fund	NR	\$0	\$0	NR
Total Doler Sources NR \$719.637 \$474.000 NR   Total Sources NR \$2,747,944 \$3,753,942 NR   Deckid - Less al County Funding for Public School Capital Outlay:  ************************************		Other sources: General Fund	NR	\$0	\$0	NR
Total Sources NR 52,747,994 53,753,542 NR   Deduct-Usace of County Funding for Public School Capital Funding for Public School Capital Funding for Public School Capital Funding for Public NR 52,747,994 53,753,542 NR   Definite Prestricted Portions of Local Option Sales Taxes: Public school capital outlisy: Anticle 40 NR 557,1557 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Public school capital outlisy: Anticle 42 NR 580,784 52,237,02 NR   Uses Funded by Other Sources: Public school capital outling: Public School Building Capital Fund NR 50 S0 NR   Public school capital outling: Public School Building Capital Fund NR 50 S0 NR   Public school capital outling: Public School Building Capital Fund NR 50 S0 NR   Public school capital outling: Public School Building Capital Fund NR 50 S0 NR   Public school capital outling: Public School Building Capital Fund NR 50 S0 NR   Public school capital Public School Building Capital Fund NR 50 <		Other sources: All other	NR	\$710,637	\$0	NR
Descuel - Uses of County Funding for Public School Capital Outlay: NR St71,857 S1,229,994 NR   Use Funded by Restricted Portions of Local Option Sales Taxes: Public school debt service (principal and interest) - Article 42 NR S07,085 S17,135 NR   Fublic school debt service (principal and interest) - Article 42 NR 5800,142 S22,372 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$2,037,883 \$3,576,075 NR   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$30 50 NR   Public school debt service (principal and interest) - Public School Building Capital Fund NR \$30 50 NR   Public school debt service (principal and interest) - Public School Building Capital Fund NR \$30 50 NR   Public school debt service (principal and interest) - Other sources NR \$30 50 NR   Public school debt service (principal and interest) - Other sources NR \$30 50 NR   Public school debt service (principal and interest) - Other sources NR \$30 <t< td=""><td>Total Other Sources</td><td></td><td>NR</td><td>\$710,637</td><td>\$474,000</td><td>NR</td></t<>	Total Other Sources		NR	\$710,637	\$474,000	NR
Use Funded by Restricted Portions of Local Option Sales Taxes: Public school dopt and/os (principal and interest) - Article 40 NR 9377.657 91.220.904 NR   Public school dopt and/os (principal and interest) - Article 42 NR 560 50 NR   Public school dopt and/os (principal and interest) - Article 42 NR 8307.084 512.2379 NR   Public school dopt and/os (principal and interest) - Article 42 NR 85057.12 52.237.02 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Public school dopt and/os (principal and interest) - Public School Building Capital Fund NR \$2.037.883 \$3.575.076 NR   Uses Funded by Other Sources: Public school dopt and interest) - Public School Building Capital Fund NR \$0 \$0 NR   Victor school dopt and/os (principal and interest) - NC Education NR \$0 \$0 NR   Public school dopt and/os (principal and interest) - NC Education NR \$0 \$0 NR   Lotery Public school dopt and/os (principal and interest) - NC Education NR \$20 \$0 NR   Lotery Public school dopt and/os (principal and intere	Total Sources		NR	\$2,747,904	\$3,753,942	NR
Use Funded by Restricted Portions of Local Option Sales Taxes: Public school dopt and/os (principal and interest) - Article 40 NR 9377.657 91.220.904 NR   Public school dopt and/os (principal and interest) - Article 42 NR 560 50 NR   Public school dopt and/os (principal and interest) - Article 42 NR 8307.084 512.2379 NR   Public school dopt and/os (principal and interest) - Article 42 NR 85057.12 52.237.02 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Public school dopt and/os (principal and interest) - Public School Building Capital Fund NR \$2.037.883 \$3.575.076 NR   Uses Funded by Other Sources: Public school dopt and interest) - Public School Building Capital Fund NR \$0 \$0 NR   Victor school dopt and/os (principal and interest) - NC Education NR \$0 \$0 NR   Public school dopt and/os (principal and interest) - NC Education NR \$0 \$0 NR   Lotery Public school dopt and/os (principal and interest) - NC Education NR \$20 \$0 NR   Lotery Public school dopt and/os (principal and intere	Deduct - Uses of County Funding for Public S	School Capital Outlay:				
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Public school capital outlay - Article 42 NR 8669,142 \$2,223,702 NR   Total Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$2,037,883 \$3,575,075 NR   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$50 50 NR   Public school capital outlay - Public School Building Capital Fund NR \$50 50 NR   Public school capital outlay - Public School Building Capital Fund NR \$50 50 NR   Public school capital outlay - Public School Building Capital Fund NR \$50 50 NR   Public school capital outlay - NC Education Lottary NR \$50 50 NR   Public school capital projects funds NR \$50 50 NR   General Fund and al other funds NR \$50 50 NR   Total Uses of Capital Funding for School Capital NR \$52 \$64 NR   Sources of Capital Funding for School Capital NR \$2285,250 \$444,9075	Option Sales Taxes:	Public school capital outlay- Article 40	NR	\$0	\$0	NR
Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$2,037,083 \$3,576,075 NR   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0 NR   Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0 NR   Public school debt service (principal and interest) - NE Education Lottery NR \$0 \$0 \$0 NR   Public school debt service (principal and interest) - NE Education Lottery NR \$0 \$0 \$0 NR   Public school debt service (principal and interest) - Other sources NR \$0 \$0 \$0 \$0 \$0   Public school debt service (principal and interest) - Other sources NR \$0		Public school debt service (principal and interest) - Article 42	NR	\$807,084	\$121,379	NR
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Interpretation Interpr		Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	NR
Public school debt service (principal and interest) - other sourcesNRS0S0NRNC Needs-Based school construction or certain capital leases for school facilitiesNRS0S0NRPublic school capital projects fundsNRS825,622S0NRGeneral Fund and all other fundsNRS0S0NRFair market value of assets donated to public schools by the countyNRS00S0NRTotal Uses Funded by Other SourcesNRS225,622S474,000NRTotal Uses of Capital Funding for School Capital OutlaysNRS283,505S4,049,075NRSources of County Funding Over (Under) Uses of County Funding Datance, July 1 Unexpended - other sourcesNRS114,985S0NREquals: Ending Balance, July 1 Portion of total ending balance that is restricted - local option sales taxNRS0S252,630NREquals: Ending Balance, Jung 30Total Ending BalanceNRS0S252,630NRAdd: Beginning Balance, July 1 Auditional Information:Unexpended - information sales taxNRS0S252,630NRAdd: Beginning Balance, July 3Unexpended - information sales taxNRS0S252,630NRAdd: Beginning Balance, July 4 Auditional Information:Portion of total ending balance that is restricted - local option sales taxNRS0S252,630NRA			NR	\$0	\$474,000	NR
NC Needs-Based school construction or certain capital leases for school facilities NR Science Sci		Public school outlay - NC Education Lottery	NR	\$0	\$0	NR
Public school capital projects fundsNR\$825,622S0NRGeneral Fund and all other fundsNRS0S0NRFair market value of assets donated to public schools by the countyNRS0S0NRTotal Uses Funded by Other SourcesNR\$2265,222\$474,000NRTotal Uses of Capital Funding for School Capital OutlaysNR\$2265,3505\$4,049,075NRSources of County Funding Over (Under) Uses of County FundingNR\$2,663,506\$4,049,075NRAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$114,985\$50NREquals: Ending Balance, June 30Total Ending Balance that is restricted - local option sales taxNR\$114,985\$50NRFortion of total ending balance that is restricted - local option sales taxNR\$114,985\$50NRAdditional Information:Portion of total ending balance that is form other sourcesNR\$160\$252,630NRAdditional Information:Average daily membership (ADM)- Allotted\$2,761\$1.806\$5.859\$1.739Additional Information:Average adiusted unit tax rate for population group0.50450.56330.60450.5633Adjusted unit tax rate for population group0.50450.56330.60450.56330.6045Average adiusted unit tax rate for population group0.50450.56330.50450.5633Adjusted unit tax rate for population group0.56450.5633<		Public school debt service (principal and interest) - other sources	NR	\$0	\$0	NR
General Fund and all other fundsNRS0S0NRFair market value of assets donated to public schools by the countyNRS0S0NRTotal Uses Funded by Other SourcesImage: State		NC Needs-Based school construction or certain capital leases for school facilities	NR	\$0	\$0	NR
Fair market value of assets donated to public schools by the countyNRS0S0NRTotal Uses of Capital Junding for School Capital OutlaysNR\$825,622\$474,000NRTotal Uses of Capital Junding for School Capital OutlaysNR\$2,863,605\$4,049,075NRSources of County Funding Over (Under) Uses of County FundingNR\$2,863,605\$4,049,075NRAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$616\$547,763NREquals: Ending Balance, June 30Total Ending BalanceNR\$114,985\$00NRTotal Ending BalancePortion of total ending balance that is restricted - local option sales taxNR\$114,985\$00NRAdditional Information:Average daily membership (ADM)- Alloted\$2,761\$1,806\$5,859\$1,739Additional Information:Average daily durit tax rate for population group0.50450.56330.50450.5653Asessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,847\$126,667\$410,930\$121,968		Public school capital projects funds	NR	\$825,622	\$0	NR
Total Uses Funded by Other SourcesNR\$825,622\$474,000NRTotal Uses of Capital Funding for School Capital OutlaysNR\$2,863,505\$4,049,075NRSources of County Funding Over (Under) Uses of County FundingNR(\$115,601)(\$295,133)NRAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$616\$547,763NREquals: Ending Balance, June 30Total Ending BalanceInterview of total ending balance that is restricted - local option sales taxNR\$0\$252,630NRTotal Ending Balance Comprised of: Portion of total ending balance that is from other sourcesNR\$0\$252,630NRAdditional Information:Average dally membership (ADM)- Allotted\$2,761\$1,806\$5,859\$1,739Additional Information:Average dally tar rate0.40490.33790.50630.8954Adjusted unit tax rate for population group0.50450.56330.50450.5633Average adjusted unit tax ra		General Fund and all other funds	NR	\$0	\$0	NR
Total Uses of Capital Funding for School Capital OutlaysR\$2,863,505\$4,049,075NROutlaysSources of County Funding Over (Under) Uses of County FundingNRNR\$(\$115,601)\$(\$295,133)NRAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$616\$547,763NRUnexpended - other sourcesNR\$114,985\$00NREquals: Ending Balance, June 30Total Ending BalanceNR\$114,985\$00NRTotal Ending Balance Order of total ending balance that is restricted - local option sales taxNR\$114,985\$00NRTotal Ending Balance Order of total ending balance that is restricted - local option sales taxNR\$00\$252,630NRTotal Ending Balance Order of total ending balance that is restricted - local option sales taxNR\$00\$00NRAdditional Information:Average daily membership (ADM)- Allotted\$2,761\$1,806\$5,859\$1,739Additional Information:Average adjusted unit tax rate for population group0.50450.50430.50450.5033Adverage adjusted unit tax rate for population group0.50450.56330.50450.56330.5045Assesed valuation per ADM\$11,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968		Fair market value of assets donated to public schools by the county	NR	\$0	\$0	NR
Outlays <t< td=""><td>Total Uses Funded by Other Sources</td><td></td><td>NR</td><td>\$825,622</td><td>\$474,000</td><td>NR</td></t<>	Total Uses Funded by Other Sources		NR	\$825,622	\$474,000	NR
County FundingInterpretationInterpretationAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$616\$547,763NRUnexpended - other sourcesNR\$114,985\$0NREquals: Ending Balance, June 30Total Ending BalanceNR\$0\$252,630NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$0\$252,630NRPortion of total ending balance that is from other sourcesNR\$0\$252,630NRAdditional Information:Average daily membership (ADM)- Allotted\$2,761\$1,806\$5,859\$1,739Adjusted unit tax rate0.40490.39790.50630.8954Average adjusted unit tax rate for population group0.50450.56330.50450.5633Assessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968			NR	\$2,863,505	\$4,049,075	NR
Add:Beginning Balance, July 1Unexpended restricted - local option sales taxNR%616\$\$47,763NRUnexpended - other sourcesNR\$114,985\$0NREquals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$0\$252,630NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$0\$252,630NRPortion of total ending balance that is restricted - local option sales taxNR\$0\$0\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$1,2761\$1,806\$5,859\$1,739Adjusted unit tax rate0.40490.39790.50630.60450.6633Average adjusted unit tax rate for population group0.50450.56330.50450.5633Assessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968	,		NR	(\$115,601)	(\$295,133)	NR
Equals: Ending Balance, June 30Total Ending BalanceTotal Ending Balance that is restricted - local option sales taxNR\$0\$252,630NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$0\$252,630NRPortion of total ending balance that is from other sourcesNRNR\$0\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$2,761\$1,806\$5,859\$1,739Adjusted unit tax rate0.40490.39790.50630.8954Average adjusted unit tax rate for population group0.50450.56330.50450.5633Assessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968		Unexpended restricted - local option sales tax	NR	\$616	\$547,763	NR
Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$0\$252,630NRPortion of total ending balance that is from other sourcesNR\$0\$0\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$2,761\$1,806\$5,859\$1,739Adjusted unit tax rate0.40490.39790.50630.8954Average adjusted unit tax rate for population group0.50450.56330.50450.5633Assessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968		Unexpended - other sources	NR	\$114,985	\$0	NR
Portion of total ending balance that is from other sourcesNR\$ <td>Equals: Ending Balance, June 30</td> <td>Total Ending Balance</td> <td>NR</td> <td>\$0</td> <td>\$252,630</td> <td>NR</td>	Equals: Ending Balance, June 30	Total Ending Balance	NR	\$0	\$252,630	NR
Additional Information: Average daily membership (ADM)- Allotted \$2,761 \$1,806 \$5,859 \$1,739   Adjusted unit tax rate Adjusted unit tax rate 0.4049 0.3979 0.5063 0.8954   Average adjusted unit tax rate for population group 0.5045 0.5633 0.5045 0.5633   Assessed valuation per ADM \$1,556,880 \$3,272,302 \$1,074,022 \$821,942   Department of Public Instruction Lottery Allocation \$193,647 \$126,667 \$410,930 \$121,968	Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	\$0	\$252,630	NR
Adjusted unit tax rate 0.4049 0.3979 0.5063 0.8954   Average adjusted unit tax rate for population group 0.5045 0.5633 0.5045 0.5633   Assessed valuation per ADM \$1,556,880 \$3,272,302 \$1,074,022 \$821,942   Department of Public Instruction Lottery Allocation \$193,647 \$126,667 \$410,930 \$121,968		Portion of total ending balance that is from other sources	NR	\$0	\$0	NR
Average adjusted unit tax rate for population group0.50450.56330.50450.5633Assessed valuation per ADM\$1,556,880\$3,272,302\$1,074,022\$821,942Department of Public Instruction Lottery Allocation\$193,647\$126,667\$410,930\$121,968	Additional Information:	Average daily membership (ADM)- Allotted	\$2,761	\$1,806	\$5,859	\$1,739
Assessed valuation per ADM \$1,556,880 \$3,272,302 \$1,074,022 \$821,942   Department of Public Instruction Lottery Allocation \$193,647 \$126,667 \$410,930 \$121,968		Adjusted unit tax rate	0.4049	0.3979	0.5063	0.8954
Department of Public Instruction Lottery Allocation \$193,647 \$126,667 \$410,930 \$121,968		Average adjusted unit tax rate for population group	0.5045	0.5633	0.5045	0.5633
		Assessed valuation per ADM	\$1,556,880	\$3,272,302	\$1,074,022	\$821,942
		Department of Public Instruction Lottery Allocation	\$193,647	\$126,667	\$410,930	\$121,968
School bonds authorized and Unissued as of 6/30 of the following year \$0 \$0 \$0 \$0 \$0		School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Bladen County	Brunswick County	Buncombe County	Burke County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$752,020	\$3,283,403	\$6,134,887	\$7,904,323
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,504,041	\$7,179,206	\$15,655,561	\$3,961,476
	Interest on restricted sales taxes	\$0	\$619,958	\$0	\$670,867
Total Restricted Local Option Sales Tax Sources		\$2,256,061	\$11,082,567	\$21,790,448	\$12,536,666
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$118,122	\$0	\$1,825,316	\$0
	NC Education Lottery	\$0	\$1,060,863	\$0	\$1,300,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$51,684,431	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$1,586,536	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$21,391,869	\$0	\$28,311,666	\$0
	Other sources: General Fund	\$0	\$12,855,876	\$0	\$3,127,690
	Other sources: All other	\$383,753	\$0	\$1,087,029	\$137,871
Total Other Sources		\$21,893,744	\$67,187,706	\$31,224,011	\$4,565,561
Total Sources		\$24,149,805	\$78,270,273	\$53,014,459	\$17,102,227
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$34,537	\$0	\$0	\$5,167,121
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$0	\$6,134,887	\$0
	Public school debt service (principal and interest) - Article 42	\$67,043	\$1,734,062	\$0	\$0
	Public school capital outlay - Article 42	\$0	\$4,000,390	\$15,655,561	\$2,957,626
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$101,580	\$5,734,452	\$21,790,448	\$8,124,747
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$118,122	\$0	\$1,825,316	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	\$1,060,863	\$0	\$1,300,000
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$9,321,079	\$22,340,479	\$0
	NC Needs-Based school construction or certain capital leases for school facilities	\$25,798,912	\$0	\$14,720,639	\$0
	Public school capital projects funds	\$0	\$8,352,620	\$0	\$0
	General Fund and all other funds	\$655,563	\$0	\$0	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$26,572,597	\$18,734,562	\$38,886,434	\$1,300,000
Total Uses of Capital Funding for School Capital Outlays		\$26,674,177	\$24,469,014	\$60,676,882	\$9,424,747
Sources of County Funding Over (Under) Uses of County Funding		(\$2,524,372)	\$53,801,259	(\$7,662,423)	\$7,677,480
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$673,837	\$12,723,634	\$0	\$6,413,039
	Unexpended - other sources	\$5,769,258	\$12,176,580	\$41,374,724	\$23,452,391
Equals: Ending Balance, June 30	Total Ending Balance	\$3,918,723	\$78,701,473	\$33,712,301	\$37,542,910
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$2,828,318	\$18,071,749	\$0	\$10,824,958
	Portion of total ending balance that is from other sources	\$1,090,405	\$60,629,724	\$33,712,301	\$26,717,952
Additional Information:	Average daily membership (ADM)- Allotted	\$3,824	\$13,074	\$26,766	\$11,427
	Adjusted unit tax rate	0.7596	0.3646	0.4206	0.5181
	Average adjusted unit tax rate for population group	0.5045	0.5046	0.5046	0.4871
	Assessed valuation per ADM	\$898,564	\$2,506,381	\$1,853,304	\$684,721
	Department of Public Instruction Lottery Allocation	\$268,202	\$916,966	\$1,877,277	\$801,451
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$14,390,000	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Cabarrus County	Caldwell County	Camden County	Carteret County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$5,269,739	\$1,669,385	\$291,908	\$1,544,862
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$10,976,494	\$3,338,770	\$583,815	\$3,751,897
	Interest on restricted sales taxes	\$0	\$0	\$110,506	\$0
Total Restricted Local Option Sales Tax Sources		\$16,246,233	\$5,008,155	\$986,229	\$5,296,759
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$2,300,000	\$0	\$150,000	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$22,337,080
	Proceeds from non-general obligation debt for public school less issuance costs	\$23,340,743	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$10,842
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$8,442,070
	Other sources: General Fund	(\$3,490,796)	\$0	\$0	\$3,025,082
	Other sources: All other	\$1,545,275	\$700,547	\$1,569,997	\$4,351,349
Total Other Sources		\$23,695,222	\$700,547	\$1,719,997	\$38,166,423
Total Sources		\$39,941,455	\$5,708,702	\$2,706,226	\$43,463,182
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$4,911,239	\$1,669,385	\$0	\$1,544,862
Option Sales Taxes:	Public school capital outlay- Article 40	\$358,500	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$10,139,993	\$396,586	\$0	\$3,751,897
	Public school capital outlay - Article 42	\$836,500	\$2,917,829	\$0	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$16,246,232	\$4,983,800	\$0	\$5,296,759
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$41,986	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$2,300,000	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	(\$17,351,232)	\$700,000	\$0	\$3,833,976
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$2,210,177	\$0	\$0
	Public school capital projects funds	\$41,104,870	\$0	\$0	\$3,542,455
	General Fund and all other funds	\$0	\$0	\$0	\$15,684,098
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$26,053,638	\$2,910,177	\$41,986	\$23,060,529
Total Uses of Capital Funding for School Capital Outlays		\$42,299,870	\$7,893,977	\$41,986	\$28,357,288
Sources of County Funding Over (Under) Uses of County Funding		(\$2,358,415)	(\$2,185,275)	\$2,664,240	\$15,105,894
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$1,222	(\$240,245)	\$3,238,555	\$0
	Unexpended - other sources	\$6,440,409	\$3,104,866	\$1,561,778	\$0
Equals: Ending Balance, June 30	Total Ending Balance	\$4,083,216	\$679,346	\$7,464,573	\$15,105,894
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$1,223	(\$215,890)	\$4,224,784	\$0
	Portion of total ending balance that is from other sources	\$4,081,993	\$895,236	\$3,239,789	\$15,105,894
Additional Information:	Average daily membership (ADM)- Allotted	\$40,223	\$10,797	\$1,926	\$7,911
	Adjusted unit tax rate	0.5785	0.5759	0.6377	0.2547
	Average adjusted unit tax rate for population group	0.5046	0.4871	0.5633	0.4871
	Assessed valuation per ADM	\$761,651	\$788,710	\$652,287	\$2,171,161
	Department of Public Instruction Lottery Allocation	\$2,723,545	\$757,265	\$135,083	\$554,851
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$33,000,000	\$22,000,000

Period Period States Add 2007 seeking NR 94.851.20 50.852.21 NR   Total Restricted Load Option Sales Sales NR 94.851.20 NR 94.851.20 NR   Total Restricted Load Option Sales Sales Tax Source NR 941.208.158 94.844.768 NR   Other Sources: Windmain Turn the India Extended sales is using Capits Fund NR 91.053.400 86.464.768 94.84   Other Sources: Windmain Turn the India Extended sales is using Capits Fund NR 91.053.400 86.464.768 94.84 94.8	Sources of County Funding for School Capita	ıl Outlay:	Caswell County	Catawba County	Chatham County	Cherokee County
Total Restricted Local Option Sales Tax Source NR 986.00 60 NR   Other Sources: Withdeward from the Hubble Statuting Explain Fund NR 615.558,60 1605   Other Sources: Withdeward from the Hubble Statuting Explain Fund NR 615.558,60 1605   Procees: Source parend oblgion dates to public velocid here impairs on colut NR 615.558,60 1605   Procees: Source parend oblgion dates to public velocid here impairs on colut NR 615.558,60 1605   Procees: Source parend oblgion dates to public velocid here impairs on colut NR 611.0501 520 1618   Procees: A time date (Gill - Coluting Hart E County used the should cape Culory NR 611.0501 520 1618   Other Sources NR 611.0501 520 1618	Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$3,270,133	\$2,195,552	NR
Total Restricted Local Option Sales Tax Sources NR 9112280.148 96.848.788 NR   Other Sources: Windmatch Rules Excloses Rulating Captal Aurol NR 81 0.000 810 81.000   Other Sources: Windmatch Rules Excloses Rulating Captal Aurol NR 81 0.000 810 81.000 810.000		Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$6,851,200	\$3,645,213	NR
Other Sources: Windraweit from PA Paulic Schools Buiking Capital Fund No. Outer Sources No. States and schools Buiking Capital Fund States and schools Buiking Capital Fund No. States and schools Buiking Capital Fund States and school Explored Buiking Capital Fund No. States and school Capital Fund No. States and school Explored Buiking Capital Fund No. No. States and school Explored Buiking Capital Fund No. No. No. No.		Interest on restricted sales taxes	NR	\$86,803	\$0	NR
No. No. Status No. Status	Total Restricted Local Option Sales Tax Sources		NR	\$10,208,136	\$5,840,765	NR
Process from general displant-del for public sector ten insurance code NP 80 30 NN   Process from range general displant-del for public sector consol NN 642 (00.05) 30 NN   Process from range general displant-del for public sector consol NN 642 (00.05) 30 NN   Proton of Actite 4/ the the Courty used for School Capital Oxfay NN 80 30 NN   Proton of Actite 4/ the the Courty used for School Capital Oxfay NN 81 30 100 90   Other sources Chart Courts NN 80 30 100 90	Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	NR
Process from non-general displation shall be public school less issues costs NN 642 80.15 30 NN   Forection of Avita's 44 (di Process) School Capital Cubicy NN 87.00 School Capital Cubicy NN   Forection of Avita's 44 (di Process) MN School Capital Cubicy NN 87.170.00 GO NN   Construction of Construction of School Capital Cubicy NN 87.170.00 GO NN   Construction of Construction of School Capital Cubicy NN 87.170.00 GO NN   Construction of Construction Construction of		NC Education Lottery	NR	\$1,556,460	\$656,640	NR
Internal or delat grosses No 9100 431 9209 MM   Perfors of Atide AG 103-105-931 bat the Confus des Stood Capital Outlay NR 55 50 0 MR   Vie March Bases Public Stood Capital Fund NR 51,17500 50 0 MR   Control Scatters Public Stood Capital Fund NR 53,070 51,17500 0 MR   Control Scatters Public Stood Capital Fund NR 53,762,237 52,866,408 NR   Total Other Sources MR 53,762,237 52,866,408 NR 53,762,237 52,866,408 NR   Total Other Sources MR 53,762,237 52,866,408 NR 52,775,773 52,855 NR   Pachtar Close of County Funding for Public Scool Capital Statter AD NR 52,775,773 52,815,755 NR   Pachtar Close of County Funding for Public Scool Capital Cultsy Pachter Scool Capital Statter AD NR 53,684,474 52,775,70 NR   Total Uses Funded by Restricted Protose of Local NR 53,684,476 NR 54,686,560 NR   Coll		Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	NR
Partice of Active 4 (25: -108-54) hist for Contry used for School Capital Outlay NR 50 60 NR   Perform of Active 4 (25: -108-54) hist for Contry used for School Capital Outlay NR 51, 1700 005 NR   RC Needs Daned Padic Extract Capital Fund NR 54, 278, 511 18, 115, 146, 145 NR   Other sources NR 58, 786, 217 58, 34, 770 NR 58, 786, 227 58, 34, 770 NR   Total Sources NR 58, 766, 227 58, 34, 770 NR 59, 770 NR   Deduct - Losse of Courty Funding for Public School Capital Outlay NR 59, 710, 700 50 NR   Destact - Losse of Courty Funding for Public School Capital Outlay NR 51,710,700 50 NR   Destact - Losse of Courty Funding for Public School Capital Outlay NR 51,710,700 50 NR   Desta Stace Taxes Padia school dest service (inclusi) and interes). Attile 42 NR 51,710,700 50 NR   Desta Stace Taxes Padia school addit service (principal and interes). Attile 42 NR 51,856,460 NR   Desta Stace Taxes Padia		Proceeds from non-general obligation debt for public school less issuance costs	NR	\$42,860,155	\$0	NR
Parton of Article 48 the the County used for School Capital Dutay NR 91,170,000 90 NR   NC based-Based Publics School Capital Fund NR 93,001,203 91,813,401 NR 91,813,401 NR   Total Other Sources NR 83,001,203 835,813 NR NR 93,001,203 853,813 NR   Total Sources NR 837,60,011 Stratus 83,001,203 853,813 NR   Total Sources NR 837,610,373 853,445,70 NR 93,733 853,445,70 NR   Descript Loss of County Funding for Publics School Capital Outsor NR 851,713,73 252,950,20 NR   Descript Loss of County Funding for Public School Capital outsor NR 83,088,386 65,84,47 NR   Descript Loss of County Funding for Public School Capital outsor, Anticle 42 NR 83,688,386 65,84,475 NR   Total Baser Taxes Public school capital outsor, Anticle 42 NR 83,688,386 65,84,475 NR   Total Uses Funded by Other Sources Public school capital outsor, Anticle 40 NR 83,00		Interest on debt proceeds	NR	\$190,431	\$269	NR
BC Needs-Baser Public School Capital Fund MR 60 50 MR   Other sources: All other NR 587,962,20 533,815 NR   Total Other Sources NR 587,962,20 533,815 NR   Total Sources NR 587,962,20 533,815 NR   Description Solid Courty Funding for Public School Capital Outlay NR 587,962,237 533,815 NR   Description Solid Courty Funding for Public School Capital Outlay NR 587,402,37 88,487,70 NR   Description Solid Courty Funding for Public School Capital Outlay NR 52,100,00 S0 NR   Use Funded to Restricted Portions of Local Outlay - Article 40 NR 63,89,447 S97,102 NR   Uses Funded by Restricted Portions of Local Outlay - Article 42 NR 63,89,447 S97,102 NR   Uses Funded by Other Sources: Public school doubler, Article 42 NR 83,89,469 S97,102 NR   Uses Funded by Other Sources: Public school doubler, Article 42 NR S0 S97,102 NR   Uses Funded by Other Sourc		Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	\$0	\$0	NR
Other sources Other sources 11,11,1401 NR   Total Other Sources NR 53,201 NR   Total Other Sources NR 53,201 NR   Total Sources NR 53,701,273 53,201 NR   Total Sources NR 567,202,373 53,201 NR   Total Sources NR 567,202,373 53,201 NR   Description Solr Public School Capital Outlay: NR 557,703,373 53,207 NR   Description Solr Public School Capital Outlay: NR 52,100,000 30 NR   Dist School Capital School Capital Outlay: Article 40 NR 52,100,000 30 NR   Dist School Capital School Capital Outlay: Article 40 NR 53,001,77 50,000 NR   Dist School Capital School Capital Fund NR 53,001,77 50,000 NR   Dist School Capital School Capital Fund NR 50 50 NR   Dist School Capital School Capital Fund NR 50 50 NR   Dist Sc		Portion of Article 46 that the County used for School Capital Outlay	NR	\$1,170,000	\$0	NR
Other sources NR 53.08.200 53.36.15 NR   Total Gurces NR \$57.682.237 \$2.66.05 NR   Data Sources NR \$57.682.237 \$2.66.05 NR   Deduct-Uses of County Funding for Public School data tervice (principal and interest) - Article 40 NR \$52.100.00 \$0 NR   Deduct-Uses of County Funding for Public School data tervice (principal and interest) - Article 42 NR \$62.100.00 \$0 NR   Data Uses Funded by Restricted Portions of Local Data outsy - Article 42 NR \$82.880.477 \$82.867.162 NR   Data Uses Funded by Restricted Portions of Local Option School data tervice (principal and interest) - Public School Building Capital Fund NR \$83.888.477 \$86.7162 NR   Uses Funded by Other Sources: Public school data tervice (principal and interest) - Public School Building Capital Fund NR \$80 \$80 NR   Public school data tervice (principal and interest) - Public School Building Capital Fund NR \$80 \$80 NR   Public school data tervice (principal and interest) - Public School Building Capital Fund NR \$80 \$80 NR <t< td=""><td></td><td>NC Needs-Based Public School Capital Fund</td><td>NR</td><td>\$0</td><td>\$0</td><td>NR</td></t<>		NC Needs-Based Public School Capital Fund	NR	\$0	\$0	NR
Total Sources NR \$\$7,662.373 \$2,866.005 NR   Total Sources NR \$\$7,863.373 \$8,866.776 NR   Decktor Uses of County Funcing for Public School Capital Outlay.   NR \$2,100.00 \$50 NR   Decktor Uses of County Funcing for Public School Capital Outlay.  NR \$2,100.00 \$50 NR   Decktor Uses of County Funcing for Public School Elation Option Alist school agala Outlay. Anticle 40 NR \$2,100.00 \$50 NR   Public school agala Outlay. Anticle 40 NR \$1,070.13 \$2,105.00 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$8,88,888 \$5,840,765 NR   Uses Funded by Other Sources: Public school agala outlay outlay outlay outlay and interest) - Public School Building Capital Fund NR \$8,88,888 \$5,840,765 NR   Uses Funded by Other Sources: Public school adata Interest) - Public School Building Capital Fund NR \$8,848,888 \$5,840,765 NR   Uses Funded by Other Sources: Public school adata Interest) - Public School Building Capital Fund NR \$1,556,400 <		Other sources: General Fund	NR	\$8,786,911	\$1,815,481	NR
Total Sources NR 567,610,372 58,364,770 NR   Dadad - Uses of County Funding for Public School Lapital outsy- Article 40 NR 52,760,037 58,364,770 NR   Data F Taxes: Public school debit service (principal and interest) - Article 40 NR 51,170,133 52,195,552 NR   Data E Funded by Restricted Portions of Local Option Sales Taxes: Public school debits/envice (principal and interest) - Article 42 NR 58,386,447 389,7162 NR   Dotal Uses Funded by Restricted Portions of Local Option Sales Taxes: Public school debits/envice (principal and interest) - Public School Building Capital Fund NR 58,386,447 389,7162 NR   Uses Funded by Other Sources: Public school capital outsy- Public School Building Capital Fund NR 68 58,680,766 NR   Public school capital outsy- Public School Building Capital Fund NR 81,556,400 S85,640 NR   Public school capital outsy- Public School Building Capital Fund NR 81,556,400 S85,640 NR   Public school capital outsy- Public School Building Capital Fund NR 81,556,400 S85,84,765 NR   Public school capital fundingipa		Other sources: All other	NR	\$3,038,280	\$33,615	NR
Deduct - Uses of County Funding for Public School Capital Outlay. Public school debt service (principal and interest) - Article 40 NR \$2,00000 \$50 NR   Option Sates Taxes: Public school debt service (principal and interest) - Article 40 NR \$51,770,133 \$2,7180,051 NR   Total Uses Funded by Retricted Portions of Local NR \$51,389,471 S87,7102 NR   Total Uses Funded by Retricted Portions of Local NR \$51,389,471 S87,7102 NR   Uses Funded by Other Sources: Public school debt and interest) - Public School Building Capital Fund NR \$60 \$0 NR   Uses Funded by Other Sources: Public school debt and interest) - Public School Building Capital Fund NR \$10 \$0 \$0 NR   Public school debt and interest) - Dublic school and prime and interest) - NC Education NR \$15,556,60 NR \$15,556,60 NR   Uses Funded by Other Sources Public school debt and interest) - NC Education NR \$15,556,60 NR \$15,556,60 NR   Total Uses of County Funding for School Capital and interest) - NC Education NR \$2,556,751 NR \$2,566,51	Total Other Sources		NR	\$57,602,237	\$2,506,005	NR
Uses Funded by Restricted Portions of Local Option Sales Taxes: Puble school debt service (principal and Interest) - Article 40 NR \$2:100,000 \$30 NR   Option Sales Taxes: Puble school deptal outlay- Article 40 NR \$1:170,133 \$2:208,051 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Puble school deptal outlay - Article 42 NR \$8:388,447 \$8:77.162 NR   Uses Funded by Other Sources: Puble school deptal outlay - Article 42 NR \$8:888,580 \$8	Total Sources		NR	\$67,810,373	\$8,346,770	NR
Uses Funded by Restricted Portions of Local Option Sales Taxes: Puble school debt service (principal and Interest) - Article 40 NR \$2:100,000 \$30 NR   Option Sales Taxes: Puble school deptal outlay- Article 40 NR \$1:170,133 \$2:208,051 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Puble school deptal outlay - Article 42 NR \$8:388,447 \$8:77.162 NR   Uses Funded by Other Sources: Puble school deptal outlay - Article 42 NR \$8:888,580 \$8	Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Public school data later funds MM			NR	\$2,100,000	\$0	NR
Public school capital outlay - Article 42 NR \$8,388,447 \$857,162 NR   Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$8,680,608 \$5,680,076 NR   Uses Funded by Other Sources: Public school capital outlay - Article 42 NR \$0 00 NR   Public school capital outlay - Article 42 NR \$0 00 NR   Public school capital outlay - Article 42 NR \$0 00 NR   Public school capital outlay - Article 42 NR \$0 00 NR   Public school capital outlay - Article 5chool Building Capital Fund NR \$0 00 NR   Public school capital projects (inclipal and interest) - NC Education Lottry NR \$0 00 NR   Public school capital projects (inclipal and interest) - other sources NR \$3.738,311 50 NR   Public school capital projects (inclipal and interest) - other sources NR \$3.738,611 S0 NR   Total Uses Funded by Other Sources NR \$3.738,617 NR S0 S0 NR   Total	Option Sales Taxes:	Public school capital outlay- Article 40	NR	\$1,170,133	\$2,195,552	NR
Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$9,656,550 \$5,840,755 NR   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0 NR   Public school debt service (architer) - Public School Building Capital Fund NR \$0 \$0 NR   Public school debt service (architer) - NC Education Lotery NR \$1,556,460 \$656,640 NR   Public school debt service (principal and interest) - OE Education Lotery NR \$5,0 \$0 NR   Public school debt service (principal and interest) - OE Education Lotery NR \$8,786,911 \$0 NR   Public school debt service (principal and interest) - OE Education Lotery NR \$1,2564,600 \$7,306,527 NR   Total Uses Funded by Other Sources Interest I unds NR \$2,2907,971 \$8,065,167 NR   Total Uses of Capital Funding for School Capital Outlays Interest I unds NR \$22,996,951 S1,583,832 NR   Sources of County Funding Over (Under) Uses of County Funding Dver (Under) Uses of County Funding Dver (Under) Uses of County Funding Balance, July 1 <td< td=""><td></td><td>Public school debt service (principal and interest) - Article 42</td><td>NR</td><td>\$0</td><td>\$2,788,051</td><td>NR</td></td<>		Public school debt service (principal and interest) - Article 42	NR	\$0	\$2,788,051	NR
Local Option Sales Taxes Lobit <thlobit< th=""> Lobit Lobi</thlobit<>		Public school capital outlay - Article 42	NR	\$6,388,447	\$857,162	NR
Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR S0 S0 NR   Public school capital outlay- Public School Building Capital Fund NR S0 S0 NR   Public school capital outlay- Public School Building Capital Fund NR S0 S0 NR   Public School debt service (principal and interest) - NC Education Lottery NR S1.556.460 S66.640 NR   Public School collay - NC Education Lottery NR S1.756.460 S0 NR   Public School construction or certain capital leases for school facilities NR S1.766.400 S7.386.527 NR   Public School capital projects funds NR S1.266.600 S7.386.527 NR   General Fund and all other funds NR S2.566.571 NR S1.389.392 NR   Total Uses Funded by Other Sources Total Uses of Capital Funding for School Capital NR S2.566.571 NR   Sources of County Funding Over (Under) Uses of Innexpended restricted - local option sales tax NR S3.28.665.51 S1.389.392 NR   County Funding Balance	-		NR	\$9,658,580	\$5,840,765	NR
Public school capital outlay. Public School Building Capital Fund NR So So NR   Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery NR \$1,555,460 \$865,640 NR   Public school debt service (principal and interest) - NC Education Lottery NR \$0 \$0 NR   Public school debt service (principal and interest) - other sources NR \$8,780,911 \$0 NR   Public school debt service (principal and interest) - other sources NR \$8,780,911 \$0 NR   Public school capital projects funds NR \$12,564,600 \$7,396,527 NR   General Fund and all other funds NR \$12,564,600 \$7,396,527 NR   Total Uses Funded by Other Sources Fair market value of assets donated to public schools by the county NR \$22,907,971 \$8,053,167 NR   Total Uses of Capital Funding for School Capital Unexpended restricted - local option sales tax NR \$32,566,551 \$13,893,932 NR   Sources of Capital Funding for School Capital Unexpended - other sources NR \$32,566,551 \$13,893,932 NR		Public school debt service (principal and interest) - Public School Building Capital Fund	NR	\$0	02	NR
Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery NR \$1,556,460 S856,640 NR   Public school duitay - NC Education Lottery NR \$0 \$0 NR   Public school duitay - NC Education Lottery NR \$8,768,911 \$0 NR   Public school duitay - NC Education cortenti capital leases for school facilities NR \$8,768,911 \$0 NR   Public school duitay - NC Education cortenti capital leases for school facilities NR \$1,264,600 \$7,396,527 NR   Public school duptal projects funds General Fund and all other funds NR \$2,207,971 \$8,083,167 NR   Sources of County Funding for School Capital Qutays Image: County Funding for School Capital Qutays \$1,838,332 NR \$3,236,551 \$1,833,332 NR   Regening Balance, July 1 Unexpended - stories NR \$3,256,551 \$2,856,774 NR   Add: Beginning Balance, July 3 Unexpended - sources NR \$3,758,465 \$40 NR   Fall Linding Balance Onding Dalance that is restricted - local option sales tax NR \$3,758,465 \$6						
Public school outlay - NC Education LotteryNRS0S0NRPublic school oblat service (principal and interest) - other sourcesNR\$8,766,911S0NRNC Needs-Based school construction or certain capital leases for school facilitiesNR\$8,766,911S0NRPublic school capital projects fundsNR\$12,564,600\$7,396,527NRGeneral Fund and all other fundsNR\$12,564,600\$60NRFair market value of assets donated to public schools by the countyNR\$0\$0NRTotal Uses of Capital Funding for School CapitalNR\$22,907,971\$8,053,167NROutraysNR\$32,248,262\$13,893,932NRSources of County Funding Over (Under) Uses of County Funding for School CapitalNR\$32,248,6551\$13,893,932NRAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$32,08,900\$60NRTotal Uses for County Funding Balance, July 3Total Inding BalanceNR\$47,516,661\$2,455,724NRTotal Ending Balance funding balance that is restricted - local option sales taxNR\$37,558,465\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,935Additional Information:Average daily tar rate for population group0.65630.65630.604710.5045Additional Information:Average daily tar rate for population group0.65630.65630.646410.5045 </td <td></td> <td>Public school debt service after January 1, 2003 (principal and interest) - NC Education</td> <td></td> <td></td> <td></td> <td>NR</td>		Public school debt service after January 1, 2003 (principal and interest) - NC Education				NR
Public school debt service (principal and interest) - other sourcesNR\$8,786,911\$0NRNC Needs-Based school construction or certain capital leases for school facilitiesNR\$0\$0NRPublic school capital projects fundsNR\$12,564,600\$7,396,527NRGeneral Fund and all other fundsNR\$0\$0NRFair market value of assets donated to public schools by the countyNR\$20\$0NRTotal Uses Funded by Other SourcesNR\$22,907,971\$8,063,167NRTotal Uses of Capital Funding for School Capital OutangNR\$32,566,551\$13,893,392NRTotal Uses of County Funding Over (Under) Uses of County FundingNR\$32,566,551\$13,893,392NRAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$3,208,099\$0NREquals: Ending Balance, June 30Total Ending Balance that is restricted - local option sales taxNR\$3,758,465\$0NRAdditional Information:Portion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$2,21,20\$9,020\$2,293,714Additional Information:Average daily membership (ADM)- Allotted\$2,202\$2,21,20\$9,020\$2,293,714Additional Information:Average daily membership (ADM)- Allotted\$2,202\$2,21,20\$9,020\$2,293		•	NR	\$0	\$0	NR
NC Needs-Based school construction or certain capital leases for school facilitiesNRS0S0NRPublic school capital projects fundsNR\$12,564,600\$7,396,527NRGeneral Fund and all other fundsNR\$22,807,871S0S0Fair market value of assets donated to public schools by the countyNR\$22,907,871\$8,053,167Total Uses Funded by Other SourcesNR\$22,907,871\$8,053,167NRTotal Uses of Capital Funding for School Capital OutlaysNR\$32,566,551\$13,893,932NRSources of County Funding Over (Under) Uses of County FundingNR\$35,243,822\$(\$5,547,162)NRAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$3,208,909\$0NREquals: Ending Balance, Jung 30Total Ending Balance that is restricted - local option sales taxNR\$3,758,465\$0NRAdditional Information:Portion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0NRAdditional Information:Average aduly ted unit tax rate0.69520.40090.54880.4937Additional Information:Average aduly ted unit tax rate for population group0.65630.60540.408710.5045Additional per ADM\$800,794\$916,389\$1,592,974\$1,371,931						
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Fair market value of assets donated to public schools by the countyNR\$0\$0NRTotal Uses Funded by Other SourcesONR\$22,907,977\$8,053,167NRTotal Uses of Capital Funding for School Capital OutlaysNR\$32,566,551\$13,893,932NRSources of County Funding Over (Under) Uses of County FundingUnexpended restricted - local option sales taxNR\$35,243,822(\$5,547,162)Add: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$3,208,909\$0,00Fotal Ending Balance, June 30Total Ending Balance - Outrop total ending balance that is restricted - local option sales taxNR\$47,516,681\$2,455,724Total Ending Balance Comprised of: Portion of total ending balance that is from other sourcesNR\$43,758,216\$2,455,724NRAdditional Information: Average adjusted unit tax rateAverage adjusted unit tax rate for population group0.69520.40090.54880.4937Additional Information: Average adjusted unit tax rate for population group0.56330.50460.48710.5045Additional Information: Average adjusted unit tax rate for population group0.56330.50460.48710.5045Advarge adjusted unit tax rate for population group0.56330.50460.48710.5045Average adjusted unit tax rate for population group0.56330.50460.48710.5045Average adjusted unit tax rate for population group0.56330.50460.48710.5045Averag					· · ·	
Total Uses Funded by Other SourcesNR\$22,907,971\$8,053,167NRTotal Uses of Capital Funding for School Capital OutlaysNR\$32,566,551\$13,893,932NRSources of County Funding County FundingNR\$35,243,822(\$5,547,162)NRAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$3,208,909\$0NREquals: Ending Balance, June 30Total Ending Balance that is restricted - local option sales taxNR\$9,063,950\$8,002,886NRTotal Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$2,2120\$9,020\$2,935Additional Information:Average daily durit tax rate for population group0.56330.50460.48710.5045Additional Information:Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,331						
Total Uses of Capital Funding for School Capital OutlaysNR\$32,566,551\$13,893,932NRSources of County Funding Over (Under) Uses of County FundingImage: Comprised of County Funding Over (Under) Uses of County FundingImage: Comprised of County Funding Over (Under) Uses of Unexpended - other sourcesNR\$32,566,551\$13,893,932NRAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales taxNR\$3,208,009\$0NREquals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$47,516,681\$2,455,724NRTotal Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxNR\$43,758,216\$2,455,724NRAdditional Information: Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,002\$2,935Additional Information: Average adjusted unit tax rate0.69520.40090.54880.4937Adverage adjusted unit tax rate for population group0.56330.50460.48710.5045Average adjusted unit tax rate for population group0.56330.50460.48710.5045Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931	Total Uses Funded by Other Sources	· ····································				NR
Sources of County Funding Over (Under) Uses of County FundingNR\$35,243,822(\$5,547,162)NRAdd: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$3,208,009\$0NRUnexpended - other sourcesNR\$9,063,950\$8,002,886NREquals: Ending Balance, June 30Total Ending BalanceNR\$47,516,681\$2,455,724NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$43,758,216\$2,455,724NRPortion of total ending balance that is from other sourcesNR\$43,758,216\$2,455,724NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,355Adjusted unit tax rate0.69520.40090.54880.4937Average adjusted unit tax rate for population group0.56630.50460.48710.5045Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931	-					NR
County FundingImage: County Funding<						
Unexpended - other sourcesNREquals: Ending Balance, June 30Total Ending BalanceNRTotal Ending BalanceOmprised of:Portion of total ending balance that is restricted - local option sales taxNRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNRPortion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0Portion of total ending balance that is from other sourcesNR\$43,758,216\$2,2455,724NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,935Adjusted unit tax rateOn 6952O.4009O.5488O.4937Average adjusted unit tax rate for population group0.56330.50460.48710.5045Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931	County Funding		NR	\$35,243,822	(\$5,547,162)	NR
Equals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$47,516,681\$2,455,724NRTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0NRPortion of total ending balance that is restricted - local option sales taxNR\$43,758,216\$2,455,724NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,935Adjusted unit tax rateAverage adjusted unit tax rate for population group0.669520.40090.54880.4937Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931	Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	NR	\$3,208,909	\$0	NR
Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$3,758,465\$0NRPortion of total ending balance that is from other sourcesNR\$43,758,216\$2,455,724NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,935Adjusted unit tax rate0.69520.40090.54880.4937Average adjusted unit tax rate for population group0.56330.50460.48710.5045Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931		Unexpended - other sources	NR	\$9,063,950	\$8,002,886	NR
Portion of total ending balance that is from other sourcesNR\$43,758,216\$2,455,724NRAdditional Information:Average daily membership (ADM)- Allotted\$2,202\$22,120\$9,020\$2,935Adjusted unit tax rateAdjusted unit tax rate0.69520.40090.54880.4937Average adjusted unit tax rate for population group0.56330.50460.48710.5045Assessed valuation per ADM\$800,794\$916,389\$1,592,974\$1,371,931	Equals: Ending Balance, June 30	Total Ending Balance	NR	\$47,516,681	\$2,455,724	NR
Additional Information: Average daily membership (ADM)- Allotted \$\$2,202 \$\$22,120 \$\$9,020 \$\$2,935   Adjusted unit tax rate Adjusted unit tax rate 0.6952 0.4009 0.5488 0.4937   Average adjusted unit tax rate for population group 0.5633 0.5046 0.4871 0.5045   Assessed valuation per ADM \$\$800,794 \$\$916,389 \$\$1,592,974 \$\$1,371,931	Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	\$3,758,465	\$0	NR
Adjusted unit tax rate 0.6952 0.4009 0.5488 0.4937   Average adjusted unit tax rate for population group 0.5633 0.5046 0.4871 0.5045   Assessed valuation per ADM \$800,794 \$916,389 \$1,592,974 \$1,371,931		Portion of total ending balance that is from other sources	NR	\$43,758,216	\$2,455,724	NR
Average adjusted unit tax rate for population group 0.5633 0.5046 0.4871 0.5045   Assessed valuation per ADM \$800,794 \$916,389 \$1,592,974 \$1,371,931	Additional Information:	Average daily membership (ADM)- Allotted	\$2,202	\$22,120	\$9,020	\$2,935
Assessed valuation per ADM \$800,794 \$916,389 \$1,592,974 \$1,371,931		Adjusted unit tax rate	0.6952	0.4009	0.5488	0.4937
		Average adjusted unit tax rate for population group	0.5633	0.5046	0.4871	0.5045
Department of Public Instruction Lottery Allocation \$154,441 \$1,551,423 \$632,632 \$205,851		Assessed valuation per ADM	\$800,794	\$916,389	\$1,592,974	\$1,371,931
		Department of Public Instruction Lottery Allocation	\$154,441	\$1,551,423	\$632,632	\$205,851
School bonds authorized and Unissued as of 6/30 of the following year \$23,450,000 \$0 \$0		School bonds authorized and Unissued as of 6/30 of the following year	\$23,450,000	\$0	\$0	\$0

Restricted Local portion works some works works works of dDPs marks some 93.32 00 110.05.75 MM   Total Restricted Local Option Sales Tax Sources M1 daws to some 91.328.400 60 60.061.07 NM   Other Sources: M1 daws to some 91.328.400 60 60.061.07 NM   M1 daws to some daws to some daws to some daws 91.328.400 60 60.07.480 NM   M1 daws to some daws to some daws to some daws 112.211 337.680 60 00 60 00 60 0	Sources of County Funding for School Capita	al Outlay:	Chowan County	Clay County	Cleveland County	Columbus County
Interact or matrices 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10 19.55 10<	Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$425,924	\$0	\$1,964,226	NR
Total Restricted Local Option Seles Tax Sources Without from the Public Schools Building Capital Fund FU Bits Sources		Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$850,518	\$0	\$3,063,759	NR
Other Sources: Windressel from the Fubric Schools Busking Capital Fund St <t< td=""><td></td><td>Interest on restricted sales taxes</td><td>\$9,526</td><td>\$0</td><td>\$246,871</td><td>NR</td></t<>		Interest on restricted sales taxes	\$9,526	\$0	\$246,871	NR
Note Standard Lotlery 91/2/010	Total Restricted Local Option Sales Tax Sources		\$1,285,968	\$0	\$5,274,856	NR
Packed for percent displants of the public should be insurance orus 10 90 96 N   Packed form segment displants of the public should be insurance orus 10 90 80 86 N   Packed form segment displants of the public should be insurance orus 10 80 86 N   Packed form states: General inter 100 80 86 N   Define divide difficit or Cately used to Schwoll Capital Outlay 100 80 86 N   Define states: General inter 60 80 86 N N   Define states: General inter 60 80 80 N N   Define states: General inter 60 80 80 N N   Define states: General inter 60 80 80 N N   Define divide of testific printic of an intered intervide inter 100 80 80 N   Define divide of printic of an intervide	Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$974,938	NR
Proceeds from renormer dolption reds or public school (spital fund 90 <th< td=""><td></td><td>NC Education Lottery</td><td>\$127,918</td><td>\$57,956</td><td>\$0</td><td>NR</td></th<>		NC Education Lottery	\$127,918	\$57,956	\$0	NR
Handset on data processing Sing <td< td=""><td></td><td>Proceeds from general obligation debt for public school less issuance costs</td><td>\$0</td><td>\$0</td><td>\$0</td><td>NR</td></td<>		Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
Perton of Andrée 41 (25: -100-541) hat the Compt used for School Capital Outlay 90 <td></td> <td>Proceeds from non-general obligation debt for public school less issuance costs</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NR</td>		Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
Perform of Andra 4.9 has the County used for School Capital Outlay 100 50 50 111   ND Rest-StateStateDist School Capital Fund 100 50 50 111   Other Sources 60 <td></td> <td>Interest on debt proceeds</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NR</td>		Interest on debt proceeds	\$0	\$0	\$0	NR
Normality Non-Based Paties Should Ceptial Fund 100 9		Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	NR
Other sources Other source Other source Other source Other sourc		Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	NR
Other sources 0 50 50 50   Total Sources 1327318 \$\$57368 \$\$50		NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	NR
Total Dones Sources \$127,918 \$57,958 \$97,958 <td></td> <td>Other sources: General Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NR</td>		Other sources: General Fund	\$0	\$0	\$0	NR
Total Sources \$1,413,865 \$5,7,856 \$5,249,744 NM   Deduct - Uses of County Funding for Public School Capital Output U U U U   Definition of Local Dynamic County Funding Control Capital Outputs NM S0		Other sources: All other	\$0	\$0	\$0	NR
Total Sources \$1,413,866 \$7,356 \$6,249,734 N   Deduct - Uses of County Funding Or Public. School Capital Outpy: U	Total Other Sources		\$127,918	\$57,956	\$974,938	NR
Deduct-Lises of County Funding for Public School Capital Outlay: Public school adds service (principal and interest) - Article 40 Statistical Procession Statis Procession Statistical Procession </td <td>Total Sources</td> <td></td> <td></td> <td></td> <td></td> <td>NR</td>	Total Sources					NR
Use Funded by Restricted Portions of Local Option Sales Taxes: Public school doth service (principal and interest) - Article 40 50 50 50 NN   Public school dott and/e dott and/e dott and/e 40 \$436,330 \$75,000 \$00 NN   Public school dott and/e dott and/e 40 \$528,202 30 \$00 NN   Public school dott and/e dott and/e dott and/e 42 \$50 \$0 \$00 NN   Public school dott and/e dott and	Deduct - Uses of County Funding for Public S	School Capital Outlay <sup>.</sup>	.,,	. ,	.,,	
Oplion Sales Taxes: Public school capital outlay- Article 40 \$430,330 \$75,000 \$60 NM   Public school capital outlay- Article 42 \$532,000 \$60 \$00 NM   Total Uses Funded by Restricted Portions of \$588,832 \$75,000 \$00 NM   Cacel Option Sales Taxes Public school capital outlay- Article 42 \$588,832 \$75,000 \$00 NM   Lead Option Sales Taxes Public school capital outlay- Article 42 \$588,832 \$75,000 \$00 NM   Lead Option Sales Taxes Public school capital outlay- Public School Building Capital Fund \$0 \$0 \$0 NM   Public school debt service (incripal and interest) - NC Education \$0 \$0 \$0 \$0 NM   Public school debt service (incripal and interest) - NC Education \$0	, , ,		\$0	\$0	\$0	NR
Public school debt service (principal and interest) - Article 42 8552.602 96 90 90   Total Uses Funded by Restricted Portions of Local Option Sales Taxes S988.932 \$75,000 S0 NN   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund S0 S0 S0 NN   Public school debt service (principal and interest) - Public School Building Capital Fund S0 S0 S0 NN   Public school debt service (principal and interest) - Public School Building Capital Fund S0 S0 S0 NN   Public school debt service (principal and interest) - NC Education S0 S0 S0 NN   Public school debt service (principal and interest) - Other sources S0 S0 S0 NN   Public school debt service (principal and interest) - other sources S0 S0 S0 NN   Public school debt service (principal and interest) - other sources S0 S0 S0 NN   Public school debt service (principal and interest) - other sources S0 S0 S0 NN   Totat Uses Funded by Other Sources S140	Option Sales Taxes:					NR
Public school capital outlar - Article 42 50 50 50 50   Total Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund 50 50 50 50   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund 50						NR
Total Uses Funded by Restricted Portions of Local Option Sales Taxes Public school debt service (principal and interest) - Public School Building Capital Fund S0 S0 S0 NM   Uses Funded by Other Sources: Public school adults arrive after Jamas of the service after Jamas of Jam						NR
Local option Sales Taxes Image: marked by Other Sources Puble school debt service (intrincipal and interest) - Public School Building Capital Fund SO SO N   Uses Funded by Other Sources Puble school debt service and interest) - Public School Building Capital Fund SO SO SO N   Puble school debt service and and interest) - Public School Building Capital Fund SO SO SO N   Puble school debt service and and interest) - Public School Building Capital Fund SO SO SO N   Puble school debt service and and interest) - Puble School Building Capital Fund SO SO SO N   Puble school debt service and and interest) - Other Sources SO SO SO N   Reservice Structure Control Structure SO SO SO N   No Reservice Structure Sobool Capital Public School Structure or cetain capital leases for school facilities SO SO SO N   Total Uses Funded by Other Sources General Fund and all other fundes SO SO SO N   Total Uses of Capital Funding for School Capital General Fund and all other fundes SO	Total Uses Funded by Restricted Portions of					NR
Public school capital outlay- Public School Building Capital Fund Sol Sol Sol Sol   Public school capital outlay- Public School Building Capital Fund Sol Sol S974,533 NN   Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery S255,911 Sol Sol Sol Sol NN   Public school debt service (principal and interest) - other sources Sol Sol Sol Sol NN   NC Needs-Based school construction or certain capital lesses for school facilities Sol Sol Sol NN   Public school capital rolects funds Sol Sol Sol Sol NN   Reds-Based school construction or certain capital lesses for school facilities Sol	-		+++++++++++++++++++++++++++++++++++++++	¢1.0,000	ţ.	
Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery S0 \$974.938 NM   Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery \$255.911 S0 \$18,274.613 NM   Public school otapital projects NC Needs-Based school construction or certain capital leases for school facilities \$0 \$0 \$0 \$0 NM   Public school capital projects funds \$0 \$0 \$0 \$0 NM   Public school capital projects funds \$0 \$0 \$0 \$0 NM   Public school capital projects funds \$0 \$0 \$0 \$0 NM   Total Uses Funded by Other Sources Fair market value of assets donated to public schools by the county \$0 \$0 \$0 NM   Sources of County Funding for School Capital Outays S1,244,843 \$75,000 \$20,649,551 NM   Add: Beginning Balance, July 1 Unexpended restricted - local option sales tax \$1,178,710 \$2,567,962 \$6,879,428 NM   Add: Beginning Balance Comprised of: Portion of total ending balance that is restricted - local option sales tax \$1,475,746 \$2,4249	Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	NR
Lettery Lettery Cettery S25,911 S0 S18,274,813 NI   Public school outlay - NCE (principal and interest) - other sources \$\$0 <td></td> <td>Public school capital outlay- Public School Building Capital Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NR</td>		Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	NR
Public school debt service (principal and interest) - other sourcesS0S0S0S0NC Needs-Based school construction or certain capital leases for school facilitiesS0S0S0NNPublic school capital projects fundsS0S0S0NNGeneral Fund and all other fundsS0S0S0S1(400,000Fair market value of assets donated to public schools by the countyS0S0S20,649,551Total Uses Funded by Other SourcesS1(24,843S75,000S20,649,551Total Uses of Capital Funding for School Capital OutarysS1(170,443S1(170,443S1(170,443Sources of County Funding Over (Under) Uses of County Funding Over (Under) Uses of County Funding Over (Under) Uses of County Funding Dover (Under) Uses of Ortal Ending Balance, July 1Unexpended restricted - local option sales tax\$1(178,710S2,567,952\$6,879,422NNEquals: Ending Balance, July 1 Drein of total ending balance that is restricted - local option sales tax\$1(178,774\$2,420,232\$1(21,104,433NNEquals: Ending Balance, July 3Total Ending Balance that is restricted - local option sales tax\$1(178,774\$2,420,232\$12,154,224NNTotal Ending Balance Comprised of: Portion of total ending balance that is form other sources\$1(894,863)\$1(81,044)\$1(14,044)NNAdditional Information: Average daily membership (ADM)- Allotted\$1,842\$1,239\$13,957\$7,16Additional Information: Department of Public Instruction Lottery Allocation\$1(82,252)\$1,71,837\$7,227			\$0	\$0	\$974,938	NR
NC Needs-Based school construction or certain capital leases for school facilities\$0\$0\$0\$0Public school capital projects funds\$0\$0\$0\$0\$0General Fund and all other funds\$0\$0\$0\$0\$14,00,000Fair market value of assets donated to public schools by the county\$0\$0\$0\$0Total Uses of Capital Funding for School Capital\$120,649,551\$0\$220,649,551\$1Outlays\$1244,843\$75,000\$20,649,551\$1\$1Sources of County Funding Over (Under) Uses of County Funding\$1178,710\$2,567,952\$6,879,428\$1Add: Beginning Balance, July 1 Unexpended - other sources(\$820,970)\$(\$989,515)\$(\$3,581,154)\$1Total Uses of Inding Balance, June 30Total Enring Balance\$1,475,74\$2,267,952\$6,879,428\$1Total Information:Average daily membership (ADM)- Allotted\$1,848\$1,239\$13,957\$7,168Additional Information:Average adjusted unit tax rate for population group\$6,633\$6,653\$6,653\$6,653Additional Information:Average adjusted unit tax rate for population group\$1,622,252\$1,71,87,71\$2,22,57\$1,761,61Additional Information:Average adjusted unit tax rate for population group\$6,653\$6,653\$6,653\$6,653Additional Information:Average adjusted unit tax rate for population group\$6,652\$1,710,137\$7,76Additional Information:Average adjusted unit tax ra		Public school outlay - NC Education Lottery	\$255,911	\$0	\$18,274,613	NR
Public school capital projects fundsS0S0S0NIGeneral Fund and all other fundsS0S0S1,400,000NIFair market value of assets donated to public schools by the countyS0S0S0S0NITotal Uses of Capital Funding for School CapitalS1244,843S75,000S20,649,551NIOutlaysS11244,843S75,000S20,649,551NISources of County Funding Over (Under) Uses of County FundingS168,043(\$17,044)(\$14,399,757)Add: Beginning Balance, July 1Unexpended restricted - local option sales taxS1,178,710S2,267,952S6,879,428Integrating Balance, June 30Total Ending BalanceS1244,843\$1,178,710S2,267,952S6,879,428Total Ending Balance funding balance that is restricted - local option sales taxS1,178,710S2,267,952S6,879,428NITotal Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxS1,478,746S2,492,952S1,144,249NIAdditional Information: Average adjust dunit tax rateAverage adjust dunit tax rateS1,484\$1,239\$13,957\$7,166Additional Information: Average adjust dunit tax rateS1,032,252\$1,701,837S75,274S592,748S1,745Additional Information: Average adjusted unit tax rate for population groupS1633S16833S1633S1634S1639Additional Information for Public Instruction Lottery Allocation\$129,812\$86,899\$978,897\$502,348		Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	NR
General Fund and all other fundsS0S0S1NHFair market value of assets donated to public schools by the countyS0S0S0NHTotal Uses Funded by Other Sources\$255,911S0\$20,649,551NHTotal Uses of Capital Funding for School Capital Outlays\$1,244,843\$75,000\$20,649,651NHSources of County Funding Over (Under) Uses of County Funding\$169,043\$17,044\$14,399,757NHAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales tax\$1,178,710\$2,267,952\$6,879,428NHEquals: Ending Balance, June 30Total Ending BalanceS14,57,746\$2,429,52\$1,214,443NHTotal Lending BalanceTotal ending balance that is restricted - local option sales tax\$1,178,710\$2,567,952\$6,879,428NHEquals: Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales tax\$1,477,746\$2,429,52\$12,114,423NHAdditional Information:Average daily membership (ADM)- Allotted\$1,848\$1,239\$13,957\$7,168Addiusted unit tax rate0.65420.34500.55150.639Addiusted unit tax rate for population group0.56330.56330.50460.437Assesed valuation per ADM\$1,023,252\$1,70,1837\$75,274\$599,771Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,388		NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	NR
Fair market value of assets donated to public schools by the county\$0\$0\$0\$1Total Uses Funded by Other Sources\$20649,551\$1\$0\$20,649,551\$1Total Uses of Capital Junding for School Capital Outays\$1,244,843\$75,000\$20,649,551\$1Sources of County Funding Over (Under) Uses of County Funding\$1,244,843\$1,70,441\$14,399,757\$1Add: Beginning Balance, July 1 Unexpended - other sources\$1,178,170\$2,567,952\$6,879,428\$1Unexpended - other sources\$1,178,170\$2,567,952\$6,879,428\$1Fotal Ending Balance, July 3 Unexpended - other sources\$1,176,170\$2,567,952\$6,879,428\$1Total Ending BalanceTotal Ending Balance\$1,176,170\$2,567,952\$6,879,428\$1Add: Beginning Balance, June 30Total Ending Balance\$1,475,746\$2,492,952\$12,154,284\$1Total Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales tax\$1,475,746\$2,492,952\$12,154,284\$1Additional Information:Average adjusted unit tax rate\$6,6632\$0,3653\$0,5633\$0,5633\$0,5633\$0,5633Additional Information:Average adjusted unit tax rate for population group\$6,5633\$0,5633\$0,5633\$0,5633\$0,564Additional Information:Average adjusted unit tax rate for population group\$6,5633\$0,5633\$0,564\$0,494Additional Information of Public Instruction Lottery Allocation\$129,		Public school capital projects funds	\$0	\$0	\$0	NR
Total Uses Funded by Other Sources\$255,911\$0\$20,649,551NHTotal Uses of Capital Funding for School Capital Outlays\$1,244,843\$75,000\$20,649,551NHSources of County Funding Over (Under) Uses of County Funding\$169,043(\$17,044)(\$14,399,757)NHAdd: Beginning Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales tax\$1,178,710\$2,567,952\$6,879,428NHEquals: Ending Balance, July 1 Unexpended - other sourcesUnexpended restricted - local option sales tax\$1,178,710\$2,267,952\$6,879,428NHEquals: Ending Balance, June 30Total Ending BalanceS526,783\$1,561,333(\$11,101,483)NHTotal Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales tax\$1,475,776\$2,249,2952\$12,154,284NHAdditional Information:Average daily membership (ADM)- Allotted\$1,848\$1,233\$13,967\$7,166Additional Information:Average adjusted unit tax rate for population group0.66330.56330.50460.487Assessed valuation per ADM\$1,032,252\$1,701,837\$782,794\$599,714Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,388		General Fund and all other funds	\$0	\$0	\$1,400,000	NR
Total Uses of Capital Funding for School Capital OutlaysSting ParticipationSting ParticipationS		Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	NR
Outlays County Funding Over (Under) Uses of County Funding County Funding Stife3,043 (\$17,044) (\$14,399,757) Mit   Add: Beginning Balance, July 1 Unexpended restricted - local option sales tax \$1,178,710 \$2,567,952 \$6,879,428 Mit   Equals: Ending Balance, June 30 Total Ending Balance Total Ending balance that is restricted - local option sales tax \$1,475,746 \$2,492,952 \$12,154,284 Mit   Total Ending Balance Comprised of: Portion of total ending balance that is from other sources \$(\$948,963) \$(\$931,559) \$(\$23,255,767) Mit   Additional Information: Average daily membership (ADM)- Allotted \$1,848 \$1,239 \$13,957 \$7,166   Additional Information: Average daily dunit tax rate for population group 0.6542 0.3450 0.5155 0.6399   Additional Information: Average adjusted unit tax rate for population group 0.5633 0.5633 0.5046 0.487   Apsessed valuation per ADM \$1,032,252 \$1,710,1837 \$782,794	Total Uses Funded by Other Sources		\$255,911	\$0	\$20,649,551	NR
County FundingImage: County Funding<			\$1,244,843	\$75,000	\$20,649,551	NR
Unexpended - other sources(\$820,970)(\$989,515)(\$3,581,154)NHEquals: Ending Balance, June 30Total Ending BalanceTotal Ending Balance\$\$526,783\$\$1,561,393(\$11,101,483)NHTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales tax\$\$1,475,746\$\$2,492,952\$\$12,154,284NHPortion of total ending balance that is from other sources(\$948,963)(\$931,559)(\$23,255,767)NHAdditional Information:Average daily membership (ADM)- Allotted\$\$1,848\$\$1,239\$\$13,957\$\$7,163Adjusted unit tax rate0.65420.34500.51550.639Average adjusted unit tax rate for population group0.56330.56330.50460.487Assessed valuation per ADM\$\$1,032,252\$\$1,701,837\$782,794\$599,714Department of Public Instruction Lottery Allocation\$\$129,612\$86,899\$978,897\$502,388	County Funding		\$169,043	(\$17,044)	(\$14,399,757)	NR
Equals: Ending Balance, June 30Total Ending BalanceTotal Ending Balance that is restricted - local option sales tax\$\$26,783\$\$1,561,393(\$11,101,483)NHTotal Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales tax\$1,475,746\$2,492,952\$12,154,284NHPortion of total ending balance that is from other sources(\$948,963)(\$931,559)(\$23,255,767)NHAdditional Information:Average daily membership (ADM)- Allotted\$1,848\$1,239\$13,957\$7,162Adjusted unit tax rate0.65420.34500.51550.6399Average adjusted unit tax rate for population group0.56330.56330.50460.487Assessed valuation per ADM\$1,032,252\$1,701,837\$782,794\$599,714Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,388	Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$1,178,710	\$2,567,952	\$6,879,428	NR
Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales tax\$1,475,746\$2,492,952\$12,154,284NFPortion of total ending balance that is from other sources(\$948,963)(\$931,559)(\$23,255,767)NFAdditional Information:Average daily membership (ADM)- Allotted\$1,848\$1,239\$13,957\$7,162Adjusted unit tax rate0.65420.34500.51550.6394Average adjusted unit tax rate for population group0.56330.56330.50460.487Assessed valuation per ADM\$1,032,252\$1,701,837\$782,794\$599,714Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,384		Unexpended - other sources	(\$820,970)	(\$989,515)	(\$3,581,154)	NR
Portion of total ending balance that is from other sources(\$948,963)(\$931,559)(\$23,257,67)NHAdditional Information:Average daily membership (ADM)- Allotted\$1,848\$1,239\$13,957\$7,163Adjusted unit tax rate0.65420.34500.51550.639Average adjusted unit tax rate for population group0.56330.56330.50460.487Assessed valuation per ADM\$1,032,252\$1,701,837\$782,794\$599,714Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,388	Equals: Ending Balance, June 30	Total Ending Balance	\$526,783	\$1,561,393	(\$11,101,483)	NR
Additional Information: Average daily membership (ADM)- Allotted \$1,848 \$1,239 \$13,957 \$7,163   Adjusted unit tax rate 0.6542 0.3450 0.5155 0.6398   Average adjusted unit tax rate for population group 0.5633 0.5633 0.5046 0.487   Assessed valuation per ADM \$1,032,252 \$1,701,837 \$782,794 \$599,714   Department of Public Instruction Lottery Allocation \$129,612 \$86,899 \$978,897 \$502,388	Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$1,475,746	\$2,492,952	\$12,154,284	NR
Adjusted unit tax rate 0.6542 0.3450 0.5155 0.6391   Average adjusted unit tax rate for population group 0.5633 0.5633 0.5046 0.4871   Assessed valuation per ADM \$1,032,252 \$1,701,837 \$782,794 \$599,7141   Department of Public Instruction Lottery Allocation \$129,612 \$86,899 \$978,897 \$502,3881		Portion of total ending balance that is from other sources	(\$948,963)	(\$931,559)	(\$23,255,767)	NR
Average adjusted unit tax rate for population group0.56330.56330.50460.487Assessed valuation per ADM\$1,032,252\$1,701,837\$782,794\$599,71Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,380	Additional Information:	Average daily membership (ADM)- Allotted	\$1,848	\$1,239	\$13,957	\$7,163
Assessed valuation per ADM \$1,032,252 \$1,701,837 \$782,794 \$599,714   Department of Public Instruction Lottery Allocation \$129,612 \$86,899 \$978,897 \$502,384		Adjusted unit tax rate	0.6542	0.3450	0.5155	0.6395
Department of Public Instruction Lottery Allocation\$129,612\$86,899\$978,897\$502,381		Average adjusted unit tax rate for population group	0.5633	0.5633	0.5046	0.4871
		Assessed valuation per ADM	\$1,032,252	\$1,701,837	\$782,794	\$599,714
		Department of Public Instruction Lottery Allocation	\$129,612	\$86,899	\$978,897	\$502,388
School bonds authorized and Unissued as of 6/30 of the following year \$0 \$0 \$0 \$		School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Craven County	Cumberland County	Currituck County	Dare County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$2,160,674	\$5,810,090	\$935,501	\$1,273,425
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$4,251,064	\$11,620,181	\$2,963,850	\$5,232,574
	Interest on restricted sales taxes	\$37,706	\$298,617	\$34,358	\$0
Total Restricted Local Option Sales Tax Sources		\$6,449,444	\$17,728,888	\$3,933,709	\$6,505,999
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$931,320	\$3,256,990	\$681,693	\$358,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$66
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$2,527,776	\$1,920,619	\$0	\$3,015,406
	Other sources: All other	\$649	\$1,053,320	\$828,220	\$0
Total Other Sources		\$3,459,745	\$6,230,929	\$1,509,913	\$3,373,472
Total Sources		\$9,909,189	\$23,959,817	\$5,443,622	\$9,879,471
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$2,160,674	\$420,072	\$0	\$1,273,425
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$3,463,997	\$2,000,000	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$840,145	\$0	\$5,232,574
	Public school capital outlay - Article 42	\$0	\$6,927,998	\$4,395,435	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$2,160,674	\$11,652,212	\$6,395,435	\$6,505,999
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$707,730	\$3,256,990	\$0	\$358,000
	Public school outlay - NC Education Lottery	\$0	\$0	\$627,630	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$1,050,493	\$0	\$729,428
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$0	\$2,236,044
	General Fund and all other funds	\$2,527,776	\$0	\$10,150,331	\$50,000
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$3,235,506	\$4,307,483	\$10,777,961	\$3,373,472
Total Uses of Capital Funding for School Capital Outlays		\$5,396,180	\$15,959,695	\$17,173,396	\$9,879,471
Sources of County Funding Over (Under) Uses of County Funding		\$4,513,009	\$8,000,122	(\$11,729,774)	\$0
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$7,476,093	\$5,974,954	\$5,686,394	\$0
	Unexpended - other sources	\$156,908	\$10,288,814	\$23,539,329	\$0
Equals: Ending Balance, June 30	Total Ending Balance	\$12,146,010	\$24,263,890	\$17,495,949	\$0
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$11,764,863	\$12,051,630	\$3,224,668	\$0
	Portion of total ending balance that is from other sources	\$381,147	\$12,212,260	\$14,271,281	\$0
Additional Information:	Average daily membership (ADM)- Allotted	\$12,644	\$48,705	\$4,641	\$5,171
	Adjusted unit tax rate	0.4305	0.6064	0.3992	0.3168
	Average adjusted unit tax rate for population group	0.5046	0.5046	0.5045	0.5045
	Assessed valuation per ADM	\$825,032	\$509,210	\$1,810,250	\$3,332,926
	Department of Public Instruction Lottery Allocation	\$886,807	\$3,416,004	\$325,504	\$362,676
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0
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Sources of County Funding for School Capita	al Outlay:	Davidson County	Davie County	Duplin County	Durham County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$4,131,029	\$1,222,100	\$0	\$6,677,721
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$5,691,930	\$1,938,238	\$0	\$14,844,404
	Interest on restricted sales taxes	\$247,264	\$0	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$10,070,223	\$3,160,338	\$0	\$21,522,125
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$2,049,320	\$0	\$3,576,877	\$4,467,661
	NC Education Lottery	\$0	\$0	\$688,365	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$13,970,164
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$4,467,661
	Interest on debt proceeds	\$0	\$0	\$0	\$1,186,915
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$5,094,387	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$5,694,236	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$20,513,065	\$0	\$0	\$6,000,000
	Other sources: All other	\$0	\$0	\$264,591	\$0
Total Other Sources		\$33,351,008	\$0	\$4,529,833	\$30,092,401
Total Sources		\$43,421,231	\$3,160,338	\$4,529,833	\$51,614,526
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	\$6,677,721
Option Sales Taxes:	Public school capital outlay- Article 40	\$4,131,029	\$2,980,054	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$0	\$0	\$14,844,404
	Public school capital outlay - Article 42	\$5,691,930	\$0	\$0	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$9,822,959	\$2,980,054	\$0	\$21,522,125
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$4,467,661
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$2,733,204	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$1,199,320	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$850,000	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	\$0
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$7,511,987	\$0	\$0	\$0
	General Fund and all other funds	\$25,201,526	\$0	\$0	\$6,000,000
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$34,762,833	\$0	\$2,733,204	\$10,467,661
Total Uses of Capital Funding for School Capital Outlays		\$44,585,792	\$2,980,054	\$2,733,204	\$31,989,786
Sources of County Funding Over (Under) Uses of County Funding		(\$1,164,561)	\$180,284	\$1,796,629	\$19,624,740
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	(\$266,602)	\$0	\$0
	Unexpended - other sources	\$10,558,022	\$1,276,947	\$0	\$76,728,972
Equals: Ending Balance, June 30	Total Ending Balance	\$9,393,461	\$1,190,629	\$1,796,629	\$96,353,712
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$247,264	(\$86,318)	\$0	\$0
	Portion of total ending balance that is from other sources	\$9,146,197	\$1,276,947	\$1,796,629	\$96,353,712
Additional Information:	Average daily membership (ADM)- Allotted	\$23,233	\$6,064	\$9,479	\$32,158
	Adjusted unit tax rate	0.4703	0.6335	0.6440	0.5535
	Average adjusted unit tax rate for population group	0.5046	0.5045	0.5045	0.5046
	Assessed valuation per ADM	\$776,764	\$910,210	\$518,770	\$1,532,551
	Department of Public Instruction Lottery Allocation	\$1,629,484	\$425,308	\$664,825	\$2,255,453
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$438,670,212

Sources of County Funding for School Capita	ıl Outlay:	Edgecombe County	Forsyth County	Franklin County	Gaston County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	NR	\$2,108,446	\$5,751,214
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	NR	\$2,907,284	\$9,346,401
	Interest on restricted sales taxes	NR	NR	\$0	\$0
Total Restricted Local Option Sales Tax Sources		NR	NR	\$5,015,730	\$15,097,615
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	NR	\$0	\$0
	NC Education Lottery	NR	NR	\$400,000	\$2,230,295
	Proceeds from general obligation debt for public school less issuance costs	NR	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	NR	NR	\$0	\$0
	Interest on debt proceeds	NR	NR	\$0	\$52,079
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	NR	\$0	\$9,906,575
	NC Needs-Based Public School Capital Fund	NR	NR	\$0	\$0
	Other sources: General Fund	NR	NR	\$2,110,943	\$18,016,687
	Other sources: All other	NR	NR	\$0	\$0
Total Other Sources		NR	NR	\$2,510,943	\$30,205,636
Total Sources		NR	NR	\$7,526,673	\$45,303,251
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	NR	NR	\$2,108,446	\$5,710,230
Option Sales Taxes:	Public school capital outlay- Article 40	NR	NR	\$0	\$0
	Public school debt service (principal and interest) - Article 42	NR	NR	\$2,907,284	\$9,322,897
	Public school capital outlay - Article 42	NR	NR	\$0	\$0
Total Uses Funded by Restricted Portions of		NR	NR	\$5,015,730	\$15,033,127
Local Option Sales Taxes				,,	
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	NR	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	NR	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	NR	NR	\$400,000	\$2,230,295
	Public school outlay - NC Education Lottery	NR	NR	\$0	\$0
	Public school debt service (principal and interest) - other sources	NR	NR	\$610,943	\$3,474,957
	NC Needs-Based school construction or certain capital leases for school facilities	NR	NR	\$0	\$0
	Public school capital projects funds	NR	NR	\$0	\$13,059,831
	General Fund and all other funds	NR	NR	\$1,500,000	\$0
	Fair market value of assets donated to public schools by the county	NR	NR	\$0	\$0
Total Uses Funded by Other Sources		NR	NR	\$2,510,943	\$18,765,083
Total Uses of Capital Funding for School Capital Outlays		NR	NR	\$7,526,673	\$33,798,210
Sources of County Funding Over (Under) Uses of		NR	NR	\$0	\$11,505,041
County Funding Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	NR	NR	\$0	\$2,874,580
	Unexpended - other sources	NR	NR	\$0	\$2,874,380
Equals: Ending Balance, June 30	Total Ending Balance	NR	NR	\$0	\$43,105,208
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	NR	\$0	\$2,939,068
	Portion of total ending balance that is from other sources	NR	NR	\$0	\$40,166,140
Additional Information:		\$5,344		\$0	
	Average daily membership (ADM)- Allotted		\$53,111		\$30,431
	Adjusted unit tax rate	0.9184	0.5728	0.5614	0.5562
	Average adjusted unit tax rate for population group	0.5045	0.5046	0.4871	0.5046
	Assessed valuation per ADM	\$648,903	\$834,034	\$892,718	\$721,123
	Department of Public Instruction Lottery Allocation	\$374,810	\$3,725,026	\$563,969	\$2,134,327
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$8,395,000	\$0	\$190,000,000

Sources of County Funding for School Capit	al Outlay:	Gates County	Graham County	Granville County	Greene County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	NR	\$1,538,312	\$613,347
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	NR	\$1,640,555	\$456,791
	Interest on restricted sales taxes	NR	NR	\$0	\$0
Total Restricted Local Option Sales Tax Sources		NR	NR	\$3,178,867	\$1,070,138
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	NR	\$0	\$0
	NC Education Lottery	NR	NR	\$449,481	\$244,857
	Proceeds from general obligation debt for public school less issuance costs	NR	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	NR	NR	\$0	\$0
	Interest on debt proceeds	NR	NR	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	NR	\$0	\$0
	NC Needs-Based Public School Capital Fund	NR	NR	\$0	\$0
	Other sources: General Fund	NR	NR	\$2,030,770	\$0
	Other sources: All other	NR	NR	\$0	\$0
Total Other Sources		NR	NR	\$2,480,251	\$244,857
Total Sources		NR	NR	\$5,659,118	\$1,314,995
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	NR	NR	\$1,538,312	\$0
Option Sales Taxes:	Public school capital outlay- Article 40	NR	NR	\$0	\$613,347
	Public school debt service (principal and interest) - Article 42	NR	NR	\$1,640,555	\$0
	Public school capital outlay - Article 42	NR	NR	\$0	\$552,602
Total Uses Funded by Restricted Portions of		NR	NR	\$3,178,867	\$1,165,949
Local Option Sales Taxes					
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	NR	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	NR	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	NR	NR	\$0	\$0
	Public school outlay - NC Education Lottery	NR	NR	\$449,482	\$63,309
	Public school debt service (principal and interest) - other sources	NR	NR	\$2,430,902	\$511,795
	NC Needs-Based school construction or certain capital leases for school facilities	NR	NR	\$0	\$0
	Public school capital projects funds	NR	NR	\$416,518	\$0
	General Fund and all other funds	NR	NR	\$1,581,289	\$0
	Fair market value of assets donated to public schools by the county	NR	NR	\$0	\$0
Total Uses Funded by Other Sources		NR	NR	\$4,878,191	\$575,104
Total Uses of Capital Funding for School Capital Outlays		NR	NR	\$8,057,058	\$1,741,053
Sources of County Funding Over (Under) Uses of County Funding		NR	NR	(\$2,397,940)	(\$426,058)
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	NR	NR	\$16,781	\$0
	Unexpended - other sources	NR	NR	(\$1,580,872)	\$600,826
Equals: Ending Balance, June 30	Total Ending Balance	NR	NR	(\$3,962,031)	\$174,768
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	NR	\$16,781	(\$95,811)
	Portion of total ending balance that is from other sources	NR	NR	(\$3,978,812)	\$270,579
Additional Information:	Average daily membership (ADM)- Allotted	\$1,487	\$1,145	\$6,783	\$2,754
	Adjusted unit tax rate	0.7414	0.4720	0.5670	0.6579
	Average adjusted unit tax rate for population group	0.5633	0.5633	0.4871	0.5633
	Assessed valuation per ADM	\$674,169	\$1,062,930	\$790,194	\$476,544
	Department of Public Instruction Lottery Allocation	\$104,293	\$80,306	\$475,737	\$193,156
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capit	al Outlay:	Guilford County	Halifax County	Harnett County	Haywood County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$9,389,176	\$1,106,606	\$3,092,250	\$1,670,564
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$20,658,356	\$206,341	\$6,184,499	\$3,176,799
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$30,047,532	\$1,312,947	\$9,276,749	\$4,847,363
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$4,808,083	\$200,000	\$0	\$360,483
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$9,069,240	\$0	\$1,507,369	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$789,612	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$1,758,947	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$9,050,342	\$0
	Other sources: General Fund	\$36,072,239	\$1,106,606	\$1,841,528	\$0
	Other sources: All other	\$8,000,000	\$0	\$0	\$0
Total Other Sources		\$57,949,562	\$3,855,165	\$12,399,239	\$360,483
Total Sources		\$87,997,094	\$5,168,112	\$21,675,988	\$5,207,846
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$9,389,176	\$0	\$3,092,250	\$1,471,756
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$1,106,606	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$20,658,356	\$0	\$6,184,499	\$415,840
	Public school capital outlay - Article 42	\$0	\$206,341	\$0	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$30,047,532	\$1,312,947	\$9,276,749	\$1,887,596
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$175,483
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$172,657
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$4,750,000	\$200,000	\$0	\$0
	Public school outlay - NC Education Lottery	\$58,083	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$40,779,338	\$416,343	\$7,965,115	\$0
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$9,050,342	\$0
	Public school capital projects funds	\$64,337,027	\$0	\$13,127,631	\$1,553,725
	General Fund and all other funds	\$0	\$0	\$430,536	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$109,924,448	\$616,343	\$30,573,624	\$1,901,865
Total Uses of Capital Funding for School Capital Outlays		\$139,971,980	\$1,929,290	\$39,850,373	\$3,789,461
Sources of County Funding Over (Under) Uses of County Funding		(\$51,974,886)	\$3,238,822	(\$18,174,385)	\$1,418,385
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	\$1,593,792	\$0	\$5,461,945
	Unexpended - other sources	\$130,988,060	\$7,101,998	\$37,327,175	\$293,710
Equals: Ending Balance, June 30	Total Ending Balance	\$79,013,174	\$11,934,612	\$19,152,790	\$7,174,040
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$0	\$1,593,792	\$0	\$8,421,712
	Portion of total ending balance that is from other sources	\$79,013,174	\$10,340,820	\$19,152,790	(\$1,247,672)
Additional Information:	Average daily membership (ADM)- Allotted	\$69,428	\$5,415	\$20,341	\$6,717
	Adjusted unit tax rate	0.7196	0.6426	0.5872	0.4246
	Average adjusted unit tax rate for population group	0.5046	0.5045	0.5046	0.4871
	Assessed valuation per ADM	\$1,001,833	\$773,992	\$653,584	\$1,473,448
	Department of Public Instruction Lottery Allocation	\$4,869,445	\$379,790	\$1,426,649	\$471,108
	School bonds authorized and Unissued as of 6/30 of the following year	\$1,880,000,000	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Henderson County	Hertford County	Hoke County	Hyde County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$3,377,724	NR	NR	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$6,133,489	NR	NR	NR
	Interest on restricted sales taxes	\$0	NR	NR	NR
Total Restricted Local Option Sales Tax Sources		\$9,511,213	NR	NR	NR
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	NR	NR
	NC Education Lottery	\$851,936	NR	NR	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	NR	NR
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	NR	NR	NR
	Interest on debt proceeds	\$99,102	NR	NR	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$787,769	NR	NR	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	NR	NR
	NC Needs-Based Public School Capital Fund	\$0	NR	NR	NR
	Other sources: General Fund	\$2,987,187	NR	NR	NR
	Other sources: All other	\$2,901,761	NR	NR	NR
Total Other Sources		\$7,627,755	NR	NR	NR
Total Sources		\$17,138,968	NR	NR	NR
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$3,377,724	NR	NR	NR
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	NR	NR	NR
	Public school debt service (principal and interest) - Article 42	\$6,133,489	NR	NR	NR
	Public school capital outlay - Article 42	\$0	NR	NR	NR
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$9,511,213	NR	NR	NR
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	NR	NR	NR
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	NR	NR
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$851,936	NR	NR	NR
	Public school outlay - NC Education Lottery	\$0	NR	NR	NR
	Public school debt service (principal and interest) - other sources	\$2,987,187	NR	NR	NR
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	NR	NR	NR
	Public school capital projects funds	\$4,199,903	NR	NR	NR
	General Fund and all other funds	\$1,500,000	NR	NR	NR
	Fair market value of assets donated to public schools by the county	\$0	NR	NR	NR
Total Uses Funded by Other Sources		\$9,539,026	NR	NR	NR
Total Uses of Capital Funding for School Capital Outlays		\$19,050,239	NR	NR	NR
Sources of County Funding Over (Under) Uses of		(\$1,911,271)	NR	NR	NR
County Funding Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	NR	NR	NR
	Unexpended - other sources	\$0 \$4,405,360	NR	NR	NR
Equals: Ending Balance, June 30	Total Ending Balance		NR	NR	NR
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$2,494,089 \$0	NR	NR	NR
	Portion of total ending balance that is from other sources	\$0	NR	NR	NR
Additional Information:	Average daily membership (ADM)- Allotted	\$2,494,089	\$2,377	\$9,088	\$471
	Average daily membership (ADM)- Allotted Adjusted unit tax rate	0.4128	\$2,377 0.7615	\$9,088 0.7204	0.6252
		0.4128	0.7615	0.7204	
	Average adjusted unit tax rate for population group				0.5633
	Assessed valuation per ADM	\$1,369,430	\$741,591	\$511,955	\$2,044,770
	Department of Public Instruction Lottery Allocation School bonds authorized and Unissued as of 6/30 of the following year	\$903,991	\$166,715 \$0	\$637,402	\$33,034
	School bonus authorized and ornissued as of 0/30 of the following year	\$0	\$U	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Iredell County	Jackson County	Johnston County	Jones County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$4,841,476	\$1,423,366	\$0	\$230,455
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$8,885,326	\$2,912,454	\$9,700,368	\$460,911
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$13,726,802	\$4,335,820	\$9,700,368	\$691,366
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$337,333
	NC Education Lottery	\$2,285,750	\$109,981	\$2,777,000	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$133,477	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$355,046	\$0	\$461,778	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$2,409,354	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$24,210,983	\$474,455	\$41,803,622	\$0
	Other sources: All other	\$0	\$0	\$0	\$0
Total Other Sources		\$26,851,779	\$2,993,790	\$45,175,877	\$337,333
Total Sources		\$40,578,581	\$7,329,610	\$54,876,245	\$1,028,699
Deduct - Uses of County Funding for Public S	School Capital Outlay:	•			
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$0	\$1,364,317	\$0	\$200,000
Option Sales Taxes:	Public school capital outlay- Article 40	\$4,841,476	\$59,049	\$0	\$577,949
	Public school debt service (principal and interest) - Article 42	\$1,124,058	\$0	\$9,700,368	\$0
	Public school capital outlay - Article 42	\$7,761,268	\$1,396,651	\$0	\$809,218
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$13,726,802	\$2,820,017	\$9,700,368	\$1,587,167
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$337,333
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	\$109,981	\$2,777,000	\$0
	Public school outlay - NC Education Lottery	\$2,285,750	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$24,210,983	\$0	\$20,969,567	\$408,207
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$33,510,899	\$4,148,855	\$8,735,831	\$0
	General Fund and all other funds	\$0	\$0	\$17,552,919	\$7,500
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$60,007,632	\$4,258,836	\$50,035,317	\$753,040
Total Uses of Capital Funding for School Capital Outlays		\$73,734,434	\$7,078,853	\$59,735,685	\$2,340,207
Sources of County Funding Over (Under) Uses of County Funding		(\$33,155,853)	\$250,757	(\$4,859,440)	(\$1,311,508)
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	\$3,146,786	\$0	\$2,164,265
	Unexpended - other sources	\$39,266,237	\$1,985,510	\$10,540,605	(\$391,414)
Equals: Ending Balance, June 30	Total Ending Balance	\$6,110,384	\$5,383,053	\$5,681,165	\$461,343
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$0	\$4,662,589	\$0	\$1,268,464
	Portion of total ending balance that is from other sources	\$6,110,384	\$720,464	\$5,681,165	(\$807,121)
Additional Information:	Average daily membership (ADM)- Allotted	\$27,406	\$3,532	\$38,482	\$1,007
	Adjusted unit tax rate	0.3841	0.3634	0.5897	0.7215
	Average adjusted unit tax rate for population group	0.5046	0.5045	0.5046	0.5633
	Assessed valuation per ADM	\$1,049,891	\$3,356,982	\$671,819	\$1,111,073
	Department of Public Instruction Lottery Allocation	\$1,922,164	\$247,723	\$2,698,997	\$70,628
	School bonds authorized and Unissued as of 6/30 of the following year	\$83,990,000	\$0	\$177,000,000	\$0

Sources of County Funding for School Capita	al Outlay:	Lee County	Lenoir County	Lincoln County	Macon County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,526,355	\$1,102,489	\$2,259,585	\$965,258
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$3,023,528	\$2,204,979	\$4,412,591	\$2,619,652
	Interest on restricted sales taxes	\$0	\$158,353	\$0	\$68,746
Total Restricted Local Option Sales Tax Sources		\$4,549,883	\$3,465,821	\$6,672,176	\$3,653,656
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$29,411
	NC Education Lottery	\$201,515	\$0	\$468,530	\$292,107
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$43,649
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$3,771,704	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$5,430,893	\$0	\$3,027,408	\$5,246,983
	Other sources: All other	\$0	\$0	\$42,253	\$626,075
Total Other Sources		\$5,632,408	\$0	\$7,309,895	\$6,238,225
Total Sources		\$10,182,291	\$3,465,821	\$13,982,071	\$9,891,881
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$1,526,355	\$1,102,489	\$2,259,585	\$850,053
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$3,023,528	\$1,122,511	\$4,412,591	\$2,324,549
	Public school capital outlay - Article 42	\$0	\$338,116	\$0	\$0
Total Uses Funded by Restricted Portions of		\$4,549,883	\$2,563,116	\$6,672,176	\$3,174,602
Local Option Sales Taxes					
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$29,411
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	\$0	\$800,000	\$292,107
	Public school outlay - NC Education Lottery	\$201,515	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$4,083,393	\$3,741,659	\$971,237	\$823,685
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$0	\$2,196,016
	General Fund and all other funds	\$1,347,500	\$0	\$5,827,875	\$2,501,819
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$5,632,408	\$3,741,659	\$7,599,112	\$5,843,038
Total Uses of Capital Funding for School Capital Outlays		\$10,182,291	\$6,304,775	\$14,271,288	\$9,017,640
Sources of County Funding Over (Under) Uses of County Funding		\$0	(\$2,838,954)	(\$289,217)	\$874,241
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	\$1,152,315	\$0	\$426,987
	Unexpended - other sources	\$0	\$2,096,415	\$1,740,852	\$7,875,582
Equals: Ending Balance, June 30	Total Ending Balance	\$0	\$409,776	\$1,451,635	\$9,176,810
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$0	\$2,055,020	\$0	\$906,041
	Portion of total ending balance that is from other sources	\$0	(\$1,645,244)	\$1,451,635	\$8,270,769
Additional Information:	Average daily membership (ADM)- Allotted	\$9,472	\$8,185	\$11,310	\$4,471
	Adjusted unit tax rate	0.5394	0.6949	0.4667	0.3575
	Average adjusted unit tax rate for population group	0.4871	0.4871	0.4871	0.5045
	Assessed valuation per ADM	\$751,278	\$538,482	\$1,112,140	\$1,905,789
	Department of Public Instruction Lottery Allocation	\$664,334	\$574,068	\$793,245	\$313,581
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0
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Sources of County Funding for School Capita	al Outlay:	Madison County	Martin County	McDowell County	Mecklenburg County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$510,405	\$1,327,938	\$22,458,355
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$1,020,811	\$2,641,368	\$67,077,582
	Interest on restricted sales taxes	NR	\$0	\$118,411	\$0
Total Restricted Local Option Sales Tax Sources		NR	\$1,531,216	\$4,087,717	\$89,535,937
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	\$0
	NC Education Lottery	NR	\$285,758	\$0	\$9,500,674
	Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	\$491,048,448
	Proceeds from non-general obligation debt for public school less issuance costs	NR	\$0	\$0	\$0
	Interest on debt proceeds	NR	\$0	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	NR	\$0	\$0	\$0
	Other sources: General Fund	NR	\$0	\$0	\$0
	Other sources: All other	NR	\$722,577	\$0	\$60,665,164
Total Other Sources		NR	\$1,008,335	\$0	\$561,214,286
Total Sources		NR	\$2,539,551	\$4,087,717	\$650,750,223
Deduct - Uses of County Funding for Public \$	School Capital Outlay:	•			
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	NR	\$510,405	\$371,714	\$22,458,355
Option Sales Taxes:	Public school capital outlay- Article 40	NR	\$0	\$1,005,107	\$0
	Public school debt service (principal and interest) - Article 42	NR	\$520,811	\$754,691	\$67,077,582
	Public school capital outlay - Article 42	NR	\$500,000	\$1,711,398	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		NR	\$1,531,216	\$3,842,910	\$89,535,937
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	NR	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	NR	\$285,758	\$0	\$9,500,674
	Public school outlay - NC Education Lottery	NR	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	NR	\$0	\$0	\$60,665,164
	NC Needs-Based school construction or certain capital leases for school facilities	NR	\$0	\$0	\$0
	Public school capital projects funds	NR	\$0	\$0	\$232,754,192
	General Fund and all other funds	NR	\$0	\$54,800	\$0
	Fair market value of assets donated to public schools by the county	NR	\$0	\$0	\$0
Total Uses Funded by Other Sources		NR	\$285,758	\$54,800	\$302,920,030
Total Uses of Capital Funding for School Capital Outlays		NR	\$1,816,974	\$3,897,710	\$392,455,967
Sources of County Funding Over (Under) Uses of County Funding		NR	\$722,577	\$190,007	\$258,294,256
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	NR	\$0	\$9,525,160	\$0
	Unexpended - other sources	NR	\$10,100,485	(\$211,491)	(\$180,859,282)
Equals: Ending Balance, June 30	Total Ending Balance	NR	\$10,823,062	\$9,503,676	\$77,434,974
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	\$0	\$9,769,967	\$0
	Portion of total ending balance that is from other sources	NR	\$10,823,062	(\$266,291)	\$77,434,974
Additional Information:	Average daily membership (ADM)- Allotted	\$2,139	\$2,620	\$5,704	\$142,869
	Adjusted unit tax rate	0.3625	0.8021	0.4285	0.4585
	Average adjusted unit tax rate for population group	0.5633	0.5633	0.5045	0.5046
	Assessed valuation per ADM	\$1,330,629	\$791,613	\$872,430	\$1,410,987
	Department of Public Instruction Lottery Allocation	\$150,022	\$183,758	\$400,059	\$10,020,348
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$52,225,000

Sources of County Funding for School Capit	al Outlay:	Mitchell County	Montgomery County	Moore County	Nash County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$377,477	NR	\$2,462,836	\$1,806,785
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$754,955	NR	\$4,713,865	\$3,759,830
	Interest on restricted sales taxes	\$0	NR	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$1,132,432	NR	\$7,176,701	\$5,566,615
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	\$0	\$472,816
	NC Education Lottery	\$0	NR	\$0	\$1,000,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	NR	\$0	\$0
	Interest on debt proceeds	\$0	NR	\$517,252	\$3,804
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	\$5,100,000	\$0
	NC Needs-Based Public School Capital Fund	\$0	NR	\$0	\$4,335,525
	Other sources: General Fund	\$0	NR	\$4,840,823	\$0
	Other sources: All other	\$0	NR	\$1,908	\$76,425
Total Other Sources		\$0	NR	\$10,459,983	\$5,888,570
Total Sources		\$1,132,432	NR	\$17,636,684	\$11,455,185
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$0	NR	\$2,462,836	\$1,806,785
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	NR	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	NR	\$4,713,865	\$357,875
	Public school capital outlay - Article 42	\$0	NR	\$0	\$1,396,890
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$0	NR	\$7,176,701	\$3,561,550
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	\$0	\$472,816
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	NR	\$0	\$1,000,000
	Public school outlay - NC Education Lottery	\$0	NR	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	NR	\$9,140,823	\$76,425
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	NR	\$0	\$4,387,574
	Public school capital projects funds	\$0	NR	\$706,502	\$4,387,574
	General Fund and all other funds	\$992,974	NR	\$800,000	\$0
	Fair market value of assets donated to public schools by the county	\$0	NR	\$0	\$0
Total Uses Funded by Other Sources		\$992,974	NR	\$10,647,325	\$10,324,389
Total Uses of Capital Funding for School Capital		\$992,974	NR	\$17,824,026	\$13,885,939
Outlays		\$120.459	ND	(\$497.242)	(\$2.420.754)
Sources of County Funding Over (Under) Uses of County Funding		\$139,458	NR	(\$187,342)	(\$2,430,754)
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$1,641,850	NR	\$0	\$597,291
	Unexpended - other sources	(\$1,037,149)	NR	\$13,964,666	\$5,804,035
Equals: Ending Balance, June 30	Total Ending Balance	\$744,159	NR	\$13,777,324	\$3,970,572
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$2,774,282	NR	\$0	\$2,602,356
	Portion of total ending balance that is from other sources	(\$2,030,123)	NR	\$13,777,324	\$1,368,216
Additional Information:	Average daily membership (ADM)- Allotted	\$1,726	\$3,500	\$13,098	\$14,406
	Adjusted unit tax rate	0.5587	0.5220	0.3894	0.4750
	Average adjusted unit tax rate for population group	0.5633	0.5045	0.5046	0.4871
	Assessed valuation per ADM	\$1,420,975	\$1,054,907	\$1,159,808	\$596,341
	Department of Public Instruction Lottery Allocation	\$121,056	\$245,478	\$918,649	\$1,010,388
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0
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Sources of County Funding for School Capita	al Outlay:	New Hanover County	Northampton County	Onslow County	Orange County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$5,590,445	NR	NR	\$3,535,599
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$15,256,630	NR	NR	\$4,944,504
	Interest on restricted sales taxes	\$0	NR	NR	\$0
Total Restricted Local Option Sales Tax Sources		\$20,847,075	NR	NR	\$8,480,103
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	NR	\$0
	NC Education Lottery	\$2,314,165	NR	NR	\$1,402,354
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	NR	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	NR	NR	\$8,271,640
	Interest on debt proceeds	\$316,301	NR	NR	\$502,577
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	NR	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	NR	\$0
	NC Needs-Based Public School Capital Fund	\$0	NR	NR	\$0
	Other sources: General Fund	\$4,002,508	NR	NR	\$1,200,000
	Other sources: All other	\$0	NR	NR	\$3,500,000
Total Other Sources		\$6,632,974	NR	NR	\$14,876,571
Total Sources		\$27,480,049	NR	NR	\$23,356,674
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$5,590,445	NR	NR	\$3,535,599
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	NR	NR	\$0
	Public school debt service (principal and interest) - Article 42	\$15,256,630	NR	NR	\$4,944,504
	Public school capital outlay - Article 42	\$0	NR	NR	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$20,847,075	NR	NR	\$8,480,103
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	NR	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	NR	NR	\$1,402,354
	Public school outlay - NC Education Lottery	\$2,314,165	NR	NR	\$0
	Public school debt service (principal and interest) - other sources	\$2,370,975	NR	NR	\$0
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	NR	NR	\$0
	Public school capital projects funds	\$3,102,217	NR	NR	\$21,023,365
	General Fund and all other funds	\$1,631,533	NR	NR	\$0
	Fair market value of assets donated to public schools by the county	\$0	NR	NR	\$0
Total Uses Funded by Other Sources		\$9,418,890	NR	NR	\$22,425,719
Total Uses of Capital Funding for School Capital Outlays		\$30,265,965	NR	NR	\$30,905,822
Sources of County Funding Over (Under) Uses of County Funding		(\$2,785,916)	NR	NR	(\$7,549,148)
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	NR	NR	\$4,334,119
	Unexpended - other sources	\$7,603,244	NR	NR	\$9,346,562
Equals: Ending Balance, June 30	Total Ending Balance	\$4,817,328	NR	NR	\$6,131,533
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$0	NR	NR	\$4,334,119
	Portion of total ending balance that is from other sources	\$4,817,328	NR	NR	\$1,797,414
Additional Information:	Average daily membership (ADM)- Allotted	\$25,777	\$1,236	\$28,185	\$18,648
	Adjusted unit tax rate	0.4400	0.6961	0.6649	0.6813
	Average adjusted unit tax rate for population group	0.5046	0.5633	0.5046	0.5046
	Assessed valuation per ADM	\$1,910,113	\$1,827,686	\$724,428	\$1,194,276
	Department of Public Instruction Lottery Allocation	\$1,807,912	\$86,689	\$1,976,801	\$1,307,907
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0
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Sources of County Funding for School Capita	al Outlay:	Pamlico County	Pasquotank County	Pender County	Perquimans County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$381,163	\$888,757	NR	\$235,000
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$529,789	\$1,777,515	NR	\$394,454
	Interest on restricted sales taxes	\$0	\$1,809	NR	\$0
Total Restricted Local Option Sales Tax Sources		\$910,952	\$2,668,081	NR	\$629,454
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	NR	\$23,550
	NC Education Lottery	\$111,076	\$342,260	NR	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	NR	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	NR	\$0
	Interest on debt proceeds	\$0	\$0	NR	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$1,983,347	NR	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$293,897	NR	\$23,550
	Other sources: General Fund	\$0	\$3,459,679	NR	\$363,052
	Other sources: All other	\$0	\$0	NR	\$450,000
Total Other Sources		\$111,076	\$6,079,183	NR	\$860,152
Total Sources		\$1,022,028	\$8,747,264	NR	\$1,489,606
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$146,847	\$888,757	NR	\$0
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$0	NR	\$235,000
	Public school debt service (principal and interest) - Article 42	\$0	\$387,498	NR	\$0
	Public school capital outlay - Article 42	\$288,924	\$1,781,738	NR	\$394,454
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$435,771	\$3,057,993	NR	\$629,454
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	\$342,260	NR	\$0
	Public school outlay - NC Education Lottery	\$111,076	\$0	NR	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	NR	\$836,602
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$274,452	NR	\$0
	Public school capital projects funds	\$0	\$0	NR	\$0
	General Fund and all other funds	\$0	\$0	NR	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	NR	\$0
Total Uses Funded by Other Sources	· · · · · · · · · · · · · · · · · · ·	\$111,076	\$616,712	NR	\$836,602
Total Uses of Capital Funding for School Capital		\$546,847	\$3,674,705	NR	\$1,466,056
Outlays		····,·	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		
Sources of County Funding Over (Under) Uses of County Funding		\$475,181	\$5,072,559	NR	\$23,550
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$416,388	\$544,684	NR	\$0
	Unexpended - other sources	\$426,185	\$9,467,755	NR	\$0
Equals: Ending Balance, June 30	Total Ending Balance	\$1,317,754	\$15,084,998	NR	\$23,550
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$891,569	\$154,772	NR	\$0
	Portion of total ending balance that is from other sources	\$426,185	\$14,930,226	NR	\$23,550
Additional Information:	Average daily membership (ADM)- Allotted	\$1,167	\$4,869	\$10,524	\$1,655
	Adjusted unit tax rate	0.5276	0.6048	0.4630	0.5083
	Average adjusted unit tax rate for population group	0.5633	0.5045	0.4871	0.5633
	Assessed valuation per ADM	\$1,686,574	\$894,048	\$836,782	\$1,046,954
	Department of Public Instruction Lottery Allocation	\$81,849	\$341,495	\$738,118	\$116,076
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$178,000,000	\$0
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Sources of County Funding for School Capit	al Outlay:	Person County	Pitt County	Polk County	Randolph County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$856,484	\$3,354,206	\$564,865	\$3,087,411
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,284,726	\$6,708,412	\$797,917	\$6,174,823
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$2,141,210	\$10,062,618	\$1,362,782	\$9,262,234
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$2,169,519	\$0	\$0	\$0
	NC Education Lottery	\$0	\$1,647,811	\$246,260	\$1,500,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$267,761
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$133,771	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$8,090,456	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$0	\$0	\$0	\$2,066,544
	Other sources: All other	\$0	\$0	\$0	\$0
Total Other Sources		\$2,169,519	\$9,872,038	\$246,260	\$3,834,305
Total Sources		\$4,310,729	\$19,934,656	\$1,609,042	\$13,096,539
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$608,234	\$3,087,411
Option Sales Taxes:	Public school capital outlay- Article 40	\$2,118,861	\$232,500	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$603,072	\$0	\$0	\$6,174,823
	Public school capital outlay - Article 42	\$0	\$517,500	\$462,095	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$2,721,933	\$750,000	\$1,070,329	\$9,262,234
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$2,169,519	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0	\$1,647,811	\$0	\$1,500,000
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	\$970,529
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$6,708,541	\$0	\$9,549,045
	General Fund and all other funds	\$0	\$250,000	\$0	\$4,196,000
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$2,169,519	\$8,606,352	\$0	\$16,215,574
Total Uses of Capital Funding for School Capital Outlays		\$4,891,452	\$9,356,352	\$1,070,329	\$25,477,808
Sources of County Funding Over (Under) Uses of County Funding		(\$580,723)	\$10,578,304	\$538,713	(\$12,381,269)
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$1,051,537	\$36,546,061	\$979,467	\$0
	Unexpended - other sources	\$0	\$10,082,962	\$0	\$14,015,607
Equals: Ending Balance, June 30	Total Ending Balance	\$470,814	\$57,207,327	\$1,518,180	\$1,634,338
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$470,814	\$45,858,679	\$1,271,920	\$0
	Portion of total ending balance that is from other sources	\$0	\$11,348,648	\$246,260	\$1,634,338
Additional Information:	Average daily membership (ADM)- Allotted	\$4,302	\$23,612	\$2,063	\$19,711
	Adjusted unit tax rate	0.6576	0.5543	0.4343	0.4849
	Average adjusted unit tax rate for population group	0.5045	0.5046	0.5633	0.5046
	Assessed valuation per ADM	\$1,232,230	\$677,304	\$1,769,998	\$642,815
	Department of Public Instruction Lottery Allocation	\$301,728	\$1,656,066	\$144,692	\$1,382,463
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Richmond County	Robeson County	Rockingham County	Rowan County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,280,821	\$3,160,531	\$1,959,919	\$2,819,238
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,736,804	\$4,095,553	\$3,919,838	\$5,638,477
	Interest on restricted sales taxes	\$27,089	\$0	\$149,389	\$0
Total Restricted Local Option Sales Tax Sources		\$3,044,714	\$7,256,084	\$6,029,146	\$8,457,715
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$160,489	\$8,273,006	\$943,468	\$1,562,168
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$7,119
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$423,500	\$0	\$882,525	\$1,279,780
	Other sources: All other	\$0	\$0	\$31,726	\$0
Total Other Sources		\$583,989	\$8,273,006	\$1,857,719	\$2,849,067
Total Sources		\$3,628,703	\$15,529,090	\$7,886,865	\$11,306,782
Deduct - Uses of County Funding for Public	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$184,264	\$266,666	\$639,688	\$0
Option Sales Taxes:	Public school capital outlay- Article 40	\$648,305	\$2,809,728	\$1,694,428	\$3,592,906
	Public school debt service (principal and interest) - Article 42	\$367,425	\$434,941	\$1,281,296	\$3,989,429
	Public school capital outlay - Article 42	\$1,292,729	\$3,744,750	\$3,393,945	\$0
Total Uses Funded by Restricted Portions of		\$2,492,723	\$7,256,085	\$7,009,357	\$7,582,335
Local Option Sales Taxes					
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$160,489	\$0	\$943,468	\$1,562,168
	Public school outlay - NC Education Lottery	\$0	\$8,273,006	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$31,726	\$1,279,780
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$423,500	\$0	\$0	\$0
	General Fund and all other funds	\$0	\$0	\$882,525	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
Total Uses Funded by Other Sources		\$583,989	\$8,273,006	\$1,857,719	\$2,841,948
Total Uses of Capital Funding for School Capital Outlays		\$3,076,712	\$15,529,091	\$8,867,076	\$10,424,283
Sources of County Funding Over (Under) Uses of		\$551,991	(\$1)	(\$980,211)	\$882,499
County Funding Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$2,250,937	\$19,999	\$6,492,352	\$4,808,982
	Unexpended - other sources	\$2,250,937	\$19,999		\$4,808,982
Equals: Ending Balance, June 30	Total Ending Balance	\$4,704,422	\$19,998		\$6,973,651
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$2,802,928	\$19,998		\$5,684,362
	Portion of total ending balance that is from other sources	\$2,802,928	\$19,998		\$5,684,362 \$1,289,289
Additional Information:		\$1,901,494	\$0		\$1,289,289 \$18,396
	Average daily membership (ADM)- Allotted			\$10,981	
	Adjusted unit tax rate	0.7329	0.6537	0.5411	0.4825
	Average adjusted unit tax rate for population group	0.5045	0.5046		0.5046
	Assessed valuation per ADM	\$553,618	\$387,318	\$763,169	\$798,084
	Department of Public Instruction Lottery Allocation	\$473,633	\$1,442,219	\$770,170	\$1,387,793
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Rutherford County	Sampson County	Scotland County	Stanly County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,045,892	NR	\$908,029	\$1,397,122
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$2,091,783	NR	\$1,288,900	\$2,406,796
	Interest on restricted sales taxes	\$158,095	NR	\$169,573	\$0
Total Restricted Local Option Sales Tax Sources		\$3,295,770	NR	\$2,366,502	\$3,803,918
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	\$0	\$543,000
	NC Education Lottery	\$500,000	NR	\$394,589	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	NR	\$355,521	\$0
	Interest on debt proceeds	\$34,223	NR	\$6,523	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$709,339	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$1,600,000	NR	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$245,128	NR	\$0	\$0
	Other sources: General Fund	\$1,594,116	NR	\$300,000	\$543,402
	Other sources: All other	\$0	NR	\$0	\$0
Total Other Sources		\$4,682,806	NR	\$1,056,633	\$1,086,402
Total Sources		\$7,978,576	NR	\$3,423,135	\$4,890,320
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$1,098,590	NR	\$908,029	\$0
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	NR	\$0	\$1,397,122
	Public school debt service (principal and interest) - Article 42	\$2,197,180	NR	\$1,288,900	\$0
	Public school capital outlay - Article 42	\$0	NR	\$0	\$2,406,796
Total Uses Funded by Restricted Portions of		\$3,295,770	NR	\$2,196,929	\$3,803,918
Local Option Sales Taxes					
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$500,000	NR	\$394,589	\$543,000
	Public school outlay - NC Education Lottery	\$0	NR	\$0	\$266,082
	Public school debt service (principal and interest) - other sources	\$349,574	NR	\$1,019,166	\$204,432
	NC Needs-Based school construction or certain capital leases for school facilities	\$245,128	NR	\$0	\$0
	Public school capital projects funds	\$1,434,307	NR	\$0	\$0
	General Fund and all other funds	\$1,000,000	NR	\$0	\$0
	Fair market value of assets donated to public schools by the county	\$0	NR	\$0	\$0
Total Uses Funded by Other Sources		\$3,529,009	NR	\$1,413,755	\$1,013,514
Total Uses of Capital Funding for School Capital Outlays		\$6,824,779	NR	\$3,610,684	\$4,817,432
Sources of County Funding Over (Under) Uses of		\$1,153,797	NR	(\$187,549)	\$72,888
County Funding Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	NR	\$830,261	\$0
State Sogning Salaroo, oury i	Unexpended - other sources	\$0	NR	\$13,263,361	\$106,909
Equals: Ending Balance, June 30	Total Ending Balance	\$5,763,141	NR	\$13,906,073	\$179,797
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$5,765,141	NR	\$999,834	\$175,757
	Portion of total ending balance that is from other sources	\$5,763,141	NR	\$12,906,239	\$179,797
Additional Information:	Average daily membership (ADM)- Allotted	\$7,321	\$10,698	\$5,347	\$8,377
	Adjusted unit tax rate	0.4103	0.6786	0.8323	0.5074
	Average adjusted unit tax rate for population group	0.4103	0.4871	0.8323	0.4871
	Assessed valuation per ADM	\$1,097,704	\$487,267	\$472,119	\$772,657
	Department of Public Instruction Lottery Allocation	\$513,470	\$750,321	\$375,020	\$587,534
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Stokes County	Surry County	Swain County	Transylvania County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$0	NR	\$121,900	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$0	NR	\$434,356	NR
	Interest on restricted sales taxes	\$0	NR	\$60,819	NR
Total Restricted Local Option Sales Tax Sources		\$0	NR	\$617,075	NR
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	\$0	NR
	NC Education Lottery	\$0	NR	\$0	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	NR	\$0	NR
	Interest on debt proceeds	\$0	NR	\$0	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	NR	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	\$0	NR
	NC Needs-Based Public School Capital Fund	\$0	NR	\$0	NR
	Other sources: General Fund	\$0	NR	\$0	NR
	Other sources: All other	\$0	NR	\$0	NR
Total Other Sources		\$0	NR	\$0	NR
Total Sources		\$0	NR	\$617,075	NR
Deduct - Uses of County Funding for Public S	School Capital Outlay:				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$0	NR	\$0	NR
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	NR	\$180,212	NR
	Public school debt service (principal and interest) - Article 42	\$0	NR	\$0	NR
	Public school capital outlay - Article 42	\$0	NR	\$0	NR
Total Uses Funded by Restricted Portions of		\$0	NR	\$180,212	NR
Local Option Sales Taxes Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	NR	\$0	NR
Uses I unded by Other Oburces.	Public school capital outlay- Public School Building Capital Fund	\$0	NR	\$0	NR
	Public school debt service after January 1, 2003 (principal and interest) - NC Education	\$0	NR	\$0	NR
	Lottery				
	Public school outlay - NC Education Lottery	\$0	NR	\$0	NR
	Public school debt service (principal and interest) - other sources	\$0	NR	\$0	NR
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	NR	\$0	NR
	Public school capital projects funds	\$0	NR	\$0	NR
	General Fund and all other funds	\$0	NR	\$0	NR
	Fair market value of assets donated to public schools by the county	\$0	NR	\$0	NR
Total Uses Funded by Other Sources		\$0	NR	\$0	NR
Total Uses of Capital Funding for School Capital Outlays		\$0	NR	\$180,212	NR
Sources of County Funding Over (Under) Uses of County Funding		\$0	NR	\$436,863	NR
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$0	NR	\$0	NR
	Unexpended - other sources	\$0	NR	\$0	NR
Equals: Ending Balance, June 30	Total Ending Balance	\$0	NR	\$436,863	NR
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$0	NR	\$436,863	NR
	Portion of total ending balance that is from other sources	\$0	NR	\$0	NR
Additional Information:	Average daily membership (ADM)- Allotted	\$5,511	\$10,144	\$1,838	\$3,260
	Adjusted unit tax rate	0.5991	0.4886	0.2948	0.5116
	Average adjusted unit tax rate for population group	0.5045	0.4871	0.5633	0.5045
	Assessed valuation per ADM	\$876,139	\$716,184	\$1,107,301	\$2,180,578
	Department of Public Instruction Lottery Allocation	\$386,523	\$711,466	\$128,911	\$228,645
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	
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Sources of County Funding for School Capita	al Outlay:	Tyrrell County	Union County	Vance County	Wake County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$88,847	\$6,276,531	NR	\$21,182,571
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$177,693	\$10,258,469	NR	\$49,799,437
	Interest on restricted sales taxes	\$4,487	\$0	NR	\$0
Total Restricted Local Option Sales Tax Sources		\$271,027	\$16,535,000	NR	\$70,982,008
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	NR	\$0
	NC Education Lottery	\$0	\$2,888,313	NR	\$11,735,413
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$141,748,433	NR	\$168,600,649
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	NR	\$67,131,070
	Interest on debt proceeds	\$0	\$1,175,559	NR	\$4,081,100
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$21,949	\$4,891,194	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	NR	\$0
	NC Needs-Based Public School Capital Fund	\$313,448	\$0	NR	\$0
	Other sources: General Fund	\$0	\$0	NR	\$174,538,737
	Other sources: All other	\$25,500	\$0	NR	\$4,283,299
Total Other Sources		\$360,897	\$150,703,499	NR	\$430,370,268
Total Sources		\$631,924	\$167,238,499	NR	\$501,352,276
Deduct - Uses of County Funding for Public	School Capital Outlay				
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$88,847	\$6,276,531	NR	\$21,182,571
Option Sales Taxes:	Public school capital outlay- Article 40	\$0	\$0	NR	\$0
	Public school debt service (principal and interest) - Article 42	\$43,569	\$10,258,469	NR	\$0
	Public school capital outlay - Article 42	\$100,000	\$0	NR	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$232,416	\$16,535,000	NR	\$21,182,571
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$0 \$0	\$2,888,313	NR	\$11,735,413
	Public school outlay - NC Education Lottery	\$0	\$0	NR	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$17,307,133	NR	\$202,033,655
	NC Needs-Based school construction or certain capital leases for school facilities	\$313,448	\$0	NR	\$0
	Public school capital projects funds	\$25,500	\$26,907,628	NR	\$217,880,206
	General Fund and all other funds	\$0	\$0	NR	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	NR	\$0
Total Uses Funded by Other Sources		\$338,948	\$47,103,074	NR	\$431,649,274
Total Uses of Capital Funding for School Capital Outlays		\$571,364	\$63,638,074	NR	\$452,831,845
Sources of County Funding Over (Under) Uses of County Funding		\$60,560	\$103,600,425	NR	\$48,520,431
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$192	\$0	NR	\$84,165,171
	Unexpended - other sources	\$407,962	\$21,354,457	NR	\$62,750,082
Equals: Ending Balance, June 30	Total Ending Balance	\$468,714	\$124,954,882	NR	\$195,435,684
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$38,803	\$0	NR	\$133,964,608
	Portion of total ending balance that is from other sources	\$429,911	\$124,954,882	NR	\$61,471,076
Additional Information:	Average daily membership (ADM)- Allotted	\$536	\$40,717	\$5,011	\$160,899
	Adjusted unit tax rate	0.8541	0.4823	0.6655	0.4988
	Average adjusted unit tax rate for population group	0.5633	0.5046	0.5045	0.5046
	Assessed valuation per ADM	\$827,965	\$939,535	\$596,076	\$1,237,649
	Department of Public Instruction Lottery Allocation	\$37,593	\$2,855,753	\$351,455	\$11,284,915
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$601,935,000
		ψŪ	ψu	40	÷:01,000,000

Restricted Parties of Local Option Sales Taxes: Restricted Parties of Local Option Sales Taxes: Note (QS) restricted Note (QS) restricdd Note (QS) restricted	Sources of County Funding for School Capita	al Outlay:	Warren County	Washington County	Watauga County	Wayne County
memory operation substance NN <th< td=""><td></td><td></td><td>NR</td><td></td><td><u> </u></td><td>\$2,588,705</td></th<>			NR		<u> </u>	\$2,588,705
Total Restricted Local Option Sales Tax Sources With searces NR Searces Searces<		Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$364,122	\$3,352,088	\$5,177,410
Other Sources: Will drawn from the Public Schools Building Captar Fund NM Control Sector   Other Sources: Will drawn from the Public Schools Building Captar Fund NM NM S0 S778.000   Proceeds from rangement alligiblic out for public school the subcare control NM S16.795.000 S31.800.000 S18.800.000   Proceeds from rangement alligiblic out for public school we treatme control NM S16.795.000 S31.800.000 S31.800.000   Proceeds from rangement alligiblic out for public School Captal (Linky NM S16.795.000 S31.800.000 S31.800.0000 <td< td=""><td></td><td>Interest on restricted sales taxes</td><td>NR</td><td>\$0</td><td>\$0</td><td>\$86,928</td></td<>		Interest on restricted sales taxes	NR	\$0	\$0	\$86,928
No. No. Statustical Lister No. Statustical Statusti Statustical Statusti Statustical Statusti Statustical S	Total Restricted Local Option Sales Tax Sources		NR	\$694,375	\$4,754,049	\$7,853,043
Process Fund Process fund NR 50 90   Process fund Process fund NR 519 / 200.00 519 / 200.00 519 / 200.00   Process funds and stage a	Other Sources:	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	\$0
Process from non-general obligation data from public school (less inserva costs) NH 918 (2000) 933, 800,000   Himmetion data processing MHG 658, 73		NC Education Lottery	NR	\$0	\$278,203	\$0
Interest or detti processi NR 980-77 980-72 930-72   Pristion of Anties 4(18: 105-52) builts (County used to School Capital Outlay NR 6.0 90   NR MR 50 90 90   Other sources General Evolution Capital Fund NR 6.0 90   Other sources General Evolution Capital Fund NR 6.0 90 92.22.80.00   Total Other Sources General Evolution Capital Fund NR 92.27.86.41 94.90.07.72.80 92.22.80.00   Total Other Sources MR 52.27.66.41 94.90.77.80 93.80.80.9   Total Other Sources MR 52.27.66.41 94.90.77.80 93.80.80.9   Total Other Sources MR 6.0 94.97.78 93.80.80.9   Policit Subsci Capital Outligo View Sources Pulicit Subsci Capital Outligo View Sources NR 8.0 94.97.98 94.98.80.9   Policit Subsci Capital Outligo View Sources Pulicit Subsci Capital and Interest) - Article 42 NR 90 95.13.78.4   Pulicit Subsci Capital Outligo View Sources Pulicit Subsci Capital and		Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	\$0
Parties of Alide 44 (32-105-324) Itselfs County used for School Capital Outlay NN 100 90   Porties of Alide 44 (32-105-324) Itselfs Corporal Capital Outlay NN 100 90   NC Needs-Baccel Parid NN 82 179,850 90   Dem sources NN 82 179,850 90 122,810,0   Total Otier Sources NN 82 433,343,749 153,056,80 122,810,0   Total Otier Sources NN 822,766,412 \$43,343,749 153,756,80 153,056,80   Deduct-Lises of Courty Funding for Public School Capital Outlay- NN 823,923,130 153,957,90 <td></td> <td>Proceeds from non-general obligation debt for public school less issuance costs</td> <td>NR</td> <td>\$19,796,000</td> <td>\$31,800,000</td> <td>\$0</td>		Proceeds from non-general obligation debt for public school less issuance costs	NR	\$19,796,000	\$31,800,000	\$0
Partice of Article 49 Rate the Courty used to School Capital Fund NN E0 50   Total Other Sources NR 82170,803 50 522,800,00 50   Total Other Sources NR 82170,803 50 522,800,00 52,800,00 522,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,800,00 52,8		Interest on debt proceeds	NR	\$86,179	\$688,227	\$32,446
NC Needs-Based Public School Ceptal Fund NR \$2,779,895 30   Other sources: General Fund NR 60 \$10,577,285 \$22,810,0   Other sources: All other NR 50 \$10,577,285 \$22,810,0   Total Oner Sources NR 522,420,0 \$10,877,285 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 \$10,877,875 <td< td=""><td></td><td>Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay</td><td>NR</td><td>\$0</td><td>\$0</td><td>\$0</td></td<>		Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	NR	\$0	\$0	\$0
Other sources Other sources NR Sp Sp22200   Total Other Sources NR Sp Sp222002 Sp228000   Total Sources NR Sp2220237 Sp23002 Sp228000   Total Sources NR Sp2220237 Sp330420 Sp330200   Declust - Uses of County Funding for Public School Capital Outlay NR Sp22784.412 Sp430420 Sp330200   Duties stands dist service (inclical and interest) - Article 40 NR Sp330200 Sp3302000 Sp3302000 Sp3302000 Sp33020		Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	\$0
Other sources: Other sources: NR Size Bord   Total Outer Sources: NR \$222,062,037 \$43,343,719 \$551,703,8   Deduct - Uses of County Funding for Public School Capital Outlay:   \$252,062,037 \$43,343,719 \$551,703,8   Deduct - Uses of County Funding for Public School Capital Outlay:   \$253,802,803 \$36		NC Needs-Based Public School Capital Fund	NR	\$2,179,858	\$0	\$0
Total Online Sources NR \$22,082,037 \$43,343,719 \$65,1763,8   Total Sources NR \$22,766,42 \$44,097,788 \$55,866,9   Deduct - Uses of County Funding for Public School Capital Outlay: NR \$20,766,42 \$44,097,788 \$55,866,9   Deduct - Uses of County Funding for Public School Capital Outlay: Public school Capital and Interest): Article 40 NR \$50,0735 \$0 \$14,01,051 \$27,86,42 \$14,00,1561 \$27,86,42 \$33,82,085 \$35,857,558 \$0 \$15,765,859 \$0 \$15,765,859 \$0 \$15,767,86 \$27,85,765,859 \$0 \$15,767,86 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,767,869 \$0 \$15,769,869 \$0		Other sources: General Fund	NR	\$0	\$10,577,289	\$22,810,890
Total Sources NR \$22,766,412 \$46,097,763 \$59,856,8   Deduct-1 Jase of County Funding Or Public School Explain Outpay. Local Option Sales Taxes: NR \$50 \$1,101,951 \$2,580,7   Option Sales Taxes: Public school explain Outpay. Anticle 40 NR \$303,0253 \$50   Public school explain Outpay. Anticle 40 NR \$303,0253 \$50 \$33,326,028 \$996,53   Public school explain Outpay. Anticle 42 NR \$303,0253 \$50 \$1,877,4   Local Option Sales Taxes: Public school explain Outpay. Anticle 42 NR \$500,553 \$50 \$51,877,4   Local Option Sales Taxes: Public school explain Outpay. Anticle 42 NR \$500,553 \$50 \$52,867,7   Uses Funded by Other Sources: Public school explain Outpay. NR \$500,553 \$500,553 \$50 \$52,867,7   Uses Funded by Other Sources Public school explain Outpay. NR \$500,553 \$50,053 \$50,053 \$50,053 \$50,053 \$50,053 \$50,053 \$50,053 \$50,053		Other sources: All other	NR	\$0	\$0	\$28,860,548
Deduct - Uses of County Funding for Public School Capital Outlay: Public school and interest) - Article 40 NR 40 State   Option Sales Taxes: Public school debt service (principal and interest) - Article 40 NR \$30,02,03 \$30   Public school debt service (principal and interest) - Article 42 NR \$30,02,038 \$90   Total Uses Funded by Retricted Portions of Local Debt Service (principal and interest) - Article 42 NR \$90,832 \$4,764,049 \$55,7559 \$91 \$1,674,4   Uses Funded by Retricted Portions of Local Debt Service (principal and interest) - Article 42 NR \$90,832 \$4,764,049 \$5,262,5   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0   Public school debt service (principal and interest) - NC Education NR \$0 \$2,720,33 \$5,400   Uses Funded by Other Sources: Public school dubt service (principal and interest) - NC Education NR \$1,800,408 \$6,315,168 \$4,600,4   Current Fund and al other funds NR \$1,800,409 \$6,315,168 \$4,600,4   Public school clapital projects funds NR	Total Other Sources		NR	\$22,062,037	\$43,343,719	\$51,703,884
Use Funded by Restricted Portions of Local Option Sales Taxes: Public school capital outlay: Article 40 NR 50 51,401,991 32,897,7   Option Sales Taxes: Public school capital outlay: Article 40 NR 533,252,08 589,53 589,53   Total Uses Funded by Restricted Portions of Local Option Sales Taxes Public school debt service (principal and interest) - Article 42 NR 589,53 58,0 31,674,404 \$896,812 \$4,744,049 \$5,226,87   Uses Funded by Restricted Portions of Local Option Sales Taxes Public school debt service (principal and interest) - NR cload Building Capital Fund NR 50 <t< td=""><td>Total Sources</td><td></td><td>NR</td><td>\$22,756,412</td><td>\$48,097,768</td><td>\$59,556,927</td></t<>	Total Sources		NR	\$22,756,412	\$48,097,768	\$59,556,927
Option Sales Taxes: Public school ceptial outlay - Article 40 NR S33.02.03 S0   Public school celt scruce (principal and interent) - Article 42 NR 8.60 \$3.3.52.081 \$5065.3   Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$5075.59 \$0 \$1.67.74.409 \$55.262.5   Uses Funded by Other Sources: Public school ceptial outlay - Article 42 NR \$0 \$0   Uses Funded by Other Sources: Public school ceptial outlay - Public School Building Capital Fund NR \$0 \$0   Uses Funded by Other Sources: Public school collary - Public School Building Capital Fund NR \$0 \$0   Uses Funded by Other Sources: Public school collary - Public School Building Capital Fund NR \$1<3.02.77	Deduct - Uses of County Funding for Public	School Capital Outlay:				
Public school schub durgen durgen and interest) - Article 42 NR 3330,233 0.0   Public school schub savice (principal and interest) - Article 42 NR 875,755 8.0 81,874,4   Local Option Sates Taxes Public school schub arvice (principal and interest) - Public School Building Capital Fund NR \$906,812 \$4,754,049 \$85,262,5   Uses Funded by Other Sources: Public school capital outsy - Public School Building Capital Fund NR 80 50   Public school capital outsy - Public School Building Capital Fund NR 80 50   Public school capital outsy - Public School Building Capital Fund NR 80 50   Public school capital outsy - Public School Building Capital Fund NR 80 50   Public school capital outsy - NC Education Lottery NR 80 50   Public school schwarce (principal and Interest) - NC Education NR 80 5278,203 S44,060,4   Public school schwarce (principal and Interest) - NC Education NR 51,320,077 50 5278,203 S44,491,1 51,320,077 50 5278,203 S44,491,1 51,320,497 54,320,493 54,32	Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	NR	\$0	\$1,401,961	\$2,588,705
Public school capital outlay - Article 42 NR \$\$75,558 \$0 \$1,678,4   Total Uses Funded by Restricted Portions of Local Option Sease Taxes NR \$806,812 \$4,754,049 \$52,625,6   Uses Funded by Other Sources: Public school capital outlay - Public School Building Capital Fund NR \$0 \$0   Public school capital outlay - Public School Building Capital Fund NR \$0 \$0 \$0   Public school capital outlay - NC Education Lottery NR \$0 \$20 \$4,660,4   Public school capital protects unds NR \$0 \$24,020 \$4,660,4   Public school capital projects funds NR \$1,320,077 \$0 \$1,320,077 \$0 \$1,320,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$0 \$1,020,077 \$1,020,077 \$1,020,077	Option Sales Taxes:	Public school capital outlay- Article 40	NR	\$330,253	\$0	\$0
Total Uses Funded by Restricted Portions of Local Option Sales Taxes NR \$905,812 \$4,754,049 \$5262,5   Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0   Public school capital outiny - Public School Building Capital Fund NR \$0 \$0 \$0   Public school debt service (principal and interest) - NC Education Lottery NR \$0 \$0 \$0   Public school debt service (principal and interest) - Other sources NR \$0 \$276,203 \$4,680,4   Public school debt service (principal and interest) - other sources NR \$1,200,77 \$0 \$24,282,103 \$24,491,1   General Fund and all other funds NR \$1,300,77 \$0 \$24,282,103 \$24,491,1   Total Uses of Capital Fund and all other funds NR \$1,300,77 \$0 \$24,282,103 \$24,282,103 \$24,491,1   Sources of County Funding for School Capital NR \$1,300,575 \$10,885,492 \$24,282,103 \$24,491,1   Sources of County Funding for School Capital NR \$1,262,587 \$10,885,492 \$24,282,1		Public school debt service (principal and interest) - Article 42	NR	\$0	\$3,352,088	\$995,380
Local Option Sales Taxes Multic school debt service (principal and interest) - Public School Building Capital Fund NR S0 S0   Uses Funded by Other Sources: Public school debt service (principal and interest) - NC Education NR S0 S0   Public school debt service after January 1, 2003 (principal and interest) - NC Education NR S0 S278.203 S44.660.4   Public school debt service (principal and interest) - NC Education NR S0 S278.203 S44.660.4   Public school debt service (principal and interest) - NC Education NR S13.20077 S0   Public school deptal priodest funds NR S13.20077 S0 S44.261.03 S534.9   NC Need-Seased school construction or certain capital leases for school facilities NR S13.200.77 S0 S0 S0 S0 S24.491.1 S13.800.75 S10.856.482 S24.791.4 S14.869.498 S63.315.88 S44.68.0 S13.58 S44.68.0 S13.58 S44.68.0 S13.58 S44.68.0 S13.58 S44.68.0 S13.580.75 S10.856.482 S24.782.7 S24.782.7 S24.782.7 S24.782.7 S24.68.19		Public school capital outlay - Article 42	NR	\$575,559	\$0	\$1,678,437
Uses Funded by Other Sources: Public school debt service (principal and interest) - Public School Building Capital Fund NR \$0 \$0   Public school debt service (principal and interest) - NC Education Lottery. NR \$0 \$0 \$0   Public School debt service after January 1, 2003 (principal and interest) - NC Education Lottery. NR \$0 \$278,203 \$4,660,4   Public School contary - NC Education Lottery NR \$0 \$278,203 \$4,660,4   Public School contary - NC Education Lottery NR \$0 \$278,203 \$4,660,4   Public School capital projects funds NR \$1,320,077 \$0 \$0 \$24,491,1   General Fund and all other Hunds NR \$1,300,498 \$5,615,165 \$44,01   General Funding for School Capital projects funds NR \$1,80,498 \$5,615,165 \$44,01   Outays So \$0 \$29,732,4 \$1,80,498 \$5,615,165 \$4,662,491,1   Outays Sources of County Funding for School Capital Outays NR \$1,300,675 \$10,855,492 \$29,732,4   Outays Sources of County Funding Over (Under) Uses of Co	-		NR	\$905,812	\$4,754,049	\$5,262,522
Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery NR S0 S0   Public school duty - NC Education Lottery NR S0 \$276,203 \$4,660,4   Public school duty - NC Education Lottery NR S0 \$276,203 \$4,660,4   Public school duty - NC Education Lottery NR S0 \$4,262,103 \$534,9   NC Needs-Based school construction or certain capital leases for school facilities NR \$1,320,077 \$0   Public school capital profest funds OR \$1,380,488 \$6,315,186 \$44,01,1   General Fund and all other funds NR \$1,380,488 \$6,315,186 \$46,00   Sources of Capital Funding for School Capital Outays NR \$3,300,575 \$10,885,492 \$22,732,4   Outays NR \$3,300,575 \$10,885,492 \$23,732,4   Outays NR \$3,200,575 \$10,885,492 \$23,473,47   Outays NR \$1,850,025 \$22,498,227 \$24,585,601 \$6,60,61,7   General Funding Balance, July 1 Unexpended restricted -local option sales tax NR	Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	NR	\$0	\$0	\$0
Lotery Lotery MR MR MR Support   Public school outly runcing and interest) - other sources NR S0 S278,203 S44,860,4   Public school odebt service (principal and interest) - other sources NR S0 S42,22,03 S44,860,4   NC Needs-Based school construction or certain capital leases for school facilities NR S1,320,077 S0   Public school capital projects funds NR S1,320,077 S0 S24,491,1   General Fund and all other funds General Fund and all other funds NR S1,300,575 S10,855,492 S24,732,4   Total Uses of Capital Funding for School Capital outlays NR S3,300,575 S10,855,492 S22,732,4   Total Uses of Capital Funding for School Capital outlays NR S4,206,387 S15,609,841 S3,499,49   Sources of County Funding Over (Under) Uses of Capital Funding for School Capital NR S4,206,387 S15,609,841 S3,499,49   County Funding Over (Under) Uses of County Funding Over (Under) Uses of Capital Funding Cover (Under) Uses of County Funding Over (Under) Uses of County Funding Over (Under) Uses of County Funding Dalance, June 30 Total Ending Balance, June		Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	\$0
Public school debt service (principal and interest) - other sources NR S0 \$4,262,103 \$534,9   NC Needs-Based school construction or certain capital leases for school facilities NR \$1,320,077 \$00   Public school capital projects funds NR \$1,320,077 \$00 \$24,491,1   General Fund and all other funds NR \$1,980,498 \$6,315,186 \$46,00   Fair market value of assets donated to public schools by the county NR \$1,980,498 \$6,315,186 \$4,90,1   Total Uses Funded by Other Sources NR \$1,980,498 \$6,315,186 \$24,91,1   Total Uses of Capital Funding for School Capital Outler Sources NR \$3,300,575 \$10,855,492 \$29,732,4   Sources of County Funding Over (Under) Uses of Capital Funding for School Capital Funding for School Capital Outler Sources NR \$4,206,387 \$11,869,484 \$34,994,90   Sources of County Funding Over (Under) Uses of Capital Funding Deer (Under) Uses of Capital Funding Deer (Under) Uses of Capital Funding Balance, June 30 Unexpended restricted - local option sales tax NR \$1,8650,025 \$32,488,227 \$24,461,90   Add: Beginning Balance, June 30 Total Ending Balance fundig balance that is r			NR	\$0	\$0	\$0
NC Needs-Based school construction or certain capital leases for school facilitiesNR\$1,320,077\$0Public school capital projects fundsNR\$0\$0\$24,491,1General Fund and all other fundsNR\$1,960,498\$63,315,180\$44,60Fair market value of assets donated to public schools by the countyNR\$1,960,498\$65,315,180\$24,99,732,4Total Uses Funded by Other SourcesNR\$3,300,575\$10,856,492\$29,732,4Total Uses of Capital Funding for School Capital OutlaysNR\$4,206,387\$15,609,541\$34,994,9Sources of County Funding Over (Under) Uses of County FundingNR\$4,206,387\$15,609,541\$34,994,9Add: Beginning Balance, July 1 Unexpended restricted - local option sales taxNR\$1,246,258\$4,585,601\$3,475,68Unexpended - other sourcesNR\$19,796,283\$35,6148,747\$35,535,496\$4,586,601\$3,475,68Total Ending Balance, June 30Total Ending balance that is restricted - local option sales taxNR\$1,034,821\$4,586,601\$3,475,68Additional Information:Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,585,601\$3,475,68Additional Information:Average adjusted unit tax rate for population group\$1,683\$1,686\$1,084\$3,176,00Additional Information:Average adjusted unit tax rate for population group\$1,683\$0,6833\$0,683\$0,683\$0,683Additional Information:Average adjusted unit tax		Public school outlay - NC Education Lottery	NR	\$0	\$278,203	\$4,660,436
Public school capital projects fundsNRS0\$24.491,1General Fund and all other fundsNR\$1,980,498\$6,315,186\$46,0Fair market value of assets donated to public schools by the countyNR\$1<980,498		Public school debt service (principal and interest) - other sources	NR	\$0	\$4,262,103	\$534,933
General Fund and all other fundsNR\$1,980,498\$6,315,166\$46,0Fair market value of assets donated to public schools by the countyNR\$0\$0Total Uses Funded by Other SourcesNR\$3,300,675\$10,855,492\$29,732,4Total Uses of Capital Funding for School Capital UutaysNR\$4,206,387\$10,855,492\$29,732,4Sources of County Funding Over (Under) Uses of County FundingNR\$4,206,387\$15,609,541\$34,994,9Add: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$124,6256\$4,585,601\$3,475,66Unexpended - other sourcesNR\$1,246,258\$4,585,601\$3,475,66,93\$3,475,66,93Total Ending Balance, July 1Unexpended - other sourcesNR\$1,246,258\$4,585,601\$3,476,64,93Unexpended - other sourcesNR\$1,979,6,283\$36,148,747\$35,533,93Total Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,685,601\$6,606,61Additional Information: Adjusted unit tax rateAverage align embership (ADM)- Allotted\$1,685\$1,095\$4,699\$1,76Additional Information: Average align equipation group0.56330.66330.68760.31290.617Additional Information: Assesed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00Additional Information:Average align embership (ADM)-Allotted\$1,628,909\$894,688\$3,187,409Addi		NC Needs-Based school construction or certain capital leases for school facilities	NR	\$1,320,077	\$0	\$0
Fair market value of assets donated to public schools by the countyNR\$0\$0Total Uses Funded by Other SourcesImage: County Funding for School Capital OutlaysImage: County Funding Over (Under) Uses of County Funding Over (Under) Uses of County FundingImage: County Funding Over (Under) Uses of 		Public school capital projects funds	NR	\$0	\$0	\$24,491,106
Total Uses Funded by Other SourcesNR\$3,300,575\$10,855,492\$29,732,4Total Uses of Capital Funding for School Capital OutlaysNR\$4,206,387\$15,609,541\$34,94,9Sources of County FundingNR\$18,550,025\$32,488,227\$24,561,9Add: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$1,246,258\$4,565,601\$3,476,60Unexpended - other sourcesNR\$1,246,258\$4,565,601\$3,476,60\$3,476,60Equals: Ending Balance, June 30Total Ending Balance that is restricted - local option sales taxNR\$19,796,283\$36,148,747\$35,533,9Total Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,565,601\$60,661,18Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Additional Information:Average adjusted unit tax rate for population group0.66330.66330.48710.500Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00		General Fund and all other funds	NR	\$1,980,498	\$6,315,186	\$46,000
Total Uses of Capital Funding for School Capital OutlaysNRS4.206,387\$15,609,541\$34,994,9Sources of County Funding Over (Under) Uses of County FundingImage: County Funding Over (Under) Uses of County FundingNR\$18,550,025\$32,488,227\$24,561,9Add: Beginning Balance, July 1 (Unexpended - other sources)Unexpended restricted - local option sales taxNR\$1,246,258\$4,585,601\$3,475,66Equals: Ending Balance, Jung 30Total Ending BalanceTotal Ending BalanceNR\$19,796,283\$36,148,747\$35,533,9Total Ending Balance Comprised of: Portion of total ending balance that is restricted - local option sales taxNR\$11,034,821\$4,586,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$11,034,821\$4,585,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$18,761,462\$31,563,146\$29,467,88Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Additional Information:Average daily dunit tax rate for population group0.56330.56330.48710.500Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00\$534,00		Fair market value of assets donated to public schools by the county	NR	\$0	\$0	\$0
OutlaysImage: Construct Funding Over (Under) Uses of County Funding Over (Under) Uses of County Funding Over (Under) Uses of County Funding Alance, July 1Unexpended restricted - local option sales taxNR\$18,550,025\$32,488,227\$24,561,90Add: Beginning Balance, July 1Unexpended restricted - local option sales taxNRNR\$1,246,258\$4,585,601\$3,475,60Equals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$19,796,283\$36,148,747\$35,533,90Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$11,034,821\$4,585,601\$6,066,11Portion of total ending balance that is restricted - local option sales taxNR\$11,034,821\$4,585,601\$6,066,11Portion of total ending balance that is restricted - local option sales taxNR\$11,034,821\$4,585,601\$6,066,11Additional Information:Average daily membership (ADM)- Allotted\$11,685\$1,095\$4,699\$17,69Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,69Additional Information:Average daily uembership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,69Additional Information:Average daily uembership (ADM)- Allotted\$0,6981\$0,8476\$0,3129\$0,61Adjusted unit tax rate for population group\$0,5633\$0,5633\$0,4871\$0,500Average adjusted unit tax rate for population group\$0,5633\$0,5633\$3,187,409\$5	Total Uses Funded by Other Sources		NR	\$3,300,575	\$10,855,492	\$29,732,475
Sources of County Funding Over (Under) Uses of County FundingNR\$18,550,025\$32,488,227\$24,561,9Add: Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$1,246,258\$4,585,601\$3,475,60Unexpended - other sourcesNR\$1,246,258\$4,585,601\$3,475,60\$3,475,60Equals: Ending Balance, June 30Total Ending BalanceNR\$19,796,283\$36,148,747\$35,533,90Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,585,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$10,34,821\$4,585,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$11,8761,462\$31,563,146\$29,467,8Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Adjusted unit tax rate0.69810.84760.31290.61Average adjusted unit tax rate for population group0.56330.56330.48710.50Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00			NR	\$4,206,387	\$15,609,541	\$34,994,997
Add:Beginning Balance, July 1Unexpended restricted - local option sales taxNR\$1,246,258\$4,585,601\$3,475,6Unexpended - other sourcesNRNR\$0(\$925,081)\$7,466,4Equals: Ending Balance, June 30Total Ending BalanceNR\$19,796,283\$36,148,747\$35,533,9Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,585,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$1,034,821\$4,585,601\$6,066,1Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Adjusted unit tax rate0.69810.88760.31290.61Average adjusted unit tax rate for population group0.56330.56330.48710.503Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00	Sources of County Funding Over (Under) Uses of		NR	\$18,550,025	\$32,488,227	\$24,561,930
Equals: Ending Balance, June 30Total Ending BalanceTotal Ending BalanceNR\$19,796,283\$36,148,747\$33,533,9Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,585,601\$6,066,1Portion of total ending balance that is from other sourcesNR\$18,761,462\$31,563,146\$29,467,8Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Adjusted unit tax rate0.69810.84760.31290.61Average adjusted unit tax rate for population group0.56330.56330.48710.500Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00		Unexpended restricted - local option sales tax	NR	\$1,246,258	\$4,585,601	\$3,475,612
Total Ending Balance Comprised of:Portion of total ending balance that is restricted - local option sales taxNR\$1,034,821\$4,585,601\$6,066,1Portion of total ending balance that is restricted - local option sales taxNR\$18,761,462\$31,563,146\$29,467,8Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,66Adjusted unit tax rate0.69810.84760.31290.61Average adjusted unit tax rate for population group0.56330.56330.48710.50Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00		Unexpended - other sources	NR	\$0	(\$925,081)	\$7,496,415
Portion of total ending balance that is from other sourcesNR\$18,761,462\$31,563,146\$29,467,8Additional Information:Average daily membership (ADM)- Allotted\$1,685\$1,095\$4,699\$17,6Adjusted unit tax rateAdjusted unit tax rate for population group0.69810.84760.31290.61Average adjusted unit tax rate for population group0.56330.56330.48710.500Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00	Equals: Ending Balance, June 30	Total Ending Balance	NR	\$19,796,283	\$36,148,747	\$35,533,957
Additional Information: Average daily membership (ADM)- Allotted \$1,685 \$1,095 \$4,699 \$17,6   Additional Information: Adjusted unit tax rate 0.6981 0.8476 0.3129 0.611   Adjusted unit tax rate Average adjusted unit tax rate for population group 0.5633 0.5633 0.4871 0.500   Assessed valuation per ADM \$1,628,909 \$894,688 \$3,187,409 \$534,000	Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	NR	\$1,034,821	\$4,585,601	\$6,066,133
Adjusted unit tax rate 0.6981 0.8476 0.3129 0.61   Average adjusted unit tax rate for population group 0.5633 0.5633 0.4871 0.503   Assessed valuation per ADM \$1,628,909 \$894,688 \$3,187,409 \$534,00		Portion of total ending balance that is from other sources	NR	\$18,761,462	\$31,563,146	\$29,467,824
Average adjusted unit tax rate for population group0.56330.56330.48710.50Assessed valuation per ADM\$1,628,909\$894,688\$3,187,409\$534,00	Additional Information:	Average daily membership (ADM)- Allotted	\$1,685	\$1,095	\$4,699	\$17,630
Assessed valuation per ADM \$1,628,909 \$894,688 \$3,187,409 \$534,0		Adjusted unit tax rate	0.6981	0.8476	0.3129	0.6189
		Average adjusted unit tax rate for population group	0.5633	0.5633	0.4871	0.5046
		Assessed valuation per ADM	\$1,628,909	\$894,688	\$3,187,409	\$534,039
		Department of Public Instruction Lottery Allocation	\$118,180		\$329,572	\$1,236,509
School bonds authorized and Unissued as of 6/30 of the following year \$0 \$0 \$0		School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capita	al Outlay:	Wilkes County	Wilson County	Yadkin County	Yancey County
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,997,754	\$2,106,729	\$1,041,633	\$524,375
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$3,037,706	\$3,160,093	\$1,212,565	\$757,870
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
Total Restricted Local Option Sales Tax Sources		\$5,035,460	\$5,266,822	\$2,254,198	\$1,282,245
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$625,000	\$0	\$450,000	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$925	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC Needs-Based Public School Capital Fund	\$0	\$4,391,145	\$0	\$0
	Other sources: General Fund	\$1,925,783	\$1,000,000	\$175,341	\$453,507
	Other sources: All other	\$0	\$30,068	\$0	\$0
otal Other Sources		\$2,550,783	\$5,422,138	\$625,341	\$453,507
otal Sources		\$7,586,243	\$10,688,960	\$2,879,539	\$1,735,752
Peduct - Uses of County Funding for Public S	School Capital Outlay:	· · · · · · · · · · · · · · · · · · ·			
se Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$239,746	\$2,106,729	\$1,041,633	\$500,000
ption Sales Taxes:	Public school capital outlay- Article 40	\$1,886,217	\$0	\$0	\$474,882
	Public school debt service (principal and interest) - Article 42	\$364,604	\$746,647	\$1,212,565	\$453,507
	Public school capital outlay - Article 42	\$2,868,567	\$3,082,712	\$0	\$240,561
otal Uses Funded by Restricted Portions of		\$5,359,134	\$5,936,088	\$2,254,198	\$1,668,950
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) - NC Education	\$625,000	\$0	\$450,000	\$0
	Lottery				
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$1,250,783	\$0	\$0	\$0
	NC Needs-Based school construction or certain capital leases for school facilities	\$0	\$4,391,145	\$0	\$0
	Public school capital projects funds	\$600,000	\$6,146,706	\$0	\$0
	General Fund and all other funds	\$675,000	\$1,000,000	\$0	\$0
	Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0
otal Uses Funded by Other Sources		\$3,150,783	\$11,537,851	\$450,000	\$0
otal Uses of Capital Funding for School Capital		\$8,509,917	\$17,473,939	\$2,704,198	\$1,668,950
ources of County Funding Over (Under) Uses of		(\$923,674)	(\$6,784,979)	\$175,341	\$66,802
dd: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$318,351	\$9,317,044	(\$1)	\$1,322,007
	Unexpended - other sources	(\$2,000,000)	\$10,271,732	\$1,378,441	\$170,740
quals: Ending Balance, June 30	Total Ending Balance	(\$2,605,323)	\$12,803,797	\$1,553,781	\$1,559,549
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	(\$5,323)	\$8,647,778	(\$1)	\$935,302
	Portion of total ending balance that is from other sources	(\$2,600,000)	\$4,156,019	\$1,553,782	\$624,247
Additional Information:	Average daily membership (ADM)- Allotted	\$8,470	\$10,396	\$5,036	\$2,001
	Adjusted unit tax rate	0.5997	0.5233	0.5141	0.5606
	Average adjusted unit tax rate for population group	0.4871	0.4871	0.5045	0.5633
	Assessed valuation per ADM	\$727,046	\$769,877	\$653,054	\$1,223,617
	Department of Public Instruction Lottery Allocation	\$594,057	\$729,140	\$353,208	\$140,343
	School bonds authorized and Unissued as of 6/30 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capit	al Outlay:	Total	Average
Restricted Portions of Local Option Sales Taxes:	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$202,447,522	\$2,629,189
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$423,135,496	\$5,495,266
	Interest on restricted sales taxes	\$3,793,136	\$49,262
Total Restricted Local Option Sales Tax Sources		\$629,376,154	\$8,173,716
Other Sources:	Withdrawal from the Public Schools Building Capital Fund	\$16,658,952	\$216,350
	NC Education Lottery	\$76,912,286	\$998,861
	Proceeds from general obligation debt for public school less issuance costs	\$889,522,682	\$11,552,243
	Proceeds from non-general obligation debt for public school less issuance costs	\$198,022,790	\$2,571,725
	Interest on debt proceeds	\$23,789,475	\$308,954
	Portion of Article 44 (GS -105-524) that the County used for School Capital Outlay	\$12,428,021	\$161,403
	Portion of Article 46 that the County used for School Capital Outlay	\$41,484,619	\$538,761
	NC Needs-Based Public School Capital Fund	\$78,978,498	\$1,025,695
	Other sources: General Fund	\$445,999,039	\$5,792,195
	Other sources: All other	\$126,022,326	\$1,636,654
Total Other Sources		\$1,909,818,688	\$24,802,840
Total Sources		\$2,539,194,842	\$32,976,556
Deduct - Uses of County Funding for Public	School Capital Outlay:		
Use Funded by Restricted Portions of Local	Public school debt service (principal and interest) - Article 40	\$145,339,013	\$1,887,520
Option Sales Taxes:	Public school capital outlay- Article 40	\$47,782,024	\$620,546
	Public school debt service (principal and interest) - Article 42	\$239,176,403	\$3,106,187
	Public school capital outlay - Article 42	\$100,099,006	\$1,299,987
Total Uses Funded by Restricted Portions of Local Option Sales Taxes		\$532,396,446	\$6,914,240
Uses Funded by Other Sources:	Public school debt service (principal and interest) - Public School Building Capital Fund	\$5,051,566	\$65,605
	Public school capital outlay- Public School Building Capital Fund	\$7,563,031	\$98,221
	Public school debt service after January 1, 2003 (principal and interest) - NC Education Lottery	\$63,196,625	\$820,735
	Public school outlay - NC Education Lottery	\$38,981,249	\$506,250
	Public school debt service (principal and interest) - other sources	\$455,315,535	\$5,913,189
	NC Needs-Based school construction or certain capital leases for school facilities	\$62,711,894	\$814,440
	Public school capital projects funds	\$827,745,411	\$10,749,940
	General Fund and all other funds	\$113,743,248	\$1,477,185
	Fair market value of assets donated to public schools by the county	\$0	\$0
Total Uses Funded by Other Sources		\$1,574,308,559	\$20,445,566
Total Uses of Capital Funding for School Capital Outlays		\$2,106,705,005	\$27,359,805
Sources of County Funding Over (Under) Uses of		\$432,489,837	\$5,616,751
County Funding			
Add: Beginning Balance, July 1	Unexpended restricted - local option sales tax	\$263,535,502	\$3,422,539
	Unexpended - other sources	\$607,664,031	\$7,891,741
Equals: Ending Balance, June 30	Total Ending Balance	\$1,303,689,370	\$16,931,031
Total Ending Balance Comprised of:	Portion of total ending balance that is restricted - local option sales tax	\$360,515,210	\$4,682,016
Additional Information:	Portion of total ending balance that is from other sources	\$943,174,160	\$12,249,015
	Average daily membership (ADM)- Allotted	\$1,397,273	\$13,973
	Adjusted unit tax rate		0.5551
	Average adjusted unit tax rate for population group		
	Assessed valuation per ADM	\$111,254,079	\$1,112,541
	Department of Public Instruction Lottery Allocation	\$98,000,000	
	School bonds authorized and Unissued as of 6/30 of the following year	\$3,790,570,212	

Note #1: Counties for the fiscal year ended June 30, 2023 had ending balances that reflect amounts expended for school capital outlays in anticipation of next year's funding.

Note #2: Beginning balances for counties, as well as the report totals, do not agree with the ending balances from the prior year because the beginning balances for the fiscal year ended June 30, 2023 have been restated.

Note

County

1 Cleveland, Granville, Wilkes

2 Alamance, Beaufort, Bladen, Buncombe, Chatham, Guilford, Lee, Lenoir, Wayne, Wilson

The information in this report was obtained from county finance officers with the exception of the data in the additional information section. All of this information is for the fiscal year ended June 30, 2023, unless otherwise noted.

**Restricted local option sales taxes: Article 40 -** This amount equals the actual cash distributions of Article 40 local option sales taxes received during the fiscal year, less any amounts distributed to special taxing districts, multiplied by 30 percent.

**Restricted local option sales taxes: Article 42** - This amount equals the actual cash distributions of Article 42 local option sales taxes received during the fiscal year, less any amounts distributed to special taxing districts, multiplied by 60 percent.

**Interest on restricted sales taxes -** This amount includes the interest revenues earned on restricted local option sales tax revenues (Articles 40 and 42).

**Withdrawal from the Public School Building Capital Fund -** This amount includes the revenues recognized for the Public School Building Capital Fund, which is administered by the Office of State Budget and Management. Counties recognize revenues from the Public School Building Capital Fund as amounts are withdrawn and expended for eligible purposes.

**NC Education Lottery -** This amount equals the actual cash distributions of the NC Education Lottery distribution that was drawn down by the county for school construction.

**Proceeds from general obligation debt for public school less issuance cost** - This amount includes the gross proceeds less issuance costs of general obligation bonds for public schools. It does not include any proceeds from refunding bond or tax anticipation notes issues for public schools.

**Proceeds from non-general obligation debt for public school less issuance cost -** This amount includes the gross proceeds less issuance costs of publicly and privately placed installment purchases for public schools. It does not include any proceeds from refunding debt issues or tax anticipation notes for public schools.

Interest of debt proceeds - Includes interest earnings on public school debt proceeds.

**NC Needs-Based Public School Capital Fund** – This amount represents proceeds from grant-based funding for counties designated as either Development Tier One or Development Tier Two areas. The fund is funded by lottery revenue with the amount set by the General Assembly each fiscal year based upon lottery revenue collections.

**Other sources: General Fund -** This amount includes General Fund sources other than the restricted portion of sales tax that were used to finance public school capital outlays. It includes appropriated fund balances and other revenues, such as any **unrestricted** portion of sales tax revenues that were expended for public school capital outlay.

**Other sources: All Other -** This amount includes sources from funds other than the General Fund that are not restricted sales taxes and were used for school capital outlay. It includes appropriated fund balances and other revenues that were expended for public school capital outlay.

**Public school debt service (principal and interest) – Article 40** - This amount includes the principal and interest payments on public school debt paid from the Article 40 restricted local option sales taxes.

**Public School Capital Outlay – Article 40** - This amount includes the expenditures (excluding debt service payments) for public school capital outlays financed by the Article 40 restricted local option sales taxes.

**Public school debt service (principal and interest) – Article 42** - This amount includes the principal and interest payments on public school debt paid from the Article 42 restricted local option sales taxes.

**Public School Capital Outlay – Article 42** - This amount includes the expenditures (excluding debt service payments) for public school capital outlays financed by the Article 42 restricted local option sales taxes.

**Public School Debt Service (Principal and Interest) - Public School Building Capital Fund.** This includes expenditures for principal and interest on public school debt that was paid by revenues from the "Public School Building Capital Fund".

**Public School Capital Outlay - Public School Building Capital Fund -** This includes expenditures for public school capital outlays that were financed by revenues from the "Public School Building Capital Fund".

Public School Debt Service after January 1, 2003 (principal and interest) – NC Education Lottery – This is the amount of lottery used for debt service on school capital outlay.

**Public School Capital Outlay – NC Education Lottery –** This is the amount of lottery used for school capital outlay (excluding debt service listed above).

**Public School Debt Service (principal and interest) - Other Sources -** This amount includes the principal and interest paid on public school debt that was not paid from the restricted local option sales taxes (Articles 40 and 42), NC Lottery Funds, or revenues from the Public School Building Capital Fund.

**Public School Capital Projects Funds -** This amount includes county expenditures for public school capital outlays that were not paid from the restricted local option sales taxes (Articles 40 and 42), revenues from the Public School Building Capital Fund, or revenues from the Public School Building Bond Fund that were recognized in county-maintained Capital Projects Funds.

**General Fund and Other Funds** - This amount includes county expenditures for public school capital outlays that were not paid from the restricted local option sales taxes (Articles 40 and 42), revenues from the Public School Building Capital Fund, NC Education Lottery, or revenues from the Public School Building Bond Fund that were not recognized in county-maintained Capital Projects Funds.

Fair market value of assets donated to public schools by county - This amount includes the fair market value of assets donated to the public schools by the county.

Beginning balances, July 1, 2022 (includes adjustments): unexpended restricted portions of local option sales taxes - This amount equals the amount of restricted local option sales tax revenues received in previous years and not expended as of July 1, 2022.

**Beginning balances, July 1, 2022: unexpended other sources -** This amount equals all other unexpended proceeds, excluding restricted local option sales taxes, to be used for public school capital outlays as of July 1, 2022.

Ending balances, June 30, 2023: unexpended restricted local option sales taxes - This amount equals the restricted local option sales tax revenues received in previous years and not expended as of June 30, 2023.

Ending balances, June 30, 2023: unexpended all other sources - This amount equals all other unexpended proceeds, excluding restricted local option sales taxes, to be used for public school capital outlays as of June 30, 2023.

**Average daily membership (ADM) – Allotted -** This data was obtained from the Department of Public Instruction and exclude charter school ADM. For counties with multiple Local Education Agencies the numbers were combined to obtain the number for the county. Charter schools ADM were excluded since the county does not fund charter school capital.

**Adjusted unit tax rate** - This rate is equal to the countywide tax rate multiplied by the assessment-to-sales ratio. Providing effective tax rates should result in a better comparison of tax rates between counties, given that counties are at different points in their revaluation cycles. The countywide tax rates and the assessment-to-sales ratio were obtained from the NC Department of Revenue. These are the tax rates in effect for the 2023 fiscal year.

**Average adjusted unit tax rate for population group** - This rate is equal to the dollarweighted average of adjusted tax rates for counties of a comparable size as calculated by the staff of the Local Government Commission. In calculating the averages, the following population groupings were used: 100,000 and above; 50,000 to 99,999; 25,000 to 49,999; and 24,999 and below. These are the tax rates in effect for the 2023 fiscal year.

**Assessed valuation per ADM -** The figure is equal to the county's assessed valuation divided by the average daily membership and gives an indication of the relative wealth of a county. The assessed valuations were obtained from the NC Department of Revenue.

# Department of Public Instruction Lottery Allocation - The data was obtained from the Department for Public Instruction.

**School bonds authorized and unissued as of June 30, 2023.** This amount is the total of general obligation bond referendums for public schools that have been authorized by voters and approved by the Local Government Commission for the purpose of public schools but have not been sold as of June 30, 2023. This information was obtained from the Department of State Treasurer. The authorized and unissued bond values are reduced by BANS as of June 30, 2023.