



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### GENERAL FUND

| Account #   | Account Description                    | Estimated Revenue | Activity this Period | Revenue YTD     | Uncollected YTD  | % Coll |
|-------------|--|-------------------|----------------------|-----------------|------------------|--------|
| 10-300-0000 | TAXES COLLECTED FOR DIST.              | \$0.00            | \$5,287,973.38       | \$4,607,661.99  | (\$4,607,661.99) | 0.00   |
| 10-300-0010 | TOWN TAX DISTRIBUTION                  | \$0.00            | (\$540,922.28)       | (\$96,362.40)   | \$96,362.40      | 0.00   |
| 10-301-0000 | DELINQUENT TAXES                       | \$75,000.00       | \$0.00               | \$34,383.22     | \$40,616.78      | 45.84  |
| 10-301-0010 | DELINQUENT TAXES 2                     | \$49,000.00       | \$0.00               | \$46,305.31     | \$2,694.69       | 94.50  |
| 10-301-0020 | DELINQUENT TAXES 1                     | \$320,000.00      | \$0.00               | \$315,445.21    | \$4,554.79       | 98.58  |
| 10-301-0030 | CURRENT TAXES                          | \$48,516,088.00   | \$0.00               | \$38,354,430.17 | \$10,161,657.83  | 79.06  |
| 10-301-0990 | MOTOR VEHICLE TAXES                    | \$0.00            | \$536,736.44         | \$2,770,455.61  | (\$2,770,455.61) | 0.00   |
| 10-311-0000 | TAX DISCOUNTS                          | (\$120,000.00)    | \$0.00               | \$0.00          | (\$120,000.00)   | 0.00   |
| 10-312-0000 | TAX REFUNDS                            | (\$15,000.00)     | (\$26,430.75)        | (\$14,073.88)   | (\$926.12)       | 93.83  |
| 10-317-0000 | TAX PENALTY AND INTEREST               | \$330,000.00      | \$0.00               | \$94,474.87     | \$235,525.13     | 28.63  |
| 10-325-0000 | PRIVILEGE LICENSES                     | \$1,500.00        | \$0.00               | \$163.50        | \$1,336.50       | 10.90  |
| 10-325-0050 | VEHICLE RENTAL TAX                     | \$10,000.00       | \$548.21             | \$5,578.04      | \$4,421.96       | 55.78  |
| 10-329-0000 | INTEREST 1615040052                    | \$350,000.00      | \$493.48             | \$3,594.44      | \$346,405.56     | 1.03   |
| 10-329-0010 | INTEREST NC CASH 47005418              | \$0.00            | \$367.13             | \$6,123.22      | (\$6,123.22)     | 0.00   |
| 10-329-0060 | INTEREST HEALTH WIRE 161273823         | \$0.00            | \$0.00               | \$268.47        | (\$268.47)       | 0.00   |
| 10-329-5050 | TAX INTEREST FROM STATE                | \$0.00            | \$127.30             | \$1,613.50      | (\$1,613.50)     | 0.00   |
| 10-331-0010 | OVERAGES TAX COLLECTIONS               | \$200.00          | \$9.63               | \$265.75        | (\$65.75)        | 132.88 |
| 10-331-0012 | ROAD PAVING ASSESSMENT                 | \$0.00            | \$0.00               | \$138,538.32    | (\$138,538.32)   | 0.00   |
| 10-331-0013 | FLEMING FOREST ROAD ASSESSMENT REVENUE | \$0.00            | \$5,656.39           | \$149,869.24    | (\$149,869.24)   | 0.00   |
| 10-335-0000 | MISCELLANEOUS REVENUE                  | \$0.00            | \$61.50              | \$133,883.86    | (\$133,883.86)   | 0.00   |
| 10-335-0010 | TAX SERVICE LOUISBURG                  | \$40,500.00       | \$0.00               | \$36,676.14     | \$3,823.86       | 90.56  |
| 10-335-0020 | CARES ACT GRANT                        | \$59,959.00       | \$0.00               | \$0.00          | \$59,959.00      | 0.00   |
| 10-335-0055 | AGING DONATIONS                        | \$3,000.00        | \$5,196.60           | \$9,816.10      | (\$6,816.10)     | 327.20 |
| 10-335-0077 | BOE CARES SUPPLEMENTAL GRANT           | \$32,100.00       | \$0.00               | \$32,100.00     | \$0.00           | 100.00 |
| 10-335-0078 | FILING FEES / HAVA GRANT               | \$0.00            | \$0.00               | \$5.00          | (\$5.00)         | 0.00   |
| 10-335-0081 | BOE CARES/HAVA GRANT                   | \$113,393.00      | \$0.00               | \$13,594.20     | \$99,798.80      | 11.99  |
| 10-335-0083 | BOE/ ELECTION ADMIN ASSIT FUND GRANT   | \$42,250.00       | \$0.00               | \$42,250.00     | \$0.00           | 100.00 |
| 10-335-0381 | EXTENSION COLLECTIONS                  | \$40,000.00       | \$3,108.06           | \$4,824.07      | \$35,175.93      | 12.06  |
| 10-335-0382 | SURPLUS PROPERTY                       | \$0.00            | \$0.00               | \$20,695.19     | (\$20,695.19)    | 0.00   |
| 10-335-0800 | OFFICE RENTAL INCOME                   | \$34,000.00       | \$0.00               | \$19,780.98     | \$14,219.02      | 58.18  |
| 10-335-1051 | HAPPY CAMPER DONATIONS                 | \$25,000.00       | \$200.00             | \$4,055.00      | \$20,945.00      | 16.22  |
| 10-335-1055 | CARE AND SHARE REVENUES                | \$54,250.00       | \$721.00             | \$9,747.00      | \$44,503.00      | 17.97  |
| 10-335-1100 | FEDERAL ASCS RENT                      | \$16,925.00       | \$0.00               | \$8,462.52      | \$8,462.48       | 50.00  |
| 10-335-5555 | CREDIT CARD FEE COLLECTED TAX          | \$8,000.00        | \$0.00               | \$929.64        | \$7,070.36       | 11.62  |
| 10-335-9901 | PROCEEDS FROM INSURANCE CLAIMS         | \$41,102.00       | \$2,179.35           | \$12,368.21     | \$28,733.79      | 30.09  |
| 10-336-0650 | EMS CONTRIBUTIONS RICKY DEMENT         | \$0.00            | \$0.00               | \$550.00        | (\$550.00)       | 0.00   |
| 10-341-0000 | BEER AND WINE TAXES                    | \$247,000.00      | \$0.00               | \$0.00          | \$247,000.00     | 0.00   |
| 10-345-0000 | LOCAL SALES TAX - GENERAL              | \$9,947,190.00    | \$1,125,952.25       | \$5,630,004.15  | \$4,317,185.85   | 56.60  |
| 10-345-0300 | STATE DWI FUNDS                        | \$4,500.00        | \$346.06             | \$2,715.79      | \$1,784.21       | 60.35  |
| 10-345-1000 | FACILITY FEES                          | \$61,000.00       | \$3,711.01           | \$22,405.90     | \$38,594.10      | 36.73  |



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#### GENERAL FUND

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|-------------|--------------------------------|-------------------|----------------------|--------------|-----------------|--------|
| 10-346-0028 | ADC - AGING PRIVATE PAY        | \$16,000.00       | \$18,016.17          | \$55,202.72  | (\$39,202.72)   | 345.02 |
| 10-346-0029 | ADULT DAYCARE FEES             | \$83,000.00       | \$0.00               | \$9,110.41   | \$73,889.59     | 10.98  |
| 10-346-0030 | AGING SUPPLEMENTAL MEALS       | \$17,900.00       | \$1,602.50           | \$11,798.50  | \$6,101.50      | 65.91  |
| 10-346-0050 | AGING PROJECTS INCOME          | \$5,000.00        | \$317.00             | \$1,870.28   | \$3,129.72      | 37.41  |
| 10-346-0077 | SENIOR ACTIVITIES              | \$4,000.00        | \$0.00               | \$0.00       | \$4,000.00      | 0.00   |
| 10-347-0000 | ABC REHAB                      | \$18,500.00       | \$2,475.28           | \$12,106.38  | \$6,393.62      | 65.44  |
| 10-348-0151 | MEDICAID OVERPAYMENT COLLECTIO | \$3,500.00        | \$75.00              | \$386.56     | \$3,113.44      | 11.04  |
| 10-348-1053 | HOME STUDY FEES                | \$500.00          | \$0.00               | \$200.00     | \$300.00        | 40.00  |
| 10-348-1054 | DSS HCWD FEES                  | \$100.00          | \$0.00               | \$0.00       | \$100.00        | 0.00   |
| 10-348-1055 | FOOD STAMP CLAIM COLLECTIONS   | \$2,500.00        | \$0.00               | \$602.00     | \$1,898.00      | 24.08  |
| 10-348-1056 | HEALTH CHOICE FEES             | \$20,000.00       | \$0.00               | \$0.00       | \$20,000.00     | 0.00   |
| 10-348-1058 | EDS CHORE REIMB-DSS            | \$452,400.00      | \$37,620.00          | \$257,793.00 | \$194,607.00    | 56.98  |
| 10-349-0160 | FAMILY PLANNING FEES           | \$296,868.00      | \$3,402.79           | \$68,616.21  | \$228,251.79    | 23.11  |
| 10-349-0180 | CHILD HEALTH FEES              | \$1,454,052.00    | \$32,744.66          | \$295,590.25 | \$1,158,461.75  | 20.33  |
| 10-349-0182 | MATERNAL HEALTH FEES           | \$666,755.00      | \$14,233.47          | \$128,852.49 | \$537,902.51    | 19.33  |
| 10-349-0185 | COMM DISEASE FEES              | \$71,148.00       | \$643.75             | \$4,661.07   | \$66,486.93     | 6.55   |
| 10-349-0190 | GENERAL HEALTH FEES            | \$410,171.00      | \$1,212.11           | \$136,730.29 | \$273,440.71    | 33.33  |
| 10-349-0290 | ANIMAL SHELTER DONATIONS       | \$0.00            | \$1,280.00           | \$6,422.92   | (\$6,422.92)    | 0.00   |
| 10-349-0291 | ANIMAL CONTROL FEES            | \$30,000.00       | \$1,330.00           | \$18,708.00  | \$11,292.00     | 62.36  |
| 10-349-0292 | ENVIRONMENTAL HEALTH FEES      | \$340,500.00      | \$30,240.00          | \$235,748.01 | \$104,751.99    | 69.24  |
| 10-349-0330 | HOME HEALTH MEDICARE FEES      | \$310,000.00      | \$2,507.20           | \$63,118.42  | \$246,881.58    | 20.36  |
| 10-349-0332 | HEALTH MEDICAID FEES           | \$170,000.00      | \$0.00               | \$91,809.34  | \$78,190.66     | 54.01  |
| 10-349-0334 | PRIVATE PAY HOME HEALTH        | \$18,000.00       | \$1,753.36           | \$10,830.22  | \$7,169.78      | 60.17  |
| 10-349-0335 | MEDICARE FEES - CLINIC         | \$11,000.00       | \$0.00               | \$2,127.48   | \$8,872.52      | 19.34  |
| 10-349-1045 | MEDICARE/MEDICAID AMBULANCE    | \$1,100,000.00    | \$62,805.34          | \$526,027.06 | \$573,972.94    | 47.82  |
| 10-349-1046 | INSURANCE-AMBULANCE            | \$925,000.00      | \$77,883.24          | \$594,583.20 | \$330,416.80    | 64.28  |
| 10-349-1047 | PRIVATE PAY AMBULANCE          | \$110,000.00      | \$12,953.95          | \$77,255.77  | \$32,744.23     | 70.23  |
| 10-349-1050 | EMS MEDICAID COST SETTLEMENT   | \$450,000.00      | \$0.00               | \$0.00       | \$450,000.00    | 0.00   |
| 10-350-0000 | FINES AND FORFEITURES          | \$0.00            | \$0.00               | (\$7,201.33) | \$7,201.33      | 0.00   |
| 10-352-0000 | RECREATION CONTRIBUTIONS       | \$400.00          | \$0.00               | \$430.00     | (\$30.00)       | 107.50 |
| 10-352-0010 | RECREATION FEES - ADULTS       | \$5,000.00        | \$0.00               | \$1,930.00   | \$3,070.00      | 38.60  |
| 10-352-0020 | RECREATION - YOUTH             | \$18,000.00       | \$0.00               | \$0.00       | \$18,000.00     | 0.00   |
| 10-352-0030 | RECREATION RENTAL FEES         | \$12,500.00       | \$632.50             | \$4,467.50   | \$8,032.50      | 35.74  |
| 10-352-0070 | RECREATION FEES - SPONSOR FEES | \$700.00          | \$0.00               | \$0.00       | \$700.00        | 0.00   |
| 10-352-0071 | RECREATION GYM FEES            | \$700.00          | \$0.00               | \$0.00       | \$700.00        | 0.00   |
| 10-354-0030 | LIBRARY FINES AND FEES         | \$37,500.00       | \$442.33             | \$3,614.00   | \$33,886.00     | 9.64   |
| 10-354-0079 | ELECTION CHARGES               | \$0.00            | \$0.00               | \$8.60       | (\$8.60)        | 0.00   |
| 10-354-0094 | FRANCHISE FEES                 | \$110,000.00      | \$0.00               | \$57,705.85  | \$52,294.15     | 52.46  |
| 10-354-0097 | AIRPORT HANGAR RENTAL          | \$275,000.00      | \$24,816.80          | \$182,573.84 | \$92,426.16     | 66.39  |
| 10-354-0098 | AIRPORT FUEL SALES             | \$590,000.00      | \$51,892.66          | \$325,924.68 | \$264,075.32    | 55.24  |



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|-------------|--------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 10-354-0099 | AIRPORT MISC. SALES            | \$20,000.00       | \$1,792.78           | \$16,784.67    | \$3,215.33      | 83.92  |
| 10-356-0000 | REGISTER OF DEEDS-FEES         | \$900,000.00      | \$73,493.15          | \$807,810.50   | \$92,189.50     | 89.76  |
| 10-357-0000 | INSPECTION FEES                | \$1,100,000.00    | \$135,434.29         | \$1,077,613.13 | \$22,386.87     | 97.96  |
| 10-357-0010 | DEMOLITION FUNDS - MOBILE HOME | \$0.00            | \$930.00             | \$3,715.00     | (\$3,715.00)    | 0.00   |
| 10-357-0011 | TELECOMMUNICATIONS FEES        | \$9,000.00        | \$0.00               | \$0.00         | \$9,000.00      | 0.00   |
| 10-357-0012 | STORM WATER FEES               | \$10,000.00       | \$4,270.00           | \$8,040.00     | \$1,960.00      | 80.40  |
| 10-357-0020 | FIRE INSPECTION FEES           | \$10,000.00       | \$350.00             | \$5,185.00     | \$4,815.00      | 51.85  |
| 10-357-0030 | PLANNING FEES                  | \$90,000.00       | \$17,290.50          | \$84,112.00    | \$5,888.00      | 93.46  |
| 10-357-0040 | PLANNING RECREATION RESV. FEE  | \$0.00            | \$76,644.73          | \$278,970.13   | (\$278,970.13)  | 0.00   |
| 10-358-0000 | JAIL FEES                      | \$1,000,000.00    | \$159,150.10         | \$1,090,336.98 | (\$90,336.98)   | 109.03 |
| 10-358-0010 | SHERIFF FEES                   | \$100,000.00      | \$12,542.71          | \$64,045.27    | \$35,954.73     | 64.05  |
| 10-358-0020 | JAIL MEAL REIMB.               | \$70,000.00       | \$3,953.41           | \$10,593.28    | \$59,406.72     | 15.13  |
| 10-358-0021 | JAIL TELEPHONE COMMISSION      | \$200,000.00      | \$26,560.97          | \$177,610.73   | \$22,389.27     | 88.81  |
| 10-358-0030 | JAIL CANTEEN REVENUE           | \$180,000.00      | \$39,914.46          | \$172,078.91   | \$7,921.09      | 95.60  |
| 10-358-0043 | NCDPS GRANT PROJ014514 COVID   | \$24,919.00       | \$0.00               | \$0.00         | \$24,919.00     | 0.00   |
| 10-358-0090 | SHERIFF CONTRIBUTIONS          | \$11,100.00       | \$350.00             | \$12,865.00    | (\$1,765.00)    | 115.90 |
| 10-358-0900 | SCHOOL REIMB. RESOURCE OFFICER | \$439,998.00      | \$20,000.00          | \$539,996.00   | (\$99,998.00)   | 122.73 |
| 10-358-0950 | SHERIFF CHILD SUPPORT REIMB    | \$90,778.00       | \$7,435.05           | \$46,485.87    | \$44,292.13     | 51.21  |
| 10-367-0000 | CONCEALED WEAPONS FEES         | \$50,000.00       | \$11,550.00          | \$72,355.00    | (\$22,355.00)   | 144.71 |
| 10-367-0005 | JCPC GRANT FUNDS SHERIFF       | \$51,617.00       | \$5,709.00           | \$39,968.00    | \$11,649.00     | 77.43  |
| 10-376-0010 | MEDICARE PART D GRANT          | \$0.00            | \$6,612.00           | \$6,612.00     | (\$6,612.00)    | 0.00   |
| 10-376-0011 | AGING HCCBG GRANT              | \$499,347.00      | \$91,772.43          | \$238,907.24   | \$260,439.76    | 47.84  |
| 10-376-0012 | AGING ELDERLY AND HANDICAPP FU | \$35,338.00       | \$0.00               | \$0.00         | \$35,338.00     | 0.00   |
| 10-376-0013 | UNITED WAY AGING               | \$1,723.00        | \$0.00               | \$2,000.00     | (\$277.00)      | 116.08 |
| 10-377-0000 | DSS STATE GRANTS REIMB         | \$3,833,433.00    | (\$53,697.94)        | \$1,823,500.05 | \$2,009,932.95  | 47.57  |
| 10-377-0003 | MEDICAID ADMIN CLAIMING        | \$4,000.00        | \$0.00               | \$0.00         | \$4,000.00      | 0.00   |
| 10-377-0004 | DSS STATE FOSTER CARE REIMB    | \$113,400.00      | \$5,211.51           | \$43,114.43    | \$70,285.57     | 38.02  |
| 10-377-0005 | AFDC FOSTER CARE               | \$380,625.00      | \$24,541.14          | \$212,871.60   | \$167,753.40    | 55.93  |
| 10-377-0009 | DSS IV-D RETURNS               | \$12,000.00       | \$8,644.83           | \$19,862.86    | (\$7,862.86)    | 165.52 |
| 10-377-0010 | CRISIS & LIEAP                 | \$648,224.00      | \$62,885.54          | \$62,885.54    | \$585,338.46    | 9.70   |
| 10-377-0011 | ENERGY NEIGHBOR                | \$6,902.00        | \$5,621.62           | \$5,621.62     | \$1,280.38      | 81.45  |
| 10-377-0012 | WAKE ELECTRIC                  | \$3,000.00        | \$0.00               | \$0.00         | \$3,000.00      | 0.00   |
| 10-377-0013 | ADULT DAYCARE                  | \$96,578.00       | \$40,409.22          | \$40,409.22    | \$56,168.78     | 41.84  |
| 10-377-0014 | SPECIAL CHILD ADOPTIONS        | \$130,000.00      | \$0.00               | \$0.00         | \$130,000.00    | 0.00   |
| 10-377-0165 | DSS ELDERLY AND HANDICAPPED RE | \$41,330.00       | \$0.00               | \$0.00         | \$41,330.00     | 0.00   |
| 10-377-0701 | DSS ADOPTION ASST REIMB.       | \$29,850.00       | \$0.00               | \$15,943.42    | \$13,906.58     | 53.41  |
| 10-377-1045 | DSS EMERGENCY FOOD AND SHELTER | \$55,226.00       | \$0.00               | \$27,613.00    | \$27,613.00     | 50.00  |
| 10-377-1049 | DSS MEDICAID TRANSPORTATION    | \$15,600.00       | \$0.00               | \$0.00         | \$15,600.00     | 0.00   |
| 10-377-1050 | DSS CONTRIBUTIONS              | \$14,500.00       | \$0.00               | \$11,240.00    | \$3,260.00      | 77.52  |
| 10-377-1061 | COVID APS-CPS GRANT            | \$14,181.00       | \$0.00               | \$14,112.61    | \$68.39         | 99.52  |



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| 10-377-4000           | CHILD SUPPORT IVD INCENTIVE          | \$54,288.00            | \$5,965.00            | \$23,860.00            | \$30,428.00            | 43.95        |
| 10-377-5000           | CHILD SUPPORT REIMBURSEMENT          | \$607,344.00           | \$222,363.45          | \$222,363.45           | \$384,980.55           | 36.61        |
| 10-377-5001           | CHILD SUPPORT FEES                   | \$0.00                 | \$12.00               | \$261.00               | (\$261.00)             | 0.00         |
| 10-378-0040           | Library - Memorials                  | \$6,348.00             | \$34.87               | \$7,258.97             | (\$910.97)             | 114.35       |
| 10-378-0060           | LIBRARY STATE GRANT                  | \$115,962.00           | \$9,561.00            | \$93,226.00            | \$22,736.00            | 80.39        |
| 10-378-0065           | ERATE REIMBURSEMENT                  | \$30,121.00            | \$0.00                | \$818.86               | \$29,302.14            | 2.72         |
| 10-378-0550           | LIBRARY GIFTS                        | \$3,000.00             | \$250.00              | \$1,750.00             | \$1,250.00             | 58.33        |
| 10-378-0600           | LIBRARY CONTRIBUTIONS                | \$100,000.00           | \$0.00                | \$0.00                 | \$100,000.00           | 0.00         |
| 10-379-0211           | HEALTH ADULT HEALTH GRANT            | \$160,479.00           | \$2,969.55            | \$14,605.18            | \$145,873.82           | 9.10         |
| 10-379-0220           | HEALTH FAMILY PLANNING GRANT         | \$100,658.00           | \$6,575.66            | \$38,117.96            | \$62,540.04            | 37.87        |
| 10-379-0230           | HEALTH MCH STATE GRANT               | \$23,553.00            | \$0.00                | \$16,067.00            | \$7,486.00             | 68.22        |
| 10-379-0235           | HEALTH CHILD HEALTH GRANT            | \$267,641.00           | \$85,154.89           | \$159,080.71           | \$108,560.29           | 59.44        |
| 10-379-0240           | HEALTH WIC PROGRAM GRANT             | \$275,248.00           | \$11,629.10           | \$112,291.65           | \$162,956.35           | 40.80        |
| 10-379-0250           | HEALTH COMMUNICAL DISEASE GRAN       | \$21,901.00            | \$5,194.18            | \$9,023.81             | \$12,877.19            | 41.20        |
| 10-379-0300           | TRIPLE P REIMBURSEMENT               | \$98,000.00            | \$0.00                | \$0.00                 | \$98,000.00            | 0.00         |
| 10-379-0312           | COVID-19 CRISIS RESPONSE AA - HEALTH | \$256,235.00           | \$96,787.79           | \$117,348.33           | \$138,886.67           | 45.80        |
| 10-379-9902           | PRIVATE GRANTS HEALTH                | \$14,500.00            | \$4,250.00            | \$16,285.84            | (\$1,785.84)           | 112.32       |
| 10-381-0001           | FALSE ALARM FEE                      | \$50,000.00            | \$0.00                | \$15,550.00            | \$34,450.00            | 31.10        |
| 10-382-0080           | VETERANS STATE GRANT                 | \$2,175.00             | \$2,083.87            | \$2,083.87             | \$91.13                | 95.81        |
| 10-382-0900           | VETERANS DAY DONATIONS               | \$700.00               | \$0.00                | \$700.00               | \$0.00                 | 100.00       |
| 10-385-0700           | SOIL AND WATER GRANTS                | \$26,345.00            | \$0.00                | \$0.00                 | \$26,345.00            | 0.00         |
| 10-386-0100           | EMERGENCY MGT GRANTS                 | \$36,000.00            | \$0.00                | \$20,625.00            | \$15,375.00            | 57.29        |
| 10-389-0000           | OJJP STATE REIMBURSEMENT             | \$150,000.00           | \$9,623.00            | \$67,395.00            | \$82,605.00            | 44.93        |
| 10-389-0001           | KARTS ROAP GRANT                     | \$103,155.00           | \$0.00                | \$0.00                 | \$103,155.00           | 0.00         |
| 10-389-0007           | KERR TAR HUB TAX REVENUE             | \$8,000.00             | \$0.00                | \$0.00                 | \$8,000.00             | 0.00         |
| 10-396-0010           | LOTTERY PROCEEDS                     | \$400,000.00           | \$0.00                | \$400,000.00           | \$0.00                 | 100.00       |
| 10-397-0000           | TRANS FROM CAP RESERVE               | \$2,900,000.00         | \$0.00                | \$0.00                 | \$2,900,000.00         | 0.00         |
| 10-398-0000           | MEDICAID HOLD HARMLESS               | \$750,000.00           | \$0.00                | \$208,785.42           | \$541,214.58           | 27.84        |
| 10-398-0002           | PUBLIC UTILITIES INDIRECT COST       | \$150,978.00           | \$0.00                | \$0.00                 | \$150,978.00           | 0.00         |
| 10-399-0000           | FUND BALANCE APPROPRIATED            | \$7,293,233.00         | \$0.00                | \$0.00                 | \$7,293,233.00         | 0.00         |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>                  | <b>\$92,622,184.00</b> | <b>\$8,038,740.73</b> | <b>\$64,183,959.16</b> | <b>\$28,438,224.84</b> | <b>69.30</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### INSURANCE FUND

| Account #             | Account Description       | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|---------------------------|------------------------|----------------------|-----------------------|-----------------------|--------------|
| 20-300-0000           | EMPLOYEE CONTRIBUTIONS    | \$1,404,346.00         | \$0.00               | \$0.00                | \$1,404,346.00        | 0.00         |
| 20-397-0000           | GENERAL FUND CONTRIBUTION | \$8,131,195.00         | \$0.00               | \$3,875,579.00        | \$4,255,616.00        | 47.66        |
| 20-397-0010           | TRANSFER FUND 45          | \$474,504.00           | \$0.00               | \$237,252.00          | \$237,252.00          | 50.00        |
| 20-397-0020           | TRANSFER FUND 40          | \$160,031.00           | \$0.00               | \$73,878.00           | \$86,153.00           | 46.16        |
| 20-399-0000           | FUND BALANCE APPR         | \$400,000.00           | \$0.00               | \$0.00                | \$400,000.00          | 0.00         |
| <b>Total Revenues</b> | <b>INSURANCE FUND</b>     | <b>\$10,570,076.00</b> | <b>\$0.00</b>        | <b>\$4,186,709.00</b> | <b>\$6,383,367.00</b> | <b>39.61</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### SOLID WASTE ENTERPRISE FUND

| Account #             | Account Description                | Estimated Revenue     | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| 40-331-5000           | OVERAGES/SHORTAGES                 | \$0.00                | \$0.00               | \$122.57              | (\$122.57)            | 0.00         |
| 40-335-0000           | MISCELLANEOUS REVENUE              | \$0.00                | \$0.00               | \$13,025.00           | (\$13,025.00)         | 0.00         |
| 40-335-0003           | FINES SOLID WASTE                  | \$0.00                | \$0.00               | \$50.00               | (\$50.00)             | 0.00         |
| 40-335-0005           | SOLID WASTE AVAILABILITY FEE       | \$2,797,505.00        | \$0.00               | \$2,333,165.78        | \$464,339.22          | 83.40        |
| 40-335-0030           | SOLID WASTE TAXES                  | \$58,510.00           | \$0.00               | \$14,111.87           | \$44,398.13           | 24.12        |
| 40-335-0170           | TIPPING FEES                       | \$1,515,000.00        | \$193,416.41         | \$975,807.81          | \$539,192.19          | 64.41        |
| 40-335-0172           | SCRAP METAL                        | \$34,000.00           | \$3,160.80           | \$22,924.80           | \$11,075.20           | 67.43        |
| 40-335-0350           | WHITE GOODS TAX                    | \$30,510.00           | \$0.00               | \$10,079.49           | \$20,430.51           | 33.04        |
| 40-335-0400           | TIRE DISPOSAL FEES                 | \$99,000.00           | \$71.50              | \$25,657.43           | \$73,342.57           | 25.92        |
| <b>Total Revenues</b> | <b>SOLID WASTE ENTERPRISE FUND</b> | <b>\$4,534,525.00</b> | <b>\$196,648.71</b>  | <b>\$3,394,944.75</b> | <b>\$1,139,580.25</b> | <b>74.87</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### FEDERAL-DEA SPECIAL REVENUE FUND

| Account #             | Account Description                     | Estimated Revenue | Activity this Period | Revenue YTD        | Uncollected YTD     | % Coll        |
|-----------------------|---|-------------------|----------------------|--------------------|---------------------|---------------|
| 41-348-0000           | STATE CONTROLLED SUBSTANCE TAX          | \$0.00            | \$1,274.26           | \$14,118.01        | (\$14,118.01)       | 0.00          |
| 41-399-0000           | APPROPRIATED FUND BALANCE               | \$5,000.00        | \$0.00               | \$0.00             | \$5,000.00          | 0.00          |
| <b>Total Revenues</b> | <b>FEDERAL-DEA SPECIAL REVENUE FUND</b> | <b>\$5,000.00</b> | <b>\$1,274.26</b>    | <b>\$14,118.01</b> | <b>(\$9,118.01)</b> | <b>282.36</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### SPECIAL REVENUE FUND

| Account #             | Account Description         | Estimated Revenue     | Activity this Period | Revenue YTD           | Uncollected YTD     | % Coll       |
|-----------------------|-----------------------------|-----------------------|----------------------|-----------------------|---------------------|--------------|
| 42-300-0000           | FIRE TAX DISTRIBUTION       | \$4,751,046.00        | \$0.00               | \$3,958,976.08        | \$792,069.92        | 83.33        |
| 42-397-5000           | GENERAL FUND CONTRIB. FIRE  | \$40,700.00           | \$0.00               | \$40,700.00           | \$0.00              | 100.00       |
| <b>Total Revenues</b> | <b>SPECIAL REVENUE FUND</b> | <b>\$4,791,746.00</b> | <b>\$0.00</b>        | <b>\$3,999,676.08</b> | <b>\$792,069.92</b> | <b>83.47</b> |





# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### COUNTY BUILDING PROJECTS

| Account #             | Account Description             | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD        | % Coll      |
|-----------------------|---------------------------------|------------------------|----------------------|-----------------------|------------------------|-------------|
| 43-329-0000           | INTEREST BBT 5217433519         | \$95,000.00            | \$0.00               | \$115.26              | \$94,884.74            | 0.12        |
| 43-348-0000           | PART-F GRANT                    | \$250,000.00           | \$0.00               | \$225,000.00          | \$25,000.00            | 90.00       |
| 43-351-0000           | LOAN PROCEEDS                   | \$13,977,272.00        | \$0.00               | \$0.00                | \$13,977,272.00        | 0.00        |
| 43-358-0000           | OWEN PARK PROJECT FUNDS         | \$963,770.00           | \$0.00               | \$25,000.00           | \$938,770.00           | 2.59        |
| 43-358-0100           | NC E911 BOARD GRANT             | \$3,958,873.00         | \$0.00               | \$0.00                | \$3,958,873.00         | 0.00        |
| 43-397-0000           | TRANSFER FROM FUND 44           | \$1,712,547.00         | \$0.00               | \$0.00                | \$1,712,547.00         | 0.00        |
| 43-397-0010           | TRANSFER FROM FUND 10           | \$2,027,981.00         | \$0.00               | \$1,641,181.00        | \$386,800.00           | 80.93       |
| 43-399-0000           | FUND BALANCE APPROPRIATED       | \$147,000.00           | \$0.00               | \$0.00                | \$147,000.00           | 0.00        |
| <b>Total Revenues</b> | <b>COUNTY BUILDING PROJECTS</b> | <b>\$23,132,443.00</b> | <b>\$0.00</b>        | <b>\$1,891,296.26</b> | <b>\$21,241,146.74</b> | <b>8.18</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### E911 SPECIAL REVENUE FUND

| Account #             | Account Description              | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD    | % Coll       |
|-----------------------|----------------------------------|---------------------|----------------------|---------------------|--------------------|--------------|
| 44-347-0000           | E911 FEES                        | \$384,550.00        | \$48,761.23          | \$292,567.38        | \$91,982.62        | 76.08        |
| <b>Total Revenues</b> | <b>E911 SPECIAL REVENUE FUND</b> | <b>\$384,550.00</b> | <b>\$48,761.23</b>   | <b>\$292,567.38</b> | <b>\$91,982.62</b> | <b>76.08</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### WATER AND SEWER

| Account #             | Account Description            | Estimated Revenue      | Activity this Period  | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------|
| 45-300-0000           | DEBT SET OFF COLLECTIONS       | \$0.00                 | \$0.00                | \$186.14              | (\$186.14)            | 0.00         |
| 45-310-0000           | CAPACITY REPLACEMENT FEES      | \$540,000.00           | \$94,000.00           | \$1,551,900.00        | (\$1,011,900.00)      | 287.39       |
| 45-310-0010           | TAP FEES NEW WATER LINES       | \$40,000.00            | \$2,400.00            | \$18,175.75           | \$21,824.25           | 45.44        |
| 45-310-0020           | TURN ON FEE                    | \$85,000.00            | \$21,370.00           | \$110,190.40          | (\$25,190.40)         | 129.64       |
| 45-310-0030           | RETURN CHECK FEE               | \$0.00                 | \$275.00              | \$1,154.75            | (\$1,154.75)          | 0.00         |
| 45-310-0035           | ONLINE PAY - CONVENIENCE FEE   | \$45,000.00            | \$0.00                | \$0.00                | \$45,000.00           | 0.00         |
| 45-310-0040           | BAD CHECKS                     | \$0.00                 | \$754.08              | \$4,602.76            | (\$4,602.76)          | 0.00         |
| 45-310-0050           | LATE FEES                      | \$70,000.00            | \$8,923.69            | \$55,265.90           | \$14,734.10           | 78.95        |
| 45-310-0060           | RECONNECT FEES                 | \$40,000.00            | \$8,218.22            | \$33,033.22           | \$6,966.78            | 82.58        |
| 45-310-0070           | MULTI USER FEES                | \$250,000.00           | \$22,704.00           | \$156,882.00          | \$93,118.00           | 62.75        |
| 45-310-0080           | TAMPERING FINES                | \$0.00                 | \$0.00                | \$250.00              | (\$250.00)            | 0.00         |
| 45-310-0090           | METER FEES                     | \$45,000.00            | \$8,875.00            | \$67,500.00           | (\$22,500.00)         | 150.00       |
| 45-329-0000           | INTEREST EARNINGS              | \$0.00                 | \$0.00                | (\$65.00)             | \$65.00               | 0.00         |
| 45-331-0001           | ACREAGE FEES                   | \$0.00                 | \$0.00                | \$20,500.00           | (\$20,500.00)         | 0.00         |
| 45-331-5000           | OVERAGES/SHORTAGES             | \$0.00                 | (\$10.00)             | \$12,440.01           | (\$12,440.01)         | 0.00         |
| 45-335-0000           | MISCELLANEOUS REV.             | \$0.00                 | \$3,175.88            | \$16,163.80           | (\$16,163.80)         | 0.00         |
| 45-335-0010           | FINES AND PENALTIES            | \$1,000.00             | \$0.00                | \$800.00              | \$200.00              | 80.00        |
| 45-347-0000           | SURCHARGE FEES                 | \$1,000.00             | \$100.00              | \$700.00              | \$300.00              | 70.00        |
| 45-347-0010           | REFUNDS                        | (\$12,000.00)          | \$0.00                | \$0.00                | (\$12,000.00)         | 0.00         |
| 45-349-0010           | WATER FEE COLLECTIONS          | \$6,794,522.00         | \$588,231.80          | \$4,547,252.00        | \$2,247,270.00        | 66.93        |
| 45-349-0020           | SEWER FEE COLLECTIONS          | \$2,890,457.00         | \$320,214.36          | \$2,257,004.58        | \$633,452.42          | 78.08        |
| 45-349-0025           | FATS OILS GREASE (FOG) REVENUE | \$0.00                 | \$348.00              | \$2,106.00            | (\$2,106.00)          | 0.00         |
| 45-399-0000           | FUND BALANCE APPROPRIATED      | \$1,682,598.00         | \$0.00                | \$0.00                | \$1,682,598.00        | 0.00         |
| <b>Total Revenues</b> | <b>WATER AND SEWER</b>         | <b>\$12,472,577.00</b> | <b>\$1,079,580.03</b> | <b>\$8,856,042.31</b> | <b>\$3,616,534.69</b> | <b>71.00</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### SCHOOL BUILDING PROJECTS

| Account #             | Account Description             | Estimated Revenue      | Activity this Period | Revenue YTD         | Uncollected YTD        | % Coll      |
|-----------------------|---------------------------------|------------------------|----------------------|---------------------|------------------------|-------------|
| 46-312-0000           | Sales Tax Refund                | \$125,000.00           | \$0.00               | \$0.00              | \$125,000.00           | 0.00        |
| 46-329-0000           | INTEREST EARNINGS               | \$12,500.00            | \$4.85               | \$245,163.33        | (\$232,663.33)         | 1961.31     |
| 46-348-0025           | 2017 GO BOND PROCEEDS           | \$11,400,000.00        | \$0.00               | \$0.00              | \$11,400,000.00        | 0.00        |
| 46-399-0000           | FUND BALANCE                    | \$1,200,000.00         | \$0.00               | \$0.00              | \$1,200,000.00         | 0.00        |
| <b>Total Revenues</b> | <b>SCHOOL BUILDING PROJECTS</b> | <b>\$12,737,500.00</b> | <b>\$4.85</b>        | <b>\$245,163.33</b> | <b>\$12,492,336.67</b> | <b>1.92</b> |



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 1/31/2021

#### REVALUATION PROJECT

| Account #             | Account Description        | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD | % Coll        |
|-----------------------|----------------------------|---------------------|----------------------|---------------------|-----------------|---------------|
| 47-397-0000           | TRANSFER FROM GENERAL FUND | \$100,000.00        | \$0.00               | \$100,000.00        | \$0.00          | 100.00        |
| <b>Total Revenues</b> | <b>REVALUATION PROJECT</b> | <b>\$100,000.00</b> | <b>\$0.00</b>        | <b>\$100,000.00</b> | <b>\$0.00</b>   | <b>100.00</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### WATER AND SEWER CAPITAL PROJECTS

| Account #             | Account Description                        | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD        | % Coll       |
|-----------------------|--|------------------------|----------------------|-----------------------|------------------------|--------------|
| 48-336-0001           | CAPACITY REPLACEMENT FEES COLLECTED        | \$0.00                 | \$0.00               | \$600,000.00          | (\$600,000.00)         | 0.00         |
| 48-348-0005           | STATE HUC E-HUC-W-14-0002                  | \$577,600.00           | \$0.00               | \$0.00                | \$577,600.00           | 0.00         |
| 48-348-0006           | STATE HUC EHUC-W-15-0004                   | \$1,879,380.00         | \$0.00               | \$264,657.00          | \$1,614,723.00         | 14.08        |
| 48-348-5000           | TRIANGLE NORTH FRANKLIN                    | \$1,807,000.00         | \$0.00               | \$793,157.34          | \$1,013,842.66         | 43.89        |
| 48-349-0004           | CLEAN WATER STATE REVOLVING FUND LOAN WWTP | \$8,316,000.00         | \$0.00               | \$0.00                | \$8,316,000.00         | 0.00         |
| 48-349-0005           | STATE RESERVE PROJECT LOAN 2019 PUMP REHAB | \$1,365,000.00         | \$0.00               | \$0.00                | \$1,365,000.00         | 0.00         |
| 48-349-0006           | 2019 HHPD (DAM) REHAB GRANT                | \$50,000.00            | \$0.00               | \$25,328.58           | \$24,671.42            | 50.66        |
| 48-397-5001           | TRANSFER FROM WATER FUND 45                | \$1,078,010.00         | \$0.00               | \$2,978,010.00        | (\$1,900,000.00)       | 276.25       |
| 48-397-9999           | LOAN PROCEEDS TREATMENT PLANT              | \$1,910,000.00         | \$0.00               | \$0.00                | \$1,910,000.00         | 0.00         |
| 48-399-0000           | APPROPRIATED FUND BALANCE                  | \$60,000.00            | \$0.00               | \$0.00                | \$60,000.00            | 0.00         |
| <b>Total Revenues</b> | <b>WATER AND SEWER CAPITAL PROJECTS</b>    | <b>\$17,042,990.00</b> | <b>\$0.00</b>        | <b>\$4,661,152.92</b> | <b>\$12,381,837.08</b> | <b>27.35</b> |



## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 1/31/2021

### CRF SPECIAL REVENUE FUND

| Account #             | Account Description             | Estimated Revenue     | Activity this Period | Revenue YTD           | Uncollected YTD | % Coll        |
|-----------------------|---------------------------------|-----------------------|----------------------|-----------------------|-----------------|---------------|
| 50-347-0010           | CRF CARES ACT GRANT FUNDS       | \$2,704,886.00        | \$0.00               | \$2,704,885.74        | \$0.26          | 100.00        |
| <b>Total Revenues</b> | <b>CRF SPECIAL REVENUE FUND</b> | <b>\$2,704,886.00</b> | <b>\$0.00</b>        | <b>\$2,704,885.74</b> | <b>\$0.26</b>   | <b>100.00</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### COMMUNITY DEVELOPMENT FUND

| Account #             | Account Description               | Estimated Revenue   | Activity this Period | Revenue YTD   | Uncollected YTD     | % Coll      |
|-----------------------|-----------------------------------|---------------------|----------------------|---------------|---------------------|-------------|
| 60-348-8890           | CDBG SCATTERED SITE               | \$570,000.00        | \$0.00               | \$0.00        | \$570,000.00        | 0.00        |
| <b>Total Revenues</b> | <b>COMMUNITY DEVELOPMENT FUND</b> | <b>\$570,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$570,000.00</b> | <b>0.00</b> |





# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### TDA OCCUPANCY FUND

| Account #             | Account Description       | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|---------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 61-348-0000           | OCCUPANCY TAX COLLECTIONS | \$60,000.00        | \$2,851.87           | \$41,834.57        | \$18,165.43        | 69.72        |
| <b>Total Revenues</b> | <b>TDA OCCUPANCY FUND</b> | <b>\$60,000.00</b> | <b>\$2,851.87</b>    | <b>\$41,834.57</b> | <b>\$18,165.43</b> | <b>69.72</b> |

## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 1/31/2021

### AIRPORT FUND

| Account #             | Account Description                              | Estimated Revenue     | Activity this Period | Revenue YTD         | Uncollected YTD       | % Coll       |
|-----------------------|--|-----------------------|----------------------|---------------------|-----------------------|--------------|
| 62-348-0000           | STATE GRANTS                                     | \$204,000.00          | \$0.00               | \$3,996.00          | \$200,004.00          | 1.96         |
| 62-348-0003           | 36237.31.17.1 MLP GRANT                          | \$369,853.00          | \$37,012.50          | \$287,363.70        | \$82,489.30           | 77.70        |
| 62-348-0004           | 36237.31.18.1 AIRFIELD LIGHT GRANT               | \$1,555,699.00        | \$0.00               | \$247,717.80        | \$1,307,981.20        | 15.92        |
| 62-348-0005           | NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1 | \$513,000.00          | \$0.00               | \$2,826.90          | \$510,173.10          | 0.55         |
| 62-349-0000           | FEDERAL GRANTS                                   | \$516,605.00          | \$0.00               | \$0.00              | \$516,605.00          | 0.00         |
| 62-397-0000           | GEN. FUND CONTRIBUTION                           | \$287,621.00          | \$0.00               | \$320,961.00        | (\$33,340.00)         | 111.59       |
| 62-399-0000           | APPROPRIATE FUND BALANCE                         | \$63,397.00           | \$0.00               | \$0.00              | \$63,397.00           | 0.00         |
| <b>Total Revenues</b> | <b>AIRPORT FUND</b>                              | <b>\$3,510,175.00</b> | <b>\$37,012.50</b>   | <b>\$862,865.40</b> | <b>\$2,647,309.60</b> | <b>24.58</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### FRANKLIN COUNTY HOSPITAL

| Account #             | Account Description             | Estimated Revenue     | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| 65-335-0000           | MISCELLANEOUS REVENUE           | \$1,134,935.00        | \$0.00               | \$1,138,044.00        | (\$3,109.00)          | 100.27       |
| 65-397-0000           | GENERAL FUND CONTRIBUTION       | \$300,000.00          | \$0.00               | \$0.00                | \$300,000.00          | 0.00         |
| 65-399-0000           | FUND BALANCE                    | \$1,609,902.00        | \$0.00               | \$0.00                | \$1,609,902.00        | 0.00         |
| <b>Total Revenues</b> | <b>FRANKLIN COUNTY HOSPITAL</b> | <b>\$3,044,837.00</b> | <b>\$0.00</b>        | <b>\$1,138,044.00</b> | <b>\$1,906,793.00</b> | <b>37.38</b> |



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 1/31/2021

#### CAPITAL RESERVE FUND

| Account #             | Account Description         | Estimated Revenue     | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| 70-397-0010           | ARTICLE 40 SALES TAX        | \$986,000.00          | \$117,619.32         | \$600,493.44          | \$385,506.56          | 60.90        |
| 70-397-0020           | ARTICLE 42 SALES TAX        | \$1,914,000.00        | \$235,238.64         | \$1,200,986.87        | \$713,013.13          | 62.75        |
| <b>Total Revenues</b> | <b>CAPITAL RESERVE FUND</b> | <b>\$2,900,000.00</b> | <b>\$352,857.96</b>  | <b>\$1,801,480.31</b> | <b>\$1,098,519.69</b> | <b>62.12</b> |



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 1/31/2021

#### **PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

| Account #             | Account Description                         | Estimated Revenue       | Activity this Period  | Revenue YTD            | Uncollected YTD        | % Coll       |
|-----------------------|---|-------------------------|-----------------------|------------------------|------------------------|--------------|
| 91-348-0000           | NC STATE TREASURER                          | \$0.00                  | \$0.00                | \$585,500.00           | (\$585,500.00)         | 0.00         |
| <b>Total Revenues</b> | <b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$585,500.00</b>    | <b>(\$585,500.00)</b>  | <b>0.00</b>  |
| <b>Grand Total</b>    |   | <b>\$191,183,489.00</b> | <b>\$9,757,732.14</b> | <b>\$98,960,239.22</b> | <b>\$92,223,249.78</b> | <b>51.76</b> |