



NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
H. Martin Lancaster, President

July 2, 2003

IMPORTANT
POSTING INFORMATION!!
REVISION

MEMORANDUM

TO: Business Officers
Controllers/Bookkeepers

FROM: Annette H. Dishner, State - Aid Accountant

SUBJECT: Construction Balances – Fiscal Year 2002-03

Attached are copies of construction balances for the fiscal year ending June 30, 2003. These balances must be reflected in your special fund's construction fund(s) and included with your Consolidated Annual Financial Report (CAFR).

“Attachment A” reflects construction allotments approved in fiscal year 2002-03 that must be recognized as revenue and as a receivable. If you have not recognized these allotments in fiscal year 2002-03, a journal entry is necessary. If a positive amount is shown for a project, a journal entry must be recorded to recognize the revenue (earned from state) and an accounts receivable must be set (due from state). If a negative amount is shown for a project, a journal entry must be recorded to reduce the revenue and accounts receivable that was previously recognized (regardless of the fiscal year). The negative is a result of a change in the cash flow model during fiscal year 2002-03.

“Attachment B” reflects the unexpended project-to-date balance (cumulative balance) for each project and is reported to the Office of the State Controller. This amount must agree with the project's accounts receivable balance and will be reflected on your Comprehensive Annual Financial Report (CAFR) as ~~due from component units~~ **RESTRICTED DUE FROM PRIMARY GOVERNMENT.**

If you have questions, please contact me.

/ahd

Attachment

pc: Kennon Briggs
Larry Morgan
Alice Smith
Phil Albano
Patricia Edmondson
Presidents

CC03-118
Email

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
 DETAIL OF ALLOTMENTS MADE BY PROJECT FOR FY 2002-2003
 USED BY COLLEGES TO BOOK EARNED REVENUE IN 02-03

ATTACHMENT A

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Bond Referendum Nov. 2000		Special	Special	Total
			New Const. 40070-4100	R & R 40070-4101	Appropriation 49920-4910	Appropriation 40120	Alloted FY 2002-2003
C0	ALAMANCE CC	1129	245,638.00	0.00			
		1302		76,263.00			
		1201		0.00			
		Total					321,901.00
C2	ASHEVILLE-BUNCOMBE TCC	1097	3,558,374.00	0.00			
		1121		52,873.00			
		1098	100,428.00	0.00			
		1213		231,509.00			
		1137	18,480.00	0.00			
		1200		0.00			
		Total					3,961,664.00
C3	BEAUFORT COUNTY CC	1084	3,682,296.00	0.00			
		1265		165,953.00			
		TOTAL					3,848,249.00
C4	BLADEN CC	1208		61,171.00			
		1337		346,668.00			
		1255	123,387.00	133,407.00			
		TOTAL					664,633.00
C5	BLUE RIDGE CC	1276	350,314.00				
		1304		125,928.00			
		1227		189,617.00			
		TOTAL					665,859.00
C6	BRUNSWICK CC	914	0.00	0.00			
		1264				400,000.00	
		Total					400,000.00
C7	CALDWELL CC	1128	138,012.00	0.00			
		1267		97,238.00			
		1127	227,015.00	0.00			
		Total					462,265.00
C8	CAPE FEAR CC	1147		784,520.00			
		1148	1,017,270.00	0.00			
		1215	2,424,538.00	0.00			
		1195					
		1216		40,344.00			
		Total					4,266,672.00
C9	CARTERET CC	1092	1,271,411.00	0.00			
		Total					1,271,411.00
CA	CATAWBA VALLEY CC	1285	148,859.00				
		1288		64,100.00			
		1233		150,429.00			
		1312		150,000.00			

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AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	New Const. 40070-4100	R & R 40070-4101	Appropriation 49920-4910	Appropriation 40120	Alloted FY 2002-2003
		1100		784,520.00			1,297,908.00
CB	CENTRAL CAROLINA CC	1106	2,362,503.00	0.00			
		1107	267,754.00	0.00			
		Total					2,630,257.00
CC	CENTRAL PIEDMONT CC	1138		4,027,893.00			
		942	0.00	0.00			
		1116	6,145,186.00	0.00			
		1114	26,580.00	0.00			
		1240	402,079.00	174,600.00			
		1115	30,683.00	0.00			
		Total					10,807,021.00
CD	Cleveland	1287	51,016.00				
		Total					51,016.00
CE	COASTAL CAROLINA CC	1263	178,752.00				
		1167		1,335,216.00			
		Total					1,513,968.00
CF	COLLEGE OF ALBEMARLE	1247	517,691.00				
		Total					517,691.00
CG	CRAVEN CC	907B	1,012,840.00	0.00			
		1076	-3,471.00	0.00			
		Total					1,009,369.00
CH	DAVIDSON COUNTY CC	1101	222,050.00	1,422,557.00			
		1180	0.00	0.00			
		Total					1,644,607.00
CJ	DURHAM	1170		89,020.00			
		1171		0.00			
		1199	22,050.00				
		1172		0.00			
		Total					111,070.00
CK	EDGECOMBE CC	1078	950,493.00	0.00			
		1272		174,744.00			
		Total					1,125,237.00
CL	FAYETTEVILLE TCC	1051	2,489,069.00	0.00			
		1320	600,000.00				
		1125	71,320.00				
		1131		192,574.00			
		1126	181,882.00				
		Total					3,534,845.00
CM	FORSYTH TCC	1159	131,400.00	0.00			
		1311		234,650.00			
		1139	742,048.00	0.00			
		Total					1,108,098.00
CN	GASTON COLLEGE	1122	258,878.00	0.00			
		1333		8,925.00			

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AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	New Const. 40070-4100	R & R 40070-4101	Appropriation 49920-4910	Appropriation 40120	Alloted FY 2002-2003
		1332		37,280.00			305,083.00
		Total					
CP	GUILFORD	1236	800,911.00	0.00			
		1303	125,855.00				
		1046	1,725,365.00				
		888	400,000.00				
		1294	475,000.00				
		Total					3,527,131.00
CQ	HALIFAX CC	1090	5,453,013.00	0.00			
		1165		149,831.00			
		1292	44,700.00				
		Total					5,647,544.00
CR	HAYWOOD	1113		76,160.00			
		Total					76,160.00
	ISOTHERMAL	1204		482,987.00			
		1252		25,080.00			
		1253		110,400.00			
		1298	13,266.00				
		Total					631,733.00
CT	JAMES SPRUNT CC	1163		173,414.00			
		1164		-23,414.00			
		Total					150,000.00
CU	JOHNSTON CC	1176	0.00	0.00			
		1103		183,385.00			
		1220	35,784.00				
		1221		3,194.00			
		1219	759,441.00	0.00			
		Total					981,804.00
CV	LENOIR CC	1136	140,034.00	0.00			
		1228		182,688.00			
		1239	660,680.00	0.00			
		1251		347,588.00			
		1238	164,000.00	0.00			
		Total					1,494,990.00
CW	MARTIN CC	1178		0.00			
		1192		193,904.00			
		Total					193,904.00
CX	MAYLAND CC	1169	746,256.00	0.00			
		1284		200,000.00			
		Total					946,256.00
CY	MCDOWELL CC	1160		0.00			
		1248		157,922.00			
		1161		0.00			
		Total					157,922.00
CZ	MITCHELL CC	1168		1,566.00			
		1070	187,369.00	0.00			

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		1091	71,208.00	0.00			260,143.00
	Total						26,826.00
D0	MONTGOMERY	1187		26,826.00			26,826.00
	Total						214,803.00
D1	NASH CC	1141		0.00			
		1193		17,470.00			
		1194		-4,482.00			
		1299		178,802.00			
		1300		23,784.00			
		1203		-771.00			
	Total						214,803.00
D2	PAMLICO	1224	14,438.00	14,846.00			29,284.00
	Total						72,378.00
D3	PIEDMONT	1310	37,632.00				
		1309		34,746.00			
	Total						4,547,112.00
D4	PITT CC	1111	3,773,696.00	0.00			
		1112	211,844.00				
		1110	150,000.00				
		1234	259,123.00	0.00			
		1177	152,449.00	0.00			
	Total						18,574.00
D5	RANDOLPH CC	1174		18,574.00			18,574.00
	Total						-32,078.00
D6	RICHMOND CC	1089		-527,739.00			
		1083		358,389.00			
		1282	137,272.00				
	Total						232,051.00
D7	ROANOKE-CHOWAN	1271		124,405.00			
		1323		59,890.00			
		1324		47,756.00			
	Total						1,161,477.00
D8	ROBESON CC	1108		290.00			
		1225	0.00	0.00			
		1109	731,932.00	0.00			
		1206	-72,006.00	0.00			
		1329	477,089.00				
		1214	24,172.00	0.00			
	Total						239,000.00
D9	ROCKINGHAM CC	1156		-27,346.00			
		1191		0.00			
		1217		-5,786.00			
		1079	79,906.00				
		1080	239,000.00				

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		1306		121,500.00			
		1218		52,500.00			
		Total					459,774.00
DA	ROWAN CABARRUS	1032		-92,385.00			
		1314		160,194.00			
		1185		0.00			
		Total					67,809.00
DB	SAMPSON CC	1133	23,783.00	0.00			
		983	73,528.00	0.00			
		1151		417,338.00			
		Total					514,649.00
DC	SANDHILLS CC	813	0.00	0.00			
		1313	35,001.00	0.00			
		1278	24,924.00	120,000.00			
		1154	-100,000.00	95,000.00			
		1003		143,216.00			
		1242	151,741.00	0.00			
		Total					469,882.00
CI	SOUTH PIEDMONT	932B		7,824.00			
		1166	4,800.00	0.00			
		1179		0.00			
		Total					12,624.00
DD	SOUTHEASTERN CC	1173	42,173.00	151,393.00			
		1275		141,120.00			
		1274	55,576.00				
		Total					390,262.00
DE	SOUTHWESTERN CC	1190		390,480.00			
		1330	64,400.00				
		1189		90,000.00			
		1188		309,191.00			
		Total					854,071.00
DF	STANLY CC	903	2,520,341.00	0.00			
		1231	746,529.00	0.00			
		1207		0.00			
		Total					3,266,870.00
DG	SURRY	947	297,220.00	0.00			
		1123	130,270.00				
		1258	82,146.00				
		1277		53,818.00			
		1186		0.00			
		Total					563,454.00
DH	TRI-COUNTY	1202	0.00	0.00			
		1270	125,294.00				
		Total					125,294.00
DJ	VANCE-GRANVILLE CC	1093	4,514,515.00	0.00			
		1307	47,278.00				

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AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	New Const. 40070-4100	R & R 40070-4101	Appropriation 49920-4910	Appropriation 40120	Alloted FY 2002-2003
		1096	63,504.00	0.00			
		1157	0.00	0.00			
		Total					4,625,297.00
DK	WAKE	1289	179,200.00				
		1260		324,927.00			
		1290		136,030.00			
		1262	30,800.00				
		1259			650,000.00		
		Total					1,320,957.00
DL	WAYNE CC	1104	460,965.00	0.00			
		1230	377,270.00	255,823.00			
		1124		0.00			
		1280	145,469.00				
		1162		118,595.00			
		Total					1,358,122.00
DM	WESTERN PIEDMONT CC	1117		0.00			
		1118		403,040.00			
		Total					403,040.00
DN	WILKES CC	1182		79,551.00			
		1183		44,004.00			
		1184		56,088.00			
		1181		0.00			
		1209		-65,544.00			
		1249	33,995.00	50,000.00			
		1250	21,924.00				
		1210		-8,385.00			
		Total					211,633.00
DP	WILSON CC	1149		13,930.00			
		1150	1,045,297.00				
		1305		78,657.00			
		1229		157,049.00			
		Total					1,294,933.00
DQ	NC TEXTILE SCHOOL	1175					
		905					
		Total					0.00
TOTAL			#####	\$17,561,312.00	\$650,000.00	\$400,000.00	\$77,795,509.00

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
DUE FROM COMPONENT UNITS (CAFR)
FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL
								New Const. 40070-4100	R & R 40070-4101		DUE FROM BALANCES FY 2002-2003
C0	ALAMANCE CC	1129 1302 1201						243,166.56		53,701.70 0.96	296,869.22
		Total									
C2	ASHEVILLE-BUNCOMBE TCC	1097 1098 1121 1213 1137 1134						1,732,600.65 86,713.00 16,306.00		15,247.00 10,695.39	1,861,562.04
		Total									
C3	BEAUFORT COUNTY CC	731 832 1084 1265	0.65 6.98					1,332,818.00		11,058.00	1,343,883.63
		TOTAL									
C4	BLADEN CC	1208 1255 751A 751B 1337 1050	29,136.08	1,764.20			1,007.00			47,934.80 135,059.82 346,668.00	684,956.90
		TOTAL									
C5	BLUE RIDGE CC	1227 1276 1304 946						179,766.47		32,256.87	242,456.26
		TOTAL			30,432.92						
C6	BRUNSWICK CC	914 794A 987 1264 859	0.98				0.78 97,257.00			400,000.00	509,266.25
		Total		0.69							
C7	CALDWELL CC	1128 759 1127 567 1267 993	12,691.03	908.20				115,915.16 386,324.45 6,956.61		57,373.00	580,168.45
		Total									
C8	CAPE FEAR CC	1147 1148 1216 801C 1195 1216 1215 991	33,189.98	7,647.00						22,616.14 766,342.87 22,964.00 1,658,942.13	
		Total				31,178.46					

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
DUE FROM COMPONENT UNITS (CAFR)
FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL DUE FROM BALANCES FY 2002-2003
								New Const. 40070-4100	R & R 40070-4101		
		Total									2,542,880.58
C9	CARTERET CC	572 1092 1036		640.04					345,984.05		
		Total				3,275.28					349,899.37
CA	CATAWBA VALLEY CC	1100 1285 1288 1233 1312								2,397.30 28,377.75 59,667.76 57,060.27 121,241.25	
		Total									268,744.33
CB	CENTRAL CAROLINA CC	1106 1107							1,793,922.36 328,229.30		
		Total									2,122,151.66
CC	CENTRAL PIEDMONT CC	1138 942 1114 1240 1115 743 984 1116								1,447,834.72 69,097.27 4,783.00	
		Total		4.57		3,705.43			108,120.69		1,633,545.68
CD	CLEVELAND	1068 1287							51,016.00		
		Total									51,016.00
CE	COASTAL CAROLINA CC	1167 612 972 1022 1263 1023	11,909.27							1,227,991.04	
		Total									1,239,900.31
CF	OLLEGE OF THE ALBEMARLE	809 1247		1,748.07					250,442.72		
		TOTAL									252,190.79
CG	CRAVEN CC	907B 1076 661								474,593.05 300,000.00	
		Total									774,593.05
CH	DAVIDSON COUNTY CC	1101 1180 745							222,050.00	403,634.18	
		Total		0.48							625,684.66
CJ	DURHAM	1170 1102 1030 1171 1199 1172 775		10,838.00		49,874.00				22,050.00	
		Total									82,762.00

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
DUE FROM COMPONENT UNITS (CAFR)
FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL DUE FROM BALANCES FY 2002-2003
								New Const. 40070-4100	R & R 40070-4101		
CK	EDGECOMBE CC	1078 1272 1005						2,048,960.47		174,744.00	2,223,704.47
		Total									
CL	FAYETTEVILLE TCC	1051 1320 1125 1131 1126 892			11,029.63			331,268.16 41,605.12 7,791.00			391,693.91
		Total									
CM	FORSYTH TCC	1159 1139 826 1311 957		18,469.21		30,816.17		100,279.33 692,998.34		234,650.00	1,077,213.05
		Total									
CN	GASTON COLLEGE	1122 1333 1332 1025				362.00		199,375.10	8,925.00 37,280.00		245,942.10
		Total									
CP	GUILFORD	1236 1303 1046 888 1294 839						0.78 20,000.50 120,843.46 165,281.07 475,000.00			781,125.81
		Total									
CQ	HALIFAX CC	1090 1165 936 1292 970		3,000.00		5.12		453,110.07 27,585.18			483,700.37
		Total									
CR	HAYWOOD	1113 1087				5,338.71			7,140.00		12,478.71
		Total									
	ISOTHERMAL	1204 1252 1253 1298 989				3,382.51		13,266.00	360,419.31 60,125.39 49,436.55		486,629.76
		Total									
CT	JAMES SPRUNT CC	1163 1164 1056		0.44					1.30		1.74
		Total									
CU	JOHNSTON CC	1176 1103 1219						10,806.25 622,230.13	152,271.00		

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
DUE FROM COMPONENT UNITS (CAFR)
FY 2002-2003

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AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL DUE FROM BALANCES FY 2002-2003
								New Const. 40070-4100	R & R 40070-4101		
		1221								3,194.00	
		1220						35,784.00			
		595		0.78							
		915				0.52					
		Total									824,286.68
CV	LENOIR CC	1136						27,496.86			
		1228							73,796.75		
		1239						529,793.29			
		1251							322,372.00		
		1238						41,569.40			
		Total									995,028.30
CW	MARTIN CC	1178							18,787.31		
		1192							237,269.40		
		835									
		789	0.26								
		781		0.20							
		861		81.61							
		1058				16,609.30					
		Total									272,748.08
CX	MAYLAND CC	1169						134,678.57			
		770	12,482.82								
		821	0.74								
		822	0.06								
		912		0.14							
		1284							79,951.34		
		959				101,109.48					
		1057				334.91					
		Total									328,558.06
CY	MCDOWELL CC	1160									
		1161									
		1248									
		Total									0.00
CZ	MITCHELL CC	1052				0.48					
		1070						27,743.06			
		1091						3,350.00			
		1168									
		1039				0.21					
		Total									31,093.75
D0	MONTGOMERY	1187							19,550.41		
		752		139,188.63							
		Total									158,739.04
D1	NASH CC	851B		18,193.70							
		1193							30,477.79		
		1141									
		1299							58,103.00		
		1300							23,784.00		
		1194							76,583.52		
		1203							29,523.45		
		Total									236,665.46

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
DUE FROM COMPONENT UNITS (CAFR)
FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL DUE FROM BALANCES FY 2002-2003
								New Const. 40070-4100	R & R 40070-4101		
D2	PAMLICO	1224						15,838.00	14,846.00		
		800	6,338.11								
		880		7,227.82							
		1011				108,782.07					
		Total									153,032.00
D3	PIEDMONT	1075				982.85					
		1310						37,632.00			
		1309							34,746.00		
		Total									73,360.85
D4	PITT CC	1111						610,319.95			
		1234						228,040.00			
		1177						86,339.00			
		624	0.78								
		636		0.53							
		1112				44,438.44		187,512.27			
		1110						124,200.38			
		1035									
		Total									1,280,851.35
D5	RANDOLPH CC	1174							6,957.68		
		Total									6,957.68
D6	RICHMOND CC	1089							14,800.17		
		1083							6,043.07		
		1282									
		Total									20,843.24
D7	ROANOKE-CHOWAN	811		110,361.64							
		1271									
		1323							59,890.00		
		1324							47,756.00		
		1040				12,214.76					
		Total									230,222.40
D8	ROBESON CC	1108							15,078.62		
		1225						3,927.00			
		1109						652,265.45			
		1206						72,113.27			
		1214						41,449.70			
		666		0.88							
		1329						306,068.02			
		1064		0.17							
		Total									1,090,903.11
D9	ROCKINGHAM CC	1156							86,121.40		
		1217							23,933.10		
		1218							13,528.11		
		726	8.78								
		640		1.32							
		980				0.15					
		1191									
		1306							121,500.00		

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
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FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL DUE FROM BALANCES FY 2002-2003
								New Const. 40070-4100	R & R 40070-4101		
		1080							12,919.45		
		1079									
		1062				3,574.90					
		Total									261,587.21
DA	ROWAN CABARRUS	1032								24,719.31	
		764		0.69							
		812		16,967.63							
		1185									
		1314								125,160.55	
		1086				12,561.00					
		Total									179,409.18
DB	SAMPSON CC	1133						60,259.00			
		983									
		1151								181,020.79	
		961				0.09					
		Total									241,279.88
DC	SANDHILLS CC	813						0.67			
		1154									
		1003							714.44		
		1313						35,001.00			
		1278						24,924.00	120,000.00		
		1242						0.99			
		617		0.10							
		Total									180,641.20
CI	SOUTH PIEDMONT	932B									
		768	664,516.01	0.60							
		916	0.89								
		982									
		1166	257,749.50	198,813.00							
		1179									
		876									
		Total									1,121,080.00
DD	SOUTHEASTERN CC	1173						42,173.00	262,096.93		
		1275							141,120.00		
		1274						55,576.00			
		1008				18.51					
		Total									500,984.44

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
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FY 2002-2003

ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL
								New Const. 40070-4100	R & R 40070-4101		DUE FROM BALANCES FY 2002-2003
DE	SOUTHWESTERN CC	1190									
		1188	150,000.00								
		787		0.31							
		814	0.16								
		950a	4,368.00								
		950c	1,781.00								
		998				0.23					
		1330						64,400.00			
		1189							87,109.53		
		996									
		Total				538.45					544,686.95
DF	STANLY CC	903						130,538.10			
		1231						107,997.48			
		1207									
		Total									238,535.58
DG	SURRY	947						172,327.82			
		1123						17,545.00			
		1258						5,402.78			
		1277							15,976.95		
		1186									
		1033				0.40					
		Total									211,252.95
DH	TRI-COUNTY	1202									
		1270						12,589.00			
		Total									12,589.00
DJ	VANCE-GRANVILLE CC	1093						842,733.98			
		1096						40,739.25			
		1307						47,278.00			
		1157									
		974				0.01					
		Total									930,751.24
DK	WAKE	774	0.23								
		1289						179,200.00			
		1260							0.34		
		555	0.04								
		1290							136,030.00		
		1262						30,800.00			
		918			452,965.50						
		TOTAL									798,996.11
DL	WAYNE CC	1104						38,267.37			
		1124						120.00			
		1162							77,076.92		
		1230						206,230.48			
		1280						61,844.50			
		735	0.42								
		Total									383,539.69
DM	WESTERN PIEDMONT CC	1117							576.88		
		1118							96,383.57		
		733	0.38								
		769			0.23						
		Total									96,961.06
DN	WILKES CC	1182							58,309.85		
		1183							56,270.09		

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ATTACHMENT B

AGENCY NUMBER	COMMUNITY COLLEGES	PROJECT NUMBER	Old Bond 49377	Old Bond 49577	49820	\$250,000 R & R 49920	HB275 Reg. Coop. Init. 49920-4910	BOND REFERENDUM NOV. 2000		Special Appropriation 40120	TOTAL
								New Const. 40070-4100	R & R 40070-4101		DUE FROM BALANCES FY 2002-2003
		1184									37,728.00
		1181									1.80
		1209									36,588.00
		1210									0.64
		758		0.83							
		1249									
		1250						21,924.00			
		891									
		Total									210,823.21
DP	WILSON CC	1149									
		1150						714,584.58			
		1305							77,157.00		
		1229							35,312.31		
		1031									
		Total									827,053.89
DQ	NC TEXTILE SCHOOL	1175									
		905						198,955.06			
		Total									198,955.06
TOTAL			#####	#####	#####	#####	\$300,000.00	#####	#####	\$400,000.00	#####