STATE OF NORTH CAROLINA
Administrative Office of the Courts

FACILITIES FEE
ANNUAL ACTIVITY REPORT

G.S. 7A-304(a)(2); 7A-305(a); 7A-306(a); 7A-307(a)

County Or Municipality	*Fiscal Year*

INSTRUCTIONS: Please type or print. This report is requested pursuant to the responsibilities of the Administrative Office of the Courts under G.S. 7A-304(a)(2). Please submit the original copy of this report by November 30th to Financial Services, provide a copy to the Clerk of Superior Court in your county, and retain a copy for your file.

EMAIL TO: FacilitiesFees@nccourts.org
OR MAIL TO: Administrative Office of the Courts
Attention: Financial Services
PO Box 2448
Raleigh, NC 27602

EXPENDITURES

BALANCE OF Facilities Fee Fund On Hand At Beginning Of Fiscal Year, July 1	$
Plus Total Fee Revenue Received From Clerk Of Superior Court During The Fiscal Year	$
Plus Interest Income On Fund During The Fiscal Year	$
TOTAL	$
Less Total Disbursements From Fund During The Fiscal Year *(Provide list of disbursements below.)*	$
BALANCE OF Facilities Fee Fund On Hand At End Of Fiscal Year, June 30.	$

DISBURSEMENTS

Date of Disbursement	Purpose of Disbursement	Amount
		$
		$
		$
		$
		$
		$
		$
		$
		$

Date	*Signature*
Telephone No.	*Title*

ADDITIONAL DISBURSEMENTS

County Or Municipality	*Fiscal Year*	

Date of Disbursement	Purpose of Disbursement	Amount
		$
		$
		$
		$
		$
		$
		$
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