State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

April 5, 2012

Mr. Arif Karim, Director
Division of Cost Allocation
Central States Field Office
U. S. Dept. of Health and Human Services
1301 Young Street, Suite 732
Dallas, TX 75202

Dear Mr. Karim:

As requested in your correspondence dated February 28, 2012, enclosed please find the original signed Cost Allocation Agreement approving Section I cost only for the fiscal year ending June 30, 2012.

We understand that you will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

Sincerely,

David T. McCoy

DTM:wdf

Enclosure

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 981-5454 ~ Fax (919) 981-5567
http://www.osc.nc.gov ~~ An EEO/AA/AWD Employer

DEPARTMENT OF HEALTH & HUMAN SERVICES

MEMORANDUM

Program Support Center
Financial Management Service
Division of Cost Allocation
Central States Field Office
1301 Young Street, Suite 732
Dallas, TX 75202
PHONE: (214) 767-3261
FAX: (214) 767-3264

February 28, 2012

RECEIVED
APR 2 2012

Mr. David T. McCoy
State Controller
State of North Carolina
Office of the State Controller
3512 Bush Street
Raleigh, NC 27609-7509

Dear Mr. McCoy:

The original and one copy of the Cost Allocation Agreement approving your Section I costs only are enclosed for the fiscal year ending June 30, 2012. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included in the costs of your departments and agencies for further allocation to Federal grants and contracts performed by those departments and agencies.

Our review also included an inquiry of the Commonwealth's universities and state agencies share of the interest incurred by the state to service the General Obligation Bonds. It was determined that the total interest expense for the universities and the state agencies combined were $115,949,691 for the fiscal year ending June 30, 2010.

Please have the original signed by a duly authorized representative of your organization and return it to me, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

Your next cost allocation plan for the fiscal year ending June 30, 2013 based on your actual costs of fiscal year ending June 30, 2011 is due by February 29, 2012.

If you have any questions, please call Jill Wilson at (301) 492-4881.

Sincerely,

Arif Karim, Director
Division of Cost Allocation
Central States Field Office

Enclosure

STATE AND LOCAL GOVERNMENT COST ALLOCATION AGREEMENT

EIN: #1561310675

Date: February 28, 2012

STATE/LOCALITY:
State of North Carolina
Office of State Controller
312 Bush Street
Raleigh, NC 27609-7509

FILING REF.: The Preceding Agreement was dated January 20, 2011

SECTION I: ALLOCATED COSTS

The central service costs listed in Schedule A, attached, are approved on a Fixed basis and may be included as part of the State/local departments and agencies during the fiscal year ending June 30, 2011 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies. A copy of Schedule A, may also be obtained from the Division of Cost Allocation noted on page 2 of this agreement.

The bond interest cost listed in Exhibit A, attached, are approved as a supplement to the SWCAP and may be included as a part of the operating costs of the related colleges and universities, and state agencies during the fiscal year ended June 30, 2011 for further allocation to Federal grants and contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

I/S Fund Name

1. Workers Compensation
2. State Property Fire Insurance
3. Motor Fleet Management
4. Mail Services
5. Temporary Solutions
6. Computing Services
7. Telecommunications Service
8. Surplus Property

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality, which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality that was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior

approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowance.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS: This Agreement is entered into with the understanding that until we receive further clarification regarding the transfer of funds from the State Property Fire Insurance Fund, Motor Fleet Management Fund and Information Technology Services Fund, we cannot approve the FY2010 Section II billed services at this time.

BY THE STATE/LOCALITY:

EIN: #1561310675

State of North Carolina
(State/Locality)

David T. McCoy
(Signature)

DAVID T. McCOY
(Name)

State Controller
(Title)

April 5, 2012
(Date)

BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:

Department of Health and Human Services
(Agency)

Arif Karim
(Signature)

Arif Karim
(Name)

Director
Division of Cost Allocation
(Title)

February 28, 2012
(Date)

DHHS Representative: Jill Wilson
Telephone: (301) 492-4881

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service
Mailroom/Supply Store	$ -	$ -	$ -	$ -	$ -	$ -
State Planning Office	$ (6,758)	$ -	$ -	$ -	$ -	$ -
Landscaping	$ (126)	$ 25,173	$ -	$ 19,491	$ -	$ -
Motor Fleet Mgt	$ (14,775)	$ 49,864	$ 236,037	$ 33,342	$ 45,633	$ -
State Parking	$ 305	$ 26,900	$ 5,685	$ 15,133	$ 11,107	$ -
Non-Public Educ	$ 1,007	$ 11,045	$ 6,686	$ 6,430	$ 8,131	$ -
Telecommunications	$ 5,334	$ 31,313	$ 21,380	$ 17,701	$ 30,880	$ -
St Building Comm	$ -	$ -	$ 404	$ -	$ -	$ -
Administration	$ (1,283)	$ 237,759	$ 732,817	$ 154,575	$ 132,463	$ -
Governor	$ 35,291	$ -	$ -	$ -	$ -	$ -
Office of Economic Opportunity	$ -	$ -	$ -	$ -	$ -	$ -
Treasurer	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ 624
Commerce	$ 265,597	$ -	$ -	$ -	$ -	$ 21,622
Cultural Resources	$ (213,579)	$ -	$ -	$ -	$ -	$ (1,112)
Justice	$ 314,317	$ -	$ -	$ -	$ -	$ 135
General Assembly	$ 217,911	$ -	$ -	$ -	$ -	$ 46
Judicial	$ 7,610	$ -	$ -	$ -	$ -	$ -
Admin Office of the Courts	$ 268	$ -	$ -	$ -	$ -	$ -
Lt. Governor	$ 3,147	$ (28,617)	$ -	$ (10,767)	$ -	$ 26
Secretary of State	$ 101,593	$ -	$ -	$ -	$ -	$ (228)
Public Instruction	$ 477,887	$ -	$ -	$ -	$ -	$ (9,136)
Agriculture	$ 331,789	$ -	$ -	$ -	$ -	$ 3,110
Labor	$ 121,404	$ -	$ -	$ -	$ -	$ 75
Transportation	$ 98,472	$ -	$ -	$ -	$ -	$ (2,734)
Environment/Natural Resources	$ 382,052	$ -	$ -	$ -	$ -	$ 5,766
Wildlife Resources	$ -	$ -	$ -	$ -	$ -	$ 4,200
Correction	$ 12,822	$ -	$ -	$ -	$ -	$ 4,630
Employment Security Comm	$ 14,839	$ -	$ -	$ -	$ -	$ -
Revenue	$ 708,846	$ -	$ -	$ -	$ -	$ (588)
Crime Control/Public Safety	$ 109,942	$ -	$ -	$ -	$ -	$ 823
DHHS Admin	$ 8,369	$ -	$ -	$ -	$ -	$ 6,968
DHHS Aging	$ -	$ -	$ -	$ -	$ -	$ (246)
DHHS Disability Determination	$ -	$ -	$ -	$ -	$ -	$ 7,817
DHHS Mental Health	$ 15,970	$ -	$ -	$ -	$ -	$ 674
DHHS Social Services	$ 32,860	$ -	$ -	$ -	$ -	$ 7,066
DHHS Medical Assistance	$ -	$ -	$ -	$ -	$ -	$ (3,395)
DHHS Blind Services	$ 57,390	$ -	$ -	$ -	$ -	$ 316
DHHS Facility Services	$ -	$ -	$ -	$ -	$ -	$ 1,842
DHHS ARC Black Mountain	$ -	$ -	$ -	$ -	$ -	$ -
DHHS ARC Butner	$ -	$ -	$ -	$ -	$ -	$ -
DHHS ARC Greenville	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Special Care	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Black Mountain	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Deaf School	$ -	$ -	$ -	$ -	$ -	$ 20
DHHS Gov Morehead	$ 14,440	$ -	$ -	$ -	$ -	$ -
DHHS Dix Hospital	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Broughton Hospital	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Cherry Hospital	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Umstead Hospital	$ -	$ -	$ -	$ -	$ -	$ -
DHHS W. Carolina	$ -	$ -	$ -	$ -	$ -	$ -

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service
DHHS O'Berry	$ -	$ -	$ -	$ -	$ -	$ -

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service
DHHS Murdoch	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Caswell	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Vocational Rehab	$ -	$ -	$ -	$ -	$ -	$ 790
DHHS Youth Services	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Child Development	$ -	$ -	$ -	$ -	$ -	$ 6,152
DHHS Health Services	$ 135,599	$ -	$ -	$ -	$ -	$ 8,248
DHHS Educ Services	$ -	$ -	$ -	$ -	$ -	$ -
DHHS Central Regional Hospital	$ -	$ -	$ -	$ -	$ -	$ -
Office of Econ Recov & Invest	$ 3,439	$ -	$ -	$ -	$ -	$ -
American Recov & Reinvest Act	$ -	$ -	$ -	$ -	$ -	$ -
Amer Rec & Reinv Act Non Charge	$ -	$ -	$ -	$ -	$ -	$ -
UNC Administration	$ 56	$ -	$ -	$ -	$ -	$ -
UNC Chapel Hill	$ -	$ -	$ -	$ -	$ -	$ 2,332
UNC Greensboro	$ -	$ -	$ -	$ -	$ -	$ -
UNC Charlotte	$ -	$ -	$ -	$ -	$ -	$ -
UNC Asheville	$ -	$ -	$ -	$ -	$ -	$ -
UNC Wilmington	$ -	$ -	$ -	$ -	$ -	$ -
Appalachian State	$ -	$ -	$ -	$ -	$ -	$ -
Winston Salem State	$ -	$ -	$ -	$ -	$ -	$ -
Pembroke State	$ -	$ -	$ -	$ -	$ -	$ -
North Carolina State	$ (724)	$ -	$ -	$ -	$ -	$ -
School of Arts	$ -	$ -	$ -	$ -	$ -	$ -
N.C. A&T University	$ -	$ -	$ -	$ -	$ -	$ -
Elizabeth City State	$ -	$ -	$ -	$ -	$ -	$ -
N.C. Central University	$ -	$ -	$ -	$ -	$ -	$ -
Fayetteville State	$ -	$ -	$ -	$ -	$ -	$ -
W. Carolina University	$ -	$ -	$ -	$ -	$ -	$ -
E. Carolina University	$ -	$ -	$ -	$ -	$ -	$ -
Community Colleges	$ 46,752	$ -	$ -	$ -	$ -	$ 2,889
N.C. Memorial Hospital	$ -	$ -	$ -	$ -	$ -	$ -
School of Science/Math	$ -	$ -	$ -	$ -	$ -	$ -
N.C. Housing Finance Agency	$ -	$ -	$ -	$ -	$ -	$ -
ITS	$ 1,727,764	$ -	$ -	$ -	$ -	$ (2,020)
Juvenile Justice	$ -	$ -	$ -	$ -	$ -	$ (160)
All Other	$ (1)	$ -	$ -	$ -	$ -	$ (3,291)
TOTAL:	**$ 5,015,826**	**$ 353,437**	**$ 1,003,009**	**$ 235,905**	**$ 228,214**	**$ 63,261**

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	State Personnel	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special
Mailroom/Supply Store	$ -	$ -	$ 814	$ -	$ -	$ -
State Planning Office	$ -	$ (89)	$ (56,202)	$ -	$ -	$ -
Landscaping	$ 3,158	$ 4	$ (1,166)	$ -	$ 23,702	$ 4,888
Motor Fleet Mgt	$ 2,149	$ 262	$ (272)	$ -	$ 34,490	$ (60,281)
State Parking	$ 767	$ 1	$ 3,870	$ -	$ 11,858	$ (18,775)
Non-Public Educ	$ 377	$ 28	$ 9,137	$ -	$ 5,384	$ (7,749)
Telecommunications	$ 982	$ 77	$ 70,218	$ -	$ 14,024	$ (20,195)
St Building Comm	$ -	$ -	$ -	$ -	$ -	$ -
Administration	$ 11,306	$ 2,439	$ (18,221)	$ (13,215)	$ 152,706	$ (298,076)
Governor	$ 4,453	$ 529	$ 346,047	$ -	$ 23,731	$ (45,217)
Office of Economic Opportunity	$ -	$ -	$ -	$ -	$ -	$ -
Treasurer	$ 13,851	$ -	$ -	$ -	$ 73,669	$ (54,668)
Insurance	$ 24,738	$ -	$ -	$ 28,847	$ 120,742	$ (89,755)
Commerce	$ 66,131	$ 56,980	$ 132,600	$ (19,678)	$ 281,266	$ (217,901)
Cultural Resources	$ 56,830	$ 8,880	$ 5,266,747	$ 53,382	$ 353,248	$ (334,945)
Justice	$ 72,287	$ 4,134	$ 2,881,612	$ (46,434)	$ 384,990	$ (316,874)
General Assembly	$ -	$ 1,740	$ (495,319)	$ 8,137	$ (6,577)	$ -
Judicial	$ -	$ 789	$ 695,577	$ -	$ -	$ -
Admin Office of the Courts	$ 534,507	$ 3,678	$ 15,892	$ (866)	$ 2,426,900	$ (1,886,929)
Lt. Governor	$ 700	$ 58	$ 29,544	$ 36	$ 3,875	$ (8,252)
Secretary of State	$ 15,587	$ 588	$ 193,268	$ 6,490	$ 67,649	$ (52,373)
Public Instruction	$ 62,065	$ 3,637	$ 1,515,379	$ 160,795	$ 266,278	$ (255,934)
Agriculture	$ 97,770	$ 28,397	$ 467,677	$ 158,789	$ 580,634	$ (472,899)
Labor	$ 28,913	$ 571	$ 379,523	$ 11,420	$ 137,657	$ (116,717)
Transportation	$ 900,633	$ 55,686	$ (103,421)	$ 638,379	$ 10,075,568	$ (19,319,928)
Environment/Natural Resources	$ 280,019	$ (583,827)	$ 2,650,898	$ 114,399	$ 1,581,960	$ (1,528,874)
Wildlife Resources	$ 45,871	$ 6,082	$ (5,177)	$ 51,496	$ 229,314	$ (240,414)
Correction	$ 1,442,973	$ 80,549	$ 187,260	$ 1,849,071	$ 6,628,566	$ (5,983,373)
Employment Security Comm	$ 145,030	$ 1,722	$ 3,654	$ 20,036	$ 948,833	$ (361,798)
Revenue	$ 95,267	$ 1,951	$ 1,680,030	$ (24,189)	$ 644,999	$ (1,428,142)
Crime Control/Public Safety	$ 206,590	$ 18,170	$ 937,177	$ 144,613	$ 1,214,540	$ (971,427)
DHHS Admin	$ 51,464	$ 138	$ 42,385	$ 20,328	$ 341,855	$ (315,095)
DHHS Aging	$ 4,313	$ 37	$ -	$ -	$ 57,175	$ (15,918)
DHHS Disability Determination	$ 64,457	$ -	$ -	$ -	$ 1,229,369	$ (163,251)
DHHS Mental Health	$ (289,075)	$ 3,291	$ 74,558	$ -	$ 116,257	$ (69,302)
DHHS Social Services	$ (405,451)	$ 454	$ 166,398	$ -	$ (391,311)	$ (198,266)
DHHS Medical Assistance	$ 32,074	$ -	$ -	$ -	$ 157,290	$ (116,154)
DHHS Blind Services	$ 26,454	$ 1,396	$ 105,832	$ -	$ 118,240	$ (88,333)
DHHS Facility Services	$ 39,616	$ -	$ -	$ -	$ 190,962	$ (135,164)
DHHS ARC Black Mountain	$ 21,586	$ (494)	$ -	$ (1,185)	$ 71,712	$ (39,587)
DHHS ARC Butner	$ 15,271	$ (823)	$ -	$ -	$ 55,773	$ (30,084)
DHHS ARC Greenville	$ 12,831	$ (415)	$ -	$ -	$ 53,310	$ (51,187)
DHHS Special Care	$ 55,766	$ -	$ -	$ (7,112)	$ 149,765	$ (114,070)
DHHS Black Mountain	$ 48,345	$ -	$ -	$ 13,677	$ 127,803	$ (131,841)
DHHS Deaf School	$ 31,937	$ 4,936	$ -	$ (1,185)	$ 191,595	$ (166,670)
DHHS Gov Morehead	$ 11,261	$ 557	$ 87,505	$ -	$ 67,680	$ (65,398)
DHHS Dix Hospital	$ 91,512	$ 7,767	$ -	$ (1,185)	$ 303,967	$ (279,032)
DHHS Broughton Hospital	$ 92,072	$ 6,400	$ -	$ (5,927)	$ 361,915	$ (382,896)
DHHS Cherry Hospital	$ 74,207	$ 5,032	$ -	$ (3,555)	$ 310,177	$ (353,522)
DHHS Umstead Hospital	$ (91,417)	$ 7,210	$ -	$ (13,037)	$ (85,935)	$ (498,471)
DHHS W. Carolina	$ 76,953	$ 3,296	$ -	$ (7,112)	$ 303,261	$ (295,331)

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	State Personnel	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special
DHHS O'Berry	$ 79,334	$ 2,733	$ -	$ (16,593)	$ 317,519	$ (314,251)

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	State Personnel	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special
DHHS Murdoch	$ 129,848	$ 4,242	$ -	$ (9,482)	$ 523,323	$ (522,062)
DHHS Caswell	$ 113,865	$ 5,829	$ -	$ 22,619	$ 456,115	$ (473,885)
DHHS Vocational Rehab	$ 79,550	$ 426	$ -	$ -	$ 441,248	$ (273,083)
DHHS Youth Services	$ 10,624	$ -	$ -	$ -	$ (72,242)	$ 5,334
DHHS Child Development	$ 22,771	$ -	$ -	$ -	$ 132,010	$ (76,285)
DHHS Health Services	$ (103,530)	$ 1,305	$ 1,748,955	$ 58,643	$ 384,241	$ (551,222)
DHHS Educ Services	$ (3,046)	$ -	$ -	$ -	$ 15,531	$ (22,219)
DHHS Central Regional Hospital	$ 159,800	$ 8,120	$ -	$ 9,212	$ 401,298	$ 82,728
Office of Econ Recov & Invest	$ 792	$ 61	$ 40,497	$ -	$ 2,336	$ 482
American Recov & Reinvest Act	$ -	$ -	$ -	$ 22,197	$ 427,402	$ -
Amer Rec & Reinv Act Non Charge	$ -	$ -	$ -	$ -	$ -	$ -
UNC Administration	$ 28,522	$ 2,696	$ 11,584	$ (3,755)	$ -	$ -
UNC Chapel Hill	$ 643,398	$ 106,422	$ -	$ (5,851)	$ -	$ -
UNC Greensboro	$ 94,452	$ 33,092	$ -	$ 13,242	$ -	$ -
UNC Charlotte	$ 140,457	$ 34,538	$ -	$ (263)	$ -	$ -
UNC Asheville	$ 27,109	$ 9,900	$ -	$ (4,396)	$ (10,736)	$ -
UNC Wilmington	$ 77,685	$ 15,833	$ -	$ 3,196	$ -	$ -
Appalachian State	$ 112,078	$ 30,718	$ -	$ 3,834	$ -	$ -
Winston Salem State	$ 51,818	$ 9,425	$ -	$ (2,229)	$ (9,049)	$ -
Pembroke State	$ 34,069	$ 6,686	$ -	$ (1,550)	$ (17,894)	$ -
North Carolina State	$ 373,980	$ 96,422	$ (6,481)	$ (68,785)	$ -	$ -
School of Arts	$ 17,162	$ 7,266	$ -	$ 13,244	$ (4,647)	$ -
N.C. A&T University	$ 87,194	$ 22,195	$ -	$ (12,628)	$ (14,917)	$ -
Elizabeth City State	$ 27,965	$ 7,651	$ -	$ (2,910)	$ (5,580)	$ -
N.C. Central University	$ 66,931	$ 18,177	$ -	$ (6,356)	$ (11,010)	$ -
Fayetteville State	$ 39,889	$ 8,792	$ -	$ (10,038)	$ (7,359)	$ -
W. Carolina University	$ 66,069	$ 17,268	$ -	$ 4,006	$ (28,866)	$ -
E. Carolina University	$ 297,085	$ 44,051	$ -	$ 29,877	$ -	$ -
Community Colleges	$ 15,070	$ 574	$ 391,047	$ 1,940,813	$ 76,324	$ (59,410)
N.C. Memorial Hospital	$ (319)	$ 28,237	$ -	$ -	$ (492)	$ -
School of Science/Math	$ 15,989	$ 2,670	$ -	$ 8,017	$ 83,238	$ (67,203)
N.C. Housing Finance Agency	$ (7,085)	$ -	$ -	$ -	$ (1,149)	$ -
ITS	$ 47,607	$ 1,478	$ 86,728	$ (84,337)	$ 176,167	$ (322,190)
Juvenile Justice	$ 143,039	$ 10,918	$ -	$ 18,576	$ 649,835	$ (510,329)
All Other	$ 19,818	$ (23,208)	$ 12,597	$ 732	$ 139,125	$ (124,883)
TOTAL:	$ 6,987,120	$ 246,335	$ 19,548,751	$ 5,054,250	$ 34,052,637	$ (40,824,658)

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Governor's Office-Intergov Affairs	State Budget Office	Treasurer	Banking	Retirement	Auditor
Mailroom/Supply Store	$ -	$ -	$ -	$ -	$ -	$ -
State Planning Office	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ 122	$ -	$ -	$ -	$ 202	$ -
Motor Fleet Mgt	$ 110	$ -	$ -	$ -	$ 300	$ -
State Parking	$ 37	$ -	$ -	$ -	$ 100	$ -
Non-Public Educ	$ 18	$ -	$ -	$ -	$ 44	$ -
Telecommunications	$ 48	$ -	$ -	$ -	$ 116	$ -
St Building Comm	$ -	$ -	$ -	$ -	$ -	$ -
Administration	$ 585	$ 157,727	$ -	$ -	$ 1,528	$ 31,641
Governor	$ 221	$ 3,611	$ -	$ 2,210	$ 457	$ -
Office of Economic Opportunity	$ -	$ -	$ -	$ -	$ -	$ 38,953
Treasurer	$ 676	$ -	$ (37,471)	$ -	$ 1,372	$ 309,325
Insurance	$ 1,218	$ -	$ -	$ -	$ 2,344	$ 3,219
Commerce	$ 2,891	$ 80,670	$ -	$ 15,153	$ 5,824	$ 101,657
Cultural Resources	$ 2,788	$ 69,206	$ -	$ 7,354	$ 5,613	$ 58,680
Justice	$ 3,577	$ 41,590	$ -	$ 10,746	$ 7,246	$ -
General Assembly	$ -	$ (2,119)	$ -	$ 2,922	$ (909)	$ -
Judicial	$ -	$ -	$ -	$ -	$ -	$ -
Admin Office of the Courts	$ 26,097	$ 220,016	$ -	$ 95,587	$ 53,400	$ 437,192
Lt. Governor	$ 36	$ 6,801	$ -	$ 123	$ 83	$ -
Secretary of State	$ 746	$ 21,698	$ -	$ 1,932	$ 1,470	$ 5,740
Public Instruction	$ 2,964	$ 300,894	$ -	$ 42,530	$ 5,822	$ 298,175
Agriculture	$ 4,831	$ 976,569	$ -	$ 38,904	$ 9,772	$ 41,249
Labor	$ 1,443	$ 114,927	$ -	$ 4,810	$ 2,945	$ 1,118
Transportation	$ 45,104	$ 238,652	$ -	$ 12	$ 91,442	$ 514,076
Environment/Natural Resources	$ 13,551	$ 1,275,950	$ -	$ 77,631	$ 27,579	$ 194,694
Wildlife Resources	$ 2,304	$ 219,137	$ -	$ 14,041	$ 4,703	$ 1,597
Correction	$ 71,928	$ 227,437	$ -	$ 437,933	$ 145,603	$ 159,801
Employment Security Comm	$ 6,785	$ (1,624)	$ -	$ 103	$ 13,210	$ 343,914
Revenue	$ 4,869	$ 42,271	$ -	$ 6,704	$ 10,076	$ 226,878
Crime Control/Public Safety	$ 10,253	$ 413,147	$ -	$ 28,646	$ 20,750	$ 78,393
DHHS Admin	$ 2,903	$ 52,889	$ -	$ 19,180	$ 6,648	$ 254,669
DHHS Aging	$ 215	$ 9,475	$ -	$ 11,301	$ 452	$ 26,208
DHHS Disability Determination	$ 3,032	$ 15,549	$ -	$ 290,667	$ 6,036	$ -
DHHS Mental Health	$ 998	$ 57,425	$ -	$ 171,551	$ 2,076	$ 17,070
DHHS Social Services	$ 2,862	$ 26,003	$ -	$ (54,417)	$ 5,936	$ 262,590
DHHS Medical Assistance	$ 1,596	$ 20,551	$ -	$ 7,516	$ 3,353	$ 93,006
DHHS Blind Services	$ 1,300	$ 13,825	$ -	$ 8,818	$ 2,692	$ 15,865
DHHS Facility Services	$ 1,951	$ 17,219	$ -	$ 8,453	$ 4,058	$ -
DHHS ARC Black Mountain	$ 959	$ (1,832)	$ -	$ (855)	$ 1,820	$ -
DHHS ARC Butner	$ 685	$ -	$ -	$ (203)	$ 1,304	$ -
DHHS ARC Greenville	$ 633	$ (478)	$ -	$ (867)	$ 1,322	$ -
DHHS Special Care	$ 1,919	$ (5,699)	$ -	$ (2,226)	$ 3,800	$ -
DHHS Black Mountain	$ 1,604	$ (52)	$ -	$ (2,955)	$ 3,359	$ -
DHHS Deaf School	$ 1,667	$ -	$ -	$ 13,966	$ 3,630	$ -
DHHS Gov Morehead	$ 602	$ -	$ -	$ 914	$ 1,344	$ -
DHHS Dix Hospital	$ 4,323	$ (2,390)	$ -	$ (9,295)	$ 8,674	$ -
DHHS Broughton Hospital	$ 4,589	$ (5,073)	$ -	$ (9,013)	$ 9,620	$ -
DHHS Cherry Hospital	$ 3,797	$ (10,050)	$ -	$ (5,548)	$ 8,143	$ -
DHHS Umstead Hospital	$ (2,533)	$ (2,637)	$ -	$ (8,461)	$ (1,884)	$ -
DHHS W. Carolina	$ 3,775	$ (966)	$ -	$ (5,096)	$ 7,824	$ -

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Governor's Office-Intergov Affairs	State Budget Office	Treasurer	Banking	Retirement	Auditor
DHHS O'Berry	$ 3,914	$ (3,743)	$ -	$ (5,519)	$ 8,152	$ -

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Governor's Office-Intergov Affairs	State Budget Office	Treasurer	Banking	Retirement	Auditor
DHHS Murdoch	$ 6,430	$ (3,473)	$ -	$ (10,006)	$ 13,413	$ -
DHHS Caswell	$ 5,672	$ (2,035)	$ -	$ (8,247)	$ 11,897	$ -
DHHS Vocational Rehab	$ 3,923	$ 96,459	$ -	$ 39,239	$ 8,161	$ 40,867
DHHS Youth Services	$ 414	$ -	$ -	$ (10,545)	$ 678	$ -
DHHS Child Development	$ 1,119	$ 22,732	$ -	$ 11,641	$ 2,315	$ 12,573
DHHS Health Services	$ 7,714	$ 143,426	$ -	$ 19,344	$ 16,128	$ 57,229
DHHS Educ Services	$ (66)	$ 11,583	$ -	$ 6,808	$ 10	$ -
DHHS Central Regional Hospital	$ 6,242	$ -	$ -	$ 56	$ 10,176	$ -
Office of Econ Recov & Invest	$ 30	$ -	$ -	$ -	$ 50	$ 21,384
American Recov & Reinvest Act	$ -	$ -	$ -	$ -	$ -	$ -
Amer Rec & Reinv Act Non Charge	$ -	$ 218,176	$ -	$ -	$ -	$ -
UNC Administration	$ 1,364	$ 89,268	$ -	$ -	$ 2,366	$ (117,458)
UNC Chapel Hill	$ 30,278	$ 51,965	$ -	$ -	$ 49,928	$ 809,162
UNC Greensboro	$ 4,667	$ 19,406	$ -	$ -	$ 7,216	$ 142,870
UNC Charlotte	$ 6,571	$ 26,544	$ -	$ -	$ 10,413	$ 172,003
UNC Asheville	$ 1,357	$ 21,045	$ -	$ -	$ 2,190	$ 135,694
UNC Wilmington	$ 3,804	$ 64,853	$ -	$ -	$ 6,203	$ 163,169
Appalachian State	$ 5,364	$ 117,289	$ -	$ -	$ 8,491	$ 197,079
Winston Salem State	$ 2,382	$ 19,007	$ -	$ -	$ 3,769	$ 180,210
Pembroke State	$ 1,625	$ 22,137	$ -	$ -	$ 2,482	$ 240,391
North Carolina State	$ 17,716	$ 61,652	$ -	$ -	$ 27,235	$ 301,734
School of Arts	$ 824	$ 17,574	$ -	$ -	$ 1,289	$ 242,586
N.C. A&T University	$ 4,078	$ 24,582	$ -	$ -	$ 6,631	$ 331,597
Elizabeth City State	$ 1,328	$ 40,058	$ -	$ -	$ 2,170	$ 410,573
N.C. Central University	$ 3,086	$ 13,894	$ -	$ -	$ 5,113	$ 403,537
Fayetteville State	$ 1,869	$ 157,054	$ -	$ -	$ 2,893	$ 245,019
W. Carolina University	$ 3,161	$ 7,188	$ -	$ -	$ 5,043	$ 97,077
E. Carolina University	$ 13,906	$ 61,129	$ -	$ -	$ 23,172	$ 186,743
Community Colleges	$ 754	$ 38,015	$ -	$ 2,060	$ (21,878)	$ 2,206,579
N.C. Memorial Hospital	$ (19)	$ (10,433)	$ -	$ (42)	$ (10,144)	$ 322,116
School of Science/Math	$ 787	$ 3,788	$ -	$ 2,374	$ 1,597	$ 2,286
N.C. Housing Finance Agency	$ (196)	$ (4,186)	$ -	$ 28	$ (195)	$ -
ITS	$ 2,268	$ 116,901	$ -	$ 32,451	$ 4,467	$ 75,393
Juvenile Justice	$ 6,881	$ 42,352	$ -	$ 15,964	$ 13,730	$ 3,453
All Other	$ 1,017	$ 326,922	$ -	$ 8,593	$ (281,414)	$ 495,401
TOTAL:	**$ 390,343**	**$ 6,401,448**	**$ (37,471)**	**$ 1,324,970**	**$ 435,046**	**$ 10,894,977**

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Insurance-Admin	Administrative Hearings	Archives Records	State Health Benefits	Attorney General	State Construction
Mailroom/Supply Store	$ -	$ -	$ -	$ -	$ -	$ -
State Planning Office	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping	$ -	$ -	$ -	$ 28	$ -	$ -
Motor Fleet Mgt	$ -	$ -	$ -	$ 16	$ -	$ (910)
State Parking	$ -	$ -	$ -	$ 6	$ -	$ -
Non-Public Educ	$ -	$ -	$ -	$ 16	$ -	$ -
Telecommunications	$ -	$ -	$ 137	$ 7	$ -	$ -
St Building Comm	$ -	$ -	$ -	$ -	$ -	$ -
Administration	$ -	$ -	$ 3,628	$ 84	$ -	$ 312,530
Governor	$ -	$ -	$ 8,783	$ 38	$ -	$ (6,132)
Office of Economic Opportunity	$ -	$ -	$ -	$ -	$ -	$ -
Treasurer	$ -	$ -	$ -	$ 114	$ -	$ -
Insurance	$ 7,439,354	$ -	$ -	$ 201	$ -	$ -
Commerce	$ -	$ 95,376	$ (51,661)	$ 492	$ -	$ 143,478
Cultural Resources	$ -	$ -	$ (19,715)	$ 477	$ -	$ 229,259
Justice	$ -	$ 90,016	$ 65,144	$ 605	$ -	$ 8,955
General Assembly	$ -	$ -	$ 3,795	$ -	$ -	$ (25,145)
Judicial	$ -	$ -	$ -	$ -	$ -	$ -
Admin Office of the Courts	$ -	$ -	$ 2,247	$ 4,494	$ -	$ -
Lt. Governor	$ -	$ -	$ 2,113	$ 5	$ -	$ -
Secretary of State	$ -	$ 16,188	$ 11,766	$ 134	$ -	$ -
Public Instruction	$ -	$ 50,384	$ 11,917	$ 532	$ -	$ (68,707)
Agriculture	$ -	$ (608)	$ 12,748	$ 816	$ -	$ 205,672
Labor	$ -	$ 14,411	$ 9,642	$ 238	$ 1,212,541	$ -
Transportation	$ -	$ 597	$ 95,140	$ 7,393	$ 1,196,038	$ 581,106
Environment/Natural Resources	$ -	$ (73,365)	$ 109,711	$ 2,256	$ -	$ 657,800
Wildlife Resources	$ -	$ -	$ 769	$ 376	$ -	$ 41,805
Correction	$ -	$ 3,598	$ 327,064	$ 12,058	$ 1,795,333	$ 356,586
Employment Security Comm	$ -	$ -	$ (8,233)	$ 1,262	$ -	$ -
Revenue	$ -	$ 76,583	$ (82,522)	$ 763	$ 664,826	$ (46,980)
Crime Control/Public Safety	$ -	$ 191,589	$ 14,492	$ 1,704	$ -	$ 82,037
DHHS Admin	$ -	$ (347,569)	$ 17,824	$ 376	$ 94,462	$ 8,692
DHHS Aging	$ -	$ -	$ 173	$ 38	$ 35,776	$ -
DHHS Disability Determination	$ -	$ -	$ -	$ 560	$ -	$ -
DHHS Mental Health	$ -	$ -	$ 81,396	$ 166	$ 112,844	$ (4,035)
DHHS Social Services	$ -	$ 282,294	$ 9,627	$ 483	$ 724,100	$ -
DHHS Medical Assistance	$ -	$ -	$ 31,105	$ 265	$ (98,552)	$ -
DHHS Blind Services	$ -	$ -	$ 7,298	$ 218	$ 35,424	$ -
DHHS Facility Services	$ -	$ -	$ 1,436	$ 325	$ 195,419	$ -
DHHS ARC Black Mountain	$ -	$ -	$ -	$ 196	$ -	$ 30,613
DHHS ARC Butner	$ -	$ -	$ -	$ 134	$ -	$ 18,331
DHHS ARC Greenville	$ -	$ -	$ -	$ 103	$ -	$ 72,932
DHHS Special Care	$ -	$ -	$ -	$ 354	$ -	$ 45,824
DHHS Black Mountain	$ -	$ -	$ -	$ 268	$ -	$ 8,206
DHHS Deaf School	$ -	$ -	$ -	$ 243	$ -	$ (20,302)
DHHS Gov Morehead	$ -	$ -	$ -	$ 85	$ -	$ 23,363
DHHS Dix Hospital	$ -	$ -	$ -	$ 790	$ (22,800)	$ 55,105
DHHS Broughton Hospital	$ -	$ -	$ -	$ 764	$ 31,791	$ 823
DHHS Cherry Hospital	$ -	$ -	$ -	$ 591	$ 32,234	$ 4,543
DHHS Umstead Hospital	$ -	$ -	$ -	$ (1,070)	$ (33,264)	$ (30,199)
DHHS W. Carolina	$ -	$ -	$ -	$ 643	$ -	$ 24,424

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Insurance-Admin	Administrative Hearings	Archives Records	State Health Benefits	Attorney General	State Construction
DHHS O'Berry	$ -	$ -	$ -	$ 655	$ -	$ 39,961

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Insurance-Admin	Administrative Hearings	Archives Records	State Health Benefits	Attorney General	State Construction
DHHS Murdoch	$ -	$ -	$ -	$ 1,073	$ -	$ (2,510)
DHHS Caswell	$ -	$ -	$ -	$ 937	$ -	$ (11,476)
DHHS Vocational Rehab	$ -	$ -	$ 2,168	$ 656	$ 33,060	$ 16,604
DHHS Youth Services	$ -	$ -	$ 379	$ 104	$ -	$ -
DHHS Child Development	$ -	$ -	$ 474	$ 188	$ 44,655	$ 20,698
DHHS Health Services	$ -	$ -	$ 192,408	$ 1,284	$ 97,024	$ 53,719
DHHS Educ Services	$ -	$ -	$ 2,469	$ (37)	$ -	$ -
DHHS Central Regional Hospital	$ -	$ -	$ -	$ 1,584	$ 82,638	$ -
Office of Econ Recov & Invest	$ -	$ -	$ -	$ 8	$ -	$ -
American Recov & Reinvest Act	$ -	$ -	$ -	$ -	$ -	$ -
Amer Rec & Reinv Act Non Charge	$ -	$ -	$ -	$ -	$ -	$ -
UNC Administration	$ -	$ 5,674	$ 700	$ 240	$ -	$ (12,239)
UNC Chapel Hill	$ -	$ -	$ (15)	$ 5,582	$ -	$ 383,064
UNC Greensboro	$ -	$ -	$ (2,075)	$ 786	$ -	$ 113,687
UNC Charlotte	$ -	$ -	$ 827	$ 1,221	$ -	$ 421,796
UNC Asheville	$ -	$ -	$ 74	$ 220	$ -	$ 89,810
UNC Wilmington	$ -	$ -	$ 1,081	$ 652	$ -	$ 104,955
Appalachian State	$ -	$ -	$ (897)	$ 960	$ -	$ 53,434
Winston Salem State	$ -	$ -	$ (7)	$ 459	$ -	$ 20,527
Pembroke State	$ -	$ -	$ -	$ 291	$ -	$ 136,898
North Carolina State	$ -	$ -	$ (2,417)	$ 3,228	$ -	$ 212,141
School of Arts	$ -	$ -	$ -	$ 144	$ -	$ 4,890
N.C. A&T University	$ -	$ -	$ -	$ 761	$ -	$ 40,795
Elizabeth City State	$ -	$ -	$ -	$ 238	$ -	$ 127,920
N.C. Central University	$ -	$ -	$ -	$ 589	$ -	$ 386,380
Fayetteville State	$ -	$ -	$ -	$ 341	$ -	$ 135,369
W. Carolina University	$ -	$ -	$ 133	$ 566	$ -	$ 30,119
E. Carolina University	$ -	$ -	$ (2,952)	$ 2,592	$ -	$ 662,288
Community Colleges	$ -	$ -	$ 5,251	$ 120	$ -	$ 1,100,594
N.C. Memorial Hospital	$ -	$ -	$ -	$ (8)	$ (117,801)	$ 170,376
School of Science/Math	$ -	$ -	$ -	$ 131	$ -	$ 43,556
N.C. Housing Finance Agency	$ -	$ -	$ 2,793	$ (83)	$ -	$ -
ITS	$ -	$ -	$ 305	$ 407	$ -	$ 48,254
Juvenile Justice	$ -	$ -	$ 32,454	$ 1,219	$ -	$ 29,342
All Other	$ -	$ 135,063	$ 54,432	$ 158	$ 3,009,503	$ 1,902
TOTAL:	**$ 7,439,354**	**$ 540,231**	**$ 953,409**	**$ 66,913**	**$ 9,125,251**	**$ 7,132,528**

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Information Tech Fund	Schedule of Section II Over/Under	Total Fixed 2012 Costs
Mailroom/Supply Store	$ -	$ 329	$ 1,143
State Planning Office	$ -	$ -	$ (63,049)
Landscaping	$ -	$ -	$ 75,476
Motor Fleet Mgt	$ (4,480)	$ 88,297	$ 409,782
State Parking	$ (64)	$ -	$ 56,930
Non-Public Educ	$ (15)	$ -	$ 40,539
Telecommunications	$ (173)	$ -	$ 171,849
St Building Comm	$ (10)	$ 40,113	$ 40,507
Administration	$ (1,789)	$ (1,902)	$ 1,597,302
Governor	$ (2,003)	$ 614,124	$ 986,143
Office of Economic Opportunity	$ -	$ -	$ 38,953
Treasurer	$ (1,581)	$ 307	$ 305,594
Insurance	$ (1,430)	$ 503	$ 7,530,605
Commerce	$ (5,347)	$ 22,733	$ 997,883
Cultural Resources	$ (2,374)	$ 8,677	$ 5,549,416
Justice	$ (9,371)	$ 19,440	$ 3,532,115
General Assembly	$ (1,037)	$ 2,713	$ (293,842)
Judicial	$ -	$ -	$ 703,976
Admin Office of the Courts	$ (8,127)	$ 5,790	$ 1,930,146
Lt. Governor	$ (180)	$ -	$ (1,269)
Secretary of State	$ (817)	$ (943)	$ 390,488
Public Instruction	$ (87,427)	$ (9,835)	$ 2,768,220
Agriculture	$ (4,668)	$ 102,084	$ 2,582,636
Labor	$ (2,002)	$ 686	$ 1,923,605
Transportation	$ (126,470)	$ 155,999	$ (4,858,256)
Environment/Natural Resources	$ (21,135)	$ 14,712	$ 5,181,777
Wildlife Resources	$ -	$ 4,211	$ 380,315
Correction	$ (65,123)	$ 76,791	$ 7,771,507
Employment Security Comm	$ (24,625)	$ (696)	$ 1,102,412
Revenue	$ (42,438)	$ 48,404	$ 2,587,608
Crime Control/Public Safety	$ (12,563)	$ 131,876	$ 2,620,752
DHHS Admin	$ (107,263)	$ (13,283)	$ 145,940
DHHS Aging	$ (161)	$ 45	$ 128,883
DHHS Disability Determination	$ (1,097)	$ (4,928)	$ 1,448,211
DHHS Mental Health	$ (13,945)	$ (518)	$ 277,401
DHHS Social Services	$ (31,582)	$ (7,864)	$ 431,782
DHHS Medical Assistance	$ (4,014)	$ (740)	$ 123,901
DHHS Blind Services	$ (1,052)	$ 699	$ 306,382
DHHS Facility Services	$ (1,771)	$ 373	$ 324,719
DHHS ARC Black Mountain	$ (131)	$ 188	$ 82,990
DHHS ARC Butner	$ (213)	$ (165)	$ 60,010
DHHS ARC Greenville	$ 10	$ 103	$ 88,297
DHHS Special Care	$ (111)	$ (425)	$ 127,785
DHHS Black Mountain	$ (177)	$ 128	$ 68,365
DHHS Deaf School	$ (144)	$ 363	$ 60,056
DHHS Gov Morehead	$ -	$ (3)	$ 142,350
DHHS Dix Hospital	$ (842)	$ 621	$ 157,215
DHHS Broughton Hospital	$ (323)	$ 47,968	$ 152,710
DHHS Cherry Hospital	$ (330)	$ 602	$ 66,321
DHHS Umstead Hospital	$ (353)	$ 57	$ (761,994)
DHHS W. Carolina	$ (1,682)	$ 866	$ 110,855

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Information Tech Fund	Schedule of Section II Over/Under	Total Fixed 2012 Costs
DHHS O'Berry	$ (153)	$ 560	$ 112,569

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2012

	Information Tech Fund	Schedule of Section II Over/Under	Total Fixed 2012 Costs
DHHS Murdoch	$ (185)	$ 661	$ 131,272
DHHS Caswell	$ (183)	$ 750	$ 121,858
DHHS Vocational Rehab	$ (4,016)	$ (7,967)	$ 478,085
DHHS Youth Services	$ -	$ 320	$ (64,934)
DHHS Child Development	$ (2,500)	$ (57)	$ 198,486
DHHS Health Services	$ (32,146)	$ (19,341)	$ 2,219,028
DHHS Educ Services	$ 2	$ 399	$ 11,434
DHHS Central Regional Hospital	$ -	$ 490	$ 762,344
Office of Econ Recov & Invest	$ -	$ (4,145)	$ 64,934
American Recov & Reinvest Act	$ -	$ (109)	$ 449,490
Amer Rec & Reinv Act Non Charge	$ -	$ -	$ 218,176
UNC Administration	$ (492)	$ 153,027	$ 161,553
UNC Chapel Hill	$ (2,074)	$ 64,788	$ 2,138,979
UNC Greensboro	$ (156)	$ 7,680	$ 434,867
UNC Charlotte	$ (548)	$ 22,185	$ 835,744
UNC Asheville	$ (979)	$ 3,662	$ 274,950
UNC Wilmington	$ (94)	$ 21,312	$ 462,649
Appalachian State	$ (2,906)	$ 28,296	$ 553,740
Winston Salem State	$ (4,416)	$ 6,375	$ 278,271
Pembroke State	$ (445)	$ 2,851	$ 427,541
North Carolina State	$ (1,486)	$ 145,533	$ 1,159,748
School of Arts	$ (757)	$ 5,359	$ 304,934
N.C. A&T University	$ (2,299)	$ 9,145	$ 497,134
Elizabeth City State	$ (730)	$ 5,126	$ 613,809
N.C. Central University	$ (4,745)	$ 4,303	$ 879,899
Fayetteville State	$ (1,672)	$ 5,327	$ 577,484
W. Carolina University	$ (633)	$ 13,612	$ 214,743
E. Carolina University	$ (979)	$ 26,599	$ 1,343,511
Community Colleges	$ (22,446)	$ 17,095	$ 5,740,203
N.C. Memorial Hospital	$ -	$ 20,897	$ 402,368
School of Science/Math	$ (166)	$ 1,179	$ 98,243
N.C. Housing Finance Agency	$ (11)	$ 194	$ (9,890)
ITS	$ (56,701)	$ 12,275	$ 1,867,217
Juvenile Justice	$ (7,436)	$ 835	$ 450,673
All Other	$ (46,380)	$ 983,035	$ 4,709,121
TOTAL:	**$ (788,162)**	**$ 2,880,751**	**$ 78,723,675**

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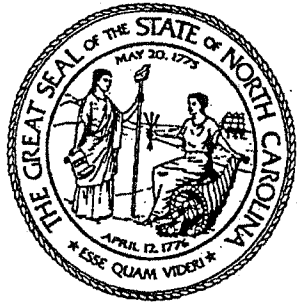
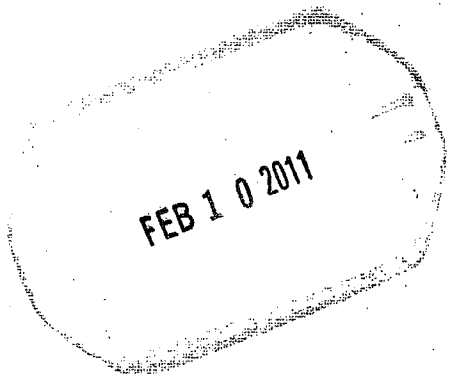
STATE OF NORTH CAROLINA

UNIVERSITY INTEREST CALCULATION

FY 2010
FINAL
Fiscal Year Ended June 30, 2010
January 10, 2011





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State of North Carolina
FY 2009/2010
University Interest

		TOTAL DEBT ISSUED	INTEREST PAID	LESS INTEREST EARNED	NET INTEREST COST	CO 40070	NCSSM 40069	UNC CH Hlth 40072	UNC CH 40073	NCSU 40074	UNC G 40075	UNC C 40076	UNC A 40077	UNC W 40078
BOND ISSUE														
	64187	268,000,000	6,610,000		6,610,000	10,974,704	1,276,615	14,244,577	24,290,311	16,042,264	23,555,044	16,417,638	1,772,631	2,712,252
%						4.0950%	0.4763%	5.3151%	9.0635%	5.9859%	8.7892%	6.1260%	0.6614%	1.0120%
Allocated Int.						270,682	31,487	351,331	599,101	395,669	580,966	404,928	43,720	66,895
	64190	204,400,000	4,125,000		4,125,000	23,501,533								
%						11.4976%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.						474,285	-	-	-	-	-	-	-	-
	64121	88,750,000	246,603		246,603	5,916,165	423,231	3,978,987	4,352,707	5,913,238	5,847,168	3,787,602	375,316	897,832
%						6.6661%	0.4769%	4.4834%	4.9045%	6.6626%	6.5884%	4.2677%	0.4229%	1.0116%
Allocated Int.						16,439	1,176	11,056	12,095	16,431	16,247	10,524	1,043	2,495
	64122	88,750,000	184,211		184,211	8,118,149	575,758	8,217,885	4,510,580	4,821,338	3,726,885	4,447,896	995,378	2,048,073
%						9.1472%	0.6487%	9.2596%	5.0823%	5.4325%	4.1993%	5.0117%	1.1216%	2.3077%
Allocated Int.						16,850	1,195	17,057	9,362	10,007	7,736	9,232	2,066	4,251
	64124	88,750,000	179,883		179,883	8,329,659	229,576	8,680,842	7,502,103	8,997,999	5,700,637	5,354,687	525,976	1,536,494
%						9.3858%	0.2587%	9.7812%	8.4531%	10.1386%	6.4233%	6.0335%	0.5926%	1.7313%
Allocated Int.						16,883	465	17,595	15,206	18,238	11,554	10,853	1,066	3,114
	64125	88,750,000	155,422		155,422	12,234,294	166,169	4,053,595	4,318,612	11,620,547	4,789,232	5,174,756	1,125,438	2,139,387
%						13.7851%	0.1872%	4.5674%	4.8660%	13.0936%	5.3963%	5.8307%	1.2681%	2.4106%
Allocated Int.						21,425	291	7,099	7,563	20,350	8,387	9,062	1,971	3,747
	64134	320,000,000	13,225,000	-	13,225,000	50,332,474	1,170,828	21,549,665	23,140,406	56,605,223	9,051,471	26,723,393	4,542,273	11,162,974
%						15.7289%	0.3659%	6.7343%	7.2314%	17.6891%	2.8286%	8.3511%	1.4195%	3.4884%
Allocated Int.						2,080,147	48,388	890,607	956,350	2,339,388	374,080	1,104,428	187,724	461,345
	64135	283,255,000	11,970,363	-	11,970,363	30,667,526	1,077,064	16,609,199	23,742,432	51,939,522	8,047,539	32,122,183	5,417,191	7,153,596
%						10.8268%	0.3802%	5.8637%	8.3820%	18.3367%	2.8411%	11.3404%	1.9125%	2.5255%
Allocated Int.						1,296,010	45,517	701,905	1,003,356	2,194,965	340,089	1,357,484	228,931	302,311
	64146	707,900,000	30,473,250	-	30,473,250	133,200,000	54,112	32,234,748	76,386,812	85,488,204	21,963,349	47,035,042	3,170,803	12,902,616
%						18.8162%	0.0076%	4.5536%	10.7906%	12.0763%	3.1026%	6.6443%	0.4479%	1.8227%
Allocated Int.						5,733,913	2,329	1,387,622	3,288,253	3,680,044	945,465	2,024,736	136,495	555,424
	64154	705,500,000	26,765,000		26,765,000	100,000,000	87,466	33,992,930	85,708,124	101,421,124	28,171,798	40,859,968	10,825,192	40,454,484
%						14.1743%	0.0124%	4.8183%	12.1486%	14.3758%	3.9932%	5.7916%	1.5344%	5.7342%
Allocated Int.						3,793,763	3,318	1,289,611	3,251,563	3,847,677	1,068,771	1,550,130	410,682	1,534,747
	64158	300,000,000	12,525,000		12,525,000	48,941,803	102,181	10,587,453	44,816,938	70,726,720	20,683,704	5,361,820	14,310,073	15,585,492
%						16.3139%	0.0341%	3.5292%	14.9390%	23.5756%	6.8946%	1.7873%	4.7700%	5.1952%
Allocated Int.						2,043,320	4,266	442,026	1,871,107	2,952,841	863,545	223,855	597,446	650,694
	64220	502,745,000	21,397,913	105,068	21,292,845	101,595,785	52,545	9,282,895	53,533,117	59,445,128	36,160,922	4,682,519	7,917,512	13,719,966
%						20.2082%	0.0105%	1.8464%	10.6482%	11.8241%	7.1927%	0.9314%	1.5749%	2.7290%
Allocated Int.						4,302,904	2,225	393,160	2,267,297	2,517,690	1,531,530	198,320	335,332	581,084
	68222	487,700,000		195,899	(195,899)									
%														
Allocated Int.														
HIGHER EDUCATION FY INTEREST PAID SUBTOTAL						20,066,621	140,658	5,509,069	13,281,252	17,993,300	5,748,370	6,903,553	1,946,475	4,166,108

State of North Carolina
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	TOTAL DEBT ISSUED	INTEREST PAID	LESS INTEREST EARNED	NET INTEREST COST	CO 40070	NCSSM 40069	UNC-CH Hlth 40072	UNC CH 40073	NCSU 40074	UNC G 40075	UNC C 40076	UNC A 40077	UNC W 40078
23008	136,512,518	4,556,000		4,556,000	-	-	-	6,682,489	13,365,306	-	-	-	-
%					0.0000%	0.0000%	0.0000%	4.8951%	9.7905%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	223,023	446,057	-	-	-	-
29003	106,604,251	4,050,000		4,050,000	-	-	-	5,609,215	8,042,970	-	-	-	-
%					0.0000%	0.0000%	0.0000%	5.2617%	7.5447%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	213,100	305,560	-	-	-	-
29005	200,080,456	9,408,550		9,408,550	-	-	-	8,132,193	8,575,402	-	-	-	-
%					0.0000%	0.0000%	0.0000%	4.0645%	4.2860%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	382,407	403,248	-	-	-	-
29006	75,000,000	3,309,375		3,309,375	-	-	-	6,285,124	2,686,849	-	-	-	-
%					0.0000%	0.0000%	0.0000%	8.3802%	3.5825%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	277,331	118,557	-	-	-	-
29007	200,030,549	9,523,137		9,523,137	-	-	-	5,481,332	12,711,812	-	-	-	-
%					0.0000%	0.0000%	0.0000%	2.7402%	6.3549%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	260,958	605,189	-	-	-	-
29008	420,925,987	18,111,005		18,111,005	-	-	-	15,774,441	38,990,934	-	-	-	-
%					0.0000%	0.0000%	0.0000%	3.7476%	9.2631%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	678,720	1,677,646	-	-	-	-
29011	487,000,000	-		-	-	-	-	-	4,017,927	-	-	-	-
%					0.0000%	0.0000%	0.0000%	0.0000%	0.8250%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	-	-	-	-	-	-
COPS FY INTEREST PAID SUBTOTAL					-	-	-	2,035,538	3,556,258	-	-	-	-
TOTAL FY INTEREST PAID					20,066,621	140,656	5,509,069	15,316,790	21,549,558	5,748,370	6,903,553	1,946,475	4,166,108

State of North Carolina
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University Interest

		WCU 40079	ASU 40080	UNCP 40081	WSSU 40082	ECSU 40083	FSU 40084	NCCU 40085	ECU 40086	NCA&T 40087	NCSA 40088	UNC GA 40089	UNC A&B 40090	University Total
BOND ISSUE														
	64187	5,450,046	6,248,406	1,458,363	5,744,865	2,104,001	581,341	3,074,608	29,531,846	21,639,371	6,015,371	18,868,930	571,518	212,574,704
%		2.0336%	2.3315%	0.5442%	2.1436%	0.7851%	0.2169%	1.1472%	11.0193%	8.0744%	2.2445%	7.0406%	0.2133%	79.319%
Allocated Int.		134,421	154,112	35,969	141,692	51,893	14,338	75,833	728,379	533,717	148,364	465,387	14,096	5,242,981
	64190				645,033	-	676,040	594,758	27,899	661,012	263,991	1,135,884	-	27,505,149
%		0.0000%	0.0000%	0.0000%	0.3156%	0.0000%	0.3307%	0.2910%	0.0136%	0.3234%	0.1292%	0.5557%	0.0000%	13.457%
Allocated Int.		-	-	-	13,017	-	13,643	12,003	563	13,340	5,328	22,923	-	555,102
	64121	2,422,713	1,637,269	477,685	3,048,099	1,002,304	432,450	3,138,226	7,328,644	3,472,661	2,466,377	7,423,206	92,486	64,435,387
%		2.7298%	1.8448%	0.5382%	3.4356%	1.1294%	0.4873%	3.5360%	8.2576%	3.9129%	2.7790%	8.3642%	0.1042%	72.603%
Allocated Int.		6,732	4,549	1,327	8,472	2,785	1,202	8,720	20,364	9,649	6,853	20,626	257	179,042
	64122	2,945,512	3,039,925	266,908	1,274,829	505,660	192,647	1,055,842	6,589,603	5,380,773	4,046,874	2,113,982	111,040	64,985,537
%		3.3189%	3.4253%	0.3007%	1.4364%	0.5698%	0.2171%	1.1897%	7.4249%	6.0628%	4.5599%	2.3820%	0.1251%	73.223%
Allocated Int.		6,114	6,310	554	2,646	1,050	400	2,192	13,677	11,168	8,400	4,388	230	134,885
	64124	4,041,285	1,541,140	492,935	408,201	200,260	416,202	1,007,193	6,070,532	349,966	1,255,155	921,470	44,382	63,606,892
%		4.5536%	1.7365%	0.5554%	0.4599%	0.2256%	0.4690%	1.1349%	6.8400%	0.3943%	1.4143%	1.0383%	0.0500%	71.670%
Allocated Int.		8,191	3,124	999	827	406	844	2,041	12,304	709	2,544	1,868	90	128,922
	64125	3,547,987	1,785,608	328,034	2,056,810	869,152	554,912	2,377,204	2,861,376	2,662,453	2,138,000	968,491	168,901	65,940,958
%		3.9977%	2.0120%	0.3696%	2.3175%	0.9793%	0.6253%	2.6785%	3.2241%	2.9999%	2.4090%	1.0913%	0.1903%	74.300%
Allocated Int.		6,213	3,127	574	3,602	1,522	972	4,163	5,011	4,663	3,744	1,696	296	115,478
	64134	10,757,733	7,979,422	5,563,751	4,465,384	5,396,223	2,199,626	5,369,490	22,407,294	9,951,660	7,573,082	3,712,276	252,243	289,906,892
%		3.3618%	2.4936%	1.7387%	1.3954%	1.6863%	0.6874%	1.6780%	7.0023%	3.1099%	2.3666%	1.1601%	0.0788%	90.596%
Allocated Int.		444,597	329,775	229,939	184,546	223,016	90,906	221,911	926,051	411,283	312,981	153,421	10,425	11,981,308
	64135	17,225,476	9,819,777	11,763,634	5,625,187	10,568,582	1,041,690	10,169,318	12,154,315	11,960,598	4,272,163	962,997	1,208,996	273,548,986
%		6.0813%	3.4668%	4.1530%	1.9859%	3.7311%	0.3678%	3.5902%	4.2909%	4.2226%	1.5082%	0.3400%	0.4268%	96.573%
Allocated Int.		727,949	414,984	497,131	237,721	446,629	44,022	429,756	513,642	505,455	180,542	40,696	51,092	11,560,186
	64146	20,665,637	26,420,468	14,160,581	11,342,011	9,263,416	10,836,540	41,285,640	26,172,937	34,424,289	6,191,393	1,590,978	2,310,427	617,100,000
%		2.9193%	3.7322%	2.0004%	1.6022%	1.3086%	1.5308%	5.8321%	3.6973%	4.8629%	0.8746%	0.2247%	0.3264%	87.173%
Allocated Int.		889,602	1,137,332	609,576	488,244	398,766	466,485	1,777,239	1,126,677	1,481,676	266,523	68,487	99,458	26,564,547
	64154	15,248,588	23,335,733	10,704,302	11,243,142	8,255,895	16,590,883	35,643,497	54,944,550	25,476,967	7,217,055	10,894,103	3,424,200	664,500,000
%		2.1614%	3.3077%	1.5173%	1.5936%	1.1702%	2.3516%	5.0522%	7.7880%	3.6112%	1.0230%	1.5442%	0.4854%	94.189%
Allocated Int.		578,495	885,302	406,096	426,538	313,209	629,419	1,352,230	2,084,466	966,536	273,798	413,296	129,906	25,209,557
	64158	8,285,314	5,587,467	4,927,696	595,925	3,007,683	7,862,233	10,419,334	12,844,214	11,485,984	330,432	2,557,083	980,451	300,000,000
%		2.7618%	1.8625%	1.6426%	0.1986%	1.0026%	2.6207%	3.4731%	4.2814%	3.8287%	0.1101%	0.8524%	0.3268%	100.000%
Allocated Int.		345,912	233,277	205,731	24,880	125,571	328,248	435,007	536,246	479,540	13,796	106,758	40,934	12,525,000
	64220	10,767,596	900,513	7,307,668	812,251	5,138,000	5,561,999	8,345,037	11,616,155	35,981,024	1,196,457	7,295,329	262,026	381,574,443
%		2.1418%	0.1791%	1.4536%	0.1616%	1.0220%	1.1063%	1.6599%	2.3105%	7.1569%	0.2380%	1.4511%	0.0521%	75.8982%
Allocated Int.		456,042	38,140	309,503	34,401	217,611	235,568	353,439	491,981	1,523,910	50,674	308,980	11,098	16,160,887
	68222													
%														
Allocated Int.														
HIGHER EDUCATION FY INTEREST PAID SUBTOTAL		3,604,268	3,210,031	2,297,401	1,566,587	1,782,457	1,826,047	4,674,533	6,459,361	5,941,847	1,273,546	1,608,528	357,882	110,357,895

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	WCU 40079	ASU 40080	UNC P 40081	WSSU 40082	ECSU 40083	FSU 40084	NCCU 40085	ECU 40086	NCA&T 40087	NCSA 40088	UNC GA 40089	UNC A A&D 40090	University Total
23008	-	-	-	-	-	-	-	-	-	-	-	-	20,047,794
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	14.686%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	669,080
29003	-	-	-	-	-	-	-	-	-	-	-	-	13,652,185
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	12.806%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	518,660
29005	-	-	-	-	-	-	-	-	-	-	-	-	16,707,595
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	8.350%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	785,655
29006	-	-	-	-	-	-	-	-	-	-	-	-	8,971,973
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	11.963%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	395,888
29007	-	-	-	-	-	-	-	-	-	-	-	-	18,193,145
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	9.095%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	866,147
29008	-	-	-	-	-	-	-	-	-	-	-	-	54,765,375
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	13.011%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	2,356,367
29011	-	-	-	-	-	-	-	-	-	-	-	-	4,017,927
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.825%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	-
COPS FY INTEREST PAID SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5,591,796
TOTAL FY INTEREST PAID	3,604,268	3,210,031	2,297,401	1,566,567	1,782,457	1,826,047	4,674,533	6,459,361	5,941,847	1,273,545	1,608,526	357,882	115,949,691

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State of North Carolina
FY 2009/2010
University Interest

		TOTAL DEBT ISSUED	INTEREST PAID	LESS INTEREST EARNED	NET INTEREST COST	CC 40070	NCSSM 40069	UNC CH Hlth 40072	UNC CH 40073	NCSU 40074	UNC G 40075	UNC C 40076	UNC A 40077	UNC W 40078
BOND ISSUE														
	64187	268,000,000	6,610,000		6,610,000	10,974,704	1,276,615	14,244,577	24,290,311	16,042,264	23,555,044	16,417,636	1,772,631	2,712,252
%						4.0950%	0.4763%	5.3151%	9.0635%	5.9859%	8.7892%	6.1260%	0.6614%	1.0120%
Allocated Int.						270,682	31,487	351,331	599,101	395,669	580,966	404,928	43,720	66,895
	64190	204,400,000	4,125,000		4,125,000	23,501,533								
%						11.4978%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.						474,285	-	-	-	-	-	-	-	-
	64121	88,750,000	246,603		246,603	5,916,165	423,231	3,978,987	4,352,707	5,913,238	5,847,168	3,787,602	375,316	897,832
%						6.6661%	0.4769%	4.4834%	4.9045%	6.6628%	6.5884%	4.2677%	0.4229%	1.0116%
Allocated Int.						16,439	1,176	11,056	12,095	16,431	16,247	10,524	1,043	2,495
	64122	88,750,000	184,211		184,211	8,118,149	575,758	8,217,885	4,510,580	4,821,338	3,726,885	4,447,896	995,378	2,048,073
%						9.1472%	0.6487%	9.2596%	5.0823%	5.4325%	4.1993%	5.0117%	1.1216%	2.3077%
Allocated Int.						16,850	1,195	17,057	9,362	10,007	7,736	9,232	2,066	4,251
	64124	88,750,000	179,883		179,883	8,329,859	229,576	8,680,842	7,502,103	8,997,999	5,700,637	5,354,687	525,976	1,536,494
%						9.3858%	0.2587%	9.7812%	8.4531%	10.1386%	6.4233%	6.0335%	0.5926%	1.7313%
Allocated Int.						16,883	465	17,595	15,206	18,238	11,554	10,853	1,066	3,114
	64125	88,750,000	155,422		155,422	12,234,294	166,169	4,053,595	4,318,612	11,620,547	4,789,232	5,174,756	1,125,438	2,139,387
%						13.7851%	0.1872%	4.5674%	4.8660%	13.0936%	5.3963%	5.8307%	1.2681%	2.4106%
Allocated Int.						21,425	291	7,099	7,563	20,350	8,387	9,062	1,971	3,747
	64134	320,000,000	13,225,000	-	13,225,000	50,332,474	1,170,828	21,549,665	23,140,406	56,605,223	9,051,471	26,723,393	4,542,273	11,162,974
%						15.7289%	0.3659%	6.7343%	7.2314%	17.6891%	2.8286%	8.3511%	1.4195%	3.4884%
Allocated Int.						2,080,147	48,388	890,607	956,350	2,339,388	374,080	1,104,428	187,724	461,345
	64135	283,255,000	11,970,363	-	11,970,363	30,667,526	1,077,064	16,609,199	23,742,432	51,939,522	8,047,539	32,122,183	5,417,191	7,153,596
%						10.8268%	0.3802%	5.8637%	8.3820%	18.3367%	2.8411%	11.3404%	1.9125%	2.5255%
Allocated Int.						1,296,010	45,517	701,905	1,003,356	2,194,965	340,089	1,357,484	228,931	302,311
	64146	707,900,000	30,473,250	-	30,473,250	133,200,000	54,112	32,234,748	76,386,812	85,488,204	21,963,349	47,035,042	3,170,803	12,902,616
%						18.8162%	0.0076%	4.5536%	10.7906%	12.0763%	3.1026%	6.6443%	0.4479%	1.8227%
Allocated Int.						5,733,913	2,329	1,387,622	3,288,253	3,680,044	945,465	2,024,736	136,495	555,424
	64154	705,500,000	26,765,000		26,765,000	100,000,000	87,466	33,992,930	85,708,124	101,421,124	28,171,798	40,859,968	10,825,192	40,454,484
%						14.1743%	0.0124%	4.8183%	12.1486%	14.3758%	3.9932%	5.7916%	1.5344%	5.7342%
Allocated Int.						3,793,763	3,318	1,289,611	3,251,563	3,847,677	1,068,771	1,550,130	410,682	1,534,747
	64158	300,000,000	12,525,000		12,525,000	48,941,803	102,181	10,587,453	44,816,938	70,726,720	20,683,704	5,361,820	14,310,073	15,585,492
%						16.3139%	0.0341%	3.5292%	14.9390%	23.5756%	6.8946%	1.7873%	4.7700%	5.1952%
Allocated Int.						2,043,320	4,266	442,026	1,871,107	2,952,841	863,545	223,856	597,446	650,694
	64220	502,745,000	21,397,913	105,068	21,292,845	101,595,785	52,545	9,282,895	53,533,117	59,445,128	36,160,922	4,682,519	7,917,512	13,719,966
%						20.2082%	0.0105%	1.8464%	10.6482%	11.8241%	7.1927%	0.9314%	1.5749%	2.7290%
Allocated Int.						4,302,904	2,225	393,160	2,267,297	2,517,690	1,531,530	198,320	335,332	581,064
	68222	487,700,000		195,899	(195,899)									
%														
Allocated Int.														
HIGHER EDUCATION FY INTEREST PAID SUBTOTAL						20,066,621	140,658	5,509,069	13,281,252	17,993,300	5,748,370	6,903,553	1,946,475	4,166,108

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	TOTAL DEBT ISSUED	INTEREST PAID	LESS INTEREST EARNED	NET INTEREST COST	CC 40070	NCSSM 40069	UNC CH Hlth 40072	UNC CH 40073	NCSU 40074	UNC G 40075	UNC C 40076	UNC A 40077	UNC W 40078
23008	136,512,518	4,556,000		4,556,000	-	-	-	6,682,489	13,365,306	-	-	-	-
%					0.0000%	0.0000%	0.0000%	4.8951%	9.7905%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	223,023	446,057	-	-	-	-
29003	106,604,251	4,050,000		4,050,000	-	-	-	5,609,215	8,042,970	-	-	-	-
%					0.0000%	0.0000%	0.0000%	5.2617%	7.5447%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	213,100	305,560	-	-	-	-
29005	200,080,456	9,408,550		9,408,550	-	-	-	8,132,193	8,575,402	-	-	-	-
%					0.0000%	0.0000%	0.0000%	4.0645%	4.2860%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	382,407	403,248	-	-	-	-
29006	75,000,000	3,309,375		3,309,375	-	-	-	6,285,124	2,686,849	-	-	-	-
%					0.0000%	0.0000%	0.0000%	8.3802%	3.5825%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	277,331	118,557	-	-	-	-
29007	200,030,549	9,523,137		9,523,137	-	-	-	5,481,332	12,711,812	-	-	-	-
%					0.0000%	0.0000%	0.0000%	2.7402%	6.3549%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	260,958	605,189	-	-	-	-
29008	420,925,987	18,111,005		18,111,005	-	-	-	15,774,441	38,990,934	-	-	-	-
%					0.0000%	0.0000%	0.0000%	3.7476%	9.2631%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	678,720	1,677,646	-	-	-	-
29011	487,000,000	-		-	-	-	-	-	4,017,927	-	-	-	-
%					0.0000%	0.0000%	0.0000%	0.0000%	0.8250%	0.0000%	0.0000%	0.0000%	0.0000%
Allocated Int.					-	-	-	-	-	-	-	-	-
COPS FY INTEREST PAID SUBTOTAL					-	-	-	2,035,538	3,556,258	-	-	-	-
TOTAL FY INTEREST PAID					20,066,621	140,658	5,509,069	15,316,790	21,549,558	5,748,370	6,903,553	1,946,475	4,166,108

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		WCU 40079	ASU 40080	UNCP 40081	WSSU 40082	ECSU 40083	FSU 40084	NCCU 40085	ECU 40086	NCA&T 40087	NCSA 40088	UNC GA 40089	UNC A Arb 40090	University Total
BOND ISSUE	64187	5,450,046	6,248,406	1,458,363	5,744,865	2,104,001	581,341	3,074,608	29,531,846	21,639,371	6,015,371	18,868,930	571,518	212,574,704
%		2.0336%	2.3315%	0.5442%	2.1436%	0.7851%	0.2169%	1.1472%	11.0193%	8.0744%	2.2445%	7.0406%	0.2133%	79.319%
Allocated Int.		134,421	154,112	35,969	141,692	51,893	14,338	75,833	728,379	533,717	148,364	465,387	14,096	5,242,981
	64190				645,033	-	676,040	594,758	27,899	661,012	263,991	1,135,884	-	27,506,149
%		0.0000%	0.0000%	0.0000%	0.3156%	0.0000%	0.3307%	0.2910%	0.0136%	0.3234%	0.1292%	0.5557%	0.0000%	13.457%
Allocated Int.		-	-	-	13,017	-	13,643	12,003	563	13,340	5,328	22,923	-	555,102
	64121	2,422,713	1,637,289	477,685	3,049,099	1,002,304	432,450	3,138,226	7,328,644	3,472,661	2,466,377	7,423,206	92,486	64,435,387
%		2.7298%	1.8448%	0.5382%	3.4356%	1.1294%	0.4873%	3.5360%	8.2576%	3.9129%	2.7790%	8.3642%	0.1042%	72.603%
Allocated Int.		6,732	4,549	1,327	8,472	2,785	1,202	8,720	20,364	9,649	6,853	20,626	257	179,042
	64122	2,945,512	3,039,825	266,908	1,274,829	505,660	192,647	1,055,842	6,589,603	5,380,773	4,046,874	2,113,982	111,040	64,985,537
%		3.3189%	3.4253%	0.3007%	1.4364%	0.5698%	0.2171%	1.1897%	7.4249%	6.0628%	4.5599%	2.3820%	0.1251%	73.223%
Allocated Int.		6,114	6,310	554	2,646	1,050	400	2,192	13,677	11,168	8,400	4,388	230	134,885
	64124	4,041,285	1,541,140	492,935	408,201	200,260	416,202	1,007,193	6,070,532	349,966	1,255,155	921,470	44,382	63,606,892
%		4.5536%	1.7365%	0.5554%	0.4599%	0.2256%	0.4690%	1.1349%	6.8400%	0.3943%	1.4143%	1.0383%	0.0500%	71.670%
Allocated Int.		8,191	3,124	999	827	406	844	2,041	12,304	709	2,544	1,868	90	128,922
	64125	3,547,987	1,785,608	328,034	2,056,810	869,152	554,912	2,377,204	2,861,376	2,662,453	2,138,000	968,491	168,901	65,940,958
%		3.9977%	2.0120%	0.3696%	2.3175%	0.9793%	0.6253%	2.6785%	3.2241%	2.9999%	2.4090%	1.0913%	0.1903%	74.300%
Allocated Int.		6,213	3,127	574	3,602	1,522	972	4,163	5,011	4,663	3,744	1,696	296	115,478
	64134	10,757,733	7,979,422	5,563,751	4,465,384	5,396,223	2,199,626	5,369,490	22,407,294	9,951,660	7,573,082	3,712,276	252,243	289,906,892
%		3.3618%	2.4936%	1.7387%	1.3954%	1.6863%	0.6874%	1.6780%	7.0023%	3.1099%	2.3666%	1.1601%	0.0788%	90.596%
Allocated Int.		444,597	329,775	229,939	184,546	223,016	90,906	221,911	926,051	411,283	312,981	153,421	10,425	11,981,308
	64135	17,225,476	9,819,777	11,763,634	5,625,187	10,568,582	1,041,690	10,169,318	12,154,315	11,960,598	4,272,163	962,997	1,208,996	273,548,986
%		6.0813%	3.4668%	4.1530%	1.9859%	3.7311%	0.3678%	3.5902%	4.2909%	4.2226%	1.5082%	0.3400%	0.4268%	96.573%
Allocated Int.		727,949	414,984	497,131	237,721	446,629	44,022	429,756	513,642	505,455	180,542	40,696	51,092	11,560,186
	64146	20,665,637	26,420,468	14,160,581	11,342,011	9,263,416	10,836,540	41,285,640	26,172,937	34,424,289	6,191,393	1,590,978	2,310,427	617,100,000
%		2.9193%	3.7322%	2.0004%	1.6022%	1.3086%	1.5308%	5.8321%	3.6973%	4.8629%	0.8746%	0.2247%	0.3264%	87.173%
Allocated Int.		889,602	1,137,332	609,576	488,244	398,766	466,485	1,777,239	1,126,677	1,481,876	266,523	68,487	99,458	26,564,547
	64154	15,248,588	23,335,733	10,704,302	11,243,142	8,255,895	16,590,883	35,643,497	54,944,550	25,476,967	7,217,055	10,894,103	3,424,200	664,500,000
%		2.1614%	3.3077%	1.5173%	1.5936%	1.1702%	2.3516%	5.0522%	7.7880%	3.6112%	1.0230%	1.5442%	0.4854%	94.189%
Allocated Int.		578,495	885,302	406,096	426,538	313,209	629,419	1,352,230	2,084,466	966,536	273,798	413,296	129,906	25,209,557
	64158	8,285,314	5,587,467	4,927,696	595,925	3,007,683	7,862,233	10,419,334	12,844,214	11,485,984	330,432	2,557,083	980,451	300,000,000
%		2.7618%	1.8625%	1.6426%	0.1986%	1.0026%	2.6207%	3.4731%	4.2814%	3.8287%	0.1101%	0.8524%	0.3268%	100.000%
Allocated Int.		345,912	233,277	205,731	24,880	125,571	328,248	435,007	536,246	479,540	13,796	106,758	40,934	12,525,000
	64220	10,767,596	900,513	7,307,668	812,251	5,138,000	5,561,999	8,345,037	11,616,155	35,981,024	1,196,457	7,295,329	262,026	381,574,443
%		2.1416%	0.1791%	1.4536%	0.1616%	1.0220%	1.1063%	1.6599%	2.3105%	7.1569%	0.2380%	1.4511%	0.0521%	75.8982%
Allocated Int.		456,042	38,140	309,503	34,401	217,611	235,568	353,439	491,981	1,523,910	50,674	308,980	11,098	16,160,887
	68222													
%														
Allocated Int.														
HIGHER EDUCATION FY INTEREST PAID SUBTOTAL		3,604,268	3,210,031	2,297,401	1,566,587	1,782,457	1,826,047	4,674,533	6,459,361	5,941,847	1,273,546	1,608,528	357,882	110,357,895

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	WCU 40079	ASU 40080	UNC P 40081	WSSU 40082	ECSU 40083	FSU 40084	NCCU 40085	ECU 40086	NCA&T 40087	NCSA 40088	UNC GA 40089	UNC A Ab 40090	University Total
23008	-	-	-	-	-	-	-	-	-	-	-	-	20,047,794
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	14.686%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	669,080
29003	-	-	-	-	-	-	-	-	-	-	-	-	13,652,185
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	12.806%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	518,660
29005	-	-	-	-	-	-	-	-	-	-	-	-	16,707,595
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	8.350%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	785,655
29006	-	-	-	-	-	-	-	-	-	-	-	-	8,971,973
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	11.963%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	395,888
29007	-	-	-	-	-	-	-	-	-	-	-	-	18,193,145
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	9.095%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	866,147
29008	-	-	-	-	-	-	-	-	-	-	-	-	54,765,375
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	13.011%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	2,356,367
29011	-	-	-	-	-	-	-	-	-	-	-	-	4,017,927
%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.825%
Allocated Int.	-	-	-	-	-	-	-	-	-	-	-	-	-
COPS FY INTEREST PAID SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5,591,796
TOTAL FY INTEREST PAID	3,604,268	3,210,031	2,297,401	1,566,587	1,782,457	1,826,047	4,674,533	6,459,361	5,941,847	1,273,546	1,608,526	357,882	115,949,691