



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center  
Financial Management Portfolio  
Cost Allocation Services

90 7<sup>th</sup> Street, Suite 4-600  
San Francisco, CA 94103-6705  
PHONE: (415) 437-7820  
FAX: (415) 437-7823  
EMAIL: CAS-SF@psc.hhs.gov

April 11, 2016

Dr. Linda Combs  
State Controller  
North Carolina Office of the State Controller  
3512 Bush Street  
Raleigh, NC 27609-7509

Dear Dr. Combs:

The negotiation agreement approving the central services cost allocation plan for the fiscal year ending (FYE) June 30, 2016 is enclosed. This agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included as indirect costs in your departments and agencies that have Federal grants and/or contracts.

Please have the agreement signed by an authorized representative of your organization and return within ten business days of receipt. The signed agreement can be sent to me by email, while retaining the copy for your files. Only when the signed agreement is returned, will we then reproduce and distribute the agreement to the appropriate awarding organizations of the Federal government for their use.

It was agreed that the Section II review of the Information Technology Services Internal Service Funds will be completed as part of the next central services cost allocation plan review. Therefore, the funds' reconciliation schedules based on actual costs for the FYE June 30, 2014, and any related issues will be finalized during the FYE June 30, 2017 negotiations.

Our review included the State's public universities' share of the interest costs incurred by the State to service the General Obligation Bonds. It was determined that the total interest expense for the universities combined were \$50,018,507 for the FYE June 30, 2014.

A cost allocation plan proposal together with supporting information, are required to substantiate your claim for indirect costs under grants and contracts awarded by the Federal government. We have received your proposal based on FYE June 30, 2015 actual costs and have commenced our review.

Sincerely,

Arif Karim, Director  
Cost Allocation Services

Enclosure

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY EMAIL

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

EIN: #15-61310675

DATE: April 11, 2016

STATE/LOCALITY:  
State of North Carolina  
Office of the State Controller  
3512 Bush Street  
Raleigh, NC 27609-7509

FILING REF.: The preced-  
ing agreement was dated:  
11/3/15 G17611

---

SECTION I: ALLOCATED COSTS

---

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local department and agencies indicated during your fiscal year ended June 30, 2016 for further allocation to Federal grants, 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 State/local departments and agencies.

- A. Department of Administration  
Motor Fleet Management  
Mail Service Center – Central Mail and Courier Services  
Temporary Solutions  
State and Federal Surplus Property
- B. Department of Information Technology  
Computing Services  
State Telecommunication Services
- C. Department of Insurance  
State Property Fire Insurance  
Automobile Retrospective Adjustment
- D. Department of Transportation  
Aircraft Operations
- E. Fringe Benefits  
Public Employee Retirement Plans  
Health Insurance  
Unemployment Insurance  
Workers' Compensation



STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                | Building Depreciation | Equipment Depreciation | Secretary of Admin | DOA Fiscal Management | DOA Personnel | Management Information Services | State Personnel | State Property Office | Facilities Maintenance - (was Building Costs) | Purchasing   |
|--------------------------------|-----------------------|------------------------|--------------------|-----------------------|---------------|---------------------------------|-----------------|-----------------------|---|--------------|
| Mallroom/Supply Store          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ -            | \$ -                  | \$ -  | \$ -         |
| Landscaping                    | \$ -                  | \$ -                   | \$ (52,482)        | \$ -                  | \$ (15,771)   | \$ -                            | \$ (996)        | \$ -                  | \$ -  | \$ -         |
| Motor Fleet Mgt                | \$ (4,193)            | \$ -                   | \$ 146,426         | \$ 34,504             | \$ 54,800     | \$ 69,299                       | \$ 3,805        | \$ 303                | \$ -  | \$ -         |
| State Parking                  | \$ 426                | \$ 11,120              | \$ 34,751          | \$ 1,073              | \$ 14,042     | \$ 14,830                       | \$ 1,001        | \$ 9                  | \$ 14,255                                     | \$ -         |
| Non-Public Educ                | \$ 1,059              | \$ -                   | \$ 20,005          | \$ 6,553              | \$ 7,673      | \$ 7,301                        | \$ 538          | \$ 4                  | \$ 36,591                                     | \$ -         |
| Telecommunications             | \$ (5,444)            | \$ -                   | \$ (28,115)        | \$ (28,066)           | \$ (8,449)    | \$ -                            | \$ (533)        | \$ (113)              | \$ (66,840)                                   | \$ -         |
| St Building Comm               | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ -            | \$ -                  | \$ -  | \$ -         |
| Administration                 | \$ 695,633            | \$ 102,205             | \$ 429,372         | \$ 785,581            | \$ 166,682    | \$ 285,845                      | \$ 11,729       | \$ 5,954              | \$ 232,387                                    | \$ -         |
| Governor                       | \$ 23,350             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 5,564        | \$ 550                | \$ 663,613                                    | \$ (1,478)   |
| Office of Economic Opportunity | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ -            | \$ -                  | \$ -  | \$ -         |
| Treasurer                      | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 5,828        | \$ -                  | \$ -  | \$ (11,823)  |
| Insurance                      | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ (23,327)     | \$ -                  | \$ -  | \$ (26,774)  |
| Commerce                       | \$ 73,071             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 55,096       | \$ (1,313)            | \$ 445,514                                    | \$ 80,613    |
| Cultural Resources             | \$ 557,360            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 52,130       | \$ 11,740             | \$ 4,817,886                                  | \$ 15,563    |
| Justice                        | \$ 425,555            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 87,922       | \$ 1,990              | \$ 2,127,896                                  | \$ 67,016    |
| General Assembly               | \$ 244,314            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ -            | \$ (775)              | \$ 268,181                                    | \$ 1,527     |
| Judicial                       | \$ (10,990)           | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ -            | \$ (307)              | \$ 593,166                                    | \$ -         |
| Admin Office of the Courts     | \$ 110                | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 548,793      | \$ 2,133              | \$ 26,067                                     | \$ 584       |
| Lt. Governor                   | \$ 1,107              | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 377          | \$ 68                 | \$ 85,803                                     | \$ 49        |
| Secretary of State             | \$ 81,147             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 15,562       | \$ 498                | \$ 335,799                                    | \$ 6,911     |
| Public Institution             | \$ 388,808            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 99,358       | \$ 3,500              | \$ 1,898,805                                  | \$ 510,694   |
| Agriculture                    | \$ (235,180)          | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 166,069      | \$ 39,729             | \$ 1,086,874                                  | \$ 75,106    |
| Labor                          | \$ 104,699            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 28,462       | \$ 46                 | \$ 422,601                                    | \$ 799       |
| Transportation                 | \$ (154,946)          | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 992,465      | \$ 114,729            | \$ 132,623                                    | \$ 577,088   |
| Environment/Natural Resources  | \$ (560,664)          | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 205,098      | \$ (11,261)           | \$ 8,090,022                                  | \$ 173,427   |
| Wildlife Resources             | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 52,853       | \$ 5,556              | \$ -  | \$ 64,132    |
| Correction                     | \$ 15,152             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ (1,108)                      | \$ 1,464,150    | \$ 102,591            | \$ 150,840                                    | \$ (776,482) |
| Employment Security Comm       | \$ (21,431)           | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 11,334       | \$ (2,439)            | \$ 3,229                                      | \$ (11,484)  |
| Revenue                        | \$ 579,966            | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 106,240      | \$ 2,279              | \$ 2,726,227                                  | \$ 16,296    |
| Crime Control/Public Safety    | \$ 43,443             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 346,804      | \$ 24,427             | \$ 1,281,004                                  | \$ 1,042,755 |
| DHHS Admin                     | \$ 1,615              | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 72,875       | \$ 65                 | \$ 124,859                                    | \$ 229,513   |
| DHHS Aging                     | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 5,585        | \$ 48                 | \$ -  | \$ -         |
| DHHS Disability Determination  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 49,113       | \$ -                  | \$ -  | \$ -         |
| DHHS Mental Health             | \$ 11,312             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 25,292       | \$ 3,877              | \$ 375,287                                    | \$ -         |
| DHHS Social Services           | \$ 23,838             | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 25,621       | \$ 467                | \$ 786,020                                    | \$ -         |
| DHHS Medical Assistance        | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 25,454       | \$ -                  | \$ -  | \$ -         |
| DHHS Blind Services            | \$ 2,727              | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 26,000       | \$ (636)              | \$ 187,215                                    | \$ -         |
| DHHS ARC Black Mountain        | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 46,527       | \$ -                  | \$ -  | \$ -         |
| DHHS ARC Bulmer                | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 12,068       | \$ 678                | \$ -  | \$ -         |
| DHHS ARC Greenville            | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 10,211       | \$ (26)               | \$ -  | \$ -         |
| DHHS Special Care              | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 11,578       | \$ 553                | \$ -  | \$ -         |
| DHHS Black Mountain            | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 40,254       | \$ -                  | \$ -  | \$ (4,434)   |
| DHHS Deat School               | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -          | \$ -                            | \$ 36,321       | \$ 5,726              | \$ -  | \$ -         |

STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                 | Building Depreciation | Equipment Depreciation | Secretary of Admin | DOA Fiscal Management | DOA Personnel     | Management Information Services | State Personnel     | State Property Office | Facilities Maintenance - (was Building Costs) | Purchasing          |
|---------------------------------|-----------------------|------------------------|--------------------|-----------------------|-------------------|---------------------------------|---------------------|-----------------------|---|---------------------|
| DHHS Gov Morehead               | \$ (48,797)           | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ (1,848)            | \$ 11,637                                     | \$ -                |
| DHHS Dix Hospital               | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ 8,598              | \$ -  | \$ -                |
| DHHS Broughton Hospital         | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 110,258          | \$ 4,573              | \$ -  | \$ (1,616)          |
| DHHS Cherry Hospital            | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 83,175           | \$ 5,827              | \$ -  | \$ -                |
| DHHS Unstead Hospital           | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ 8,577              | \$ -  | \$ -                |
| DHHS W. Carolina                | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 82,555           | \$ 3,852              | \$ -  | \$ (7,390)          |
| DHHS O'Berry                    | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 68,937           | \$ 3,201              | \$ -  | \$ (1,478)          |
| DHHS Murdoch                    | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 133,619          | \$ 4,626              | \$ -  | \$ 5,496            |
| DHHS Caswell                    | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 114,852          | \$ 6,748              | \$ -  | \$ 8,173            |
| DHHS Vocational Rehab           | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 74,580           | \$ 482                | \$ -  | \$ -                |
| DHHS Youth Services             | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ -                  | \$ -  | \$ -                |
| DHHS Child Development          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 21,899           | \$ -                  | \$ -  | \$ -                |
| DHHS Health Services            | \$ 78,133             | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 138,753          | \$ 4,971              | \$ 5,709,704                                  | \$ -                |
| DHHS Educ Services              | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ -                  | \$ -  | \$ -                |
| DHHS Central Regional Hospital  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 142,086          | \$ 4,677              | \$ -  | \$ (1,478)          |
| Office of Econ Recov & Invest   | \$ 3,629              | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ -                  | \$ 65,476                                     | \$ -                |
| Amer Rec & Reinv Act Non Charge | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ -                  | \$ -  | \$ -                |
| UNC Administration              | \$ (80)               | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 31,988           | \$ 3,224              | \$ 5,506                                      | \$ 10,648           |
| UNC Chapel Hill                 | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 728,320          | \$ 139,200            | \$ -  | \$ 4,790            |
| UNC Greensboro                  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 110,097          | \$ 40,729             | \$ -  | \$ 6,071            |
| UNC Charlotte                   | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 153,762          | \$ 52,384             | \$ -  | \$ 7,683            |
| UNC Asheville                   | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 24,346           | \$ 12,793             | \$ -  | \$ 10,524           |
| UNC Wilmington                  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 94,395           | \$ 23,727             | \$ -  | \$ (1,478)          |
| Appalachian State               | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 125,607          | \$ 38,804             | \$ -  | \$ 834              |
| Winston Salem State             | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 60,272           | \$ 13,572             | \$ -  | \$ 15,375           |
| Pembroke State                  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 37,389           | \$ 9,900              | \$ -  | \$ (5,094)          |
| North Carolina State            | \$ 594                | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 503,539          | \$ 126,403            | \$ 1,209                                      | \$ 5,381            |
| School of Arts                  | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 21,514           | \$ 7,349              | \$ -  | \$ 22,975           |
| N.C. A&T University             | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 74,367           | \$ 26,158             | \$ -  | \$ 2,303            |
| Elizabeth City State            | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 19,948           | \$ 12,058             | \$ -  | \$ (14,091)         |
| N.C. Central University         | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 71,631           | \$ 21,031             | \$ -  | \$ (1,546)          |
| Fayetteville State              | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 36,867           | \$ 11,961             | \$ -  | \$ (739)            |
| W. Carolina University          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 72,894           | \$ 24,268             | \$ -  | \$ 13,520           |
| E. Carolina University          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 364,033          | \$ 58,663             | \$ -  | \$ 6,057            |
| Community Colleges              | \$ 47,974             | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 15,537           | \$ (830)              | \$ 218,437                                    | \$ 608,213          |
| N.C. Memorial Hospital          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ 20,407             | \$ -  | \$ -                |
| School of Science/Math          | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 33,275           | \$ 3,121              | \$ -  | \$ 11,440           |
| N.C. Housing Finance Agency     | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ -                | \$ -                  | \$ -  | \$ -                |
| LTS                             | \$ (1,153,176)        | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 41,730           | \$ (1,746)            | \$ 88,409                                     | \$ (3,534)          |
| Juvenile Justice                | \$ -                  | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 75,604           | \$ 10,628             | \$ -  | \$ (907)            |
| All Other                       | \$ (144,848)          | \$ -                   | \$ -               | \$ -                  | \$ -              | \$ -                            | \$ 11,101           | \$ (15,028)           | \$ (1,002,971)                                | \$ (94,389)         |
| <b>TOTAL:</b>                   | <b>\$ 1,065,273</b>   | <b>\$ 113,325</b>      | <b>\$ 549,957</b>  | <b>\$ 799,645</b>     | <b>\$ 218,977</b> | <b>\$ 376,167</b>               | <b>\$ 8,401,171</b> | <b>\$ 1,003,710</b>   | <b>\$ 31,943,331</b>                          | <b>\$ 2,635,292</b> |

STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                | Controller's Office | Controller - Special | State Budget Office | Treasurer  | Banking    | Retirement  | Auditor    | Insurance-Admin | Administrative Hearings | Archives Records |
|--------------------------------|---------------------|----------------------|---------------------|------------|------------|-------------|------------|-----------------|-------------------------|------------------|
| Mallroom/Supply Store          | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -       | \$ -        | \$ -       | \$ -            | \$ -                    | \$ -             |
| Landscaping                    | \$ (8,504)          | \$ (215)             | \$ -                | \$ -       | \$ -       | \$ (44)     | \$ -       | \$ -            | \$ -                    | \$ -             |
| Motor Fleet Mgt                | \$ 59,873           | \$ 4,073             | \$ (19,270)         | \$ -       | \$ -       | \$ (41)     | \$ -       | \$ -            | \$ -                    | \$ -             |
| State Parking                  | \$ 17,673           | \$ 1,301             | \$ 9,431            | \$ -       | \$ -       | \$ (26)     | \$ -       | \$ -            | \$ -                    | \$ -             |
| Non-Public Educ                | \$ 8,798            | \$ 616               | \$ -                | \$ -       | \$ -       | \$ (9)      | \$ -       | \$ -            | \$ -                    | \$ -             |
| Telecommunications             | \$ (4,556)          | \$ (115)             | \$ 60,268           | \$ -       | \$ -       | \$ (23)     | \$ -       | \$ -            | \$ -                    | \$ 2,144         |
| St Building Comm               | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -       | \$ -        | \$ -       | \$ -            | \$ -                    | \$ -             |
| Administration                 | \$ 195,632          | \$ 13,868            | \$ 67,998           | \$ -       | \$ -       | \$ (212)    | \$ 374,515 | \$ -            | \$ 4,054                | \$ 6,369         |
| Governor                       | \$ 9,231            | \$ 928               | \$ 326              | \$ -       | \$ 35      | \$ (86)     | \$ -       | \$ -            | \$ -                    | \$ 2,044         |
| Office of Economic Opportunity | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -       | \$ -        | \$ -       | \$ -            | \$ -                    | \$ -             |
| Treasurer                      | \$ (37,727)         | \$ (954)             | \$ 31,783           | \$ 356,503 | \$ -       | \$ (379)    | \$ 153,910 | \$ -            | \$ -                    | \$ 36,322        |
| Insurance                      | \$ (62,269)         | \$ (1,575)           | \$ 77,404           | \$ -       | \$ -       | \$ (1,025)  | \$ 2,377   | \$ 7,450,440    | \$ -                    | \$ 28,394        |
| Commerce                       | \$ 167,427          | \$ 12,144            | \$ 136,973          | \$ -       | \$ 8,402   | \$ (1,269)  | \$ 133,906 | \$ -            | \$ 529,659              | \$ 252,130       |
| Cultural Resources             | \$ 165,023          | \$ 13,020            | \$ 238,702          | \$ -       | \$ 7,989   | \$ (1,185)  | \$ 23,743  | \$ -            | \$ 4,054                | \$ 46,297        |
| Justice                        | \$ 257,893          | \$ 16,811            | \$ 244,175          | \$ -       | \$ 13,854  | \$ (1,114)  | \$ -       | \$ -            | \$ 259,360              | \$ 72,439        |
| General Assembly               | \$ 13,569           | \$ -                 | \$ 49,562           | \$ -       | \$ 3,102   | \$ -        | \$ 1,532   | \$ -            | \$ -                    | \$ 6,770         |
| Judicial                       | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -       | \$ -        | \$ 476,786 | \$ -            | \$ -                    | \$ -             |
| Admin Office of the Courts     | \$ 1,589,585        | \$ 107,410           | \$ 155,659          | \$ -       | \$ 84,623  | \$ (10,396) | \$ 333,656 | \$ -            | \$ -                    | \$ 3,059         |
| Lt. Governor                   | \$ 957              | \$ 62                | \$ 8,312            | \$ -       | \$ 213     | \$ (15)     | \$ -       | \$ -            | \$ -                    | \$ 5,896         |
| Secretary of State             | \$ 50,378           | \$ 3,247             | \$ 15,930           | \$ -       | \$ 3,050   | \$ (314)    | \$ 37,196  | \$ -            | \$ 50,964               | \$ 4,224         |
| Public Institution             | \$ 437,790          | \$ 24,965            | \$ 472,769          | \$ -       | \$ 35,553  | \$ (1,854)  | \$ 510,232 | \$ -            | \$ 118,858              | \$ 23,054        |
| Agriculture                    | \$ 681,775          | \$ 36,904            | \$ 1,320,801        | \$ -       | \$ 62,341  | \$ (2,940)  | \$ 62,821  | \$ -            | \$ 46,685               | \$ 10,173        |
| Labor                          | \$ 84,203           | \$ 6,142             | \$ 58,147           | \$ -       | \$ 3,573   | \$ (639)    | \$ 6,557   | \$ -            | \$ 32,548               | \$ 7,726         |
| Transportation                 | \$ 3,016,241        | \$ 382,882           | \$ 300,020          | \$ -       | \$ 21      | \$ (19,361) | \$ 625,037 | \$ -            | \$ 2,198                | \$ 103,900       |
| Environment/Natural Resources  | \$ 811,346          | \$ 56,196            | \$ 726,351          | \$ -       | \$ 48,333  | \$ (4,402)  | \$ 274,608 | \$ -            | \$ 251,445              | \$ 149,529       |
| Wildlife Resources             | \$ 223,385          | \$ 11,974            | \$ 140,110          | \$ -       | \$ 19,141  | \$ (913)    | \$ 1,638   | \$ -            | \$ (985)                | \$ 2,014         |
| Correction                     | \$ 4,871,837        | \$ 307,275           | \$ (249,582)        | \$ -       | \$ 339,880 | \$ (31,759) | \$ 26,999  | \$ -            | \$ (985)                | \$ 213,258       |
| Employment Security Comm       | \$ 78,277           | \$ 23,572            | \$ 5,921            | \$ -       | \$ (58)    | \$ (2,145)  | \$ 104,187 | \$ -            | \$ 3,069                | \$ (2,894)       |
| Revenue                        | \$ 317,933          | \$ 25,303            | \$ 42,674           | \$ -       | \$ 9,018   | \$ (2,134)  | \$ 148,521 | \$ -            | \$ 130,762              | \$ 18,344        |
| Crime Control/Public Safety    | \$ 1,146,242        | \$ 59,962            | \$ 1,233,209        | \$ -       | \$ 98,550  | \$ (2,940)  | \$ 101,793 | \$ -            | \$ 57,443               | \$ 23,085        |
| DHHS Admin                     | \$ 148,797          | \$ 13,132            | \$ 62,887           | \$ -       | \$ 17,087  | \$ (1,208)  | \$ 547,200 | \$ -            | \$ 1,874,105            | \$ 11,407        |
| DHHS Aging                     | \$ 31,989           | \$ 1,029             | \$ 31,122           | \$ -       | \$ 6,048   | \$ (103)    | \$ 647     | \$ -            | \$ -                    | \$ 744           |
| DHHS Disability Determination  | \$ 785,205          | \$ 9,124             | \$ 16,447           | \$ -       | \$ 156,625 | \$ (961)    | \$ -       | \$ -            | \$ -                    | \$ -             |
| DHHS Mental Health             | \$ 604,502          | \$ 4,124             | \$ 356,955          | \$ -       | \$ 151,214 | \$ (204)    | \$ 30,835  | \$ -            | \$ -                    | \$ 78,733        |
| DHHS Social Services           | \$ 89,289           | \$ 4,995             | \$ 34,482           | \$ -       | \$ 8,605   | \$ (620)    | \$ 100,633 | \$ -            | \$ 1,642,784            | \$ 19,111        |
| DHHS Medical Assistance        | \$ 66,834           | \$ 5,048             | \$ 16,330           | \$ -       | \$ 3,577   | \$ (654)    | \$ 633,796 | \$ -            | \$ -                    | \$ (7,667)       |
| DHHS Blind Services            | \$ 92,594           | \$ 4,824             | \$ 77,620           | \$ -       | \$ 9,075   | \$ (509)    | \$ 14,096  | \$ -            | \$ -                    | \$ 1,729         |
| DHHS ARC Black Mountain        | \$ 129,429          | \$ 8,419             | \$ 89,178           | \$ -       | \$ 8,195   | \$ (862)    | \$ 370     | \$ -            | \$ -                    | \$ 32,337        |
| DHHS ARC Butler                | \$ 24,155           | \$ 2,636             | \$ 3,544            | \$ -       | \$ 20      | \$ (366)    | \$ -       | \$ -            | \$ -                    | \$ -             |
| DHHS ARC Greenville            | \$ 21,077           | \$ 2,125             | \$ 592              | \$ -       | \$ 36      | \$ (259)    | \$ -       | \$ -            | \$ -                    | \$ -             |
| DHHS Special Care              | \$ 24,195           | \$ 2,294             | \$ 4,136            | \$ -       | \$ 36      | \$ (239)    | \$ -       | \$ -            | \$ -                    | \$ -             |
| DHHS Black Mountain            | \$ 85,981           | \$ 7,687             | \$ 3,041            | \$ -       | \$ 170     | \$ (682)    | \$ -       | \$ -            | \$ -                    | \$ -             |
| DHHS Deaf School               | \$ 77,678           | \$ 6,926             | \$ 5,669            | \$ -       | \$ 150     | \$ (610)    | \$ -       | \$ -            | \$ -                    | \$ -             |

STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                  | Controller's Office | Controller - Special | State Budget Office | Treasurer  | Banking      | Retirement   | Auditor      | Insurance-Admin | Administrative Hearings | Archives Records |
|----------------------------------|---------------------|----------------------|---------------------|------------|--------------|--------------|--------------|-----------------|-------------------------|------------------|
| DHHS Gov Morehead                | \$ -                | \$ -                 | \$ 1,774            | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ 26            |
| DHHS Dix Hospital                | \$ (140)            | \$ -                 | \$ 2,200            | \$ -       | \$ (30)      | \$ -         | \$ -         | \$ -            | \$ -                    | \$ -             |
| DHHS Broughton Hospital          | \$ 238,314          | \$ 20,577            | \$ 7,468            | \$ -       | \$ 536       | \$ (1,629)   | \$ 846       | \$ -            | \$ -                    | \$ -             |
| DHHS Cherry Hospital             | \$ 188,606          | \$ 15,847            | \$ 15,992           | \$ -       | \$ 2,811     | \$ (1,392)   | \$ 5,884     | \$ -            | \$ -                    | \$ -             |
| DHHS Unstead Hospital            | \$ -                | \$ -                 | \$ (3,770)          | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ -             |
| DHHS W. Carolina                 | \$ 180,766          | \$ 15,722            | \$ 18,609           | \$ -       | \$ 1,344     | \$ (1,381)   | \$ -         | \$ -            | \$ -                    | \$ -             |
| DHHS O'Berry                     | \$ 147,735          | \$ 13,640            | \$ 5,495            | \$ -       | \$ 917       | \$ (1,402)   | \$ -         | \$ -            | \$ -                    | \$ -             |
| DHHS Murdoch                     | \$ 287,698          | \$ 26,061            | \$ 5,358            | \$ -       | \$ 1,684     | \$ (2,534)   | \$ 793       | \$ -            | \$ -                    | \$ -             |
| DHHS Caswell                     | \$ 251,009          | \$ 22,508            | \$ 10,397           | \$ -       | \$ 2,476     | \$ (2,238)   | \$ -         | \$ -            | \$ -                    | \$ -             |
| DHHS Vocational Rehab            | \$ 123,303          | \$ 13,938            | \$ 91,395           | \$ -       | \$ 19,163    | \$ (1,497)   | \$ 64,721    | \$ -            | \$ -                    | \$ 2,370         |
| DHHS Youth Services              | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ 1,181         |
| DHHS Child Development           | \$ 83,215           | \$ 4,178             | \$ 30,610           | \$ -       | \$ 8,865     | \$ (484)     | \$ 27,204    | \$ -            | \$ -                    | \$ 1,020         |
| DHHS Health Services             | \$ 455,334          | \$ 26,407            | \$ 339,135          | \$ -       | \$ 39,558    | \$ (3,016)   | \$ 66,151    | \$ -            | \$ -                    | \$ 199,604       |
| DHHS Educ Services               | \$ (132)            | \$ -                 | \$ -                | \$ -       | \$ (30)      | \$ -         | \$ -         | \$ -            | \$ -                    | \$ (3,025)       |
| DHHS Central Regional Hospital   | \$ 312,830          | \$ 28,316            | \$ 16,544           | \$ -       | \$ 2,121     | \$ (2,901)   | \$ 16,432    | \$ -            | \$ -                    | \$ -             |
| Office of Econ. Recov & Invest   | \$ 1,337            | \$ 76                | \$ -                | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ -             |
| American Recov & Reinvst Act     | \$ 1,337            | \$ 76                | \$ -                | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ -             |
| Amrer Rec & Reinv Act Non Charge | \$ -                | \$ -                 | \$ -                | \$ -       | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                    | \$ -             |
| UNC Administration               | \$ -                | \$ -                 | \$ 96,845           | \$ -       | \$ -         | \$ (353)     | \$ 61,759    | \$ -            | \$ 2,535                | \$ 1,159         |
| UNC Chapel Hill                  | \$ -                | \$ -                 | \$ 109,875          | \$ -       | \$ -         | \$ (8,518)   | \$ 131,423   | \$ -            | \$ -                    | \$ 24            |
| UNC Greensboro                   | \$ -                | \$ -                 | \$ 38,199           | \$ -       | \$ -         | \$ (1,677)   | \$ 77,576    | \$ -            | \$ -                    | \$ 3,964         |
| UNC Charlotte                    | \$ -                | \$ -                 | \$ 69,378           | \$ -       | \$ -         | \$ (2,279)   | \$ 55,567    | \$ -            | \$ -                    | \$ 2,025         |
| UNC Asheville                    | \$ -                | \$ -                 | \$ 12,376           | \$ -       | \$ -         | \$ (505)     | \$ 40,627    | \$ -            | \$ -                    | \$ (33)          |
| UNC Wilmington                   | \$ -                | \$ -                 | \$ 151,143          | \$ -       | \$ -         | \$ (1,369)   | \$ 35,304    | \$ -            | \$ -                    | \$ 2,204         |
| Appalachian State                | \$ -                | \$ -                 | \$ 195,755          | \$ -       | \$ -         | \$ (1,488)   | \$ 74,312    | \$ -            | \$ -                    | \$ -             |
| Winston Salem State              | \$ -                | \$ -                 | \$ 26,093           | \$ -       | \$ -         | \$ (449)     | \$ 129,689   | \$ -            | \$ -                    | \$ 12            |
| Pembroke State                   | \$ -                | \$ -                 | \$ 38,565           | \$ -       | \$ -         | \$ (578)     | \$ 49,463    | \$ -            | \$ -                    | \$ -             |
| North Carolina State             | \$ -                | \$ -                 | \$ 153,291          | \$ -       | \$ -         | \$ (4,104)   | \$ 88,189    | \$ -            | \$ -                    | \$ 3,292         |
| School of Arts                   | \$ -                | \$ -                 | \$ 30,804           | \$ -       | \$ -         | \$ (268)     | \$ 95,909    | \$ -            | \$ -                    | \$ -             |
| N.C. A&T University              | \$ -                | \$ -                 | \$ 58,521           | \$ -       | \$ -         | \$ (1,351)   | \$ 44,693    | \$ -            | \$ -                    | \$ -             |
| Elizabeth City State             | \$ -                | \$ -                 | \$ 34,897           | \$ -       | \$ -         | \$ (506)     | \$ 119,416   | \$ -            | \$ -                    | \$ -             |
| N.C. Central University          | \$ -                | \$ -                 | \$ 19,719           | \$ -       | \$ -         | \$ (749)     | \$ 96,684    | \$ -            | \$ -                    | \$ -             |
| Fayetteville State               | \$ -                | \$ -                 | \$ 74,491           | \$ -       | \$ -         | \$ (618)     | \$ 115,864   | \$ -            | \$ -                    | \$ (203)         |
| W. Carolina University           | \$ -                | \$ -                 | \$ 32,929           | \$ -       | \$ -         | \$ (861)     | \$ 152,748   | \$ -            | \$ -                    | \$ (203)         |
| E. Carolina University           | \$ -                | \$ -                 | \$ 83,175           | \$ -       | \$ -         | \$ (3,142)   | \$ (40,172)  | \$ -            | \$ -                    | \$ 4,016         |
| Community Colleges               | \$ 51,690           | \$ 3,436             | \$ 60,723           | \$ -       | \$ 3,085     | \$ (283)     | \$ 724,223   | \$ -            | \$ -                    | \$ 10,760        |
| N.C. Memorial Hospital           | \$ (12)             | \$ -                 | \$ -                | \$ -       | \$ (4)       | \$ -         | \$ 209,623   | \$ -            | \$ -                    | \$ 136           |
| School of Science/Math           | \$ 70,018           | \$ 4,653             | \$ 57,685           | \$ -       | \$ 3,199     | \$ (149)     | \$ 27,258    | \$ -            | \$ -                    | \$ -             |
| N.C. Housing Finance Agency      | \$ 132              | \$ -                 | \$ 11,002           | \$ -       | \$ 29        | \$ -         | \$ -         | \$ -            | \$ -                    | \$ 5,465         |
| ITS                              | \$ 49,274           | \$ 7,974             | \$ 14,305           | \$ -       | \$ 18,200    | \$ (806)     | \$ 342,427   | \$ -            | \$ -                    | \$ 328           |
| Juvenile Justice                 | \$ 270,567          | \$ 17,688            | \$ (54,541)         | \$ -       | \$ 29,000    | \$ (2,775)   | \$ -         | \$ -            | \$ -                    | \$ 33,577        |
| All Other                        | \$ 28,154           | \$ 819               | \$ (103,977)        | \$ -       | \$ 8,553     | \$ (4)       | \$ 1,991,758 | \$ -            | \$ 411,656              | \$ 74,497        |
| <b>TOTAL:</b>                    | \$ 19,020,572       | \$ 1,400,075         | \$ 7,582,136        | \$ 356,503 | \$ 1,239,935 | \$ (143,803) | \$ 9,533,951 | \$ 7,450,440    | \$ 5,421,194            | \$ 1,509,265     |

STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                | State Health Benefits | Attorney General | State Construction | Information Tech Fund | Fire Protection | Schedule of Section II Over/Under | Total Fixed 2016 Costs |
|--------------------------------|-----------------------|------------------|--------------------|-----------------------|-----------------|-----------------------------------|------------------------|
| Mailroom/Supply Store          | \$ -                  | \$ -             | \$ -               | \$ -                  | \$ -            | \$ -                              | \$ -                   |
| Landscaping                    | \$ (10)               | \$ -             | \$ -               | \$ -                  | \$ -            | \$ -                              | \$ (78,022)            |
| Motor Fleet Mgt                | \$ (5)                | \$ -             | \$ -               | \$ 343                | \$ -            | \$ (14,029)                       | \$ 335,888             |
| State Parking                  | \$ (5)                | \$ -             | \$ -               | \$ 5                  | \$ -            | \$ (1)                            | \$ 119,385             |
| Non-Public Educ                | \$ (2)                | \$ -             | \$ -               | \$ 1                  | \$ -            | \$ -                              | \$ 89,129              |
| Telecommunications             | \$ (5)                | \$ -             | \$ -               | \$ (3)                | \$ -            | \$ -                              | \$ (79,850)            |
| St Building Comm               | \$ -                  | \$ -             | \$ -               | \$ -                  | \$ -            | \$ -                              | \$ -                   |
| Administration                 | \$ (31)               | \$ (22)          | \$ 121,385         | \$ 90                 | \$ -            | \$ 598                            | \$ 3,495,578           |
| Governor                       | \$ (12)               | \$ 2,208         | \$ -               | \$ 165                | \$ (11,525)     | \$ 597,292                        | \$ 1,310,430           |
| Office of Economic Opportunity | \$ -                  | \$ -             | \$ -               | \$ -                  | \$ -            | \$ -                              | \$ 2,044               |
| Treasurer                      | \$ (73)               | \$ -             | \$ -               | \$ (56)               | \$ -            | \$ (2)                            | \$ 533,332             |
| Insurance                      | \$ (233)              | \$ -             | \$ 534,057         | \$ (46)               | \$ -            | \$ 17                             | \$ 7,977,440           |
| Commerce                       | \$ (204)              | \$ (52,859)      | \$ 6,418           | \$ 1,720              | \$ (105,878)    | \$ 39,493                         | \$ 1,781,043           |
| Cultural Resources             | \$ (190)              | \$ (7,888)       | \$ 202,874         | \$ 409                | \$ (83,054)     | \$ 11,729                         | \$ 6,076,202           |
| Justice                        | \$ (140)              | \$ 386,294       | \$ 15,735          | \$ 415                | \$ (25,950)     | \$ (319)                          | \$ 3,949,622           |
| General Assembly               | \$ -                  | \$ -             | \$ 24,444          | \$ 19                 | \$ (17,846)     | \$ 2,936                          | \$ 597,335             |
| Judicial                       | \$ -                  | \$ -             | \$ -               | \$ -                  | \$ -            | \$ 2,543                          | \$ 1,061,198           |
| Admin. Office of the Courts    | \$ (1,579)            | \$ 2,795         | \$ -               | \$ 328                | \$ (11,367)     | \$ 15,110                         | \$ 2,846,569           |
| Lt. Governor                   | \$ (4)                | \$ -             | \$ -               | \$ 4                  | \$ -            | \$ 257                            | \$ 103,086             |
| Secretary of State             | \$ (49)               | \$ 24,631        | \$ -               | \$ 41                 | \$ -            | \$ 767                            | \$ 629,982             |
| Public Institution             | \$ (281)              | \$ -             | \$ 15,209          | \$ 7,351              | \$ -            | \$ 25,255                         | \$ 4,570,066           |
| Agriculture                    | \$ (435)              | \$ (4,911)       | \$ 234,806         | \$ 525                | \$ (75,333)     | \$ 157,201                        | \$ 3,563,011           |
| Labor                          | \$ (102)              | \$ 1,112,455     | \$ -               | \$ 194                | \$ -            | \$ 136                            | \$ 1,867,808           |
| Transportation                 | \$ (2,969)            | \$ 661,816       | \$ 712,463         | \$ 8,186              | \$ 35,643       | \$ 917,285                        | \$ 8,405,321           |
| Environment/Natural Resources  | \$ (694)              | \$ -             | \$ 428,886         | \$ 1,380              | \$ (106,264)    | \$ 72,679                         | \$ 10,606,015          |
| Wildlife Resources             | \$ (133)              | \$ (11,309)      | \$ 144,035         | \$ -                  | \$ -            | \$ 6,643                          | \$ 659,126             |
| Correction                     | \$ (5,023)            | \$ (17,957)      | \$ 126,572         | \$ (2,072)            | \$ (430,557)    | \$ 297,067                        | \$ 6,400,086           |
| Employment Security Comm       | \$ (328)              | \$ -             | \$ 3,622           | \$ 908                | \$ -            | \$ 171                            | \$ 293,511             |
| Revenue                        | \$ (329)              | \$ 945,634       | \$ -               | \$ 1,699              | \$ -            | \$ (6,592)                        | \$ 5,061,841           |
| Crime Control/Public Safety    | \$ (254)              | \$ (24,882)      | \$ 753,636         | \$ 6,897              | \$ (101,058)    | \$ 18,206                         | \$ 6,108,322           |
| DHHS Admin                     | \$ (173)              | \$ (13,389)      | \$ (165)           | \$ 9,655              | \$ (1,827)      | \$ 21,922                         | \$ 3,118,357           |
| DHHS Aging                     | \$ (15)               | \$ (11,196)      | \$ -               | \$ (5)                | \$ -            | \$ 530                            | \$ 72,423              |
| DHHS Disability Determination  | \$ (147)              | \$ -             | \$ -               | \$ (36)               | \$ -            | \$ 35,579                         | \$ 1,050,949           |
| DHHS Mental Health             | \$ (15)               | \$ (17,929)      | \$ -               | \$ (112)              | \$ (55,517)     | \$ 3,841                          | \$ 1,572,195           |
| DHHS Social Services           | \$ (101)              | \$ (112,365)     | \$ -               | \$ (1,958)            | \$ -            | \$ 23,157                         | \$ 2,643,958           |
| DHHS Medical Assistance        | \$ (109)              | \$ (28,817)      | \$ -               | \$ (91)               | \$ -            | \$ 10,804                         | \$ 724,505             |
| DHHS Blind Services            | \$ (79)               | \$ (3,411)       | \$ -               | \$ (33)               | \$ (12)         | \$ 2,113                          | \$ 413,313             |
| DHHS Facility Services         | \$ (129)              | \$ (60,562)      | \$ -               | \$ (44)               | \$ -            | \$ 16,888                         | \$ 268,746             |
| DHHS ARC Black Mountain        | \$ (62)               | \$ -             | \$ 17,038          | \$ (3)                | \$ (3,896)      | \$ 254                            | \$ 56,064              |
| DHHS ARC Butler                | \$ (42)               | \$ -             | \$ 83              | \$ (3)                | \$ -            | \$ 266                            | \$ 34,061              |
| DHHS ARC Greenville            | \$ (36)               | \$ -             | \$ 7,034           | \$ -                  | \$ -            | \$ 115                            | \$ 49,666              |
| DHHS Special Care              | \$ (99)               | \$ -             | \$ 8,617           | \$ (3)                | \$ -            | \$ 355                            | \$ 140,887             |
| DHHS Black Mountain            | \$ (89)               | \$ -             | \$ 48,216          | \$ (2)                | \$ -            | \$ (71)                           | \$ 174,188             |
| DHHS Deaf School               | \$ -                  | \$ -             | \$ (1,196)         | \$ (53)               | \$ (23,099)     | \$ 159                            | \$ (18,483)            |



STATE OF NORTH CAROLINA  
STATE-WIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

EXHIBIT A

|                                 | State Health Benefits | Attorney General    | State Construction  | Information Tech Fund | Fire Protection       | Schedule of Section II Over/Under | Total Fixed 2016 Costs |
|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------------------|------------------------|
| DHHS Gov Morehead               | \$ -                  | \$ -                | \$ (1,122)          | \$ -                  | \$ (9,444)            | \$ 174                            | \$ (47,600)            |
| DHHS Dix Hospital               | \$ -                  | \$ -                | \$ 15,839           | \$ (18)               | \$ (43,967)           | \$ (681)                          | \$ (18,199)            |
| DHHS Broughton Hospital         | \$ (224)              | \$ (9,569)          | \$ (60,279)         | \$ (7)                | \$ (54,140)           | \$ 260                            | \$ 255,369             |
| DHHS Cherry Hospital            | \$ (202)              | \$ (9,524)          | \$ 3,184            | \$ (8)                | \$ (27,766)           | \$ 481                            | \$ 282,865             |
| DHHS Umstead Hospital           | \$ -                  | \$ -                | \$ -                | \$ (85)               | \$ (29,564)           | \$ -                              | \$ (24,842)            |
| DHHS W. Carolina                | \$ (199)              | \$ -                | \$ 26,126           | \$ -                  | \$ (17,977)           | \$ 888                            | \$ 302,915             |
| DHHS O'Berry                    | \$ (217)              | \$ -                | \$ 25,609           | \$ (4)                | \$ (22,000)           | \$ 442                            | \$ 240,875             |
| DHHS Murdoch                    | \$ (385)              | \$ -                | \$ 11,510           | \$ (18)               | \$ (17,802)           | \$ 858                            | \$ 456,964             |
| DHHS Caswell                    | \$ (343)              | \$ -                | \$ (2,506)          | \$ (7)                | \$ (21,405)           | \$ 519                            | \$ 390,183             |
| DHHS Vocational Rehab           | \$ (231)              | \$ (9,962)          | \$ 28,420           | \$ (186)              | \$ (2,173)            | \$ 7,258                          | \$ 41,581              |
| DHHS Youth Services             | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ (31)                           | \$ 1,150               |
| DHHS Child Development          | \$ (79)               | \$ (19,101)         | \$ 36               | \$ (92)               | \$ -                  | \$ 1,171                          | \$ 158,442             |
| DHHS Health Services            | \$ (479)              | \$ (38,378)         | \$ 11,381           | \$ (206)              | \$ (1)                | \$ 113,364                        | \$ 7,140,415           |
| DHHS Educ Services              | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ -                              | \$ (3,187)             |
| DHHS Central Regional Hospital  | \$ (451)              | \$ (8,554)          | \$ 24,324           | \$ -                  | \$ -                  | \$ 1,917                          | \$ 535,883             |
| Office of Econ Recov & Invest   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ 37                             | \$ 70,555              |
| American Recov & Reinvest Act   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ 14                             | \$ 1,427               |
| Amer Rec & Reinv Act Non Charge | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  | \$ -                              | \$ -                   |
| UNC Administration              | \$ (41)               | \$ (12,102)         | \$ 5,310            | \$ 12                 | \$ 1,317,415          | \$ 28,164                         | \$ 1,591,989           |
| UNC Chapel Hill                 | \$ (1,014)            | \$ -                | \$ 273,394          | \$ (11)               | \$ (931,292)          | \$ 18,536                         | \$ 464,729             |
| UNC Greensboro                  | \$ (234)              | \$ -                | \$ (21,863)         | \$ (2)                | \$ (190,316)          | \$ 7,939                          | \$ 70,483              |
| UNC Charlotte                   | \$ (313)              | \$ -                | \$ 548,538          | \$ 20                 | \$ (192,393)          | \$ 322                            | \$ 694,695             |
| UNC Asheville                   | \$ (79)               | \$ -                | \$ 41,371           | \$ 23                 | \$ (62,998)           | \$ 3,876                          | \$ 82,321              |
| UNC Wilmington                  | \$ (187)              | \$ -                | \$ 80,729           | \$ 2                  | \$ (111,527)          | \$ 23,928                         | \$ 296,871             |
| Appalachian State               | \$ (178)              | \$ -                | \$ 108,831          | \$ 179                | \$ (218,258)          | \$ 23,596                         | \$ 347,994             |
| Winston Salem State             | \$ (32)               | \$ -                | \$ 40,939           | \$ 24                 | \$ (46,607)           | \$ 5,959                          | \$ 244,847             |
| Pembroke State                  | \$ (82)               | \$ -                | \$ (8,288)          | \$ 21                 | \$ (64,982)           | \$ 836                            | \$ 57,150              |
| North Carolina State            | \$ (36)               | \$ -                | \$ 144,260          | \$ 20                 | \$ (628,313)          | \$ 83,999                         | \$ 477,424             |
| School of Arts                  | \$ (32)               | \$ -                | \$ (40,840)         | \$ 38                 | \$ (46,199)           | \$ 5,062                          | \$ 96,315              |
| N.C. A&T University             | \$ (202)              | \$ -                | \$ 178,295          | \$ 86                 | \$ (127,117)          | \$ 6,036                          | \$ 261,789             |
| Elizabeth City State            | \$ (85)               | \$ -                | \$ (13,884)         | \$ 2                  | \$ (47,045)           | \$ 6,565                          | \$ 117,475             |
| N.C. Central University         | \$ (82)               | \$ -                | \$ (7,712)          | \$ 166                | \$ (155,269)          | \$ 16,707                         | \$ 60,580              |
| Fayetteville State              | \$ (90)               | \$ -                | \$ 6,876            | \$ 28                 | \$ (59,022)           | \$ 5,113                          | \$ 190,731             |
| W. Carolina University          | \$ (103)              | \$ -                | \$ (101,833)        | \$ 14                 | \$ (108,227)          | \$ 7,012                          | \$ 92,158              |
| E. Carolina University          | \$ (280)              | \$ -                | \$ 411,291          | \$ 25                 | \$ (302,566)          | \$ 606                            | \$ 581,706             |
| Community Colleges              | \$ (42)               | \$ -                | \$ 476,654          | \$ 138                | \$ -                  | \$ 764                            | \$ 2,220,479           |
| N.C. Memorial Hospital          | \$ -                  | \$ (35,054)         | \$ 814              | \$ 31                 | \$ (171,849)          | \$ 21,360                         | \$ 45,352              |
| School of Science/Math          | \$ 2                  | \$ -                | \$ 5,041            | \$ 8                  | \$ (17,471)           | \$ 1,215                          | \$ 199,295             |
| N.C. Housing Finance Agency     | \$ -                  | \$ 774              | \$ -                | \$ -                  | \$ -                  | \$ 32                             | \$ 17,434              |
| ITS                             | \$ (121)              | \$ (7,363)          | \$ 55               | \$ 4,715              | \$ -                  | \$ 7,566                          | \$ (591,763)           |
| Juvenile Justice                | \$ (493)              | \$ (26,926)         | \$ 77,304           | \$ (461)              | \$ (38,423)           | \$ 22,564                         | \$ 412,406             |
| All Other                       | \$ 12                 | \$ 3,568,201        | \$ 5,806            | \$ 3,047              | \$ -                  | \$ 14,381                         | \$ 4,756,769           |
| <b>TOTAL:</b>                   | <b>\$ (21,008)</b>    | <b>\$ 6,160,778</b> | <b>\$ 5,697,579</b> | <b>\$ 43,309</b>      | <b>\$ (3,466,275)</b> | <b>\$ 2,699,163</b>               | <b>\$ 111,590,662</b>  |



## **Statewide Cost Allocation Plan**

### **State of North Carolina**

#### **University Interest Calculation**

**FINAL**

**Based on Actual Expenditures  
For Fiscal Year Ending June 30, 2014**



**State of North Carolina  
FY 2013/2014  
University Interest**

|   |   | TOTAL DEBT<br>ISSUED | INTEREST<br>PAID                  | LESS INTEREST<br>EARNED | NET INTEREST<br>COST | CC<br>40070 | NCSSM<br>40069          | UNC CH Hlth<br>40072 | UNC CH<br>40073       | NCSU<br>40074          | UNC G<br>40075          | UNC C<br>40076        | UNC A<br>40077         | UNC W<br>40078        |                       |
|---|---|----------------------|-----------------------------------|-------------------------|----------------------|-------------|-------------------------|----------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| <b>BOND ISSUE</b>                                     |   |                      |                                   |                         |                      |             |                         |                      |                       |                        |                         |                       |                        |                       |                       |
|   | % | 64187                | 268,000,000                       | 285,475                 | -                    | 285,475     | 10,974,704<br>4.0950%   | 1,276,615<br>0.4763% | 14,244,577<br>5.3151% | 24,290,311<br>9.0635%  | 16,042,264<br>5.9859%   | 23,555,044<br>8.7892% | 16,417,638<br>6.1260%  | 1,772,631<br>0.6614%  | 2,712,252<br>1.0120%  |
| Allocated Int.  |   |                      |                                   |                         |                      | 11,690      | 1,360                   | 15,173               | 25,874                | 17,088                 | 25,091                  | 17,488                | 1,888                  | 2,889                 |                       |
|   | % | 64190                | 204,400,000                       | -                       | -                    | -           | 26,065,607<br>12.7523%  | -<br>0.0000%         | -<br>0.0000%          | -<br>0.0000%           | -<br>0.0000%            | -<br>0.0000%          | -<br>0.0000%           | -<br>0.0000%          | -<br>0.0000%          |
| Allocated Int.  |   |                      |                                   |                         |                      | -           | -                       | -                    | -                     | -                      | -                       | -                     | -                      | -                     |                       |
|   | % | 64121                | 88,750,000                        | -                       | -                    | -           | 5,916,165<br>6.6661%    | 423,231<br>0.4769%   | 3,978,987<br>4.4834%  | 4,352,707<br>4.9045%   | 5,913,238<br>6.6628%    | 5,847,168<br>6.5884%  | 3,787,602<br>4.2677%   | 375,316<br>0.4229%    | 897,832<br>1.0116%    |
| Allocated Int.  |   |                      |                                   |                         |                      | -           | -                       | -                    | -                     | -                      | -                       | -                     | -                      | -                     |                       |
|   | % | 64122                | 88,750,000                        | -                       | -                    | -           | 8,118,149<br>9.1472%    | 575,758<br>0.6487%   | 8,217,885<br>9.2596%  | 4,510,580<br>5.0823%   | 4,821,338<br>5.4325%    | 3,726,885<br>4.1993%  | 4,447,896<br>5.0117%   | 995,378<br>1.1216%    | 2,048,073<br>2.3077%  |
| Allocated Int.  |   |                      |                                   |                         |                      | -           | -                       | -                    | -                     | -                      | -                       | -                     | -                      | -                     |                       |
|   | % | 64124                | 88,750,000                        | -                       | -                    | -           | 8,329,859<br>9.3858%    | 229,576<br>0.2587%   | 8,680,842<br>9.7812%  | 7,502,103<br>8.4531%   | 8,997,999<br>10.1386%   | 5,700,637<br>6.4233%  | 5,354,687<br>6.0335%   | 525,976<br>0.5926%    | 1,536,494<br>1.7313%  |
| Allocated Int.  |   |                      |                                   |                         |                      | -           | -                       | -                    | -                     | -                      | -                       | -                     | -                      | -                     |                       |
|   | % | 64125                | 88,750,000                        | -                       | -                    | -           | 12,234,294<br>13.7851%  | 166,169<br>0.1872%   | 4,053,595<br>4.5674%  | 4,318,612<br>4.8660%   | 11,620,547<br>13.0936%  | 4,789,232<br>5.3963%  | 5,174,756<br>5.8307%   | 1,125,438<br>1.2681%  | 2,139,387<br>2.4106%  |
| Allocated Int.  |   |                      |                                   |                         |                      | -           | -                       | -                    | -                     | -                      | -                       | -                     | -                      | -                     |                       |
|   | % | 64134                | 320,000,000                       | 1,100,250               | -                    | 1,100,250   | 50,332,474<br>15.7289%  | 1,170,828<br>0.3659% | 21,549,665<br>6.7343% | 23,140,406<br>7.2314%  | 56,605,223<br>17.6891%  | 9,051,471<br>2.8286%  | 26,723,393<br>8.3511%  | 4,542,273<br>1.4195%  | 11,162,974<br>3.4884% |
| Allocated Int.  |   |                      |                                   |                         |                      | 173,057     | 4,026                   | 74,094               | 79,563                | 194,625                | 31,122                  | 91,883                | 15,618                 | 38,381                |                       |
|   | % | 64135                | 283,255,000                       | 45,000                  | -                    | 45,000      | 30,667,526<br>10.8268%  | 1,077,064<br>0.3802% | 16,609,199<br>5.8637% | 23,742,432<br>8.3820%  | 51,939,522<br>18.3367%  | 8,047,539<br>2.8411%  | 32,122,183<br>11.3404% | 5,417,191<br>1.9125%  | 7,153,596<br>2.5255%  |
| Allocated Int.  |   |                      |                                   |                         |                      | 4,872       | 171                     | 2,639                | 3,772                 | 8,251                  | 1,278                   | 5,103                 | 861                    | 1,136                 |                       |
|   | % | 64146                | 707,900,000                       | 3,482,925               | -                    | 3,482,925   | 133,200,000<br>18.8162% | 54,112<br>0.0076%    | 32,234,748<br>4.5536% | 76,386,812<br>10.7906% | 85,488,204<br>12.0763%  | 21,963,349<br>3.1026% | 47,035,042<br>6.6443%  | 3,170,803<br>0.4479%  | 12,902,616<br>1.8227% |
| Allocated Int.  |   |                      |                                   |                         |                      | 655,355     | 266                     | 158,598              | 375,829               | 420,609                | 108,061                 | 231,416               | 15,601                 | 63,482                |                       |
|   | % | 64154                | 705,500,000                       | 5,020,450               | -                    | 5,020,450   | 100,000,000<br>14.1743% | 87,466<br>0.0124%    | 33,992,930<br>4.8183% | 85,708,124<br>12.1486% | 101,421,124<br>14.3758% | 28,171,798<br>3.9932% | 40,859,968<br>5.7916%  | 10,825,192<br>1.5344% | 40,454,484<br>5.7342% |
| Allocated Int.  |   |                      |                                   |                         |                      | 711,616     | 622                     | 241,899              | 609,913               | 721,729                | 200,475                 | 290,766               | 77,034                 | 287,881               |                       |
|   | % | 64158                | 300,000,000                       | 3,975,000               | -                    | 3,975,000   | 48,941,803<br>16.3139%  | 102,181<br>0.0341%   | 10,587,453<br>3.5292% | 44,816,938<br>14.9390% | 70,726,720<br>23.5756%  | 20,683,704<br>6.8946% | 5,361,820<br>1.7873%   | 14,310,073<br>4.7700% | 15,585,492<br>5.1952% |
| Allocated Int.  |   |                      |                                   |                         |                      | 648,479     | 1,354                   | 140,284              | 593,824               | 937,129                | 274,059                 | 71,044                | 189,608                | 206,508               |                       |
|   | % | 64220                | 502,745,000                       | 16,077,225              | 1,893                | 16,075,332  | 126,660,991<br>25.1939% | 52,545<br>0.0105%    | 9,282,895<br>1.8464%  | 53,533,117<br>10.6482% | 59,445,128<br>11.8241%  | 36,160,922<br>7.1927% | 4,682,519<br>0.9314%   | 7,917,512<br>1.5749%  | 13,719,966<br>2.7290% |
| Allocated Int.  |   |                      |                                   |                         |                      | 4,050,001   | 1,680                   | 296,822              | 1,711,728             | 1,900,765              | 1,156,250               | 149,724               | 253,163                | 438,698               |                       |
|   | % | 68222                | 487,700,000<br>(SEE 29011 BELOW)* | 20,239,550              | 10,237               | 20,229,313  |                         |                      |                       |                        |                         |                       |                        |                       |                       |
| Allocated Int.  |   |                      |                                   |                         |                      |             |                         |                      |                       |                        |                         |                       |                        |                       |                       |
| <b>HIGHER EDUCATION FY<br/>INTEREST PAID SUBTOTAL</b> |   |                      |                                   |                         |                      | 6,255,070   | 9,479                   | 929,508              | 3,400,504             | 4,200,196              | 1,796,336               | 857,424               | 553,773                | 1,038,975             |                       |

\*29011 is in the 2010A Series and corresponds to 68222.

**State of North Carolina  
FY 2013/2014  
University Interest**

|                               |   | TOTAL DEBT<br>ISSUED | INTEREST<br>PAID | LESS INTEREST<br>EARNED | NET INTEREST<br>COST | CC<br>40070      | NCSSM<br>40069 | UNC CH Hlth<br>40072 | UNC CH<br>40073   | NCSU<br>40074     | UNC G<br>40075   | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078   |
|-------------------------------|---|----------------------|------------------|-------------------------|----------------------|------------------|----------------|----------------------|-------------------|-------------------|------------------|----------------|----------------|------------------|
| BOND ISSUE                    |   |                      |                  |                         |                      |                  |                |                      |                   |                   |                  |                |                |                  |
|                               | % | 23008                | 136,512,518      | 580,000                 | 580,000              | -                | -              | -                    | 6,682,489         | 13,367,265        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 4.8951%           | 9.7920%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 28,392            | 56,793            | -                | -              | -              | -                |
|                               | % | 29003                | 106,604,251      | 2,050,000               | 2,050,000            | -                | -              | -                    | 5,609,215         | 8,042,970         | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 5.2617%           | 7.5447%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 107,865           | 154,666           | -                | -              | -              | -                |
|                               | % | 29005                | 200,080,456      | 8,147,800               | 8,147,800            | -                | -              | -                    | 7,454,780         | 8,575,402         | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 3.7259%           | 4.2860%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 303,578           | 349,213           | -                | -              | -              | -                |
|                               | % | 29006                | 79,828,948       | 2,596,875               | 2,596,875            | -                | -              | -                    | 8,466,473         | 2,720,757         | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 10.6058%          | 3.4082%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 275,419           | 88,508            | -                | -              | -              | -                |
|                               | % | 29007                | 200,030,549      | 8,286,338               | 8,286,338            | -                | -              | -                    | 5,384,901         | 12,711,812        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 2.6920%           | 6.3549%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 223,071           | 526,591           | -                | -              | -              | -                |
|                               | % | 29008                | 420,925,987      | 16,261,935              | 16,261,935           | -                | -              | -                    | 20,687,266        | 38,990,934        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 4.9147%           | 9.2631%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 799,226           | 1,506,365         | -                | -              | -              | -                |
|                               | % | 29011                | 487,000,000      | 20,239,550              | 10,237               | 20,229,313       | -              | -                    | 79,986,484        | 37,767,283        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 16.4243%          | 7.7551%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 3,322,529         | 1,568,801         | -                | -              | -              | -                |
|                               | % | 29012                | 504,489,322      | 23,073,813              | 23,073,813           | -                | -              | -                    | 130,982,508       | 47,077,348        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 25.9634%          | 9.3317%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 5,990,743         | 2,153,175         | -                | -              | -              | -                |
|                               | % | 29013                | 400,000,000      | 17,825,225              | 17,825,225           | -                | -              | -                    | 59,824,810        | 30,667,371        | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 14.9562%          | 7.6668%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 2,665,977         | 1,366,632         | -                | -              | -              | -                |
|                               | % | 29014                | 250,000,000      | 9,982,050               | 9,982,050            | -                | -              | -                    | 55,646,334        | 1,006,183         | -                | -              | -              | -                |
| Allocated Int.                |   |                      |                  |                         |                      | 0.0000%          | 0.0000%        | 0.0000%              | 22.2585%          | 0.4025%           | 0.0000%          | 0.0000%        | 0.0000%        | 0.0000%          |
|                               |   |                      |                  |                         |                      | -                | -              | -                    | 2,221,858         | 40,175            | -                | -              | -              | -                |
| COPS FY INTEREST PAID         |   |                      |                  |                         |                      |                  |                |                      |                   |                   |                  |                |                |                  |
| SUBTOTAL                      |   |                      |                  |                         |                      | -                | -              | -                    | 15,938,658        | 7,810,920         | -                | -              | -              | -                |
| <b>TOTAL FY INTEREST PAID</b> |   |                      |                  |                         |                      | <b>6,255,070</b> | <b>9,479</b>   | <b>929,508</b>       | <b>19,339,161</b> | <b>12,011,116</b> | <b>1,796,336</b> | <b>857,424</b> | <b>553,773</b> | <b>1,038,975</b> |

\*29011 is in the 2010A Series and corresponds to 68222.

**State of North Carolina  
FY 2013/2014  
University Interest**

|   |       | WCU<br>40079 | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085 | ECU<br>40086 | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 | University<br>Total |
|---|-------|--------------|--------------|----------------|---------------|---------------|--------------|---------------|--------------|----------------|---------------|-----------------|--------------------|---------------------|
| <b>BOND ISSUE</b>                                     |       |              |              |                |               |               |              |               |              |                |               |                 |                    |                     |
|   | 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.  |       | 5,805        | 6,656        | 1,553          | 6,119         | 2,241         | 619          | 3,275         | 31,457       | 23,050         | 6,408         | 20,099          | 609                | 226,436             |
|   | 64190 |              |              |                | 645,033       | -             | 676,040      | 594,758       | 27,899       | 661,012        | 263,991       | 1,135,884       | -                  | 30,070,223          |
|   | %     | 0.0000%      | 0.0000%      | 0.0000%        | 0.3156%       | 0.0000%       | 0.3307%      | 0.2910%       | 0.0136%      | 0.3234%        | 0.1292%       | 0.5557%         | 0.0000%            | 14.711%             |
| Allocated Int.  |       | -            | -            | -              | -             | -             | -            | -             | -            | -              | -             | -               | -                  | -                   |
|   | 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.  |       | -            | -            | -              | -             | -             | -            | -             | -            | -              | -             | -               | -                  | -                   |
|   | 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.  |       | -            | -            | -              | -             | -             | -            | -             | -            | -              | -             | -               | -                  | -                   |
|   | 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.  |       | -            | -            | -              | -             | -             | -            | -             | -            | -              | -             | -               | -                  | -                   |
|   | 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.  |       | -            | -            | -              | -             | -             | -            | -             | -            | -              | -             | -               | -                  | -                   |
|   | 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.  |       | 36,988       | 27,435       | 19,130         | 15,353        | 18,554        | 7,563        | 18,462        | 77,043       | 34,217         | 26,038        | 12,764          | 867                | 996,781             |
|   | 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.  |       | 2,737        | 1,560        | 1,869          | 894           | 1,679         | 165          | 1,616         | 1,931        | 1,900          | 679           | 153             | 192                | 43,458              |
|   | 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.  |       | 101,677      | 129,991      | 69,671         | 55,804        | 45,577        | 53,317       | 203,129       | 128,773      | 169,370        | 30,462        | 7,828           | 11,367             | 3,036,182           |
|   | 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.  |       | 108,511      | 166,061      | 76,174         | 80,008        | 58,750        | 118,063      | 253,645       | 390,994      | 181,298        | 51,358        | 77,524          | 24,367             | 4,728,687           |
|   | 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.  |       | 109,780      | 74,034       | 65,292         | 7,896         | 39,852        | 104,175      | 138,056       | 170,186      | 152,189        | 4,378         | 33,881          | 12,991             | 3,975,000           |
|   | 64220 | 10,767,596   | 900,513      | 7,308,523      | 812,251       | 5,138,000     | 5,561,999    | 8,345,037     | 11,616,155   | 35,981,024     | 1,210,618     | 15,412,657      | 262,026            | 414,771,993         |
|   | %     | 2.1418%      | 0.1791%      | 1.4537%        | 0.1616%       | 1.0220%       | 1.1063%      | 1.6599%       | 2.3105%      | 7.1569%        | 0.2408%       | 3.0657%         | 0.0521%            | 82.5015%            |
| Allocated Int.  |       | 344,295      | 28,794       | 233,691        | 25,972        | 164,288       | 177,846      | 266,834       | 371,428      | 1,150,498      | 38,710        | 492,822         | 8,378              | 13,262,385          |
|   | 68222 |              |              |                |               |               |              |               |              |                |               |                 |                    |                     |
|   | %     |              |              |                |               |               |              |               |              |                |               |                 |                    |                     |
| Allocated Int.  |       |              |              |                |               |               |              |               |              |                |               |                 |                    |                     |
| <b>HIGHER EDUCATION FY<br/>INTEREST PAID SUBTOTAL</b> |       |              |              |                |               |               |              |               |              |                |               |                 |                    |                     |
|   |       | 709,794      | 434,531      | 467,380        | 192,046       | 330,941       | 461,748      | 885,016       | 1,171,812    | 1,712,522      | 158,032       | 645,071         | 58,772             | 26,268,929          |

\*29011 is in the 2010A Series and corresponds to 68222.

**State of North Carolina  
FY 2013/2014  
University Interest**

|                               |       | WCU<br>40079   | ASU<br>40080   | UNC P<br>40081 | WSSU<br>40082  | ECSU<br>40083  | FSU<br>40084   | NCCU<br>40085  | ECU<br>40086     | NCA&T<br>40087   | NCSA<br>40088  | UNC GA<br>40089 | UNC A Arb<br>40090 | University<br>Total |
|-------------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|-----------------|--------------------|---------------------|
| BOND ISSUE                    |       |                |                |                |                |                |                |                |                  |                  |                |                 |                    |                     |
|                               | 23008 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 20,049,754          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 14.687%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 85,185              |
|                               | 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.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 262,532             |
|                               | 29005 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 16,030,182          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 8.012%              |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 652,791             |
|                               | 29006 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 11,187,230          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 14.014%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 363,926             |
|                               | 29007 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 18,096,714          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 9.047%              |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 749,663             |
|                               | 29008 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 59,678,200          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 14.178%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 2,305,591           |
|                               | 29011 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 117,753,767         |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 24.179%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 4,891,330           |
|                               | 29012 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 178,059,856         |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 35.295%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 8,143,918           |
|                               | 29013 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 90,492,181          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 22.623%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 4,032,609           |
|                               | 29014 | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 56,652,517          |
| %                             |       | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%        | 0.0000%          | 0.0000%          | 0.0000%        | 0.0000%         | 0.0000%            | 22.661%             |
| Allocated Int.                |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 2,262,033           |
| <b>COPS FY INTEREST PAID</b>  |       |                |                |                |                |                |                |                |                  |                  |                |                 |                    |                     |
| <b>SUBTOTAL</b>               |       | -              | -              | -              | -              | -              | -              | -              | -                | -                | -              | -               | -                  | 23,749,578          |
| <b>TOTAL FY INTEREST PAID</b> |       | <b>709,794</b> | <b>434,531</b> | <b>467,380</b> | <b>192,046</b> | <b>330,941</b> | <b>461,748</b> | <b>885,016</b> | <b>1,171,812</b> | <b>1,712,522</b> | <b>158,032</b> | <b>645,071</b>  | <b>58,772</b>      | <b>50,018,507</b>   |

\*29011 is in the 2010A Series and corresponds to 68222.



**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070   | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|---------------|----------------|----------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| 7/19/02     | 64190                         | N/A                   |               | 4,004,616.09   |                |       |                      |                 |               |                |                |                |                |
| 7/10/08     | 64190                         | N/A                   | 42,511.49     |                |                |       |                      |                 |               |                |                |                |                |
| 1/29/09     | 64190                         | N/A                   | 1,413,688.20  |                |                |       |                      |                 |               |                |                |                |                |
| 2/5/09      | 64190                         | N/A                   | 1,928,880.28  |                |                |       |                      |                 |               |                |                |                |                |
| 2/12/09     | 64190                         | N/A                   | 493,424.16    |                |                |       |                      |                 |               |                |                |                |                |
| 2/19/09     | 64190                         | N/A                   | 1,168,611.56  |                |                |       |                      |                 |               |                |                |                |                |
| 2/26/09     | 64190                         | N/A                   | 931,202.07    |                |                |       |                      |                 |               |                |                |                |                |
| 3/5/09      | 64190                         | N/A                   | 397,139.80    |                |                |       |                      |                 |               |                |                |                |                |
| 3/12/09     | 64190                         | N/A                   | 930,577.31    |                |                |       |                      |                 |               |                |                |                |                |
| 3/19/09     | 64190                         | N/A                   | 2,711,055.15  |                |                |       |                      |                 |               |                |                |                |                |
| 3/26/09     | 64190                         | N/A                   | 1,340,999.54  |                |                |       |                      |                 |               |                |                |                |                |
| 4/2/09      | 64190                         | N/A                   | 231,804.36    |                |                |       |                      |                 |               |                |                |                |                |
| 4/8/09      | 64190                         | N/A                   | 343,610.91    |                |                |       |                      |                 |               |                |                |                |                |
| 4/16/09     | 64190                         | N/A                   | 996,258.94    |                |                |       |                      |                 |               |                |                |                |                |
| 4/23/09     | 64190                         | N/A                   | 1,729,644.83  |                |                |       |                      |                 |               |                |                |                |                |
| 5/7/09      | 64190                         | N/A                   | 1,621,631.50  |                |                |       |                      |                 |               |                |                |                |                |
| 5/14/09     | 64190                         | N/A                   | 388,357.37    |                |                |       |                      |                 |               |                |                |                |                |
| 5/21/09     | 64190                         | N/A                   | 423,357.08    |                |                |       |                      |                 |               |                |                |                |                |
| 5/28/09     | 64190                         | N/A                   | 4,248,235.62  |                |                |       |                      |                 |               |                |                |                |                |
| 7/9/09      | 64190                         | N/A                   | 742,125.62    |                |                |       |                      |                 |               |                |                |                |                |
| 7/23/09     | 64190                         | N/A                   | 1,212,041.22  |                |                |       |                      |                 |               |                |                |                |                |
| 7/30/09     | 64190                         | N/A                   | 206,376.19    |                |                |       |                      |                 |               |                |                |                |                |
| 11/8/2012   | 64190                         | N/A                   | 9,593.07      |                |                |       |                      |                 |               |                |                |                |                |
| 11/15/2012  | 64190                         | N/A                   | 4,714.16      |                |                |       |                      |                 |               |                |                |                |                |
| 11/29/2012  | 64190                         | N/A                   | 293,698.95    |                |                |       |                      |                 |               |                |                |                |                |
| 12/6/2012   | 64190                         | N/A                   | 49,826.07     |                |                |       |                      |                 |               |                |                |                |                |
| 12/13/2012  | 64190                         | N/A                   | 322,168.02    |                |                |       |                      |                 |               |                |                |                |                |
| 12/20/2012  | 64190                         | N/A                   | 12,512.99     |                |                |       |                      |                 |               |                |                |                |                |
| 1/17/2013   | 64190                         | N/A                   | 111,252.83    |                |                |       |                      |                 |               |                |                |                |                |
| 2/14/2013   | 64190                         | N/A                   | 52,272.24     |                |                |       |                      |                 |               |                |                |                |                |
| 2/21/2013   | 64190                         | N/A                   | 53,286.08     |                |                |       |                      |                 |               |                |                |                |                |
| 3/7/2013    | 64190                         | N/A                   | 289,561.88    |                |                |       |                      |                 |               |                |                |                |                |
| 3/14/2013   | 64190                         | N/A                   | 52,935.33     |                |                |       |                      |                 |               |                |                |                |                |
| 3/21/2013   | 64190                         | N/A                   | 99,473.15     |                |                |       |                      |                 |               |                |                |                |                |
| 4/11/2013   | 64190                         | N/A                   | 182,249.05    |                |                |       |                      |                 |               |                |                |                |                |
| 4/25/2013   | 64190                         | N/A                   | 6,129.55      |                |                |       |                      |                 |               |                |                |                |                |
| 5/2/2013    | 64190                         | N/A                   | 56,519.76     |                |                |       |                      |                 |               |                |                |                |                |
| 5/9/2013    | 64190                         | N/A                   | 68,825.51     |                |                |       |                      |                 |               |                |                |                |                |
| 5/23/2013   | 64190                         | N/A                   | 73,587.72     |                |                |       |                      |                 |               |                |                |                |                |
| 5/30/2013   | 64190                         | N/A                   | 112,522.57    |                |                |       |                      |                 |               |                |                |                |                |
| 6/6/2013    | 64190                         | N/A                   | 196,556.27    |                |                |       |                      |                 |               |                |                |                |                |
| 9/12/2013   | 64190                         | N/A                   | 7,314.12      |                |                |       |                      |                 |               |                |                |                |                |
| 9/19/2013   | 64190                         | N/A                   | 15,708.72     |                |                |       |                      |                 |               |                |                |                |                |
| 9/26/2013   | 64190                         | N/A                   | 6,752.35      |                |                |       |                      |                 |               |                |                |                |                |
| 10/10/2013  | 64190                         | N/A                   | 164.08        |                |                |       |                      |                 |               |                |                |                |                |
| 11/14/2013  | 64190                         | N/A                   | 9,625.52      |                |                |       |                      |                 |               |                |                |                |                |
| 12/19/2013  | 64190                         | N/A                   | 9,542.87      |                |                |       |                      |                 |               |                |                |                |                |
| 2/6/2014    | 64190                         | N/A                   | 262.50        |                |                |       |                      |                 |               |                |                |                |                |
| 2/20/2014   | 64190                         | N/A                   | 31,856.07     |                |                |       |                      |                 |               |                |                |                |                |
| 2/27/2014   | 64190                         | N/A                   | 98,112.36     |                |                |       |                      |                 |               |                |                |                |                |
| 3/27/2014   | 64190                         | N/A                   | 76,726.83     |                |                |       |                      |                 |               |                |                |                |                |
| 4/3/2014    | 64190                         | N/A                   | 35,170.00     |                |                |       |                      |                 |               |                |                |                |                |
| 4/24/2014   | 64190                         | N/A                   | 58,536.80     |                |                |       |                      |                 |               |                |                |                |                |
| 5/8/2014    | 64190                         | N/A                   | 10,833.34     |                |                |       |                      |                 |               |                |                |                |                |
| 5/15/2014   | 64190                         | N/A                   | 16,234.85     |                |                |       |                      |                 |               |                |                |                |                |
| 5/29/2014   | 64190                         | N/A                   | 14,115.00     |                |                |       |                      |                 |               |                |                |                |                |
| 6/5/2014    | 64190                         | N/A                   | 125,433.45    |                |                |       |                      |                 |               |                |                |                |                |
| 64190 Total |                               |                       | 26,065,607.26 | 4,004,616.09   | -              | -     | -                    | -               | -             | -              | -              | -              | -              |
| 7/25/02     | 64121                         | 64121                 | 673,998.77    | 7,776,555.93   | -              | -     | 253,033.61           | 470,660.40      | 2,396,944.88  | 797,489.32     | 357,345.00     | 25,337.50      | 56,390.40      |
| 8/2/02      | 64121                         | 64121                 | 472,335.35    | 4,861,538.60   | 3,550.06       | -     | 25,900.32            | 510,866.20      | -             | 1,302,125.30   | -              | -              | -              |
| 8/9/02      | 64121                         | 64121                 | 662,518.26    | 3,774,555.84   | 128,624.76     | -     | -                    | 52,370.49       | 489,326.93    | 1,563,956.00   | 381,597.00     | -              | 7,458.50       |
| 8/16/02     | 64121                         | 64121                 | 1,039,015.29  | 10,604,918.39  | 23,571.19      | -     | 2,161,550.15         | 572,741.28      | 40,846.53     | 150,051.10     | 1,697,331.45   | -              | 13,350.80      |
| 8/23/02     | 64121                         | 64121                 | 140,145.94    | 4,964,897.20   | 2,772.35       | -     | 34,860.68            | 779,112.01      | 585,963.71    | 349,515.05     | 138,584.00     | -              | 99,052.99      |
| 8/30/02     | 64121                         | N/A                   | -             | 4,637,630.68   | 186,107.76     | -     | 39,353.28            | 338,666.71      | 1,393,872.55  | 99,541.02      | 132,225.37     | -              | 88,949.83      |
| 9/6/02      | 64121                         | 64121                 | 803,693.35    | 8,979,353.63   | -              | -     | -                    | 543,916.05      | 310,819.17    | 24,407.00      | 47,755.34      | -              | -              |
| 9/13/02     | 64121                         | 64121                 | 1,051,391.84  | 5,700,679.94   | 78,604.73      | -     | 1,326,383.12         | 428,874.04      | 575,134.95    | 735,630.97     | 340,349.97     | 32,908.23      | 345,419.41     |
| 9/20/02     | 64121                         | 64121                 | 1,073,066.57  | 7,219,091.22   | -              | -     | 137,905.64           | 655,500.05      | 120,329.75    | 824,452.00     | 692,413.88     | 317,070.33     | 287,210.49     |
| 64121 Total |                               |                       | 5,916,165.37  | 58,519,221.43  | 423,230.85     | -     | 3,978,986.80         | 4,352,707.23    | 5,913,238.47  | 5,847,167.76   | 3,787,602.01   | 375,316.06     | 897,832.42     |



**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070   | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|---------------|----------------|----------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| 9/20/02     | 64122                         | N/A                   |               | 3,899,027.31   |                |       |                      |                 |               |                |                |                |                |
| 9/27/02     | 64122                         | 64122                 | 845,599.85    | 12,390,529.60  | 126,801.27     | -     | 15,702.20            | 1,068,241.74    | 2,029,917.28  | 80,418.90      | 42,110.27      | 384,133.96     | 776,649.10     |
| 10/4/02     | 64122                         | 64122                 | 495,607.71    | 4,784,971.58   | -              | -     | 3,422,019.00         | -               | 86,651.14     | 44,786.35      | 989,971.48     | (307,070.33)   | 7.96           |
| 10/11/02    | 64122                         | 64122                 | 2,238,305.93  | 8,309,355.78   | 274,605.66     | -     | 2,090,225.49         | 1,001,648.37    | 107,929.28    | 1,819,198.22   | 810,028.14     | 230,585.99     | 129,099.73     |
| 10/18/02    | 64122                         | 64122                 | 1,111,706.55  | 8,153,696.13   | 5.55           | -     | 102,989.06           | 1,035,983.99    | 585,676.14    | 1,168,097.14   | 190,134.67     | -              | 24,823.20      |
| 10/24/02    | 64122                         | 64122                 | 6,236,384.25  | 5,914,564.53   | 324.83         | -     | 745,470.73           | 794,005.62      | 147,650.03    | -              | 1,191,222.96   | -              | 239,061.12     |
| 11/1/02     | 64122                         | N/A                   | -             | 2,792,823.90   | 57,570.00      | -     | 86,216.42            | 291,763.43      | 1,443,083.87  | 81,893.13      | 884.19         | 95,065.12      | 463,519.02     |
| 11/8/03     | 64122                         | 64122                 | 1,377,650.28  | 4,817,144.89   | 116,661.64     | -     | 402,792.17           | 0.01            | 184,318.74    | 343,757.35     | 917,594.02     | -              | 299,552.01     |
| 11/15/03    | 64122                         | 64122                 | 1,312,894.62  | 5,805,273.84   | (210.87)       | -     | 1,352,469.49         | 318,937.24      | 236,111.07    | 172,433.72     | 305,950.19     | 592,663.74     | 115,360.38     |
| 11/27/03    | 64122                         | N/A                   | -             | 0.30           | -              | -     | 0.30                 | -               | -             | -              | -              | -              | -              |
|             | 64122 Total                   |                       | 8,118,149.19  | 56,867,387.86  | 575,758.08     | -     | 8,217,884.86         | 4,510,580.40    | 4,821,337.55  | 3,726,884.86   | 4,447,895.92   | 995,378.48     | 2,048,072.52   |
| 11/22/03    | 64124                         | 64124                 | 1,017,763.24  | 8,331,074.32   | 8,701.23       | -     | 77,205.13            | 518,211.65      | 1,932,290.10  | 1,571,612.02   | 48,721.67      | 40,528.56      | 81,156.60      |
| 11/27/03    | 64124                         | N/A                   | -             | 8,033,395.28   | -              | -     | 2,953,642.02         | 2,095,734.32    | 1,022,281.24  | -              | 450,166.11     | -              | 352,208.49     |
| 12/6/03     | 64124                         | 64124                 | 1,470,007.91  | 3,642,227.46   | -              | -     | -                    | -               | 10.02         | 810,166.00     | 801,755.11     | -              | 64,342.14      |
| 12/13/03    | 64124                         | 64124                 | 168,127.53    | 8,786,733.08   | -              | -     | 2,321,526.57         | 1,160,641.61    | 663,351.50    | 295,914.75     | 1,647,091.31   | 7,150.00       | 192,780.80     |
| 12/20/03    | 64124                         | 64124                 | 3,833,371.42  | 15,457,343.00  | 92,580.75      | -     | 2,364,430.01         | 2,890,189.98    | 3,416,186.47  | 1,103,533.29   | 1,379,247.55   | 28,284.42      | 114,513.20     |
| 1/3/03      | 64124                         | N/A                   | -             | 691,867.15     | -              | -     | -                    | 9,261.92        | -             | -              | -              | 450,012.73     | -              |
| 1/10/03     | 64124                         | 64124                 | 1,840,588.43  | 6,541,914.56   | 1,227.35       | -     | 58,632.91            | 22,795.54       | 9,139.91      | 1,919,411.43   | 1,027,705.38   | -              | 731,492.31     |
| 1/17/03     | 64124                         | N/A                   | -             | 3,792,478.86   | 127,066.74     | -     | 905,404.87           | 805,267.49      | 1,954,739.76  | -              | -              | -              | -              |
|             | 64124 Total                   |                       | 8,329,858.53  | 55,277,033.71  | 229,576.07     | -     | 8,680,841.51         | 7,502,102.51    | 8,997,999.00  | 5,700,637.49   | 5,354,687.13   | 525,975.71     | 1,536,493.54   |
| 1/17/03     | 64125                         | 64125                 | 1,413,359.33  | 4,155,608.04   | -              | -     | -                    | -               | 676,565.61    | 360,778.97     | 365,962.48     | 591,657.64     | 18,720.91      |
| 1/24/03     | 64125                         | 64125                 | 471,293.01    | 3,977,575.47   | -              | -     | 739,606.13           | -               | 222,794.21    | 230,358.93     | 17,666.09      | -              | 4,196.30       |
| 1/31/03     | 64125                         | N/A                   | -             | 9,659,721.58   | 44,384.39      | -     | 498,883.92           | (552.35)        | 4,344,423.28  | 1,563,700.94   | 1,807,102.12   | 48.15          | -              |
| 2/7/03      | 64125                         | 64125                 | 1,033,857.06  | 2,107,425.79   | -              | -     | 4,738.94             | 4,738.94        | 777,911.42    | 206,717.36     | 103,531.08     | -              | 629,159.00     |
| 2/14/03     | 64125                         | 64125                 | 1,860,812.37  | 7,132,174.84   | 34,171.14      | -     | 171,830.27           | 1,123,857.60    | 75,525.20     | 27,828.00      | 78,882.78      | 37,699.00      | -              |
| 2/21/03     | 64125                         | 64125                 | 695,762.64    | 4,799,590.29   | 2,321.00       | -     | 303,566.53           | 450,596.64      | 1,855,542.13  | 475,658.16     | 2,236.51       | 145,212.30     | 323,871.78     |
| 2/28/03     | 64125                         | N/A                   | -             | 9,810,261.46   | 4,163.19       | -     | 2,334,968.86         | 991,148.31      | 1,484,751.74  | 858,882.19     | 1,121,666.62   | 2,630.50       | 970,237.05     |
| 3/7/03      | 64125                         | 64125                 | 2,140,137.18  | 2,923,339.06   | 34,886.89      | -     | (182.00)             | 1,531,477.18    | 145,827.16    | 339,767.17     | -              | -              | -              |
| 3/14/03     | 64125                         | 64125                 | 3,052,486.56  | 2,609,449.34   | 29,559.80      | -     | 505,519.99           | 39,835.81       | 91,547.00     | 272,320.68     | -              | 348,190.73     | 192,897.08     |
| 3/21/03     | 64125                         | 64125                 | 1,343,132.86  | 5,471,498.98   | 7,032.26       | -     | 193,115.17           | 611,720.39      | 827,933.38    | 1,065,620.91   | -              | -              | 304.96         |
| 3/28/03     | 64125                         | 64125                 | 223,452.70    | 1,060,019.33   | 9,650.00       | -     | 1,050,369.33         | -               | -             | -              | -              | -              | -              |
|             | 64125 Total                   |                       | 12,234,293.71 | 53,706,664.18  | 166,168.67     | -     | 4,053,594.65         | 4,318,611.63    | 11,620,546.97 | 4,789,232.09   | 5,174,756.44   | 1,125,438.32   | 2,139,387.08   |
|             | Var Rate Total                |                       | 22,364,173.09 | 170,663,643.00 | 1,228,565.00   | -     | 20,877,713.17        | 16,365,390.14   | 19,732,575.02 | 15,274,690.11  | 13,590,185.06  | 1,896,670.25   | 4,482,398.48   |
| 3/28/03     | 64134                         | N/A                   | -             | 10,270,551.70  | -              | -     | -                    | 1,690,933.61    | 3,479,089.29  | 108,044.70     | 1,708,360.37   | 29,876.89      | 1,037,872.31   |
| 4/4/03      | 64134                         | 64134                 | 887,065.61    | 7,229,417.52   | 5,150.50       | -     | 1,864,128.64         | 147,999.50      | 666,650.08    | 434,681.30     | 111,019.19     | -              | 185,487.99     |
| 4/11/03     | 64134                         | 64134                 | 2,248,390.02  | 6,848,819.30   | (5,150.50)     | -     | -                    | 337,784.65      | 1,440,212.43  | 39,411.61      | 848,917.11     | -              | 472,406.72     |
| 4/17/03     | 64134                         | 64134                 | 3,310,949.14  | 8,195,345.66   | -              | -     | 3,196,315.55         | 663,069.20      | 221,849.05    | 468,619.11     | 546,822.92     | -              | 182,422.35     |
| 4/25/03     | 64134                         | 64134                 | 1,574,654.08  | 9,556,379.78   | -              | -     | 1,194,177.51         | 2,165,811.62    | 1,943,171.01  | 24,238.88      | 1,498,723.64   | 21,781.40      | 138,112.46     |
| 5/2/03      | 64134                         | 64134                 | 447,460.16    | 232,379.39     | -              | -     | 305.20               | 191.84          | -             | -              | 171,180.21     | -              | 89,332.00      |
| 5/9/03      | 64134                         | 64134                 | 4,075,414.22  | 8,645,478.84   | -              | -     | 93,954.50            | -               | 2,241,065.75  | 635,074.89     | 2,064,409.33   | -              | -              |
| 5/16/03     | 64134                         | 64134                 | 2,855,302.14  | 9,076,722.04   | -              | -     | 2,369,449.82         | 1,048,452.56    | 439,548.67    | 502,869.93     | 1,417,752.20   | 1,107,898.91   | 3,928.01       |
| 5/23/03     | 64134                         | 64134                 | 173,999.89    | 8,245,637.32   | 27,629.76      | -     | 36,185.84            | 1,250,704.45    | 1,905,754.18  | 96,265.52      | 417,417.41     | 30,691.00      | 459,511.78     |
| 5/30/03     | 64134                         | 64134                 | 4,699,127.26  | 4,699,127.26   | (27,629.76)    | -     | 943,065.72           | 215,502.26      | 1,889,735.02  | 350,091.33     | 218,368.23     | -              | -              |
| 6/6/03      | 64134                         | 64134                 | 7,547,052.35  | 9,700,435.73   | -              | -     | (800.00)             | 5,774,813.89    | 15,696.00     | 1,092,862.35   | -              | -              | 320,668.99     |
| 6/13/03     | 64134                         | 64134                 | 835,301.12    | 26,168,935.75  | 107,495.15     | -     | 2,799,149.77         | 3,769,552.61    | 2,737,836.86  | 842,987.93     | 3,374,077.26   | 396,606.98     | 2,741,564.75   |
| 07/03/03    | 64134                         | N/A                   | -             | 37,616.00      | -              | -     | -                    | -               | -             | -              | -              | -              | -              |
| 07/11/03    | 64134                         | 64134                 | 678,519.23    | 5,277,563.67   | 320,293.51     | -     | -                    | 2,810.98        | 452,195.34    | 14,538.36      | 636,440.70     | -              | 290,052.75     |
| 07/18/03    | 64134                         | 64134                 | 5,335,201.70  | 10,418,448.75  | 32.10          | -     | 401,246.17           | 559,112.07      | 3,929,129.63  | 420,182.67     | 1,652,208.97   | 351,622.54     | 63,172.77      |
| 07/25/03    | 64134                         | 64134                 | 1,626,322.65  | 6,649,950.95   | -              | -     | 1,225,974.38         | 538,211.34      | 1,368,291.74  | 305,338.73     | 302,598.00     | 139,174.16     | 961,639.18     |
| 08/01/03    | 64134                         | N/A                   | -             | 11,942,983.54  | 46,358.05      | -     | 1,807,607.80         | 3,375,478.62    | 2,759,615.44  | 99,327.88      | 2,298,476.75   | 38,885.81      | 4,367.73       |
| 08/08/03    | 64134                         | 64134                 | 3,050,190.86  | 5,939,631.88   | 233,463.92     | -     | -                    | 1,045.44        | 484,917.90    | 754,790.60     | 1,386,270.20   | -              | 323,215.54     |
| 08/15/03    | 64134                         | 64134                 | 2,490,782.93  | 10,357,441.44  | 6,928.61       | -     | 824,882.70           | 211,190.06      | 1,414,126.48  | 1,049,598.71   | 307,619.46     | 471,736.12     | 60,694.13      |
| 08/22/03    | 64134                         | 64134                 | 1,881,917.20  | 9,560,466.41   | 20,534.70      | -     | 1,210,547.24         | 2,197,097.23    | 1,991,819.47  | 33,012.42      | 234,714.40     | 5,915.00       | 1,652,901.61   |
| 08/29/03    | 64134                         | N/A                   | -             | 6,937,093.68   | 13,316.44      | -     | 636,784.42           | 388,699.54      | 1,131,497.29  | 62,063.77      | 2,043,282.80   | -              | 381,485.11     |
| 09/05/03    | 64134                         | 64134                 | 803,095.68    | 3,903,883.86   | -              | -     | 3,000.00             | -               | 1,873,841.99  | 33,184.40      | 34,680.23      | -              | 77,533.34      |
| 09/12/03    | 64134                         | 34134                 | 3,242,549.47  | 10,641,406.69  | 212,082.47     | -     | 1,357,775.37         | 939,665.08      | 1,761,670.66  | 70,279.56      | 192,070.51     | 888,686.67     | 42,019.00      |
| 09/19/03    | 64134                         | 34134                 | 1,989,000.69  | 7,227,806.29   | -              | -     | 13,967.91            | 496,416.42      | 937,083.25    | 1,615,824.26   | 779,810.05     | -              | 1,188,111.91   |
| 09/26/03    | 64134                         | 34134                 | 1,268,583.86  | 12,079,106.86  | 3,180.81       | -     | 476,542.55           | 1,580,502.82    | 6,322,428.72  | 50,495.99      | 1,248,303.45   | 28,994.29      | 137,844.94     |
| 10/03/03    | 64134                         | 64134                 | 1,618,903.03  | 1,780,758.60   | 138,145.88     | -     | 26,404.20            | 174,932.89      | 730,842.79    | 15,950.53      | -              | -              | 29,086.67      |
| 10/10/03    | 64134                         | 64134                 | 1,487,144.32  | 5,910,531.44   | 31,606.04      | -     | 837,940.74           | 73,134.04       | 997,254.49    | 163,551.09     | 1,678,951.06   | 172,034.70     | 7,579.75       |
| 10/17/03    | 64134                         | 64134                 | 904,673.98    | 19,246,916.28  | 37,390.45      | -     | 230,259.32           | 1,312,907.49    | 4,917,200.87  | 674,170.24     | 629,236.31     | 858,368.77     | 311,961.83     |
| 10/24/03    | 64134                         | N/A                   | -             | 2,793,581.04   | -              | -     | -                    | -               | 2,793,581.04  | -              | -              | -              | -              |
|             | 64134 Total                   |                       | 50,332,474.33 | 239,574,417.67 | 1,170,828.13   | -     | 21,549,665.35        | 23,140,406.32   | 56,605,223.33 | 9,051,470.62   | 26,723,392.90  | 4,542,273.24   | 11,162,973.62  |
| 10/24/03    | 64135                         | 64135                 | 2,405,348.21  |                |                |       |                      |                 |               |                |                |                |                |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070   | Total for Univ | NCSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|---------------|----------------|---------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| 10/31/03    | 64135                         | N/A                   |               | 2,942,602.08   | 8,110.11      |       |                      | 527,396.64      | 110,156.55    | 64,499.47      | 1,088,019.96   |                | 10,469.54      |
| 11/07/03    | 64135                         | 64135                 | 2,642,716.96  | 2,499,639.52   |               |       |                      | 3,062.34        | 41,237.95     | 283,058.52     | 548,192.08     |                | 153,425.10     |
| 11/14/03    | 64135                         | 64135                 | 881,089.79    | 14,824,397.88  | 17,359.21     |       | 2,592,254.59         | 3,791,514.49    | 158,826.87    | 573,896.78     | 795,848.10     |                | 74,871.75      |
| 11/21/03    | 64135                         | 64135                 | 2,377,386.15  | 14,723,721.00  | 284,954.31    |       | 1,425,774.11         | 1,107,902.82    | 6,210,296.42  | 97,899.33      | 718,506.50     | 27,361.50      | 871,738.68     |
| 11/26/03    | 64135                         |                       |               | 10,629,045.17  |               |       | 1,760,255.82         | 2,646,287.68    | 3,012,704.08  | 264,403.35     | 1,854,276.38   |                |                |
| 12/05/03    | 64135                         | 64135                 | 3,998,434.57  | 4,110,547.55   |               |       |                      |                 | 242,810.46    | 1,563.84       | 671,829.95     |                | 8,937.77       |
| 12/12/03    | 64135                         | 64135                 | 1,920,386.34  | 10,400,056.63  | 5,995.00      |       | 844,799.23           | 396,705.11      | 533,647.01    | 751,909.72     | 782,072.87     | 1,670,076.62   |                |
| 12/19/03    | 64135                         | 64135                 | 2,698,293.04  | 18,687,979.24  | 1,278.60      |       | 298,980.02           | 1,737,399.96    | 3,432,782.84  | 148,593.08     | 2,221,422.49   |                | 2,285,577.24   |
| 12/31/03    | 64135                         |                       |               | 8,916,109.54   |               |       | 1,794,644.52         | 2,487,106.39    | 4,618,718.18  | 4,665.00       |                |                |                |
| 01/09/04    | 64135                         | 64135                 | 416,680.82    | 3,746,163.79   | 4,700.00      |       | (54,427.47)          | 54,424.49       | 201,059.53    | 209,176.38     | 356,778.61     |                | 902.21         |
| 01/16/04    | 64135                         | 64135                 | 1,110,676.72  | 14,215,331.99  | 191,723.77    |       | 54,424.49            | 492,305.88      | 3,068,740.69  | 540,607.49     | 2,242,984.55   | 37,974.22      | 1,092,366.21   |
| 01/23/04    | 64135                         | 64135                 | 1,938,133.35  | 11,214,908.38  | 98,215.95     |       |                      | 650,825.40      | 3,217,715.98  | 6,279.09       | 1,010,835.50   | 762,804.17     | 3,163.60       |
| 01/30/04    | 64135                         | N/A                   | -             | 1,269,257.38   | 5,741.00      |       |                      | -               | 414,836.58    | 365,884.07     | 694.85         | 28,859.45      | 77,612.55      |
| 02/06/04    | 64135                         | 64135                 | 897,454.22    | 3,333,041.04   | 6,580.00      |       |                      | 2,385,369.59    | 1,188,674.35  | 44,393.06      | 46,956.86      |                | 189,159.17     |
| 02/13/04    | 64135                         | 64135                 | 2,072,941.14  | 12,277,509.80  |               |       | 1,137,903.92         | 764,943.42      | 2,341,162.53  | 791,508.29     | 2,222,681.97   | 48,149.68      | 40,215.53      |
| 02/20/04    | 64135                         | 64135                 | 2,214,715.07  | 8,272,407.29   |               |       |                      |                 | 607,059.08    | 777,760.72     | 1,407,367.20   | 669,744.75     | 23,826.74      |
| 02/27/04    | 64135                         | N/A                   |               | 8,184,127.08   | 657.19        |       | 1,136,014.26         | 2,706,853.48    | 2,801,835.02  | 38,837.00      | 261,649.42     | 68,540.10      | 68,396.65      |
| 03/05/04    | 64135                         | 64135                 | 1,169,775.14  | 7,842,189.87   | 3,707.08      |       |                      | 32,680.04       | 1,391,896.68  | 19,930.30      | 1,602,377.15   |                | 141,901.70     |
| 03/12/04    | 64135                         | 64135                 | 1,874,289.69  | 8,608,632.88   | 66,806.83     |       |                      | 146,496.17      | 3,147,159.86  | 463,506.03     | 2,530,670.88   | 32,351.88      | 28,007.63      |
| 03/19/03    | 64135                         | 64135                 | 1,191,664.46  | 13,728,646.19  |               |       |                      | 1,121,772.28    | 1,344,366.44  | 175,085.33     | 1,707,994.98   | 803,376.80     | 567,746.06     |
| 03/26/03    | 64135                         | 64135                 | 857,540.00    | 10,780,562.51  | 4,034.00      |       | 1,527,698.90         | 878,064.23      | 4,287,410.71  | 25,217.43      | 179,591.93     | 23,740.67      | 3,947.69       |
| 03/26/04    |                               | N/A                   |               | -              |               |       |                      |                 |               |                |                |                |                |
| 04/02/04    | 64135                         |                       |               | 3,488,724.06   |               |       | (559,006.93)         | 601,306.93      | 1,851,173.95  | 33,561.75      |                |                | 103,357.22     |
| 04/09/04    | 64135                         |                       |               | 8,893,979.42   | 146,057.73    |       |                      | 357,364.16      | 144,378.07    | 918,322.25     | 3,187,733.54   |                | 107,352.22     |
| 04/16/04    | 64135                         |                       |               | 9,192,307.54   |               |       |                      | 599,363.28      | 1,259,312.89  | 714,978.85     | 348,068.67     | 627,581.96     | 56,878.84      |
| 04/23/04    | 64135                         |                       |               | 11,177,880.66  |               |       |                      | 1,800,146.37    | 4,435,184.37  | 214,500.52     | 867,264.30     | 5,229.74       | 396,908.35     |
| 04/30/04    | 64135                         | N/A                   | -             | 6,244,718.74   | 400.00        |       | 29,227.11            | 830,715.00      | 1,069,500.03  | 113,505.71     | 1,543,629.42   | 492,339.60     | 11,465.10      |
| 05/07/04    | 64135                         |                       |               | 4,443,514.71   |               |       |                      |                 | 538,004.76    | 538,004.76     | 62,686.77      |                | 304,476.93     |
| 05/14/04    | 64135                         | N/A                   |               | 3,417,930.83   | 38,500.11     |       |                      |                 | 192,124.75    | 8,647.25       | 3,178,658.72   |                |                |
|             | 64135 Total                   |                       | 30,667,525.67 | 242,881,460.33 | 1,077,064.03  | -     | 16,609,199.47        | 23,742,432.20   | 51,939,521.89 | 8,047,538.76   | 32,122,182.91  | 5,417,191.39   | 7,153,596.48   |
| 03/26/04    |                               | 64146                 | 407,975.04    | -              |               |       |                      |                 |               |                |                |                |                |
| 04/02/04    |                               | 64146                 | 432,369.90    | -              |               |       |                      |                 |               |                |                |                |                |
| 04/09/04    |                               | 64146                 | 1,103,656.54  | -              |               |       |                      |                 |               |                |                |                |                |
| 04/16/04    |                               | 64146                 | 2,923,687.00  | -              |               |       |                      |                 |               |                |                |                |                |
| 04/23/04    |                               | 64146                 | 1,603,247.66  | -              |               |       |                      |                 |               |                |                |                |                |
| 05/07/04    |                               | 64146                 | 1,474,333.88  | -              |               |       |                      |                 |               |                |                |                |                |
| 05/14/04    | 64146                         | 64146                 | 4,141,900.35  | 4,844,573.30   |               |       |                      |                 |               |                | 900,979.87     |                | 19,007.58      |
| 05/21/04    | 64146                         | 64146                 | 812,225.12    | 11,469,569.65  | -             |       | 536,347.62           | 587,251.02      | 2,059,058.70  | 616,924.10     | 38,098.68      | 569,349.70     | 87,880.54      |
| 05/28/04    | 64146                         | N/A                   |               | 12,110,043.04  |               |       | 360,832.57           | 647,369.09      | 4,481,409.44  | 318,542.84     | 1,243,016.59   |                | 470,328.00     |
| 06/04/04    | 64146                         | 64146                 | 5,916,633.01  | 9,232,278.73   |               |       | 27,579.36            | 4,003,809.56    | 1,336,927.95  | 154,011.51     | 116,576.50     |                | 9,567.50       |
| 06/11/04    | 64146                         | 64146                 | 4,212,487.49  | 26,949,003.85  |               |       | 740,725.35           | 1,947,146.17    | 3,215,752.01  | 2,286,411.55   | 4,659,806.44   | 603,242.54     | 520,849.35     |
| 7/9/2004    | 64146                         |                       | (74,557.12)   | 5,491,835.44   |               |       | 12,718.22            | 30,871.21       | 3,540,115.58  |                |                |                | 66,212.00      |
| 7/16/2004   | 64146                         |                       | 4,510,539.47  | 20,135,423.54  |               |       | 197,558.10           | 5,081,740.15    | 380,434.06    | 503,138.24     | 4,710,656.55   | 62,034.05      | 1,271.68       |
| 7/23/2004   | 64146                         |                       | 2,139,828.81  | 20,246,499.70  |               |       | 1,797,739.33         | 4,844,604.30    | 3,579,243.16  | 1,311,663.26   | 111,018.00     |                | 588,352.60     |
| 7/30/2004   | 64146                         |                       | -             | 11,087,808.66  | 3,050.00      |       | 1,921,870.90         | 1,513,360.28    | 2,529,848.90  | 273,831.10     | 1,342,165.21   | 51,273.02      | 110,766.79     |
| 8/6/2004    | 64146                         |                       | 2,425,138.78  | 6,911,915.50   |               |       | 372.52               | 2,411,227.33    | 426,391.10    | 1,513,758.00   | 119,839.09     |                | 27,277.31      |
| 8/13/2004   | 64146                         |                       | 4,091,453.40  | 12,592,981.63  |               |       |                      | 3,085,887.62    | 1,703,389.54  | 1,358,017.83   | 319,151.13     |                |                |
| 8/20/2004   | 64146                         |                       | 773,848.38    | 13,843,777.58  |               |       | 1,519,098.09         | 3,943,974.49    | 494,358.30    | 37,262.75      | 1,189,426.25   | 12,409.00      | 91,533.56      |
| 8/27/2004   | 64146                         |                       | 596,318.25    | 20,705,313.68  | 40,816.45     |       |                      |                 | 5,563,202.20  | 606,494.04     | 3,288,901.67   | 254,802.59     | 41,095.26      |
| 9/3/2004    | 64146                         |                       | 394,577.44    | 1,020,249.59   |               |       | 680.55               |                 | 118,084.59    | 8,613.65       |                |                | 486,748.30     |
| 9/10/2004   | 64146                         |                       | 3,603,897.60  | 5,432,026.17   | 5,860.10      |       | 4,243.41             |                 | 184,251.03    | 4,952.00       | 1,015,425.48   |                | 486,874.00     |
| 9/17/2004   | 64146                         |                       | 3,555,454.25  | 9,220,720.55   | -             |       | 2,607,617.13         |                 | 1,068,532.60  | 1,305,563.21   | 567,522.89     | 96,910.11      | 91,130.53      |
| 9/24/2004   | 64146                         |                       | 1,422,668.26  | 16,139,388.30  |               |       | 299,636.00           |                 | 1,769,853.11  | 364,909.09     | 2,173,154.66   | 101,535.93     | 299,513.18     |
| 10/1/2004   | 64146                         |                       | -             | 11,161,904.88  | 838.00        |       | 1,079,043.42         | 1,266,065.78    | 4,292,337.50  |                | 1,621,965.26   |                | 593,179.02     |
| 10/8/2004   | 64146                         |                       | 3,366,099.00  | 6,145,158.01   |               |       |                      |                 | 754,543.92    | 356,903.80     | 1,003,305.33   | 122,021.81     | 594,200.72     |
| 10/15/2004  | 64146                         |                       | 1,473,716.44  | 12,568,290.60  | 2,412.00      |       | 1,436,927.24         | 3,862,676.69    | 525,275.19    | 398,643.06     | 113,943.25     |                | 102,443.15     |
| 10/22/2004  | 64146                         |                       | 2,101,308.95  | 16,480,438.30  |               |       | 1,900,455.01         |                 | 4,089,947.35  | 1,735.20       | 3,843,328.41   | 240,533.98     | 941,398.21     |
| 10/29/2004  | 64146                         |                       | -             | 16,005,609.00  | 560.00        |       | 182,946.67           | 8,101,215.93    | 3,385,065.60  | 1,529,121.48   | 289,684.81     |                | 69,346.30      |
| 11/5/2004   | 64146                         |                       | 2,971,161.08  | 5,886,038.71   |               |       |                      | 0.53            | 1,648,950.36  | 572.02         | 892,716.73     |                | 202,538.00     |
| 11/12/2004  | 64146                         |                       | 2,598,933.34  | 11,539,217.79  |               |       | 1,876,835.17         | 616,089.32      | 132,978.72    | 265,485.53     | 788,137.62     | 3,805.38       | 582,711.03     |
| 11/19/2004  | 64146                         |                       | 6,290,491.16  | 23,103,138.96  |               |       | 1,480,135.02         | 6,616,845.00    | 4,051,907.37  | 2,018,861.66   | 479,357.35     | 111,132.35     | 887,753.33     |
| 11/24/2004  | 64146                         |                       | 1,209,848.82  | 20,356,780.71  | 575.00        |       | 405,931.71           | 3,840,898.60    | 4,995,274.08  | 1,321,080.00   | 2,762,573.78   |                | 421,730.81     |
| 12/3/2004   | 64146                         |                       | 1,331,531.96  | 1,279,920.82   |               |       |                      |                 | 208,588.65    | 38,250.30      |                |                | 441,675.88     |
| 12/10/2004  | 64146                         |                       | 3,049,825.70  | 11,359,380.12  |               |       | 173,702.38           | 117,984.16      | 274,588.96    | 1,622,763.73   | 1,539,563.75   | 61,596.60      | 485,522.96     |
| 12/17/2004  | 64146                         |                       |               | 28,617,603.43  |               |       | 2,337,826.75         | 7,210,989.52    | 4,621,089.04  | 260,024.81     | 1,418,401.79   | 129,182.69     | 32,039.96      |
| 12/23/2004  | 64146                         |                       | 8,196,452.72  |                |               |       |                      |                 |               |                |                |                |                |
| 12/23/2004  | 64146                         |                       |               | 8,321,300.21   |               |       | 716,769.14           | 1,823,332.83    | 1,269,943.06  | 552,470.44     |                |                | 714,961.92     |
| 12/30/2004  | 64146                         |                       |               | 4,813,419.14   |               |       |                      |                 | 4,813,419.14  |                |                |                |                |
| 1/7/2005    | 64146                         |                       | 803,928.12    | 1,621,508.27   |               |       |                      |                 | 75,333.00     |                | 222,860.02     |                | 476,139.85     |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070    | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|----------------|----------------|----------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| 1/14/2005   | 64146                         |                       | 5,347,956.05   | 6,331,741.84   |                |       |                      |                 | 913,360.85    | 562,999.40     | 876,653.63     | 283,382.35     | 184,349.36     |
| 1/21/2005   | 64146                         |                       | 1,505,133.48   | 12,902,737.44  |                |       | 1,890,496.27         | 34,359.77       | 2,696,088.71  | 1,004,473.42   | 696,380.59     |                | 59,970.60      |
| 1/28/2005   | 64146                         |                       | 823,010.07     | 20,066,719.82  |                |       | 1,016,642.17         | 9,245,438.38    | 3,761,324.70  | 3,418.43       |                |                | 613,899.79     |
| 2/4/2005    | 64146                         |                       | 720,730.80     | 5,011,431.38   |                |       |                      |                 | 839,333.27    | 9,919.25       | 2,136,936.85   |                | 88,429.86      |
| 2/4/2005    | 64146                         |                       |                |                |                |       |                      |                 |               |                |                |                |                |
| 2/11/2005   | 64146                         |                       | 5,181,889.66   | 7,286,671.55   |                |       | 163,971.44           |                 | 1,026,792.36  | 842,186.25     | 301,305.19     |                | 83,847.71      |
| 2/18/2005   | 64146                         |                       | 2,071,770.50   | 17,136,481.27  |                |       | 2,595,146.42         | 7,331,155.71    |               | 115,732.47     | 2,670,040.06   | 246,346.83     |                |
| 2/25/2005   | 64146                         |                       | 2,940,903.66   | 13,138,275.22  |                |       |                      |                 | 5,423,183.96  | 353,984.59     | 421,307.63     | 101,404.63     | 676,284.01     |
| 3/4/2005    | 64146                         |                       | 2,730,379.06   | 3,028,702.87   |                |       |                      |                 | 329,285.68    | 1,123,583.41   |                |                | 1,018,363.28   |
| 3/11/2005   | 64146                         |                       | 2,264,268.18   | 8,410,096.75   |                |       | 1,057,248.72         | 439,873.65      | 923,903.53    | 4,413.68       | 1,766,922.26   |                | 233,421.90     |
| 3/18/2005   | 64146                         |                       | 5,150,098.91   | 3,894,024.00   |                |       | 3,894,024.00         |                 |               |                |                |                |                |
| 3/24/2005   | 64146                         |                       | -              |                |                |       |                      |                 |               |                |                |                |                |
| 3/31/2005   | 64146                         |                       | 1,440,952.76   |                |                |       |                      |                 |               |                |                |                |                |
| 4/7/2005    | 64146                         |                       | 3,730,281.19   |                |                |       |                      |                 |               |                |                |                |                |
| 4/15/2005   | 64146                         |                       | 2,850,074.91   |                |                |       |                      |                 |               |                |                |                |                |
| 4/22/2005   | 64146                         |                       | 2,960,798.99   |                |                |       |                      |                 |               |                |                |                |                |
| 4/29/2005   | 64146                         |                       | 2,348,377.21   |                |                |       |                      |                 |               |                |                |                |                |
| 5/6/2005    | 64146                         |                       | -              |                |                |       |                      |                 |               |                |                |                |                |
| 5/13/2005   | 64146                         |                       | 5,306,672.02   |                |                |       |                      |                 |               |                |                |                |                |
| 5/20/2005   | 64146                         |                       | 5,170,562.40   |                |                |       |                      |                 |               |                |                |                |                |
| 5/27/2005   | 64146                         |                       | 795,159.35     |                |                |       |                      |                 |               |                |                |                |                |
|             | 64146 Total                   |                       | 133,200,000.00 | 483,900,000.00 | 54,111.55      | -     | 32,234,748.16        | 76,386,812.01   | 85,488,203.50 | 21,963,349.20  | 47,035,042.23  | 3,170,802.65   | 12,902,615.83  |
| 02/04/05    | 64154                         |                       | -              |                |                |       |                      |                 |               |                |                |                |                |
| 03/04/05    | 64154                         |                       | -              |                |                |       |                      |                 |               |                |                |                |                |
| 03/18/05    | 64154                         |                       | -              | 16,249,095.24  |                |       | 106,615.16           | 9,783,971.33    | 324,597.80    | 1,437,360.03   | 290,380.90     | 177,021.50     | 155,003.39     |
| 03/24/05    | 64154                         |                       | -              | 7,259,038.32   |                |       | 222,968.75           | 32,949.52       | 4,591,411.69  | 398,654.08     | 642,884.42     |                | 473,933.21     |
| 03/31/05    | 64154                         |                       | -              | 10,965,088.40  |                |       | 67,499.31            | 3,537,267.84    | 121,512.86    | 97,422.04      | 2,761,731.20   |                |                |
| 04/07/05    | 64154                         |                       | -              | 6,181,765.21   | 3,093.01       |       |                      |                 | 2,129,248.19  | 79,921.10      | 74,182.10      | 19,701.39      | 839,656.73     |
| 04/15/05    | 64154                         |                       | -              | 14,286,051.24  |                |       | 949,417.90           | 5,512,724.54    | 468,663.89    | 904,400.53     | 176,505.88     | 470,541.93     | 9,087.00       |
| 04/22/05    | 64154                         |                       | -              | 9,922,530.31   |                |       | 9,922,530.31         | 475,980.18      | 1,200,606.70  | 411,218.68     | 157,512.94     |                | 68,535.63      |
| 04/29/05    | 64154                         |                       | -              | 12,917,602.22  |                |       | 1,785,234.95         | 5,782,240.15    | 225,359.47    | 14,365.80      | 2,280,492.62   |                | 592,322.40     |
| 05/06/05    | 64154                         |                       | -              | 6,647,755.13   |                |       |                      |                 | 2,973,227.20  | 191,041.71     | 251,388.91     |                | 23,527.00      |
| 05/13/05    | 64154                         |                       | -              | 10,560,462.22  |                |       | 422,074.29           | 689,681.12      | 1,102,746.90  | 72,185.00      | 68,198.21      | 121,730.91     | 1,152,410.66   |
| 05/20/05    | 64154                         |                       | -              | 10,630,679.82  |                |       | 725,748.49           | 770,491.92      | 3,184,001.09  | 1,901,521.68   | 158,384.54     |                | 286,423.63     |
| 05/27/05    | 64154                         |                       | 1,592,043.85   | 14,829,584.10  |                |       | 1,824,676.88         | 2,956,221.68    | 1,025,475.70  | 67,559.65      | 783,894.55     | 30,188.94      | 20,771.20      |
| 06/02/05    | 64154                         |                       | 3,967,242.51   | -              |                |       |                      |                 |               |                |                |                |                |
| 06/10/05    | 64154                         |                       | 7,118,475.26   | 6,845,763.97   |                |       |                      |                 | 680,114.37    | 2,024,309.43   | 831,366.76     |                | 1,360,017.50   |
| 06/17/05    | 64154                         |                       | -              | 36,889,293.15  | 1,178.70       |       | 4,353,857.58         | 5,265,910.06    | 7,721,279.54  | 312,019.09     | 1,786,933.54   | 272,516.60     | 1,055,534.62   |
| 06/24/05    | 64154                         |                       | 2,560,618.82   | 3,785,252.86   |                |       |                      |                 | 117,034.16    |                |                |                | 620,145.50     |
| 07/07/05    | 64154                         |                       | -              | 2,680,439.88   |                |       |                      |                 | 18,716.50     | 622,479.17     |                |                |                |
| 07/14/05    | 64154                         |                       | 4,619,378.83   | 12,404,284.45  |                |       |                      | 4,728,251.67    | 321,401.37    | 920,299.75     | 43,025.98      |                | 127,561.59     |
| 07/21/05    | 64154                         |                       | 2,405,928.72   | 12,744,589.08  |                |       |                      |                 | 2,238,660.26  | 1,470,409.65   | 1,717,502.57   |                | 137,082.83     |
| 07/28/05    | 64154                         |                       | 3,132,689.08   | 6,808,475.04   |                |       | 707,799.52           |                 | 3,845,286.21  | 87,330.98      | 33,495.24      | 75,018.34      | 4,830.00       |
| 08/04/05    | 64154                         |                       | 964,457.34     | 6,153,996.54   |                |       |                      |                 | 1,663,613.35  | 10,755.94      |                | 470,768.70     | 2,025,842.87   |
| 08/11/05    | 64154                         |                       | 3,386,380.95   | 10,414,205.35  |                |       | 1,267,670.05         |                 | 310,826.46    | 51,938.63      | 1,175,640.00   |                | 2,223,930.81   |
| 08/18/05    | 64154                         |                       | 4,109,514.08   | 5,907,465.71   |                |       |                      |                 | 248,757.41    | 2,074,117.88   | 580,509.93     | 466,383.20     | 13,104.20      |
| 08/25/05    | 64154                         |                       | 2,003,497.75   | 8,861,340.90   |                |       | 883,181.91           |                 | 2,896,820.59  | 6,500.00       | 535,817.11     |                |                |
| 09/01/05    | 64154                         |                       | -              | 6,164,262.69   |                |       |                      |                 | 1,047,154.86  | 61,295.18      |                |                | 309,869.19     |
| 09/08/05    | 64154                         |                       | 2,382,874.16   | 11,802,511.23  |                |       |                      | 4,360.40        | 2,119,541.79  | 1,355.75       | 1,544,706.05   | 21,704.96      | 334,755.27     |
| 09/15/05    | 64154                         |                       | 2,821,547.50   | 7,106,078.00   |                |       |                      | 1,923,470.95    | 1,044,041.59  | 928,043.39     | 128,514.54     |                | 381,964.31     |
| 09/22/05    | 64154                         |                       | -              | 14,267,750.63  |                |       | 1,266,433.66         | 7,451,145.22    | 1,254,323.20  | 69,293.85      | 275,065.04     | 429,208.80     | 1,933,697.82   |
| 09/29/05    | 64154                         |                       | 5,906,796.49   | 8,986,311.47   |                |       |                      |                 | 3,379,019.11  | 761,476.20     | 1,031,228.98   |                | 114,045.13     |
| 10/06/05    | 64154                         |                       | 2,106,438.32   | 3,679,545.84   |                |       |                      |                 | 1,082,223.04  | 173,465.20     | (100.00)       |                | 22,913.00      |
| 10/13/05    | 64154                         |                       | 3,025,146.32   | 8,325,827.85   |                |       |                      |                 | 261,878.18    | 1,674,798.02   | 1,348,275.78   | 34,811.91      | 102,660.18     |
| 10/20/05    | 64154                         |                       | 2,701,489.17   | 7,399,188.21   |                |       | 1,680,841.77         | 752,634.84      | 347,059.09    | 10,380.43      | 37,676.86      |                | 2,255,757.60   |
| 10/27/05    | 64154                         |                       | 3,102,234.46   | 6,389,912.63   |                |       | 350.00               |                 | 2,103,568.09  | 5,277.00       | 1,120,805.86   | 438,130.05     | 439.86         |
| 11/03/05    | 64154                         |                       | 1,017,662.97   | 6,828,501.10   |                |       |                      |                 | 348,680.84    |                | 23,150.80      |                | 178,669.71     |
| 11/09/05    | 64154                         |                       | 2,207,459.89   | 4,086,002.51   |                |       |                      |                 | 1,699,163.85  | 189,014.91     | 19,608.80      | 169,173.15     | 30,628.30      |
| 11/17/05    | 64154                         |                       | -              | 16,238,108.16  | 82,343.20      |       | 1,249,689.97         | 2,213,029.17    | 2,188,924.36  | 650,317.00     | 670,298.85     | 1,123,619.75   | 2,940,381.54   |
| 11/22/05    | 64154                         |                       | 461,722.66     | 8,711,560.27   |                |       | 1,106,859.80         |                 | 1,191,354.35  | 9,182.65       | 1,750,055.14   |                | 0.83           |
| 12/01/05    | 64154                         |                       | -              | 5,518,352.73   |                |       |                      | 1,310,546.49    | 1,484,838.78  | 645,021.75     |                |                |                |
| 12/08/05    | 64154                         |                       | 8,957,285.40   | 5,557,931.56   |                |       |                      |                 | 711,779.13    | 39,740.41      | 853,138.80     | 32,261.32      | 165,330.99     |
| 12/15/05    | 64154                         |                       | 3,351,098.38   | 15,751,517.68  | 851.45         |       |                      |                 | 475,906.70    | 1,793,891.60   | 3,805,832.76   | 683,494.67     | 2,656,848.52   |
| 12/21/05    | 64154                         |                       | 2,855,281.92   | 5,376,148.55   |                |       | 450,000.00           | 294,922.00      | 2,421,519.57  | 54,871.00      |                |                | 2,012.03       |
| 12/29/05    | 64154                         |                       | -              | 638,244.80     |                |       |                      | 635,709.80      |               |                |                |                |                |
| 01/05/06    | 64154                         |                       | 385,830.48     | 3,688,099.90   |                |       |                      |                 | 202,226.24    | 54,194.04      | 569,687.36     |                |                |
| 01/12/06    | 64154                         |                       | 2,931,207.94   | 3,982,976.43   |                |       | 456,599.38           | 142,097.73      | 4,423.22      | 86,731.86      | 133,531.74     | 185,058.91     | 1,274,140.00   |
| 01/19/06    | 64154                         |                       | 3,259,940.75   | 9,446,035.60   |                |       | 1,572,522.60         | 3,418,136.97    | 1,425,200.47  | 474,420.65     | 21,653.05      | 50.52          | 8,265.54       |
| 01/26/06    | 64154                         |                       | -              | 3,678,926.15   |                |       |                      |                 | 1,561,964.40  | 5,127.00       | 24,437.69      | 534,680.25     | 84,543.87      |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070    | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074  | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|----------------|----------------|----------------|-------|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| 02/02/06    | 64154                         |                       | 1,016,522.01   | 4,379,672.27   |                |       |                      |                 | 1,241,526.84   | 604,446.35     | 1,396,431.38   |                | 94,805.67      |
| 02/09/06    | 64154                         |                       | 1,983,283.57   | 7,770,898.76   |                |       |                      |                 | 1,529,409.81   | 35,248.20      | 429,495.90     | 658,698.47     | 1,909,342.00   |
| 02/16/06    | 64154                         |                       | 1,855,913.97   | 6,932,614.23   |                |       |                      |                 | 1,192,515.21   |                | 227,478.85     | 185,783.92     | 255,649.62     |
| 02/23/06    | 64154                         |                       | 1,564,616.86   | 17,313,181.76  |                |       | 3,456,472.89         | 8,126,744.86    | 1,951,540.17   | 1,961,605.52   | 52,622.17      | 1,901.08       | 16.04          |
| 03/02/06    | 64154                         |                       | 1,043,225.03   | 5,180,526.94   |                |       |                      |                 | 596,014.83     | 24,530.00      | 1,704,053.33   |                | 1,784,295.33   |
| 03/09/06    | 64154                         |                       | 4,784,998.02   | 6,397,042.61   |                |       |                      | 41,725.80       | 2,321,289.12   | 260,893.72     | 172,059.04     | 106,080.90     |                |
| 03/16/06    | 64154                         |                       | 1,978,511.25   | 8,295,736.15   |                |       | 1,048,927.36         |                 | 754,959.13     | 19,910.66      |                |                | 3,074,333.73   |
| 03/23/06    | 64154                         |                       | 2,329,009.69   | 4,049,526.80   |                |       |                      |                 | 800,315.66     | 6,650.22       |                | 115,782.30     | 273,940.00     |
| 03/30/06    | 64154                         |                       | -              | 3,649,769.65   |                |       | 49,567.69            | 250,770.88      | 1,165,822.97   | 48,229.17      | 1,353,824.28   |                | (1,369.60)     |
| 04/06/06    | 64154                         | 109,675.60            | 6,494,265.89   | 5,087,847.85   |                |       |                      | 18,405.36       | 2,590,680.68   | 1,446,517.69   | 250,055.29     | 680,593.35     | 39,116.96      |
| 04/13/06    | 64154                         |                       | -              | 14,976,141.26  |                |       |                      | 7,950,650.67    | 1,750,192.23   | 61,741.44      | 55,083.64      |                | 111,696.73     |
| 04/20/06    | 64154                         |                       | -              | 6,768,782.53   |                |       | 1,145,050.50         |                 | 272,747.58     | 40,542.25      |                | 1,069,501.12   | 2,734,512.91   |
| 04/27/06    | 64154                         |                       | -              | 3,594,308.64   |                |       | 221,673.90           |                 | 2,212,120.81   | 875,790.06     | 1,017,830.66   |                | 4.20           |
| 05/04/06    | 64154                         |                       | -              | 4,035,427.37   |                |       |                      |                 | 1,622,602.07   | 29,635.53      | 1,304,402.40   | 28,919.92      | 3,904.00       |
| 05/11/06    | 64154                         |                       | -              | 3,329,052.71   |                |       | 1,351,857.44         |                 | 526,838.43     | 7,741.78       | 21,302.04      |                | 198,498.62     |
| 05/18/06    | 64154                         |                       | -              | 11,850,110.41  |                |       |                      |                 | 17,835.66      | 205,650.79     | 78,319.00      |                | 605,240.08     |
| 05/25/06    | 64154                         |                       | -              | 3,398,334.36   |                |       |                      | 5,048,944.89    | 2,006,367.97   | 21,933.75      | 302,616.70     |                | 2,124,991.62   |
| 06/01/06    | 64154                         |                       | -              | 20,278,706.03  |                |       |                      |                 | 1,060,544.70   | 789,421.86     | 1,105,886.68   |                |                |
| 06/08/06    | 64154                         |                       | -              | 5,713,158.31   |                |       | 1,206,532.80         | 2,953,603.18    | 9,490,913.12   | 10,790.00      | 206,097.77     | 823,154.21     | 2,099,866.06   |
| 06/15/06    | 64154                         |                       | -              | 1,023,455.59   |                |       | 1,401,348.62         |                 |                | 734,466.57     | 154,334.99     | 705,814.00     |                |
| 07/07/06    | 64154                         |                       | -              | 4,158,502.23   |                |       |                      |                 | 731,055.40     |                |                |                | 119,124.09     |
| 07/13/06    | 64154                         |                       | -              | 6,393,540.69   |                |       | 1,239,884.76         |                 | 439,814.07     |                | 1,682,885.22   |                | (4,042.90)     |
| 07/20/06    | 64154                         |                       | -              | 5,476,525.44   |                |       | 1,771,571.84         |                 | 149,482.53     | 502,871.16     | 64,925.68      | 725,892.82     | 1,026,524.34   |
| 07/27/06    | 64154                         |                       | -              | 384,318.39     |                |       |                      |                 | 1,818,689.83   | 126,200.86     | 922,472.22     |                | 17,389.76      |
| 08/03/06    | 64154                         |                       | -              | -              |                |       |                      |                 | 384,318.39     |                |                |                |                |
|             | 64154 Total                   |                       | 100,000,000.00 | 564,500,000.00 | 87,466.36      | -     | 33,992,929.77        | 85,708,124.02   | 101,421,123.87 | 28,171,797.78  | 40,859,967.91  | 10,825,191.89  | 40,454,483.67  |
|             |                               |                       | -              | -              |                |       |                      |                 |                |                |                |                |                |
|             |                               |                       | -              | -              |                |       |                      |                 |                |                |                |                |                |
| 07/27/06    | 64158                         |                       | 7,463,194.06   | -              |                |       |                      |                 |                |                |                |                |                |
| 08/03/06    | 64158                         |                       | 3,193,182.48   | -              |                |       |                      |                 | 319,044.27     | 62,116.82      | 11,544.00      | 429,367.54     | 1,140,615.89   |
| 08/10/06    | 64158                         |                       | 13,558,453.87  | -              |                |       | 7,645,075.12         |                 | 4,003,970.01   | 109,754.25     | 411,712.09     |                | 23,895.60      |
| 08/17/06    | 64158                         |                       | 3,801,661.76   | -              |                |       | 196.00               |                 | 781,508.76     | 67,866.70      | 29,625.75      | 836,170.10     | 1,206,713.77   |
| 08/24/06    | 64158                         |                       | 4,919,889.82   | -              |                |       | 803,810.95           |                 | 1,304,956.58   | 922,972.12     | 192,063.33     | 61,597.73      | 666.00         |
| 08/31/06    | 64158                         |                       | 6,055,755.83   | -              |                |       |                      |                 | 3,661,239.52   | 11,928.00      |                |                | 211.00         |
| 09/07/06    | 64158                         |                       | 2,600,613.30   | -              |                |       |                      |                 | 81,985.04      | 2,176.43       | 656,583.07     |                | 174,294.83     |
| 09/14/06    | 64158                         |                       | 8,558,250.05   | -              |                |       | 31,282.31            | 4,061,744.61    | 505,208.58     | 174,850.54     | 1,562.40       | 924,852.39     | 1,029,790.07   |
| 09/21/06    | 64158                         |                       | 5,172,814.79   | -              |                |       | 323,663.70           | 107.36          | 20,259.06      | 20,296.77      | 149,434.34     |                | 1,721,372.40   |
| 09/28/06    | 64158                         |                       | 4,665,362.07   | -              |                |       | 14,207.70            |                 | 4,199,678.88   | 68,832.80      | 338.73         | 104,253.46     | (196.00)       |
| 10/05/06    | 64158                         |                       | 1,399,728.49   | -              |                |       |                      |                 | 576,126.80     | 101,011.25     | 21,164.75      |                | 25,590.83      |
| 10/12/06    | 64158                         |                       | 2,350,367.98   | -              |                |       |                      |                 | 642,546.94     | 5,025.00       | 243,145.67     | 9,144.95       | 87,465.15      |
| 10/19/06    | 64158                         |                       | 11,967,944.07  | -              |                |       | 538,455.12           | 5,933,998.57    | 2,072,745.27   | 20,425.79      | 350,365.78     | 877,907.61     | 100,272.78     |
| 10/26/06    | 64158                         |                       | 8,216,225.25   | -              |                |       | 583,823.81           | 474,448.00      | 4,264,542.84   | 211,668.33     | 1,847.68       | 35,306.10      | 7,526.25       |
| 11/02/06    | 64158                         |                       | 2,494,357.02   | -              |                |       | 50,628.25            | 5,990.00        | 564,745.81     | 135,344.86     | 450,924.20     | 143,955.80     | 1,009,614.10   |
| 11/08/06    | 64158                         |                       | 4,024,988.46   | -              |                |       | 2,554.54             | 1,589,171.52    | 155,946.23     |                | 621.26         |                | 211,678.19     |
| 11/16/06    | 64158                         |                       | 7,860,121.37   | -              |                |       | 411,847.25           | 2,098,001.95    | 1,584,676.54   | 660,927.94     | 2,256.63       | 401,133.89     | 159,738.47     |
| 11/21/06    | 64158                         |                       | 3,339,170.85   | -              |                |       |                      |                 | 953,275.04     | 318,166.87     | 8,175.77       | 673,299.00     | 35,472.49      |
| 11/30/06    | 64158                         |                       | 4,086,875.11   | -              |                |       | 505,982.15           | 243,815.16      | 2,639,485.17   | (129,927.00)   |                |                | 22,080.02      |
| 12/07/06    | 64158                         |                       | 6,009,350.17   | -              |                |       |                      |                 | 2,172,002.47   | 130,968.67     | 469,069.78     | 285,965.73     | 263,675.12     |
| 12/14/06    | 64158                         |                       | 9,402,602.07   | -              | 102,181.08     |       | 1,354,496.63         | 4,559,947.23    | 905,383.06     | 477,238.28     | 92,457.31      | 1,076,973.60   | 527,414.82     |
| 12/21/06    | 64158                         |                       | 10,079,113.39  | -              |                |       | 280,472.58           | 634,656.30      | 4,046,250.73   | 854,764.96     | 434,150.89     |                | 34,237.72      |
| 12/28/06    | 64158                         |                       | 412,103.31     | -              |                |       |                      |                 |                |                |                |                |                |
| 01/04/07    | 64158                         |                       | 1,526,625.83   | -              |                |       |                      |                 | 381,386.52     |                | 195,054.35     | 494,595.48     | 137,376.75     |
| 01/11/07    | 64158                         |                       | 852,671.23     | -              |                |       |                      |                 | 159,118.63     | 14,380.79      | 102,851.80     |                | 89,871.90      |
| 01/18/07    | 64158                         |                       | 8,186,709.49   | -              |                |       | 139,606.15           | 6,157,837.81    | 23,026.27      | 261,240.53     | 223.35         |                | 713,708.34     |
| 01/25/07    | 64158                         |                       | 4,511,035.66   | -              |                |       |                      |                 | 2,353,556.99   | 26,873.95      | 74,020.20      | 875,824.05     | 334,572.02     |
| 01/31/07    | 64158                         |                       | 3,637,251.14   | -              |                |       |                      |                 | 1,450,841.99   | 818,337.88     |                |                |                |
| 02/08/07    | 64158                         |                       | 2,673,820.88   | -              |                |       |                      |                 | 1,299,199.32   | 153,419.18     | 547,125.41     | 359,331.38     | 38,356.02      |
| 02/15/07    | 64158                         |                       | 3,619,290.95   | -              |                |       |                      |                 | 1,607,595.63   | 324,411.30     |                | 471,946.35     | 192,770.53     |
| 02/22/07    | 64158                         |                       | 8,587,332.96   | -              |                |       |                      |                 | 5,054,491.22   | 755,754.29     | 56,731.00      | 166,692.32     | 282,525.41     |
| 03/08/07    | 64158                         |                       | 2,685,229.19   | -              |                |       | 220,571.50           |                 | 139,488.33     | 1,264,224.19   |                |                | 391,211.43     |
| 03/08/07    | 64158                         |                       | 2,078,243.73   | -              |                |       |                      | 6,266.64        | 234,612.08     | 884,011.15     | 2,725.48       | 54,197.48      | 37,137.77      |
| 03/15/07    | 64158                         |                       | 3,837,598.41   | -              |                |       |                      |                 | 1,188,322.41   | 8,155.02       | 228,977.99     | 86,856.41      | 240,356.90     |
| 03/22/07    | 64158                         |                       | 2,920,657.13   | -              |                |       |                      |                 | 125,379.33     |                | 15,426.90      | 1,616,451.10   | 95,367.82      |
| 03/29/07    | 64158                         |                       | 5,342,661.84   | -              |                |       |                      |                 | 2,469,947.05   | 1,220,321.01   |                |                | 533,946.18     |
| 04/04/07    | 64158                         |                       | 5,909,406.04   | -              |                |       |                      | 190,309.94      | 1,637,289.27   | 799,985.92     | 261,320.00     |                | 38,357.62      |
| 04/13/07    | 64158                         |                       | 8,097,329.58   | -              |                |       | 6,887.86             | 1,356,505.31    | 158,448.56     | 706,382.80     | 58,737.08      | 2,798,635.79   | 896,975.64     |
| 04/19/07    | 64158                         |                       | 597,574.98     | -              |                |       |                      |                 | 2,119,874.03   | 551,238.56     | 1,223.79       |                | 1,182,008.90   |
| 04/26/07    | 64158                         |                       | 3,223,016.66   | -              |                |       | 508,547.48           | 622,698.93      | 931,240.42     | 455,170.75     |                |                | (75.00)        |
| 08/30/07    | 64158                         |                       | 7,395,194.11   | -              |                |       |                      | 1,612,046.05    | 2,276,116.99   | 1,502,225.06   |                | 17,389.59      | 149,196.57     |
| 09/06/07    | 64158                         |                       | 2,749,525.31   | -              |                |       |                      |                 | 1,134,562.31   | 100,591.99     |                |                | 603,784.58     |



**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070  | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|--------------|----------------|----------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| 4/17/08     | 64220                         |                       | 1,209,506.58 | 3,421,190.14   |                |       |                      | 24,759.93       | 2,095,192.02  | 278,223.20     |                |                | 22,737.46      |
| 4/24/08     | 64220                         |                       | 704,644.92   | 3,168,681.71   |                |       | 4,764.25             | 1,476,774.97    | 282,400.42    | 528,903.81     |                |                | 349,393.97     |
| 5/1/08      | 64220                         |                       |              | 1,576,170.29   |                |       |                      |                 | 318,096.59    | 1,229,926.13   |                |                |                |
| 5/8/08      | 64220                         |                       | 1,662,291.97 | 2,248,406.30   |                |       | 3,729.00             | 58,811.39       | 43,007.11     | 467,806.75     | 11,325.30      |                | 493,759.12     |
| 5/16/08     | 64220                         |                       | 1,642,390.07 | 4,330,789.42   |                |       | 416,464.93           | 1,459,248.13    | 303,598.00    | 254,271.90     |                |                | 2,000.00       |
| 5/22/08     | 64220                         |                       | 1,122,868.06 | 1,758,685.73   |                |       | 3,926.83             | 28,251.00       | 866,554.15    |                |                | 640.00         | 366,293.72     |
| 5/29/08     | 64220                         |                       | 298,169.87   | 1,091,301.43   |                |       |                      |                 | 41,762.50     |                |                |                | 65,007.42      |
| 6/5/08      | 64220                         |                       | 3,875,758.66 | 206,243.22     |                |       |                      |                 | 151,159.63    |                |                |                | 52.00          |
| 6/12/08     | 64220                         |                       | -            | 4,961,686.43   |                |       | 223,237.17           | 179,819.95      | 357,959.98    | 836,224.81     | 678,121.00     |                | 6,352.12       |
| 07/02/08    | 64220                         |                       | -            | 22,781.16      |                |       |                      |                 | 22,781.16     |                |                |                |                |
| 07/10/08    | 64220                         |                       | -            | 2,065,671.21   |                |       |                      |                 | 1,568,773.88  |                |                |                | 26,588.56      |
| 07/17/08    | 64220                         |                       | -            | 3,256,817.36   |                |       |                      |                 | 1,002,611.08  | 158,988.09     |                |                | 4,091.85       |
| 07/24/08    | 64220                         |                       | 2,125,733.68 | 1,065,802.27   |                |       |                      |                 | 5,077.00      | 407,626.86     |                | 14,193.05      | 119,795.80     |
| 07/31/08    | 64220                         |                       | -            | 484,252.48     |                |       |                      |                 | 47,625.22     | 47,319.48      |                |                |                |
| 08/07/08    | 64220                         |                       | 1,215,148.79 | 435,998.94     |                |       |                      |                 | 2,342.56      |                |                |                | 29,236.32      |
| 08/14/08    | 64220                         |                       | 499,134.04   | 1,722,720.56   |                |       |                      |                 | 1,145,117.58  | 138,599.14     |                |                |                |
| 08/21/08    | 64220                         |                       | 552,547.14   | 4,985,388.65   |                |       | 4,060,424.00         | 103,635.44      | 14,404.48     | 416,012.89     |                |                | 90,379.11      |
| 08/28/08    | 64220                         |                       | 125,908.83   | 404,735.85     |                |       |                      |                 | 2,950.00      | 153,645.52     |                |                | 17,052.50      |
| 09/04/08    | 64220                         |                       | 647,976.38   | 1,323,827.64   |                |       |                      |                 | 937,311.46    | 9,351.17       |                |                |                |
| 09/11/08    | 64220                         |                       | 1,072,637.37 | 1,939,903.36   |                |       |                      | 6,555.79        | 17,202.31     | 1,158,861.64   |                |                |                |
| 09/18/08    | 64220                         |                       | 489,430.73   | 1,718,255.45   |                |       |                      | 537,603.14      | 18,279.47     | 284,187.71     |                |                | 2,588.95       |
| 09/25/08    | 64220                         |                       | 628,594.77   | 1,657,702.08   |                |       | 320.00               | 357,819.06      | 643,712.07    | 426,855.80     |                |                | 13,865.73      |
| 10/02/08    | 64220                         |                       | -            | 556,194.88     |                |       |                      |                 | 209,393.78    | 16,494.76      |                |                |                |
| 10/09/08    | 64220                         |                       | 2,038,765.21 | 866,087.84     |                |       | 136,105.75           | 5,621.92        | 3,539.66      | 400,846.20     |                |                | 126,862.32     |
| 10/16/08    | 64220                         |                       | 617,121.36   | 1,638,319.81   |                |       | 7,900.00             |                 | 163,713.01    | 15,796.88      | 754,561.00     |                | 80,276.00      |
| 10/23/08    | 64220                         |                       | 270,498.05   | 407,720.63     |                |       |                      |                 | 94,612.79     | 281,494.63     |                |                |                |
| 10/30/08    | 64220                         |                       | 441,974.77   | 304,828.85     |                |       |                      |                 | 6,022.76      | 42,772.00      |                |                |                |
| 11/06/08    | 64220                         |                       | 1,895,848.48 | 554,453.73     |                |       |                      |                 | 42,137.56     | 6,385.00       |                |                |                |
| 11/13/08    | 64220                         |                       | 1,484,575.77 | 494,979.46     |                |       |                      | 6,259.94        | 13,083.67     | 29,176.65      |                |                | 58,263.50      |
| 11/20/08    | 64220                         |                       | 713,638.87   | 1,332,411.63   |                |       |                      | 5,069.55        | 726,951.90    | 304,883.10     |                |                | 7,625.00       |
| 11/25/08    | 64220                         |                       | -            | 719,159.74     |                |       |                      | 11,495.00       | 67,570.21     |                | 40,539.64      |                |                |
| 12/04/08    | 64220                         |                       | 1,841,848.27 | 1,073,441.85   |                |       |                      |                 | 39,123.54     | 14,531.83      | 675,000.00     |                | 3,537.00       |
| 12/11/08    | 64220                         |                       | -            | 2,113,009.01   |                |       |                      |                 | 178,923.27    | 58,867.70      | 50,000.00      |                |                |
| 12/18/08    | 64220                         |                       | -            | 874,359.04     |                |       |                      |                 | 21,575.92     | 22,270.00      |                |                | 29,447.50      |
| 12/31/08    | 64220                         |                       | -            | 116,599.36     |                |       | 42,000.00            | 9,904.46        |               |                |                |                | 14,981.78      |
| 01/08/09    | 64220                         |                       | -            | 1,475,654.83   |                |       |                      |                 | 753,691.90    |                |                |                | 19,701.86      |
| 01/15/09    | 64220                         |                       | -            | 2,754,966.84   |                |       | 1,022,140.85         | 61,275.00       | 6,320.48      | 625,160.29     |                | 976,932.90     | 15,018.00      |
| 01/22/09    | 64220                         |                       | -            | 751,915.74     |                |       |                      | 151,116.75      | 516,696.58    | 68,900.00      |                |                |                |
| 01/29/09    | 64220                         |                       | -            | 1,677,110.35   |                |       | 28,000.00            | 359,308.19      | 39,658.95     | 179,672.79     | 1,843.68       |                | 5,570.00       |
| 02/05/09    | 64220                         |                       | -            | 876,759.54     |                |       | 31,500.00            | 82,059.18       | 18,971.84     | 9,810.83       | 8,125.24       |                | 507,208.50     |
| 02/12/09    | 64220                         |                       | -            | 723,724.25     |                |       |                      |                 | 2,025.00      | 120,317.84     |                |                | 9,500.00       |
| 02/19/09    | 64220                         |                       | -            | 3,674,046.50   |                |       | 2,297,155.00         | 211,057.42      | 515,071.70    | 39,362.00      |                |                | 18,851.00      |
| 02/26/09    | 64220                         |                       | -            | 170,499.87     |                |       | (835,725.75)         | 6,108.00        | 68,281.92     |                | 787,052.04     |                | 307.61         |
| 03/05/09    | 64220                         |                       | -            | 578,419.94     | 30,387.55      |       |                      |                 | 492,540.65    | 575.00         |                |                |                |
| 03/12/09    | 64220                         |                       | -            | 1,321,828.62   |                |       |                      | 24,295.22       | 35,633.19     | 10,835.00      |                | 5,726.93       | 6,484.30       |
| 03/19/09    | 64220                         |                       | -            | 266,697.75     |                |       |                      | 0.68            | 186,554.95    |                |                |                | 58,551.53      |
| 03/26/09    | 64220                         |                       | -            | 1,166,329.90   |                |       |                      | 8.28            | 1,066,140.16  |                |                |                |                |
| 04/02/09    | 64220                         |                       | -            | 307.10         |                |       |                      |                 | (494,580.65)  |                |                |                | 401,963.17     |
| 04/08/09    | 64220                         |                       | -            | 687,513.16     |                |       |                      |                 |               |                |                |                | 2,587.20       |
| 04/16/09    | 64220                         |                       | -            | 290,645.85     |                |       |                      | 210,803.27      | 55,369.52     |                |                | 515.50         |                |
| 04/23/09    | 64220                         |                       | -            | 1,620,477.17   |                |       |                      | 739,014.24      | 33,113.60     |                |                |                |                |
| 04/30/09    | 64220                         |                       | -            | 1,059,156.07   |                |       |                      | 39,267.76       | 245,042.70    |                |                |                | 373,020.00     |
| 05/07/09    | 64220                         |                       | -            | 954,269.79     |                |       |                      |                 | 39,713.00     |                |                |                |                |
| 05/14/09    | 64220                         |                       | -            | 715,220.58     |                |       |                      | 316,357.37      |               |                |                |                | 69,981.22      |
| 05/21/09    | 64220                         |                       | -            | 1,502,161.11   |                |       |                      | 61,880.26       |               |                |                |                | 130,972.06     |
| 05/28/09    | 64220                         |                       | -            | 538,376.01     |                |       |                      | 85,246.16       | 136,167.12    | 290,696.53     |                |                | 1,014.00       |
| 06/04/09    | 64220                         |                       | -            | 1,113,264.70   |                |       |                      |                 | 169,009.59    | 4,018.00       |                |                | (0.20)         |
| 06/11/09    | 64220                         |                       | -            | 1,714,045.04   |                |       |                      | 100,060.89      | 250,921.62    | (4,018.00)     |                |                | 274,418.30     |
| 07/09/09    | 64220                         |                       | -            | 1,416,166.20   |                |       |                      |                 | 542,543.92    |                |                |                |                |
| 07/16/09    | 64220                         |                       | -            | 310,870.91     |                |       |                      | 126,238.74      | 54,453.33     | 56,664.59      |                |                | 24,738.00      |
| 07/23/09    | 64220                         |                       | -            | 249,712.29     |                |       |                      |                 |               | 6,935.85       |                |                |                |
| 07/30/09    | 64220                         |                       | 339,845.03   | 810,764.60     |                |       |                      | 59,667.00       |               | 6,557.83       |                |                |                |
| 08/06/09    | 64220                         |                       | 347,740.49   | 689,847.49     | 13,848.00      |       |                      |                 | 47,429.97     | 15,487.90      |                |                | 52.07          |
| 08/13/09    | 64220                         |                       | 361,124.26   | 702,664.89     |                |       |                      | 167,246.18      | 1,757.37      | 3,000.00       |                |                |                |
| 08/20/09    | 64220                         |                       | 1,974,978.31 | 160,468.31     |                |       |                      | 27,951.14       |               |                |                |                |                |
| 08/27/09    | 64220                         |                       | 32,851.25    | 539,595.80     |                |       |                      | 28,884.00       | 156,450.03    |                |                |                |                |
| 09/01/09    | 64220                         |                       | 191,510.61   | 624,584.76     |                |       |                      |                 | (147,208.92)  | 2,300.00       |                |                |                |
| 09/10/09    | 64220                         |                       | 990,088.78   | 342,502.21     |                |       |                      | 5,556.85        | 30,968.79     | 1,658.00       |                |                | 115.00         |
| 09/17/09    | 64220                         |                       | 1,148,779.09 | 222,371.33     |                |       |                      | 28,180.00       |               |                |                |                |                |
| 09/24/09    | 64220                         |                       | 10,204.90    | 779,861.04     |                |       |                      | 163,625.42      | 63,058.42     |                |                |                | 6,000.00       |







**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014                 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070    | Total for Univ | NCSSM<br>40069   | 40071        | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074  | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |                |
|-----------------------------|-------------------------------|-----------------------|----------------|----------------|------------------|--------------|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 08/30/12                    | 64220                         |                       | -              |                |                  |              |                      |                 |                |                |                |                |                |                |
| 09/06/12                    | 64220                         |                       | 250,385.58     |                |                  |              |                      |                 |                |                |                |                |                |                |
| 09/13/12                    | 64220                         |                       | 63,866.84      |                |                  |              |                      |                 |                |                |                |                |                |                |
| 09/20/12                    | 64220                         |                       | 5,689.06       |                |                  |              |                      |                 |                |                |                |                |                |                |
| 09/27/12                    | 64220                         |                       | 750.00         |                |                  |              |                      |                 |                |                |                |                |                |                |
| 10/04/12                    | 64220                         |                       | -              |                |                  |              |                      |                 |                |                |                |                |                |                |
| 10/11/12                    | 64220                         |                       | 23,900.52      |                |                  |              |                      |                 |                |                |                |                |                |                |
| 10/18/12                    | 64220                         |                       | 68,225.28      |                |                  |              |                      |                 |                |                |                |                |                |                |
| 10/25/12                    | 64220                         |                       |                |                |                  |              |                      |                 |                |                |                |                |                |                |
|                             | 64220 Total                   |                       | 126,660,990.50 | 288,111,002.29 | 52,545.00        | -            | 9,282,894.71         | 53,533,117.21   | 59,445,127.65  | 36,160,922.13  | 4,682,518.53   | 7,917,511.51   | 13,719,965.72  |                |
| HIGHER EDUCATION BOND DRAWS |                               |                       |                | 561,441,571.71 | 2,500,000,000.82 | 5,215,545.00 | -                    | 163,432,775.00  | 352,302,142.60 | 473,021,306.00 | 167,697,749.00 | 191,967,504.00 | 50,977,783.00  | 110,313,165.00 |
|                             | 23008                         |                       |                | 445,551.22     |                  |              |                      | 41,500.00       |                |                |                |                | 404,051.22     |                |
|                             | 23008                         |                       |                | 581,071.28     |                  |              |                      | 319,884.00      |                |                |                |                | 261,187.28     |                |
|                             | 23008                         |                       |                | 635,940.48     |                  |              |                      | 452,000.48      |                |                |                |                | 183,940.00     |                |
|                             | 23008                         |                       |                | 397,325.63     |                  |              |                      | 359,352.84      |                |                |                |                | 37,972.79      |                |
|                             | 23008                         |                       |                | 267,528.14     |                  |              |                      | 79,428.14       |                |                |                |                | 188,100.00     |                |
|                             | 23008                         |                       |                | 241,037.52     |                  |              |                      | 204,172.52      |                |                |                |                | 36,865.00      |                |
|                             | 23008                         |                       |                | 716,058.86     |                  |              |                      | 667,255.66      |                |                |                |                | 48,803.20      |                |
|                             | 23008                         |                       |                | 1,080,325.68   |                  |              |                      | 544,512.06      |                |                |                |                | 535,813.62     |                |
|                             | 23008                         |                       |                | 629,570.96     |                  |              |                      | 590,110.45      |                |                |                |                | 39,460.51      |                |
|                             | 23008                         |                       |                | 1,085,262.75   |                  |              |                      | 856,802.64      |                |                |                |                | 228,460.11     |                |
|                             | 23008                         |                       |                | 815,151.77     |                  |              |                      | 389,528.33      |                |                |                |                | 425,623.44     |                |
|                             | 23008                         |                       |                | 772,933.02     |                  |              |                      | 682,365.13      |                |                |                |                | 90,567.89      |                |
|                             | 23008                         |                       |                | 194,714.46     |                  |              |                      | 33,141.69       |                |                |                |                | 161,572.77     |                |
|                             | 23008                         |                       |                | 490,332.70     |                  |              |                      | 262,771.86      |                |                |                |                | 227,560.84     |                |
|                             | 23008                         |                       |                | 234,216.68     |                  |              |                      | 90,149.08       |                |                |                |                | 144,067.60     |                |
|                             | 23008                         |                       |                | 16,761.01      |                  |              |                      | 461.01          |                |                |                |                | 16,300.00      |                |
|                             | 23008                         |                       |                | 62,306.17      |                  |              |                      | 36,306.17       |                |                |                |                | 26,000.00      |                |
|                             | 23008                         |                       |                | 1,502,948.51   |                  |              |                      | 296,168.55      |                | 1,206,779.96   |                |                |                |                |
|                             | 23008                         |                       |                | 813,394.92     |                  |              |                      | 776,577.91      |                |                |                |                | 36,817.01      |                |
|                             | 23008                         |                       |                | 172,719.00     |                  |              |                      |                 |                |                |                |                | 172,719.00     |                |
|                             | 23008                         |                       |                | 106,766.06     |                  |              |                      |                 |                |                |                |                | 106,766.06     |                |
|                             | 23008                         |                       |                | 38,115.00      |                  |              |                      |                 |                |                |                |                | 38,115.00      |                |
|                             | 23008                         |                       |                | 294,821.19     |                  |              |                      |                 |                |                |                |                | 294,821.19     |                |
|                             | 23008                         |                       |                | 24,407.00      |                  |              |                      |                 |                |                |                |                | 24,407.00      |                |
|                             | 23008                         |                       |                | 56,587.60      |                  |              |                      |                 |                |                |                |                | 56,587.60      |                |
|                             | 23008                         |                       |                | 96,790.07      |                  |              |                      |                 |                |                |                |                | 96,790.07      |                |
|                             | 23008                         |                       |                | 500,000.00     |                  |              |                      |                 |                |                |                |                | 500,000.00     |                |
|                             | 23008                         |                       |                | 151,990.18     |                  |              |                      |                 |                |                |                |                | 151,990.18     |                |
|                             | 23008                         |                       |                | 468,031.91     |                  |              |                      |                 |                |                |                |                | 468,031.91     |                |
|                             | 23008                         |                       |                | 800,000.00     |                  |              |                      |                 |                |                |                |                | 800,000.00     |                |
|                             | 23008                         |                       |                | 171,100.29     |                  |              |                      |                 |                |                |                |                | 171,100.29     |                |
|                             | 23008                         |                       |                | 46,159.52      |                  |              |                      |                 |                |                |                |                | 46,159.52      |                |
|                             | 23008                         |                       |                | 1,227,808.24   |                  |              |                      |                 |                |                |                |                | 1,227,808.24   |                |
|                             | 23008                         |                       |                | 1,847,804.69   |                  |              |                      |                 |                |                |                |                | 1,847,804.69   |                |
|                             | 23008                         |                       |                | 156,493.57     |                  |              |                      |                 |                |                |                |                | 156,493.57     |                |
|                             | 23008                         |                       |                | 7,330.00       |                  |              |                      |                 |                |                |                |                | 7,330.00       |                |
|                             | 23008                         |                       |                | 608,885.12     |                  |              |                      |                 |                |                |                |                | 608,885.12     |                |
|                             | 23008                         |                       |                | 129,673.93     |                  |              |                      |                 |                |                |                |                | 129,673.93     |                |
|                             | 23008                         |                       |                | 96,439.58      |                  |              |                      |                 |                |                |                |                | 96,439.58      |                |
|                             | 23008                         |                       |                | 9,360.00       |                  |              |                      |                 |                |                |                |                | 9,360.00       |                |
|                             | 23008                         |                       |                | 12,350.00      |                  |              |                      |                 |                |                |                |                | 12,350.00      |                |
|                             | 23008                         |                       |                | 250,965.88     |                  |              |                      |                 |                |                |                |                | 250,965.88     |                |
|                             | 23008                         |                       |                | 601,200.00     |                  |              |                      |                 |                |                |                |                | 601,200.00     |                |
|                             | 23008                         |                       |                | 236,697.75     |                  |              |                      |                 |                |                |                |                | 236,697.75     |                |
|                             | 23008                         |                       |                | 587,126.80     |                  |              |                      |                 |                |                |                |                | 587,126.80     |                |
|                             | 23008                         |                       |                | 319,370.75     |                  |              |                      |                 |                |                |                |                | 319,370.75     |                |
|                             | 23008                         |                       |                | 48,327.84      |                  |              |                      |                 |                |                |                |                | 48,327.84      |                |
|                             | 23008 Total                   |                       |                | 20,049,753.73  |                  |              |                      | 6,682,488.52    |                |                |                |                | 13,367,265.21  |                |
|                             | 29003                         |                       |                | 2,168,814.37   |                  |              |                      | 1,963,195.07    |                |                |                |                | 205,619.30     |                |
|                             | 29003                         |                       |                | 1,003,889.90   |                  |              |                      | 936,931.40      |                |                |                |                | 66,958.50      |                |
|                             | 29003                         |                       |                | 474,829.46     |                  |              |                      | 410,951.46      |                |                |                |                | 63,878.00      |                |
|                             | 29003                         |                       |                | 11,700.66      |                  |              |                      | 7,862.62        |                |                |                |                | 3,838.04       |                |
|                             | 29003                         |                       |                | 647,269.73     |                  |              |                      | 140,932.71      |                |                |                |                | 506,337.02     |                |
|                             | 29003                         |                       |                | 1,467,506.22   |                  |              |                      | 769,508.80      |                |                |                |                | 697,997.42     |                |
|                             | 29003                         |                       |                | 2,458,301.19   |                  |              |                      | 843,280.00      |                |                |                |                | 1,615,021.19   |                |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070 | Total for Univ | NCSSM<br>40069 | 40071 | UNC CH Hlth<br>40072 | UNC CH<br>40073 | NCSU<br>40074 | UNC G<br>40075 | UNC C<br>40076 | UNC A<br>40077 | UNC W<br>40078 |
|-------------|-------------------------------|-----------------------|-------------|----------------|----------------|-------|----------------------|-----------------|---------------|----------------|----------------|----------------|----------------|
|             | 29003                         |                       |             | 32,263.04      |                |       |                      | 83.53           | 32,179.51     |                |                |                |                |
|             | 29003                         |                       |             | 431,322.38     |                |       |                      | 425,389.98      | 5,932.40      |                |                |                |                |
|             | 29003                         |                       |             | 302,416.56     |                |       |                      | 537.60          | 301,878.96    |                |                |                |                |
|             | 29003                         |                       |             | 21,916.76      |                |       |                      | 15,916.75       | 6,000.01      |                |                |                |                |
|             | 29003                         |                       |             | 378,781.49     |                |       |                      | 29,399.03       | 349,382.46    |                |                |                |                |
|             | 29003                         |                       |             | 190,266.30     |                |       |                      | 62,985.65       | 127,280.65    |                |                |                |                |
|             | 29003                         |                       |             | 12,312.72      |                |       |                      | 1,590.30        | 10,722.42     |                |                |                |                |
|             | 29003                         |                       |             | 294,508.84     |                |       |                      | 650.00          | 293,858.84    |                |                |                |                |
|             | 29003                         |                       |             | 189,670.40     |                |       |                      |                 | 189,670.40    |                |                |                |                |
|             | 29003                         |                       |             | 5,178.81       |                |       |                      |                 | 5,178.81      |                |                |                |                |
|             | 29003                         |                       |             | 280,413.91     |                |       |                      |                 | 280,413.91    |                |                |                |                |
|             | 29003                         |                       |             | 7,469.07       |                |       |                      |                 | 7,469.07      |                |                |                |                |
|             | 29003                         |                       |             | 112,696.44     |                |       |                      |                 | 112,696.44    |                |                |                |                |
|             | 29003                         |                       |             | 101,027.88     |                |       |                      |                 | 101,027.88    |                |                |                |                |
|             | 29003                         |                       |             | 272,215.14     |                |       |                      |                 | 272,215.14    |                |                |                |                |
|             | 29003                         |                       |             | 58,276.62      |                |       |                      |                 | 58,276.62     |                |                |                |                |
|             | 29003                         |                       |             | 8,806.32       |                |       |                      |                 | 8,806.32      |                |                |                |                |
|             | 29003                         |                       |             | 1,013,840.48   |                |       |                      |                 | 1,013,840.48  |                |                |                |                |
|             | 29003                         |                       |             | 164,261.83     |                |       |                      |                 | 164,261.83    |                |                |                |                |
|             | 29003                         |                       |             | 96,227.66      |                |       |                      |                 | 96,227.66     |                |                |                |                |
|             | 29003                         |                       |             | 688,506.43     |                |       |                      |                 | 688,506.43    |                |                |                |                |
|             | 29003                         |                       |             | 63,693.00      |                |       |                      |                 | 63,693.00     |                |                |                |                |
|             | 29003                         |                       |             | 125,314.88     |                |       |                      |                 | 125,314.88    |                |                |                |                |
|             | 29003                         |                       |             | 31,367.00      |                |       |                      |                 | 31,367.00     |                |                |                |                |
|             | 29003                         |                       |             | 99,680.42      |                |       |                      |                 | 99,680.42     |                |                |                |                |
|             | 29003                         |                       |             | 52,470.45      |                |       |                      |                 | 52,470.45     |                |                |                |                |
|             | 29003                         |                       |             | 348,317.65     |                |       |                      |                 | 348,317.65    |                |                |                |                |
|             | 29003                         |                       |             | 31,334.12      |                |       |                      |                 | 31,334.12     |                |                |                |                |
|             | 29003                         |                       |             | 5,317.00       |                |       |                      |                 | 5,317.00      |                |                |                |                |
|             | 29003 Total                   |                       |             | 13,652,185.13  |                |       |                      | 5,609,214.90    | 8,042,970.23  |                |                |                |                |
|             | 29005                         |                       |             | 12,090,081.50  |                |       |                      | 3,514,679.68    | 8,575,401.82  |                |                |                |                |
|             | 29005                         |                       |             | (7,669.94)     |                |       |                      | (7,669.94)      |               |                |                |                |                |
|             | 29005                         |                       |             | 408,759.76     |                |       |                      | 408,759.76      |               |                |                |                |                |
|             | 29005                         |                       |             | 173,880.71     |                |       |                      | 173,880.71      |               |                |                |                |                |
|             | 29005                         |                       |             | 10,315.50      |                |       |                      | 10,315.50       |               |                |                |                |                |
|             | 29005                         |                       |             | 97,705.95      |                |       |                      | 97,705.95       |               |                |                |                |                |
|             | 29005                         |                       |             | 3,257,108.61   |                |       |                      | 3,257,108.61    |               |                |                |                |                |
|             | 29005 Total                   |                       |             | 16,030,182.09  |                |       |                      | 7,454,780.27    | 8,575,401.82  |                |                |                |                |
|             | 29006                         |                       |             | 3,966,013.11   |                |       |                      | 3,081,649.93    | 884,363.18    |                |                |                |                |
|             | 29006                         |                       |             | 1,814,890.01   |                |       |                      | 1,733,003.72    | 81,886.29     |                |                |                |                |
|             | 29006                         |                       |             | 2,795,263.89   |                |       |                      | 2,767,549.00    | 27,714.89     |                |                |                |                |
|             | 29006                         |                       |             | 35,220.59      |                |       |                      | 4,500.00        | 30,720.59     |                |                |                |                |
|             | 29006                         |                       |             | 151,136.75     |                |       |                      | 148,181.75      | 2,955.00      |                |                |                |                |
|             | 29006                         |                       |             | 43,283.28      |                |       |                      | 38,683.28       | 4,600.00      |                |                |                |                |
|             | 29006                         |                       |             | 1,462,872.53   |                |       |                      | 33,608.93       | 1,429,263.60  |                |                |                |                |
|             | 29006                         |                       |             | 38,136.73      |                |       |                      | 901.83          | 37,234.90     |                |                |                |                |
|             | 29006                         |                       |             | 89,374.47      |                |       |                      | 88,424.47       | 950.00        |                |                |                |                |
|             | 29006                         |                       |             | 102,904.09     |                |       |                      | 3,931.97        | 98,972.12     |                |                |                |                |
|             | 29006                         |                       |             | 100,380.99     |                |       |                      | 3,169.94        | 97,211.05     |                |                |                |                |
|             | 29006                         |                       |             | 206,584.22     |                |       |                      | 202,237.46      | 4,346.76      |                |                |                |                |
|             | 29006                         |                       |             | 81,975.33      |                |       |                      | 74,945.40       | 7,029.93      |                |                |                |                |
|             | 29006                         |                       |             | 290,684.89     |                |       |                      | 285,684.89      | 5,000.00      |                |                |                |                |
|             | 29006                         |                       |             | 8,508.75       |                |       |                      |                 | 8,508.75      |                |                |                |                |
|             | 29006 Total                   |                       |             | 11,187,229.63  |                |       |                      | 8,466,472.57    | 2,720,757.06  |                |                |                |                |
|             | 29007                         |                       |             | 12,722,445.65  |                |       |                      | 10,643.09       | 12,711,802.56 |                |                |                |                |
|             | 29007                         |                       |             | 4,532.53       |                |       |                      | 4,522.63        | 9.90          |                |                |                |                |
|             | 29007                         |                       |             | 611,183.33     |                |       |                      | 611,183.33      |               |                |                |                |                |
|             | 29007                         |                       |             | 2,728.60       |                |       |                      | 2,728.60        |               |                |                |                |                |
|             | 29007                         |                       |             | 439.20         |                |       |                      | 439.20          |               |                |                |                |                |
|             | 29007                         |                       |             | 4,747,358.28   |                |       |                      | 4,747,358.28    |               |                |                |                |                |
|             | 29007                         |                       |             | 8,026.00       |                |       |                      | 8,026.00        |               |                |                |                |                |
|             | 29007 Total                   |                       |             | 18,096,713.59  |                |       |                      | 5,384,901.13    | 12,711,812.46 |                |                |                |                |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014             | Budget Code<br>For University | Budget Code<br>for CC | CC<br>40070 | Total for Univ        | NCSSM<br>40069          | 40071               | UNC CH Hlth<br>40072 | UNC CH<br>40073       | NCSU<br>40074         | UNC G<br>40075        | UNC C<br>40076        | UNC A<br>40077        | UNC W<br>40078       |                       |
|-------------------------|-------------------------------|-----------------------|-------------|-----------------------|-------------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
|                         | 29008                         |                       |             | 22,235,500.61         |                         |                     |                      | 5,522,704.78          | 16,712,795.83         |                       |                       |                       |                      |                       |
|                         | 29008                         |                       |             | 32,630,865.40         |                         |                     |                      | 11,445,861.00         | 21,185,004.40         |                       |                       |                       |                      |                       |
|                         | 29008                         |                       |             | 3,477,759.07          |                         |                     |                      | 2,895,517.07          | 582,242.00            |                       |                       |                       |                      |                       |
|                         | 29008                         |                       |             | 1,334,075.35          |                         |                     |                      | 823,183.35            | 510,892.00            |                       |                       |                       |                      |                       |
|                         | 29008 Total                   |                       |             | 59,678,200.43         |                         |                     |                      | 20,687,266.20         | 38,990,934.23         |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 24,269,689.25         |                         |                     |                      | 15,608,965.21         | 8,660,724.04          |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 64,376,606.66         |                         |                     |                      | 61,342,307.46         | 3,034,299.20          |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 962,665.84            |                         |                     |                      | 581,029.44            | 381,636.40            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 761,733.80            |                         |                     |                      | 661,733.80            | 100,000.00            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 254,295.00            |                         |                     |                      | 107,240.00            | 147,055.00            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 1,187,344.47          |                         |                     |                      | 864,706.12            | 322,638.35            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 843,408.85            |                         |                     |                      | 700,000.00            | 143,408.85            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 121,500.00            |                         |                     |                      | 15,000.00             | 106,500.00            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 15,795.27             |                         |                     |                      | 6,718.40              | 9,076.87              |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 1,456,119.23          |                         |                     |                      | 98,783.75             | 1,357,335.48          |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 230,219.00            |                         |                     |                      |                       | 230,219.00            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 500,000.00            |                         |                     |                      |                       | 500,000.00            |                       |                       |                       |                      |                       |
|                         | 29011                         |                       |             | 22,774,389.44         |                         |                     |                      |                       | 22,774,389.44         |                       |                       |                       |                      |                       |
|                         | 29011 Total                   |                       |             | 117,753,766.81        |                         |                     |                      | 79,986,484.18         | 37,767,282.63         |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 52,506,234.87         |                         |                     |                      | 51,153,294.55         | 1,352,940.32          |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 30,686,799.36         |                         |                     |                      | 30,407,568.65         | 279,230.71            |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 49,347,269.92         |                         |                     |                      | 48,860,877.39         | 486,392.53            |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 247,500.34            |                         |                     |                      | 14,729.51             | 232,770.83            |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 44,922.40             |                         |                     |                      | 36,875.00             | 8,047.40              |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 312,593.47            |                         |                     |                      | 59,662.56             | 252,930.91            |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 32,307.82             |                         |                     |                      | 28,262.98             | 4,044.84              |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 81,242.79             |                         |                     |                      | 67,760.00             | 13,482.79             |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 159,611.30            |                         |                     |                      | 135,293.88            | 24,317.42             |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 49,439.52             |                         |                     |                      | 29,988.44             | 19,451.08             |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 234,265.61            |                         |                     |                      | 188,195.00            | 46,070.61             |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 143,256.84            |                         |                     |                      |                       | 143,256.84            |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 44,159,189.36         |                         |                     |                      |                       | 44,159,189.36         |                       |                       |                       |                      |                       |
|                         | 29012                         |                       |             | 55,222.81             |                         |                     |                      |                       | 55,222.81             |                       |                       |                       |                      |                       |
|                         | 29012 Total                   |                       |             | 178,059,856.40        |                         |                     |                      | 130,982,507.96        | 47,077,348.44         |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 431,309.10            |                         |                     |                      | 20,053.00             | 411,256.10            |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 47,966.76             |                         |                     |                      | 4,219.00              | 43,747.76             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 123,704.07            |                         |                     |                      | 34,733.00             | 88,971.07             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 4,900.00              |                         |                     |                      | 1,955.00              | 2,945.00              |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 276,922.17            |                         |                     |                      | 220,893.00            | 56,029.17             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 288,956.38            |                         |                     |                      | 242,340.00            | 46,616.38             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 58,026,994.52         |                         |                     |                      | 58,011,071.39         | 15,923.13             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 1,134,637.97          |                         |                     |                      | 1,028,379.00          | 106,258.97            |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 97,654.91             |                         |                     |                      | 88,128.00             | 9,526.91              |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 191,854.00            |                         |                     |                      | 125,012.00            | 66,842.00             |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 29,830,565.50         |                         |                     |                      | 11,311.00             | 29,819,254.50         |                       |                       |                       |                      |                       |
|                         | 29013                         |                       |             | 36,716.00             |                         |                     |                      | 36,716.00             |                       |                       |                       |                       |                      |                       |
|                         | 29013 Total                   |                       |             | 90,492,181.38         | -                       | -                   | -                    | 59,824,810.39         | 30,667,370.99         | -                     | -                     | -                     | -                    |                       |
|                         | 29014                         |                       |             | 776,614.63            |                         |                     |                      | 772,870.98            | 3,743.65              |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 1,960.37              |                         |                     |                      | 33.00                 | 1,927.37              |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 1,000,878.75          |                         |                     |                      | 367.00                | 1,000,511.75          |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 182,276.35            |                         |                     |                      | 182,276.35            |                       |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 44,071,748.41         |                         |                     |                      | 44,071,748.41         |                       |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 9,842,974.53          |                         |                     |                      | 9,842,974.53          |                       |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 722,164.00            |                         |                     |                      | 722,164.00            |                       |                       |                       |                       |                      |                       |
|                         | 29014                         |                       |             | 53,899.60             |                         |                     |                      | 53,899.60             |                       |                       |                       |                       |                      |                       |
|                         | 29014 Total                   |                       |             | 56,652,516.64         | -                       | -                   | -                    | 55,646,333.87         | 1,006,182.77          | -                     | -                     | -                     | -                    |                       |
| COPS BOND DRAWS         |                               |                       |             | 581,652,585.83        | -                       | -                   | -                    | 380,725,259.99        | 200,927,325.84        | -                     | -                     | -                     | -                    |                       |
| <b>TOTAL BOND DRAWS</b> |                               |                       |             | <b>561,441,571.71</b> | <b>3,081,652,586.65</b> | <b>5,215,545.00</b> | <b>-</b>             | <b>163,432,775.00</b> | <b>733,027,402.59</b> | <b>673,948,631.84</b> | <b>167,697,749.00</b> | <b>191,967,504.00</b> | <b>50,977,783.00</b> | <b>110,313,165.00</b> |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
|             | 04/27/01                      | 64187                 | N/A          |
|             | 05/04/01                      | 64187                 | N/A          |
|             | 05/11/01                      | 64187                 | N/A          |
|             | 05/18/01                      | 64187                 | N/A          |
|             | 05/25/01                      | 64187                 | N/A          |
|             | 05/25/01                      | 64187                 | 172,594.53   |
|             | 6/1/2001                      | 64187                 | -            |
|             | 6/8/2001                      | 64187                 | N/A          |
|             | 6/15/2001                     | 64187                 | N/A          |
|             | 6/29/2001                     | 64187                 | N/A          |
|             | 07/06/01                      | 64187                 | N/A          |
|             | 7/13/2001                     | 64187                 | N/A          |
|             | 7/20/2001                     | 64187                 | N/A          |
|             | 7/27/2001                     | 64187                 | N/A          |
|             | 8/3/2001                      | 64187                 | N/A          |
|             | 8/10/2001                     | 64187                 | N/A          |
|             | 8/17/2001                     | 64187                 | N/A          |
|             | 8/24/2001                     | 64187                 | N/A          |
|             | 8/31/2001                     | 64187                 | N/A          |
|             | 9/7/2001                      | 64187                 | N/A          |
|             | 9/14/2001                     | 64187                 | N/A          |
|             | 9/21/2001                     | 64187                 | N/A          |
|             | 9/28/2001                     | 64187                 | N/A          |
|             | 10/5/2001                     | 64187                 | N/A          |
|             | 10/12/2001                    | 64187                 | N/A          |
|             | 10/19/2001                    | 64187                 | N/A          |
|             | 10/26/2001                    | 64187                 | N/A          |
|             | 11/2/2001                     | 64187                 | N/A          |
|             | 11/9/2001                     | 64187                 | N/A          |
|             | 11/16/2001                    | 64187                 | N/A          |
|             | 11/21/2001                    | 64187                 | N/A          |
|             | 11/30/2001                    | 64187                 | N/A          |
|             | 12/7/2001                     | 64187                 | N/A          |
|             | 12/14/2001                    | 64187                 | N/A          |
|             | 12/21/2001                    | 64187                 | N/A          |
|             | 1/4/2002                      | 64187                 | N/A          |
|             | 1/11/2002                     | 64187                 | N/A          |
|             | 1/18/2002                     | 64187                 | N/A          |
|             | 1/25/2002                     | 64187                 | N/A          |
|             | 2/1/2002                      | 64187                 | N/A          |
|             | 2/8/2002                      | 64187                 | N/A          |
|             | 2/15/2002                     | 64187                 | N/A          |
|             | 2/22/2002                     | 64187                 | N/A          |
|             | 3/1/2002                      | 64187                 | N/A          |
|             | 3/8/2002                      | 64187                 | N/A          |
|             | 3/15/2002                     | 64187                 | N/A          |
|             | 3/22/2002                     | 64187                 | N/A          |
|             | 3/28/2002                     | 64187                 | N/A          |
|             | 4/5/2002                      | 64187                 | N/A          |
|             | 4/12/2002                     | 64187                 | N/A          |
|             | 4/19/2002                     | 64187                 | N/A          |
|             | 4/26/2002                     | 64187                 | N/A          |
|             | 5/3/2002                      | 64187                 | N/A          |
|             | 5/10/2002                     | 64187                 | N/A          |
|             | 5/17/2002                     | 64187                 | N/A          |
|             | 5/24/2002                     | 64187                 | N/A          |
|             | 5/31/2002                     | 64187                 | N/A          |
|             | 6/7/2002                      | 64187                 | N/A          |
|             | 6/14/2002                     | 64187                 | N/A          |
|             | 7/12/02                       | 64187                 | 64188        |
|             | 7/19/02                       | 64187                 | 64188        |
|             | 64187 Total                   |                       | 5,450,046.43 |
|             | 12/4/2008                     | 64188                 | N/A          |
|             | 12/11/2008                    | 64188                 | N/A          |
|             | 12/18/2008                    | 64188                 | N/A          |
|             | 1/8/2009                      | 64188                 | N/A          |
|             | 1/15/2009                     | 64188                 | N/A          |
|             | 1/29/2009                     | 64188                 | N/A          |
|             | 64188 Total (with 64187)      |                       |              |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
| 7/19/02     | 64190                         | N/A                   | -            |
| 7/10/08     | 64190                         | N/A                   | -            |
| 1/29/09     | 64190                         | N/A                   | -            |
| 2/5/09      | 64190                         | N/A                   | -            |
| 2/12/09     | 64190                         | N/A                   | -            |
| 2/19/09     | 64190                         | N/A                   | -            |
| 2/26/09     | 64190                         | N/A                   | -            |
| 3/5/09      | 64190                         | N/A                   | -            |
| 3/12/09     | 64190                         | N/A                   | -            |
| 3/19/09     | 64190                         | N/A                   | -            |
| 3/26/09     | 64190                         | N/A                   | -            |
| 4/2/09      | 64190                         | N/A                   | -            |
| 4/8/09      | 64190                         | N/A                   | -            |
| 4/16/09     | 64190                         | N/A                   | -            |
| 4/23/09     | 64190                         | N/A                   | -            |
| 5/7/09      | 64190                         | N/A                   | -            |
| 5/14/09     | 64190                         | N/A                   | -            |
| 5/21/09     | 64190                         | N/A                   | -            |
| 5/28/09     | 64190                         | N/A                   | -            |
| 7/9/09      | 64190                         | N/A                   | -            |
| 7/23/09     | 64190                         | N/A                   | -            |
| 7/30/09     | 64190                         | N/A                   | -            |
| 11/8/2012   | 64190                         | N/A                   | -            |
| 11/15/2012  | 64190                         | N/A                   | -            |
| 11/29/2012  | 64190                         | N/A                   | -            |
| 12/6/2012   | 64190                         | N/A                   | -            |
| 12/13/2012  | 64190                         | N/A                   | -            |
| 12/20/2012  | 64190                         | N/A                   | -            |
| 1/17/2013   | 64190                         | N/A                   | -            |
| 2/14/2013   | 64190                         | N/A                   | -            |
| 2/21/2013   | 64190                         | N/A                   | -            |
| 3/7/2013    | 64190                         | N/A                   | -            |
| 3/14/2013   | 64190                         | N/A                   | -            |
| 3/21/2013   | 64190                         | N/A                   | -            |
| 4/11/2013   | 64190                         | N/A                   | -            |
| 4/25/2013   | 64190                         | N/A                   | -            |
| 5/2/2013    | 64190                         | N/A                   | -            |
| 5/9/2013    | 64190                         | N/A                   | -            |
| 5/23/2013   | 64190                         | N/A                   | -            |
| 5/30/2013   | 64190                         | N/A                   | -            |
| 6/6/2013    | 64190                         | N/A                   | -            |
| 9/12/2013   | 64190                         | N/A                   | -            |
| 9/19/2013   | 64190                         | N/A                   | -            |
| 9/26/2013   | 64190                         | N/A                   | -            |
| 10/10/2013  | 64190                         | N/A                   | -            |
| 11/14/2013  | 64190                         | N/A                   | -            |
| 12/19/2013  | 64190                         | N/A                   | -            |
| 2/6/2014    | 64190                         | N/A                   | -            |
| 2/20/2014   | 64190                         | N/A                   | -            |
| 2/27/2014   | 64190                         | N/A                   | -            |
| 3/27/2014   | 64190                         | N/A                   | -            |
| 4/3/2014    | 64190                         | N/A                   | -            |
| 4/24/2014   | 64190                         | N/A                   | -            |
| 5/8/2014    | 64190                         | N/A                   | -            |
| 5/15/2014   | 64190                         | N/A                   | -            |
| 5/29/2014   | 64190                         | N/A                   | -            |
| 6/5/2014    | 64190                         | N/A                   | -            |
|             | 64190 Total                   |                       | -            |
| 7/25/02     | 64121                         | 64121                 | 268,409.02   |
| 8/2/02      | 64121                         | 64121                 | -            |
| 8/9/02      | 64121                         | 64121                 | 68,497.28    |
| 8/16/02     | 64121                         | 64121                 | 341,589.96   |
| 8/23/02     | 64121                         | 64121                 | 780,163.74   |
| 8/30/02     | 64121                         | N/A                   | -            |
| 9/6/02      | 64121                         | 64121                 | 558,957.20   |
| 9/13/02     | 64121                         | 64121                 | 395,027.54   |
| 9/20/02     | 64121                         | 64121                 | 10,068.50    |
|             | 64121 Total                   |                       | 2,422,713.24 |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079  |
|-------------|-------------------------------|-----------------------|---------------|
| 9/20/02     | 64122                         | N/A                   |               |
| 9/27/02     | 64122                         | 64122                 | 1,367,654.52  |
| 10/4/02     | 64122                         | 64122                 | 223.65        |
| 10/11/02    | 64122                         | 64122                 | 184,365.65    |
| 10/18/02    | 64122                         | 64122                 | 145,158.88    |
| 10/24/02    | 64122                         | 64122                 | 1,096,348.99  |
| 11/1/02     | 64122                         | N/A                   | 13,450.64     |
| 11/8/03     | 64122                         | 64122                 | 37,758.03     |
| 11/15/03    | 64122                         | 64122                 | 100,552.01    |
| 11/27/03    | 64122                         | N/A                   | -             |
|             | 64122 Total                   |                       | 2,945,512.37  |
| 11/22/03    | 64124                         | 64124                 | 507,365.40    |
| 11/27/03    | 64124                         | N/A                   | 849,195.08    |
| 12/6/03     | 64124                         | 64124                 | 690,298.38    |
| 12/13/03    | 64124                         | 64124                 | 536,086.15    |
| 12/20/03    | 64124                         | 64124                 | 1,116,395.22  |
| 1/3/03      | 64124                         | N/A                   |               |
| 1/10/03     | 64124                         | 64124                 | 341,944.61    |
| 1/17/03     | 64124                         | N/A                   | -             |
|             | 64124 Total                   |                       | 4,041,284.84  |
| 1/17/03     | 64125                         | 64125                 | 328,302.90    |
| 1/24/03     | 64125                         | 64125                 | 236,575.55    |
| 1/31/03     | 64125                         | N/A                   | 15,759.04     |
| 2/7/03      | 64125                         | 64125                 | 4,912.16      |
| 2/14/03     | 64125                         | 64125                 | 2,203,878.09  |
| 2/21/03     | 64125                         | 64125                 | 392,322.96    |
| 2/28/03     | 64125                         | N/A                   | 31,486.72     |
| 3/7/03      | 64125                         | 64125                 | 12,021.20     |
| 3/14/03     | 64125                         | 64125                 | 41,788.59     |
| 3/21/03     | 64125                         | 64125                 | 280,939.56    |
| 3/28/03     | 64125                         | 64125                 | -             |
|             | 64125 Total                   |                       | 3,547,986.77  |
|             | Var Rate Total                |                       | 9,409,510.45  |
| 3/28/03     | 64134                         | N/A                   | 992,897.20    |
| 4/4/03      | 64134                         | 64134                 | 91,105.76     |
| 4/11/03     | 64134                         | 64134                 | 3,577.25      |
| 4/17/03     | 64134                         | 64134                 | 1,089,187.47  |
| 4/25/03     | 64134                         | 64134                 | 139,063.43    |
| 5/2/03      | 64134                         | 64134                 |               |
| 5/9/03      | 64134                         | 64134                 | 636,661.92    |
| 5/16/03     | 64134                         | 64134                 | 637,235.04    |
| 5/23/03     | 64134                         | 64134                 | 469,306.98    |
| 5/30/03     | 64134                         | 64134                 | 86,314.53     |
| 6/6/03      | 64134                         | 64134                 | 302,435.72    |
| 6/13/03     | 64134                         | 64134                 | 964,578.04    |
| 07/03/03    | 64134                         | N/A                   |               |
| 07/11/03    | 64134                         | 64134                 | 125,671.06    |
| 07/18/03    | 64134                         | 64134                 | 855,434.31    |
| 07/25/03    | 64134                         | 64134                 | 243,959.08    |
| 08/01/03    | 64134                         | N/A                   | 406,758.87    |
| 08/08/03    | 64134                         | 64134                 | 282,829.81    |
| 08/15/03    | 64134                         | 64134                 | 468,793.86    |
| 08/22/03    | 64134                         | 64134                 | 339,366.32    |
| 08/29/03    | 64134                         | N/A                   | 7,878.20      |
| 09/05/03    | 64134                         | 64134                 | 336,109.98    |
| 09/12/03    | 64134                         | 34134                 | 522,253.15    |
| 09/19/03    | 64134                         | 34134                 | 14,605.86     |
| 09/26/03    | 64134                         | 34134                 | 668,567.98    |
| 10/03/03    | 64134                         | 64134                 | 4,184.91      |
| 10/10/03    | 64134                         | 64134                 | 75,042.25     |
| 10/17/03    | 64134                         | 64134                 | 993,914.02    |
| 10/24/03    | 64134                         | N/A                   |               |
|             | 64134 Total                   |                       | 10,757,733.00 |
| 10/24/03    | 64135                         | 64135                 | 439,207.85    |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079   |
|-------------|-------------------------------|-----------------------|----------------|
| 10/31/03    | 64135                         | N/A                   | 8,863.45       |
| 11/07/03    | 64135                         | 64135                 | 86,246.24      |
| 11/14/03    | 64135                         | 64135                 | 835,503.81     |
| 11/21/03    | 64135                         | 64135                 | 1,186,918.48   |
| 11/26/03    | 64135                         |                       |                |
| 12/05/03    | 64135                         | 64135                 | 254,115.93     |
| 12/12/03    | 64135                         | 64135                 | 441,050.80     |
| 12/19/03    | 64135                         | 64135                 | 1,894,113.12   |
| 12/31/03    | 64135                         |                       |                |
| 01/09/04    | 64135                         | 64135                 | 283,382.49     |
| 01/16/04    | 64135                         | 64135                 | 270,781.33     |
| 01/23/04    | 64135                         | 64135                 | 2,818,186.22   |
| 01/30/04    | 64135                         | N/A                   | 41,139.68      |
| 02/06/04    | 64135                         | 64135                 | (1,275,740.83) |
| 02/13/04    | 64135                         | 64135                 | 837,569.90     |
| 02/20/04    | 64135                         | 64135                 | 2,260,758.54   |
| 02/27/04    | 64135                         | N/A                   | 52,882.86      |
| 03/05/04    | 64135                         | 64135                 | 387,739.73     |
| 03/12/04    | 64135                         | 64135                 | 143,272.49     |
| 03/19/03    | 64135                         | 64135                 | 2,230,991.78   |
| 03/26/03    | 64135                         | 64135                 | 81,712.25      |
| 03/26/04    | N/A                           |                       |                |
| 04/02/04    | 64135                         |                       | 319,242.20     |
| 04/09/04    | 64135                         |                       | 83,690.67      |
| 04/16/04    | 64135                         |                       | 3,351,119.56   |
| 04/23/04    | 64135                         |                       | 39,070.60      |
| 04/30/04    | 64135                         | N/A                   | 33,216.23      |
| 05/07/04    | 64135                         |                       | 120,440.73     |
| 05/14/04    | 64135                         | N/A                   |                |
|             | 64135 Total                   |                       | 17,225,476.11  |
| 03/26/04    |                               | 64146                 |                |
| 04/02/04    |                               | 64146                 |                |
| 04/09/04    |                               | 64146                 |                |
| 04/16/04    |                               | 64146                 |                |
| 04/23/04    |                               | 64146                 |                |
| 05/07/04    |                               | 64146                 |                |
| 05/14/04    | 64146                         | 64146                 | 1,066,558.01   |
| 05/21/04    | 64146                         | 64146                 | 2,058,261.08   |
| 05/28/04    | 64146                         | N/A                   | 111,170.18     |
| 06/04/04    | 64146                         | 64146                 | 1,632,527.25   |
| 06/11/04    | 64146                         | 64146                 | 126,788.00     |
| 7/9/2004    | 64146                         |                       | 175,469.11     |
| 7/16/2004   | 64146                         |                       | 1,989,380.80   |
| 7/23/2004   | 64146                         |                       | (358,794.54)   |
| 7/30/2004   | 64146                         |                       | 796,256.87     |
| 8/6/2004    | 64146                         |                       | 158,007.91     |
| 8/13/2004   | 64146                         |                       | 1,081,925.23   |
| 8/20/2004   | 64146                         |                       | 207,122.01     |
| 8/27/2004   | 64146                         |                       | 471,858.60     |
| 9/3/2004    | 64146                         |                       |                |
| 9/10/2004   | 64146                         |                       | 155,818.35     |
| 9/17/2004   | 64146                         |                       | 450,749.95     |
| 9/24/2004   | 64146                         |                       | 25,001.57      |
| 10/1/2004   | 64146                         |                       | 569,227.60     |
| 10/8/2004   | 64146                         |                       | 208,622.76     |
| 10/15/2004  | 64146                         |                       | 232,011.34     |
| 10/22/2004  | 64146                         |                       | 824,985.44     |
| 10/29/2004  | 64146                         |                       | 349,677.51     |
| 11/5/2004   | 64146                         |                       | 217,117.66     |
| 11/12/2004  | 64146                         |                       | 1,703,772.79   |
| 11/19/2004  | 64146                         |                       | 104,501.40     |
| 11/24/2004  | 64146                         |                       | 94,134.40      |
| 12/3/2004   | 64146                         |                       | 134,478.35     |
| 12/10/2004  | 64146                         |                       | 585,847.53     |
| 12/17/2004  | 64146                         |                       | 1,837,959.37   |
| 12/23/2004  | 64146                         |                       |                |
| 12/23/2004  | 64146                         |                       |                |
| 12/30/2004  | 64146                         |                       |                |
| 1/7/2005    | 64146                         |                       | 314,519.58     |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079  |
|-------------|-------------------------------|-----------------------|---------------|
| 1/14/2005   | 64146                         |                       | 166,960.40    |
| 1/21/2005   | 64146                         |                       | 1,279,983.15  |
| 1/28/2005   | 64146                         |                       | 111,039.62    |
| 2/4/2005    | 64146                         |                       | 362,783.72    |
| 2/4/2005    | 64146                         |                       |               |
| 2/11/2005   | 64146                         |                       | 301,059.35    |
| 2/18/2005   | 64146                         |                       | 554,868.15    |
| 2/25/2005   | 64146                         |                       | 359,168.84    |
| 3/4/2005    | 64146                         |                       | 92,190.96     |
| 3/11/2005   | 64146                         |                       | 112,626.85    |
| 3/18/2005   | 64146                         |                       |               |
| 3/24/2005   | 64146                         |                       |               |
| 3/31/2005   | 64146                         |                       |               |
| 4/7/2005    | 64146                         |                       |               |
| 4/15/2005   | 64146                         |                       |               |
| 4/22/2005   | 64146                         |                       |               |
| 4/29/2005   | 64146                         |                       |               |
| 5/6/2005    | 64146                         |                       |               |
| 5/13/2005   | 64146                         |                       |               |
| 5/20/2005   | 64146                         |                       |               |
| 5/27/2005   | 64146                         |                       |               |
|             | 64146 Total                   |                       | 20,665,637.15 |
| 02/04/05    | 64154                         |                       |               |
| 03/04/05    | 64154                         |                       |               |
| 03/18/05    | 64154                         |                       |               |
| 03/24/05    | 64154                         |                       | 175,709.42    |
| 03/31/05    | 64154                         |                       | 323,283.60    |
| 04/07/05    | 64154                         |                       | 60,661.09     |
| 04/15/05    | 64154                         |                       | 171,438.38    |
| 04/22/05    | 64154                         |                       | 149,925.14    |
| 04/29/05    | 64154                         |                       | 132,768.08    |
| 05/06/05    | 64154                         |                       | 170,190.79    |
| 05/13/05    | 64154                         |                       | 86,806.94     |
| 05/20/05    | 64154                         |                       | 37,997.77     |
| 05/27/05    | 64154                         |                       | 62,580.40     |
| 06/02/05    | 64154                         |                       |               |
| 06/10/05    | 64154                         |                       | 15,951.69     |
| 06/17/05    | 64154                         |                       | 1,248,055.98  |
| 06/24/05    | 64154                         |                       | 140,952.60    |
| 07/07/05    | 64154                         |                       | 487,822.15    |
| 07/14/05    | 64154                         |                       | 13,397.61     |
| 07/21/05    | 64154                         |                       | 46,386.00     |
| 07/28/05    | 64154                         |                       | 24,539.00     |
| 08/04/05    | 64154                         |                       | 174,713.33    |
| 08/11/05    | 64154                         |                       | 12,542.79     |
| 08/18/05    | 64154                         |                       | 29,329.21     |
| 08/25/05    | 64154                         |                       | 62,192.00     |
| 09/01/05    | 64154                         |                       | 594,066.26    |
| 09/08/05    | 64154                         |                       | 8,473.56      |
| 09/15/05    | 64154                         |                       | 233,951.87    |
| 09/22/05    | 64154                         |                       | 39,670.55     |
| 09/29/05    | 64154                         |                       | 481,755.93    |
| 10/06/05    | 64154                         |                       | 36,665.41     |
| 10/13/05    | 64154                         |                       | 68,871.18     |
| 10/20/05    | 64154                         |                       | 183,888.83    |
| 10/27/05    | 64154                         |                       | 26,236.08     |
| 11/03/05    | 64154                         |                       | 1,630,247.98  |
| 11/09/05    | 64154                         |                       | 30,909.27     |
| 11/17/05    | 64154                         |                       | 975,315.55    |
| 11/22/05    | 64154                         |                       | 6,688.49      |
| 12/01/05    | 64154                         |                       | 92,651.82     |
| 12/08/05    | 64154                         |                       | 58,249.17     |
| 12/15/05    | 64154                         |                       | 1,231,202.47  |
| 12/21/05    | 64154                         |                       | 27,525.59     |
| 12/29/05    | 64154                         |                       |               |
| 01/05/06    | 64154                         |                       | 1,909,951.53  |
| 01/12/06    | 64154                         |                       | 153,470.93    |
| 01/19/06    | 64154                         |                       | 11,737.35     |
| 01/26/06    | 64154                         |                       | 765,839.90    |



**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079  |
|-------------|-------------------------------|-----------------------|---------------|
| 02/02/06    | 64154                         |                       |               |
| 02/09/06    | 64154                         |                       | 101,747.86    |
| 02/16/06    | 64154                         |                       | 1,051,614.75  |
| 02/23/06    | 64154                         |                       | 5,720.20      |
| 03/02/06    | 64154                         |                       |               |
| 03/09/06    | 64154                         |                       | 97,964.30     |
| 03/16/06    | 64154                         |                       | 720,152.44    |
| 03/23/06    | 64154                         |                       | 1,404.48      |
| 03/30/06    | 64154                         |                       | 11,066.72     |
| 04/06/06    | 64154                         |                       |               |
| 04/13/06    | 64154                         |                       | 135,164.07    |
| 04/20/06    | 64154                         |                       | 6,900.00      |
| 04/27/06    | 64154                         |                       | 1,696.48      |
| 05/04/06    | 64154                         |                       |               |
| 05/11/06    | 64154                         |                       | 894,584.84    |
| 05/18/06    | 64154                         |                       | 10,893.86     |
| 05/25/06    | 64154                         |                       |               |
| 06/01/06    | 64154                         |                       |               |
| 06/08/06    | 64154                         |                       | 13,832.00     |
| 06/15/06    | 64154                         |                       |               |
| 07/07/06    | 64154                         |                       |               |
| 07/13/06    | 64154                         |                       |               |
| 07/20/06    | 64154                         |                       |               |
| 07/27/06    | 64154                         |                       | 1,232.44      |
| 08/03/06    | 64154                         |                       |               |
|             | 64154 Total                   |                       | 15,248,588.13 |
| 07/27/06    | 64158                         |                       |               |
| 08/03/06    | 64158                         |                       |               |
| 08/10/06    | 64158                         |                       |               |
| 08/17/06    | 64158                         |                       | 61,651.80     |
| 08/24/06    | 64158                         |                       | 569,129.71    |
| 08/31/06    | 64158                         |                       | 7,580.00      |
| 09/07/06    | 64158                         |                       | 373.22        |
| 09/14/06    | 64158                         |                       | 230,921.80    |
| 09/21/06    | 64158                         |                       | 448.00        |
| 09/28/06    | 64158                         |                       | 566.50        |
| 10/05/06    | 64158                         |                       | 2,244.93      |
| 10/12/06    | 64158                         |                       | 33,125.47     |
| 10/19/06    | 64158                         |                       | 444,891.24    |
| 10/26/06    | 64158                         |                       |               |
| 11/02/06    | 64158                         |                       | 4,570.40      |
| 11/08/06    | 64158                         |                       | 10,334.32     |
| 11/16/06    | 64158                         |                       | 496,536.57    |
| 11/21/06    | 64158                         |                       |               |
| 11/30/06    | 64158                         |                       | 1,336.40      |
| 12/07/06    | 64158                         |                       | 135,809.35    |
| 12/14/06    | 64158                         |                       | 37,718.39     |
| 12/21/06    | 64158                         |                       | 8,475.00      |
| 12/28/06    | 64158                         |                       | 0.40          |
| 01/04/07    | 64158                         |                       | 3,127.15      |
| 01/11/07    | 64158                         |                       | 18,184.48     |
| 01/18/07    | 64158                         |                       | 200,438.61    |
| 01/25/07    | 64158                         |                       | 23,652.35     |
| 01/31/07    | 64158                         |                       | 15,428.35     |
| 02/08/07    | 64158                         |                       | 3,165.00      |
| 02/15/07    | 64158                         |                       | 13,768.32     |
| 02/22/07    | 64158                         |                       | 768,029.76    |
| 03/08/07    | 64158                         |                       | (837.63)      |
| 03/08/07    | 64158                         |                       | 4,484.25      |
| 03/15/07    | 64158                         |                       | 1,668,640.22  |
| 03/22/07    | 64158                         |                       | 46,243.54     |
| 03/29/07    | 64158                         |                       | 790,673.03    |
| 04/04/07    | 64158                         |                       | 560,852.25    |
| 04/13/07    | 64158                         |                       | 111,874.19    |
| 04/19/07    | 64158                         |                       | 33,886.67     |
| 04/26/07    | 64158                         |                       | 27,601.53     |
| 08/30/07    | 64158                         |                       |               |
| 09/06/07    | 64158                         |                       | 503,720.56    |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
|             | 09/13/07                      | 64158                 |              |
|             | 09/20/07                      | 64158                 |              |
|             | 09/27/07                      | 64158                 |              |
|             | 10/04/07                      | 64158                 |              |
|             | 10/11/07                      | 64158                 |              |
|             | 10/18/07                      | 64158                 |              |
|             | 10/25/07                      | 64158                 |              |
|             | 11/01/07                      | 64158                 |              |
|             | 11/08/07                      | 64158                 | 909,725.85   |
|             | 11/15/07                      | 64158                 |              |
|             | 02/28/08                      | 64158                 |              |
|             | 02/28/08                      | 64158                 |              |
|             | 03/13/08                      | 64158                 | 379,568.78   |
|             | 03/19/08                      | 64158                 |              |
|             | 03/27/08                      | 64158                 |              |
|             | 04/03/08                      | 64158                 |              |
|             | 04/10/08                      | 64158                 | 157,373.04   |
|             | 64158 Total                   |                       | 8,285,313.80 |
|             | 5/3/07                        | 64220                 | 1,507.57     |
|             | 5/10/07                       | 64220                 | 1,655.02     |
|             | 5/17/07                       | 64220                 | 20,701.92    |
|             | 5/25/07                       | 64220                 | 1,657,685.32 |
|             | 5/31/07                       | 64220                 |              |
|             | 6/7/07                        | 64220                 | 18,113.07    |
|             | 6/14/07                       | 64220                 | 10,357.06    |
|             | 6/28/07                       | 64220                 |              |
|             | 7/5/07                        | 64220                 | 59,117.77    |
|             | 7/12/07                       | 64220                 | 1,271,034.95 |
|             | 7/19/07                       | 64220                 |              |
|             | 7/26/07                       | 64220                 | 107,832.00   |
|             | 8/2/07                        | 64220                 | 11,160.03    |
|             | 8/9/07                        | 64220                 | 1,057,064.06 |
|             | 8/16/07                       | 64220                 |              |
|             | 8/23/07                       | 64220                 |              |
|             | 9/6/07                        | 64220                 |              |
|             | 9/13/07                       | 64220                 |              |
|             | 9/20/07                       | 64220                 |              |
|             | 9/27/07                       | 64220                 |              |
|             | 10/4/07                       | 64220                 |              |
|             | 10/11/07                      | 64220                 |              |
|             | 10/18/07                      | 64220                 |              |
|             | 10/25/07                      | 64220                 |              |
|             | 11/1/07                       | 64220                 |              |
|             | 11/8/07                       | 64220                 |              |
|             | 11/15/07                      | 64220                 | 17,225.24    |
|             | 11/20/07                      | 64220                 | 17,093.85    |
|             | 11/29/07                      | 64220                 | 759,796.28   |
|             | 12/6/07                       | 64220                 |              |
|             | 12/13/07                      | 64220                 | 215,122.58   |
|             | 12/20/07                      | 64220                 | 11,896.37    |
|             | 12/27/07                      | 64220                 |              |
|             | 1/3/08                        | 64220                 |              |
|             | 1/10/08                       | 64220                 | 465,085.41   |
|             | 1/17/08                       | 64220                 |              |
|             | 1/24/08                       | 64220                 | 5,637.00     |
|             | 1/31/08                       | 64220                 |              |
|             | 2/7/08                        | 64220                 | 444,535.90   |
|             | 2/14/08                       | 64220                 | 28,170.00    |
|             | 2/21/08                       | 64220                 |              |
| (10/19/07)  | 02/28/08                      | 64220                 |              |
| (10/26/07)  | 02/28/08                      | 64220                 |              |
|             | 2/28/08                       | 64220                 | 211,951.58   |
|             | 3/13/08                       | 64220                 |              |
|             | 3/7/08                        | 64220                 | 1,321.00     |
|             | 3/19/08                       | 64220                 |              |
|             | 3/27/08                       | 64220                 |              |
|             | 4/3/08                        | 64220                 |              |
|             | 4/10/08                       | 64220                 |              |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
| 4/17/08     | 64220                         |                       | 395,167.24   |
| 4/24/08     | 64220                         |                       | 143,604.79   |
| 5/1/08      | 64220                         |                       |              |
| 5/8/08      | 64220                         |                       | 420.00       |
| 5/16/08     | 64220                         |                       | 373,037.06   |
| 5/22/08     | 64220                         |                       | 147,742.49   |
| 5/29/08     | 64220                         |                       |              |
| 6/5/08      | 64220                         |                       |              |
| 6/12/08     | 64220                         |                       | 372,031.63   |
| 07/02/08    | 64220                         |                       |              |
| 07/10/08    | 64220                         |                       | 206,955.69   |
| 07/17/08    | 64220                         |                       | 320,548.82   |
| 07/24/08    | 64220                         |                       | 1,650.00     |
| 07/31/08    | 64220                         |                       |              |
| 08/07/08    | 64220                         |                       |              |
| 08/14/08    | 64220                         |                       |              |
| 08/21/08    | 64220                         |                       |              |
| 08/28/08    | 64220                         |                       |              |
| 09/04/08    | 64220                         |                       |              |
| 09/11/08    | 64220                         |                       |              |
| 09/18/08    | 64220                         |                       |              |
| 09/25/08    | 64220                         |                       |              |
| 10/02/08    | 64220                         |                       |              |
| 10/09/08    | 64220                         |                       |              |
| 10/16/08    | 64220                         |                       | 232,721.23   |
| 10/23/08    | 64220                         |                       |              |
| 10/30/08    | 64220                         |                       | 83.20        |
| 11/06/08    | 64220                         |                       |              |
| 11/13/08    | 64220                         |                       | 10,799.84    |
| 11/20/08    | 64220                         |                       |              |
| 11/25/08    | 64220                         |                       |              |
| 12/04/08    | 64220                         |                       | 16,005.66    |
| 12/11/08    | 64220                         |                       | 33,287.98    |
| 12/18/08    | 64220                         |                       | 436,960.02   |
| 12/31/08    | 64220                         |                       |              |
| 01/08/09    | 64220                         |                       | 528.84       |
| 01/15/09    | 64220                         |                       | 21,968.04    |
| 01/22/09    | 64220                         |                       |              |
| 01/29/09    | 64220                         |                       |              |
| 02/05/09    | 64220                         |                       | 123,147.10   |
| 02/12/09    | 64220                         |                       | 1,961.95     |
| 02/19/09    | 64220                         |                       | 12.88        |
| 02/26/09    | 64220                         |                       |              |
| 03/05/09    | 64220                         |                       | 1,110.46     |
| 03/12/09    | 64220                         |                       | 7,173.43     |
| 03/19/09    | 64220                         |                       |              |
| 03/26/09    | 64220                         |                       | 6,262.00     |
| 04/02/09    | 64220                         |                       |              |
| 04/08/09    | 64220                         |                       | 597,437.75   |
| 04/16/09    | 64220                         |                       |              |
| 04/23/09    | 64220                         |                       |              |
| 04/30/09    | 64220                         |                       | 64,345.78    |
| 05/07/09    | 64220                         |                       | 104,987.50   |
| 05/14/09    | 64220                         |                       |              |
| 05/21/09    | 64220                         |                       |              |
| 05/28/09    | 64220                         |                       |              |
| 06/04/09    | 64220                         |                       |              |
| 06/11/09    | 64220                         |                       |              |
| 07/09/09    | 64220                         |                       | 619,344.01   |
| 07/16/09    | 64220                         |                       |              |
| 07/23/09    | 64220                         |                       |              |
| 07/30/09    | 64220                         |                       |              |
| 08/06/09    | 64220                         |                       |              |
| 08/13/09    | 64220                         |                       |              |
| 08/20/09    | 64220                         |                       | 104,081.21   |
| 08/27/09    | 64220                         |                       |              |
| 09/01/09    | 64220                         |                       |              |
| 09/10/09    | 64220                         |                       |              |
| 09/17/09    | 64220                         |                       |              |
| 09/24/09    | 64220                         |                       |              |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
|             | 10/01/09                      | 64220                 |              |
|             | 10/08/09                      | 64220                 | 13,611.59    |
|             | 10/15/09                      | 64220                 |              |
|             | 10/22/09                      | 64220                 |              |
|             | 10/29/09                      | 64220                 | 16,543.99    |
|             | 11/05/09                      | 64220                 |              |
|             | 11/12/09                      | 64220                 |              |
|             | 11/19/09                      | 64220                 |              |
|             | 11/24/09                      | 64220                 |              |
|             | 12/03/09                      | 64220                 |              |
|             | 12/10/09                      | 64220                 |              |
|             | 12/17/09                      | 64220                 |              |
|             | 12/22/09                      | 64220                 |              |
|             | 12/30/09                      | 64220                 |              |
|             | 01/07/10                      | 64220                 |              |
|             | 01/14/10                      | 64220                 |              |
|             | 01/21/10                      | 64220                 |              |
|             | 01/28/10                      | 64220                 |              |
|             | 02/04/10                      | 64220                 |              |
|             | 02/11/10                      | 64220                 |              |
|             | 02/18/10                      | 64220                 |              |
|             | 02/25/10                      | 64220                 |              |
|             | 03/04/10                      | 64220                 |              |
|             | 03/11/10                      | 64220                 |              |
|             | 03/18/10                      | 64220                 |              |
|             | 03/25/10                      | 64220                 |              |
|             | 03/31/10                      | 64220                 |              |
|             | 04/08/10                      | 64220                 |              |
|             | 04/15/10                      | 64220                 |              |
|             | 04/22/10                      | 64220                 |              |
|             | 04/29/10                      | 64220                 |              |
|             | 05/06/10                      | 64220                 |              |
|             | 05/13/10                      | 64220                 |              |
|             | 05/20/10                      | 64220                 |              |
|             | 05/27/10                      | 64220                 |              |
|             | 06/03/10                      | 64220                 |              |
|             | 06/10/10                      | 64220                 |              |
|             | 06/17/10                      | 64220                 |              |
|             | 07/08/10                      | 64220                 |              |
|             | 07/15/10                      | 64220                 |              |
|             | 07/22/10                      | 64220                 |              |
|             | 07/29/10                      | 64220                 |              |
|             | 08/05/10                      | 64220                 |              |
|             | 08/12/10                      | 64220                 |              |
|             | 08/19/10                      | 64220                 |              |
|             | 08/26/10                      | 64220                 |              |
|             | 09/02/10                      | 64220                 |              |
|             | 09/09/10                      | 64220                 |              |
|             | 09/16/10                      | 64220                 |              |
|             | 09/22/10                      | 64220                 |              |
|             | 10/07/10                      | 64220                 |              |
|             | 10/14/10                      | 64220                 |              |
|             | 10/21/10                      | 64220                 |              |
|             | 10/28/10                      | 64220                 |              |
|             | 11/04/10                      | 64220                 |              |
|             | 11/10/10                      | 64220                 |              |
|             | 11/18/10                      | 64220                 |              |
|             | 11/23/10                      | 64220                 |              |
|             | 12/02/10                      | 64220                 |              |
|             | 12/09/10                      | 64220                 |              |
|             | 12/16/10                      | 64220                 |              |
|             | 01/06/11                      | 64220                 |              |
|             | 01/13/11                      | 64220                 |              |
|             | 01/20/11                      | 64220                 |              |
|             | 01/27/11                      | 64220                 |              |
|             | 02/03/11                      | 64220                 |              |
|             | 02/10/11                      | 64220                 |              |
|             | 02/17/11                      | 64220                 |              |
|             | 02/24/11                      | 64220                 |              |
|             | 03/03/11                      | 64220                 |              |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | WCU<br>40079 |
|-------------|-------------------------------|-----------------------|--------------|
|             | 03/10/11                      | 64220                 |              |
|             | 03/17/11                      | 64220                 |              |
|             | 03/24/11                      | 64220                 |              |
|             | 03/31/11                      | 64220                 |              |
|             | 04/07/11                      | 64220                 |              |
|             | 04/14/11                      | 64220                 |              |
|             | 04/20/11                      | 64220                 |              |
|             | 04/28/11                      | 64220                 |              |
|             | 05/05/11                      | 64220                 |              |
|             | 05/12/11                      | 64220                 |              |
|             | 05/19/11                      | 64220                 |              |
|             | 05/26/11                      | 64220                 |              |
|             | 06/02/11                      | 64220                 |              |
|             | 06/09/11                      | 64220                 |              |
|             | 07/07/11                      | 64220                 |              |
|             | 07/14/11                      | 64220                 |              |
|             | 07/21/11                      | 64220                 |              |
|             | 07/28/11                      | 64220                 |              |
|             | 08/03/11                      | 64220                 |              |
|             | 08/04/11                      | 64220                 |              |
|             | 08/11/11                      | 64220                 |              |
|             | 08/18/11                      | 64220                 |              |
|             | 08/25/11                      | 64220                 |              |
|             | 09/01/11                      | 64220                 |              |
|             | 09/08/11                      | 64220                 |              |
|             | 09/15/11                      | 64220                 |              |
|             | 09/22/11                      | 64220                 |              |
|             | 09/29/11                      | 64220                 |              |
|             | 10/13/11                      | 64220                 |              |
|             | 10/06/11                      | 64220                 |              |
|             | 10/20/11                      | 64220                 |              |
|             | 10/27/11                      | 64220                 |              |
|             | 11/03/11                      | 64220                 |              |
|             | 11/09/11                      | 64220                 |              |
|             | 11/17/11                      | 64220                 |              |
|             | 11/22/11                      | 64220                 |              |
|             | 12/01/11                      | 64220                 |              |
|             | 12/08/11                      | 64220                 |              |
|             | 12/15/11                      | 64220                 |              |
|             | 12/22/11                      | 64220                 |              |
|             | 12/29/11                      | 64220                 |              |
|             | 01/05/12                      | 64220                 |              |
|             | 01/12/12                      | 64220                 |              |
|             | 01/19/12                      | 64220                 |              |
|             | 01/26/12                      | 64220                 |              |
|             | 02/02/12                      | 64220                 |              |
|             | 02/09/12                      | 64220                 |              |
|             | 02/16/12                      | 64220                 |              |
|             | 02/23/12                      | 64220                 |              |
|             | 03/01/12                      | 64220                 |              |
|             | 03/09/12                      | 64220                 |              |
|             | 03/15/12                      | 64220                 |              |
|             | 03/22/12                      | 64220                 |              |
|             | 04/12/12                      | 64220                 |              |
|             | 04/19/12                      | 64220                 |              |
|             | 04/26/12                      | 64220                 |              |
|             | 05/03/12                      | 64220                 |              |
|             | 05/10/12                      | 64220                 |              |
|             | 05/17/12                      | 64220                 |              |
|             | 05/24/12                      | 64220                 |              |
|             | 05/31/12                      | 64220                 |              |
|             | 06/07/12                      | 64220                 |              |
|             | 07/05/12                      | 64220                 |              |
|             | 07/12/12                      | 64220                 |              |
|             | 07/19/12                      | 64220                 |              |
|             | 07/26/12                      | 64220                 |              |
|             | 08/02/12                      | 64220                 |              |
|             | 08/09/12                      | 64220                 |              |
|             | 08/16/12                      | 64220                 |              |
|             | 08/23/12                      | 64220                 |              |











**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085 | ECU<br>40086 | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|--------------|----------------|---------------|---------------|--------------|---------------|--------------|----------------|---------------|-----------------|--------------------|
| 7/19/02     | 64190                         | N/A                   | -            | -              | 645,032.97    | -             | 676,039.71   | 594,757.55    | 27,898.80    | 661,011.98     | 263,990.80    | 1,135,884.28    | -                  |
| 7/10/08     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 1/29/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/5/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/12/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/19/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/26/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/5/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/12/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/19/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/26/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/2/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/8/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/16/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/23/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/7/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/14/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/21/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/28/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 7/9/09      | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 7/23/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 7/30/09     | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 11/8/2012   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 11/15/2012  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 11/29/2012  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 12/6/2012   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 12/13/2012  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 12/20/2012  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 1/17/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/14/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/21/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/7/2013    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/14/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/21/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/11/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/25/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/2/2013    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/9/2013    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/23/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/30/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 6/6/2013    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 9/12/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 9/19/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 9/26/2013   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 10/10/2013  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 11/14/2013  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 12/19/2013  | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/6/2014    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/20/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 2/27/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 3/27/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/3/2014    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 4/24/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/8/2014    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/15/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 5/29/2014   | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 6/5/2014    | 64190                         | N/A                   |              |                |               |               |              |               |              |                |               |                 |                    |
| 64190 Total |                               |                       | -            | -              | 645,032.97    | -             | 676,039.71   | 594,757.55    | 27,898.80    | 661,011.98     | 263,990.80    | 1,135,884.28    | -                  |
| 7/25/02     | 64121                         | 64121                 | 106,417.00   | 14,755.75      | -             | 52,858.91     | 83,019.47    | -             | 263,257.17   | 1,827,098.84   | 503,593.51    | 263,810.30      | 36,134.85          |
| 8/2/02      | 64121                         | 64121                 | 204,172.59   | 78,428.75      | -             | 187,233.16    | -            | 665,129.19    | 1,750,469.04 | 112,357.70     | -             | 21,306.29       | -                  |
| 8/9/02      | 64121                         | 64121                 | 448,020.97   | 12,000.00      | -             | -             | 26,050.00    | 96,382.33     | 188,770.76   | -              | 10,223.81     | 301,277.01      | -                  |
| 8/16/02     | 64121                         | 64121                 | 55,751.31    | 154,979.74     | 713,605.65    | 100,820.00    | 2,460.15     | 837,039.41    | 3,033,927.43 | 618,334.38     | -             | 59,812.34       | 27,155.52          |
| 8/23/02     | 64121                         | 64121                 | -            | 6,164.02       | 1,034,144.83  | -             | 106,103.00   | 218,909.16    | 115,762.63   | 82,126.69      | 624,116.97    | 7,545.37        | -                  |
| 8/30/02     | 64121                         | N/A                   | 79,764.25    | 60,389.20      | 220,977.05    | 350,449.06    | 83,995.51    | 349,466.36    | 111,669.37   | 148,154.99     | 951,339.79    | 2,571.42        | 137.16             |
| 9/6/02      | 64121                         | 64121                 | 186,096.51   | -              | 33,750.00     | 18,616.85     | 5,731.85     | 70,000.40     | 111,066.57   | 421,106.76     | -             | 6,647,129.93    | -                  |
| 9/13/02     | 64121                         | 64121                 | 111,267.79   | 591.02         | 4,170.00      | -             | 122,385.83   | 350,000.00    | 64,535.57    | 263,481.96     | 377,103.19    | 119,752.86      | 29,058.76          |
| 9/20/02     | 64121                         | 64121                 | 445,798.52   | 150,376.50     | 1,042,451.19  | 292,325.79    | 2,703.85     | 551,299.46    | 1,689,185.27 | -              | -             | -               | -                  |
| 64121 Total |                               |                       | 1,637,288.94 | 477,684.98     | 3,049,098.72  | 1,002,303.77  | 432,449.66   | 3,138,226.31  | 7,328,643.81 | 3,472,661.32   | 2,466,377.27  | 7,423,205.52    | 92,486.29          |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085 | ECU<br>40086  | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|--------------|----------------|---------------|---------------|--------------|---------------|---------------|----------------|---------------|-----------------|--------------------|
| 9/20/02     | 64122                         | N/A                   |              |                |               |               |              |               | 1,322,123.51  | 1,057,279.12   | 1,484,137.88  | 34,223.69       | 1,263.11           |
| 9/27/02     | 64122                         | 64122                 | 189,280.85   | 22,730.25      | 9,324.47      | -             | 160,605.69   | 8,206.39      | 2,036,965.10  | 3,900,987.00   | 143,120.14    | 22,180.49       | 5,499.98           |
| 10/4/02     | 64122                         | 64122                 | 410,699.29   | -              | -             | 0.30          | -            | 5,184.80      | 8,178.26      | (212,814.79)   | -             | 342,634.43      | (5,499.96)         |
| 10/11/02    | 64122                         | 64122                 | 1,077,932.16 | -              | -             | 162,877.47    | -            | -             | -             | 154,665.47     | 80,694.46     | 117,014.70      | 68,484.99          |
| 10/18/02    | 64122                         | 64122                 | 37,837.01    | -              | 752,331.18    | 78,243.71     | -            | 330,352.63    | 2,993,042.86  | 4,208.17       | 350,712.07    | 319,777.06      | 34,322.81          |
| 10/24/02    | 64122                         | 64122                 | 160,291.43   | 128,218.00     | 53,472.06     | 94,401.29     | -            | -             | 206,338.70    | 185,514.62     | 841,222.73    | 14,721.37       | -                  |
| 11/1/02     | 64122                         | N/A                   | 47,157.50    | 115,959.64     | 8,915.28      | -             | 24,853.18    | -             | 15,584.53     | 39,938.43      | -             | -               | 6,969.52           |
| 11/8/03     | 64122                         | 64122                 | 1,108,814.68 | -              | -             | 61,681.78     | 7,188.60     | 26,163.15     | 7,166.00      | 98,669.76      | 66,889.61     | 1,138,137.34    | -                  |
| 11/15/03    | 64122                         | 64122                 | 7,911.89     | -              | 450,786.34    | 108,455.45    | -            | 685,934.72    | 203.62        | 152,324.90     | 1,080,097.19  | 125,292.76      | -                  |
| 11/27/03    | 64122                         | N/A                   | -            | -              | -             | -             | -            | -             | -             | -              | -             | -               | -                  |
|             | 64122 Total                   |                       | 3,039,924.81 | 266,907.89     | 1,274,829.33  | 505,660.00    | 192,647.47   | 1,055,841.69  | 6,589,602.58  | 5,380,772.68   | 4,046,874.08  | 2,113,981.84    | 111,040.45         |
| 11/22/03    | 64124                         | 64124                 | 7,034.40     | 276,896.60     | 524.42        | 87,366.95     | 90,116.87    | 66,025.94     | 2,030,726.24  | 48,017.92      | -             | 921,469.81      | 17,102.81          |
| 11/27/03    | 64124                         | N/A                   | 138,213.37   | 17,731.75      | 19,522.58     | 83,312.62     | 426.00       | 42,313.20     | 7,726.51      | 84,234.61      | -             | -               | -                  |
| 12/6/03     | 64124                         | 64124                 | 500,520.05   | -              | -             | 87,439.70     | -            | 639,569.23    | -             | 4,632.24       | 43,494.59     | -               | -                  |
| 12/13/03    | 64124                         | 64124                 | 390,056.94   | 38,165.02      | -             | 482.64        | 89,824.36    | 194,986.87    | 194,986.87    | 82,244.32      | 1,157,072.52  | -               | 9,357.72           |
| 12/20/03    | 64124                         | 64124                 | 458,294.63   | 160,141.17     | 125,871.89    | -             | 145,775.37   | 300,344.40    | 1,558,207.92  | 130,837.39     | 54,588.25     | -               | 17,921.09          |
| 1/3/03      | 64124                         | N/A                   | -            | -              | -             | -             | -            | 1,195.36      | 231,397.14    | -              | -             | -               | -                  |
| 1/10/03     | 64124                         | 64124                 | 47,020.21    | -              | 262,282.00    | 24,545.00     | 48,172.27    | 58.38         | 2,047,487.26  | -              | -             | -               | -                  |
| 1/17/03     | 64124                         | N/A                   | -            | -              | -             | -             | -            | -             | -             | -              | -             | -               | -                  |
|             | 64124 Total                   |                       | 1,541,139.60 | 492,934.54     | 408,200.89    | 200,260.29    | 416,202.07   | 1,007,193.31  | 6,070,531.94  | 349,966.48     | 1,255,155.36  | 921,469.81      | 44,381.62          |
| 1/17/03     | 64125                         | 64125                 | 352,636.96   | 3,060.80       | 504,988.27    | -             | 73,325.90    | 317,688.25    | 18,127.73     | -              | 403,772.37    | 115,250.99      | 24,768.26          |
| 1/24/03     | 64125                         | 64125                 | 37,360.82    | 37,000.00      | 83,312.62     | -             | -            | 391,635.00    | 1,614,182.70  | -              | 340,007.35    | -               | 22,879.77          |
| 1/31/03     | 64125                         | N/A                   | 44,744.62    | 101,931.31     | 56,586.62     | -             | 452.78       | 87.00         | 770,329.93    | -              | 147,395.14    | 264,373.28      | 71.41              |
| 2/7/03      | 64125                         | 64125                 | 267,112.54   | -              | -             | -             | -            | 71,902.67     | -             | -              | -             | -               | 36,701.68          |
| 2/14/03     | 64125                         | 64125                 | 226,826.85   | 19,579.58      | 610,697.75    | 241,210.07    | 1,410.07     | 100,087.00    | 120,218.00    | 1,743,685.63   | 231,798.59    | 82,341.52       | 647.70             |
| 2/21/03     | 64125                         | 64125                 | 158,891.54   | 618.28         | 12,064.26     | 256,139.38    | 120,365.17   | 14,136.80     | 218,347.73    | 4,779.49       | 48,980.64     | -               | 13,938.99          |
| 2/28/03     | 64125                         | N/A                   | 242,336.56   | 38,634.01      | 70,818.03     | -             | 49,572.80    | 416,871.15    | 6,300.45      | 521,263.00     | 664,530.28    | -               | -                  |
| 3/7/03      | 64125                         | 64125                 | 66,733.17    | 23,300.00      | 43,193.73     | 2,075.00      | (22,505.13)  | 209,884.51    | 92,723.07     | 92,723.07      | -             | 444,137.11      | -                  |
| 3/14/03     | 64125                         | 64125                 | 6,940.00     | 17,535.40      | 33,963.57     | 291,213.11    | 5,908.57     | 339,610.76    | 339,610.76    | 248,766.37     | 49,350.25     | 3,285.43        | 91,216.20          |
| 3/21/03     | 64125                         | 64125                 | 382,025.20   | 86,375.00      | 641,184.82    | 78,514.86     | 326,381.92   | 515,301.32    | 113,869.30    | 51,235.11      | 252,165.66    | 22,400.68       | 15,378.48          |
| 3/28/03     | 64125                         | 64125                 | -            | -              | -             | -             | -            | -             | -             | -              | -             | -               | -                  |
|             | 64125 Total                   |                       | 1,785,608.26 | 328,034.38     | 2,056,809.67  | 869,152.42    | 554,912.08   | 2,377,204.46  | 2,861,375.84  | 2,662,452.67   | 2,138,000.28  | 968,490.69      | 168,900.81         |
|             | Var Rate Total                |                       | 6,218,353.35 | 1,237,527.41   | 4,732,128.94  | 1,708,224.06  | 1,041,299.20 | 5,201,261.31  | 19,988,778.33 | 9,203,400.48   | 7,768,406.71  | 10,458,657.17   | 247,908.36         |
| 3/28/03     | 64134                         | N/A                   | 5,473.88     | 16,782.33      | 30,148.05     | 17,845.00     | 3,206.62     | -             | 438,532.21    | 75,402.59      | 257,018.07    | 372,094.23      | 6,974.35           |
| 4/4/03      | 64134                         | 64134                 | 31,685.76    | -              | 399,421.78    | 81,349.45     | 8,035.00     | 487,672.00    | (42,327.50)   | 30,242.84      | -             | 2,727,115.23    | -                  |
| 4/11/03     | 64134                         | 64134                 | 4,750.00     | 44,856.70      | 178,774.90    | 345,071.02    | 42,351.78    | -             | 2,586,187.52  | -              | 301,157.34    | 208,510.77      | -                  |
| 4/17/03     | 64134                         | 64134                 | 267,810.08   | 85,953.85      | 1,213.22      | 24,295.20     | 113,377.22   | 31,038.68     | 636,616.19    | 223,119.20     | 443,636.37    | -               | -                  |
| 4/25/03     | 64134                         | 64134                 | 8,233.45     | 100,239.14     | 18,592.57     | 139,191.87    | 36,918.73    | -             | 1,907,713.90  | -              | 157,139.19    | 28,162.65       | 35,108.33          |
| 5/2/03      | 64134                         | 64134                 | 30,798.69    | 46.52          | 2,595.00      | -             | -            | -             | 4,836.47      | (70,117.80)    | -             | 3,211.26        | -                  |
| 5/9/03      | 64134                         | 64134                 | 540,013.07   | 121,776.20     | 26,604.15     | 503,448.52    | 94,950.45    | (22,953.10)   | 679,059.06    | 529,656.21     | 501,228.48    | 529.41          | -                  |
| 5/16/03     | 64134                         | 64134                 | 32,454.73    | 45,806.80      | 19,678.01     | 19,678.01     | 23,016.61    | 552,608.93    | 287,212.80    | 16,943.76      | 570,921.82    | -               | 943.44             |
| 5/23/03     | 64134                         | 64134                 | 72,823.78    | 67,694.41      | 504,149.70    | 19,892.50     | 135,204.41   | -             | 2,235,296.50  | 214,432.80     | 272,099.31    | -               | 30,576.99          |
| 5/30/03     | 64134                         | 64134                 | 9,856.79     | 49,163.86      | 1,266.38      | -             | 213,737.17   | 50,375.45     | 174,635.19    | 232,544.41     | 292,100.68    | -               | -                  |
| 6/6/03      | 64134                         | 64134                 | 248,560.63   | 36,316.92      | -             | 918,513.15    | 6,867.50     | 112,319.40    | -             | 855,558.20     | 16,622.98     | -               | -                  |
| 6/13/03     | 64134                         | 64134                 | 312,429.38   | 176,972.40     | 242,693.97    | -             | 70,384.82    | 1,811,678.01  | 4,389,537.76  | 246,552.04     | 1,150,961.46  | -               | 33,876.56          |
| 07/03/03    | 64134                         | N/A                   | -            | -              | -             | -             | -            | -             | -             | 37,616.00      | -             | -               | -                  |
| 07/11/03    | 64134                         | 64134                 | 586,943.67   | 589,017.68     | -             | 471,387.78    | -            | -             | 1,709,008.71  | -              | -             | 79,203.13       | -                  |
| 07/18/03    | 64134                         | 64134                 | 201,262.79   | 41.35          | -             | 4,375.00      | -            | 100,000.00    | 149,229.68    | 962,448.38     | 751,589.50    | 17,360.82       | -                  |
| 07/25/03    | 64134                         | 64134                 | -            | 418,031.82     | 347,807.43    | 84,338.50     | 286,462.95   | -             | 208,533.45    | 57,177.64      | 70,172.40     | 86,386.65       | 5,853.50           |
| 08/01/03    | 64134                         | N/A                   | 216,102.14   | 50,371.83      | 665,658.28    | 34,029.38     | 41,193.58    | 136.35        | 22,267.63     | 41,970.39      | -             | -               | 34,377.01          |
| 08/08/03    | 64134                         | 64134                 | 244,830.18   | 993.23         | 504,211.81    | 526,256.61    | -            | 165,129.99    | -             | 1,016,806.13   | -             | 14,870.52       | -                  |
| 08/15/03    | 64134                         | 64134                 | 1,193,166.00 | 724,735.01     | 410,504.25    | 77,689.37     | 65,633.10    | -             | 2,083,512.12  | 24,672.22      | 911,877.24    | 50,082.00       | -                  |
| 08/22/03    | 64134                         | 64134                 | 180,994.18   | 61,925.21      | 62,100.62     | 13,204.00     | 125,601.50   | 709,695.13    | 277,476.81    | 435,980.12     | -             | 7,580.45        | -                  |
| 08/29/03    | 64134                         | N/A                   | 398,257.56   | 753,016.68     | 26,483.92     | 76,534.80     | 217,055.05   | 3,185.43      | 646,222.48    | 1,467.99       | 140,589.15    | 9,273.05        | -                  |
| 09/05/03    | 64134                         | 64134                 | 202,019.48   | -              | 759,632.71    | 94,677.08     | 483,246.15   | -             | -             | 1,552.50       | -             | 4,406.00        | -                  |
| 09/12/03    | 64134                         | 34134                 | 819,570.26   | 714,943.78     | 439,105.86    | 39,174.70     | 75,106.34    | (2,573.04)    | 1,709,320.62  | 801,183.05     | 3,757.81      | 3,942.69        | 51,372.15          |
| 09/19/03    | 64134                         | 34134                 | 193,880.73   | 907,996.67     | 204,082.82    | 15,416.89     | 24,004.25    | 206.85        | 634,626.10    | 118,686.14     | 33,829.88     | 46,880.91       | 2,375.39           |
| 09/26/03    | 64134                         | 34134                 | 15,230.43    | 82,827.30      | 4,154.30      | -             | 118,566.37   | 887,278.10    | (363,729.89)  | 93,972.01      | 671,482.65    | 1,678.44        | 50,785.60          |
| 10/03/03    | 64134                         | 64134                 | 497,842.42   | 2,083.00       | 30,864.50     | 597.63        | 14,358.22    | 445.95        | 106,492.82    | -              | -             | 8,526.19        | -                  |
| 10/10/03    | 64134                         | 64134                 | 179,199.22   | 7,901.00       | 76,044.72     | 1,132,692.11  | 190,459.68   | -             | -             | 152,434.13     | 123,813.90    | 10,892.52       | -                  |
| 10/17/03    | 64134                         | 64134                 | 1,485,232.32 | 504,257.03     | 288,905.54    | 91,608.84     | 198,457.83   | -             | 1,927,033.75  | 3,851,358.65   | 903,083.51    | 31,569.51       | -                  |
| 10/24/03    | 64134                         | N/A                   | -            | -              | -             | -             | -            | -             | -             | -              | -             | -               | -                  |
|             | 64134 Total                   |                       | 7,979,421.62 | 5,563,750.72   | 4,465,383.77  | 5,396,223.04  | 2,199,626.26 | 5,369,490.28  | 22,407,294.38 | 9,951,659.60   | 7,573,081.74  | 3,712,276.43    | 252,243.32         |
| 10/24/03    | 64135                         | 64135                 | 159,960.74   | 34,135.81      | 30,875.00     | -             | 12,668.10    | 483,913.12    | 306,330.40    | 75,423.76      | 97,366.24     | 1,425.20        | -                  |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085  | ECU<br>40086  | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|--------------|----------------|---------------|---------------|--------------|----------------|---------------|----------------|---------------|-----------------|--------------------|
| 10/31/03    | 64135                         | N/A                   | 2,451.00     | 100,775.11     | 700.00        | 40,777.81     | 10,491.88    | 556,781.95     | 151,724.73    |                | 127,973.72    | 2,550.12        | 130,860.04         |
| 11/07/03    | 64135                         | 64135                 | 688,210.07   | 109,085.85     |               |               | 14,724.59    | 206,001.15     | 290,983.50    | 62,156.85      |               | 13,255.28       |                    |
| 11/14/03    | 64135                         | 64135                 | 1,075,589.53 | 556,671.59     | 372,069.11    | 1,263,678.82  | 88,083.46    | 200.00         | 1,067,366.26  | 1,503,889.00   | 49,781.07     | 6,993.44        |                    |
| 11/21/03    | 64135                         | 64135                 | 560,935.71   | 54,531.50      |               | 13,358.00     | 205,282.77   | 450,000.00     | 66,071.96     | 749,667.73     | 543,050.61    | 7,124.03        | 142,346.54         |
| 11/26/03    | 64135                         |                       | 8,953.76     | 45,454.46      | 243,723.77    | 17,467.62     |              |                | 7,794.16      | 714,784.09     | 52,940.00     |                 |                    |
| 12/05/03    | 64135                         | 64135                 |              | 1,043,021.26   | 325,901.59    | 68,914.31     | 60,979.15    | 27,123.14      | 1,150,427.54  | 205,505.61     | 11,435.00     | 37,982.00       |                    |
| 12/12/03    | 64135                         | 64135                 | 126,121.85   | 869,126.35     | 184,930.46    | 1,539,752.14  | 7,852.35     | 342,726.37     | 146,765.55    | 1,057,212.72   | 670,473.68    | 11,798.05       | 17,040.75          |
| 12/19/03    | 64135                         | 64135                 | 1,422,687.98 | 2,204.60       | 30,906.62     | 18,662.70     | 131,557.02   | 1,160,554.84   | 1,843,892.63  | 1,684,083.65   | 141,725.00    | 231,556.85      |                    |
| 12/31/03    | 64135                         |                       |              |                |               |               |              | 2,084.24       |               |                |               | 8,891.21        |                    |
| 01/09/04    | 64135                         | 64135                 | 94,593.52    | 86,296.56      | 0.24          | 1,755,411.92  | 298,272.10   | 284,887.59     |               | 165,197.48     | 0.14          | 5,508.00        |                    |
| 01/16/04    | 64135                         | 64135                 | 171,877.70   | 1,599,695.28   | 620,148.17    | 6,486.00      |              | 2,230,620.35   | 1,061,780.00  | 19,527.65      | 180,362.19    | 23,092.93       | 309,833.09         |
| 01/23/04    | 64135                         | 64135                 | 488,025.30   | 544,994.60     | 343,819.10    | 180,466.00    | 211,778.67   | 139,801.40     | 98,053.65     | 7,204.15       | 59,017.99     | 165,854.22      | 60,120.16          |
| 01/30/04    | 64135                         | N/A                   | 27,154.00    | 19,897.87      | -             | -             | -            | -              | 99,166.18     | 173,714.45     | -             | 14,556.70       | -                  |
| 02/06/04    | 64135                         | 64135                 | 151,763.22   | 183,338.34     | 26,656.04     |               |              | 319.55         | 31,051.33     | 9,630.00       | 300,223.71    | 44,666.65       |                    |
| 02/13/04    | 64135                         | 64135                 | 1,308,918.93 | 1,147,228.85   | 753,726.23    | 829,042.79    |              | (34,032.88)    | 2,789.86      | 745.53         | 64,619.75     | 4,135.00        | 16,200.50          |
| 02/20/04    | 64135                         | 64135                 | 94,123.22    |                | 375,964.05    |               | 12,927.04    | 233,926.92     | 300,526.56    | 1,334,715.97   | 120,802.40    | 52,904.10       |                    |
| 02/27/04    | 64135                         | N/A                   | 190,307.68   | 74,166.90      |               |               | 59,764.95    | 1,362.88       | 216,385.86    | 10,323.36      | 173,100.60    | 185,086.37      | 137,962.50         |
| 03/05/04    | 64135                         | 64135                 |              | 1,227,925.92   |               | 1,496,292.02  |              | 197.14         | 1,126,257.10  | 0.03           | 410,909.98    | 375.00          |                    |
| 03/12/04    | 64135                         | 64135                 | 139,340.89   | 23,000.00      | 125,744.26    | 29,848.50     |              |                | 275,891.27    | 1,174,348.96   | 263,609.92    | 18,577.31       |                    |
| 03/19/03    | 64135                         | 64135                 | 1,132,183.31 | 513,626.54     | 886,136.80    | 149,250.94    |              | 2,565,460.44   | 56,273.49     |                | 53,464.90     | 18,327.50       | 120,395.54         |
| 03/26/03    | 64135                         | 64135                 | 62,765.94    | 43,312.24      | 3,202.75      | 1,573.38      |              | 1,514,439.96   | 1,607,729.80  |                | 521,066.69    | 15,053.94       |                    |
| 03/26/04    | N/A                           |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 04/02/04    | 64135                         |                       | 206,541.13   | 831,441.30     | 70,689.46     | 17,295.50     |              | 979.87         | 7,794.40      |                |               | 4,347.28        |                    |
| 04/09/04    | 64135                         |                       | 128,025.78   | 52,494.83      | 277,603.32    | 1,360,225.58  |              | 1,136,014.69   | 843,147.88    |                | 96,457.42     |                 |                    |
| 04/16/04    | 64135                         |                       |              | 778,547.31     | 78,611.07     | 169,673.61    |              | (1,134,500.96) | 81,771.03     | 2,172,160.00   |               | 40,986.23       | 47,755.20          |
| 04/23/04    | 64135                         |                       | 2,030,976.63 | 460,964.33     |               | 12,097.12     |              |                | 25,161.41     | 642,653.44     | 80,138.59     |                 | 167,584.89         |
| 04/30/04    | 64135                         | N/A                   | 12,912.09    | 692,935.80     | 635,686.86    | -             | -            | 456.24         | 674,517.60    | 39,227.22      | -             | 6,088.16        | 58,896.57          |
| 05/07/04    | 64135                         |                       | 223,567.24   | 89,636.95      | 129,006.23    | 1,525,615.12  |              |                | 614,660.99    | 158,426.23     | 253,643.73    | 41,860.93       |                    |
| 05/14/04    | 64135                         | N/A                   |              |                |               |               |              |                |               |                |               |                 |                    |
|             | 64135 Total                   |                       | 9,819,777.15 | 11,763,634.37  | 5,625,186.98  | 10,568,581.87 | 1,041,690.09 | 10,169,318.00  | 12,154,315.14 | 11,960,597.88  | 4,272,163.33  | 962,996.50      | 1,208,995.78       |
| 03/26/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 04/02/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 04/09/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 04/16/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 04/23/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 05/07/04    | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 05/14/04    | 64146                         | 64146                 | 175,426.00   | (3,995.48)     | 561,382.65    | 20,433.99     |              |                | 1,038,339.19  | 794,741.44     | 250,850.18    | 20,849.87       |                    |
| 05/21/04    | 64146                         | 64146                 | 24,359.00    | 626,760.89     | 107,690.07    | 12,781.10     |              | 3,122,726.24   | 67,526.00     | 665,491.15     |               | 26,990.49       | 262,073.27         |
| 05/28/04    | 64146                         | N/A                   | 2,425,448.12 | 127,852.76     | 71,930.71     | 5,250.00      | 542,283.83   | 808.59         | 491,265.21    | 775,676.95     | 26,167.42     | 10,690.74       |                    |
| 06/04/04    | 64146                         | 64146                 | 466,494.46   | 12,462.13      | 109,446.87    | 1,540,211.76  |              | (1,051,109.74) |               | 31,113.17      | 563,469.07    | 279,191.38      |                    |
| 06/11/04    | 64146                         | 64146                 | 2,350,287.75 | 1,672,329.55   | 1,133,732.92  | 63,428.00     | 1,020,024.64 | 3,125,198.53   | 2,116,299.62  | 993,677.16     | 26,593.09     | 248,193.31      | 98,517.87          |
| 7/9/2004    | 64146                         |                       |              | 302,973.42     |               | 1,124,192.72  |              |                | 232,563.04    |                |               | 6,720.14        |                    |
| 7/16/2004   | 64146                         |                       | 202,631.31   | 1,374,358.17   | 473,616.81    | 37,417.00     |              |                | 670,447.59    | 3,896,628.17   | 297,462.98    | 245,649.50      | 10,998.38          |
| 7/23/2004   | 64146                         |                       | 2,136,231.66 | 294,273.64     | 749,684.61    | 15,724.00     |              | 2,149,283.44   | 1,946,113.18  | 628,380.82     | 430,758.32    | 20,737.02       | 76.83              |
| 7/30/2004   | 64146                         |                       | 47,930.90    | 4,323.00       | 26,706.75     | 44,533.50     |              | 929,566.34     | 272,704.49    | 65,364.25      |               | 652,038.46      | 263,558.35         |
| 8/6/2004    | 64146                         |                       |              | 1,015,738.93   | 136,568.71    |               |              | 270,993.50     | 59,333.00     | 660,150.00     | 6,859.80      |                 | 67,569.62          |
| 8/13/2004   | 64146                         |                       |              | 790,416.48     | 1,042,733.14  | 967,505.40    |              | 716,366.17     | 289,570.00    | 921,483.64     | 31,002.62     | 12,061.45       | 27.40              |
| 8/20/2004   | 64146                         |                       | 3,401,435.78 | 71,134.79      | 26,922.27     |               |              | 103,893.57     | 252,929.70    | 1,601,899.31   | 575,991.22    | 60,581.65       | 253,804.84         |
| 8/27/2004   | 64146                         |                       | 2,703.86     | 30,329.30      |               | 28,310.09     | 698,345.46   | 5,275,006.40   | 1,681,425.77  | 2,564,069.31   | 121,950.00    | 3,091.86        | 32,910.82          |
| 9/3/2004    | 64146                         |                       | 17,588.11    | 19,974.99      |               | 205,878.83    | 118,990.30   |                | 43,302.25     |                |               | 388.02          |                    |
| 9/10/2004   | 64146                         |                       |              | 226,828.89     | (26,922.27)   | 933,811.52    | 53,333.04    | 913,597.17     | 1,237,446.14  | 230,967.81     | 5,539.50      |                 |                    |
| 9/17/2004   | 64146                         |                       |              | 419,044.75     | 1,001,522.90  |               | 478,659.31   | 126,000.70     | 124,222.84    | 485,141.30     | 225,814.45    | 13,183.24       | 159,104.64         |
| 9/24/2004   | 64146                         |                       | 3,000,183.97 | 713,053.76     | 428,231.93    | 209,041.35    | 2,481.55     | 4,770,657.49   | 897,207.72    | 820,615.80     | 197,545.79    | 4,500.00        | 62,265.40          |
| 10/1/2004   | 64146                         |                       | 93,078.36    | 337,964.35     |               | 139,130.55    | 720,004.94   | 365,375.35     | 81,225.41     | 2,469.34       |               |                 |                    |
| 10/8/2004   | 64146                         |                       |              | 225,046.44     | 44,635.76     | 1,087,430.74  | 185,971.98   | 1,304,297.03   | 40,352.00     | 92,820.43      | 102,756.01    |                 | 22,249.28          |
| 10/15/2004  | 64146                         |                       | 1,778,171.50 | 1,252,991.28   | 662,713.50    | (41,273.00)   | 47,256.00    |                | 1,117,103.69  | 971,825.00     | 50,635.74     | 7,190.97        |                    |
| 10/22/2004  | 64146                         |                       | 291,666.25   | 51,326.46      | 277,270.13    | 126,685.07    | 700,907.61   | 2,057,995.86   | 39,888.78     | 488,700.08     | 414,839.71    | (21,405.21)     | 210,179.96         |
| 10/29/2004  | 64146                         |                       | 18,865.47    | 81,897.36      | 0.92          | 48,003.50     | 195,827.17   |                | 14.32         | 45,626.80      |               | 325.00          |                    |
| 11/5/2004   | 64146                         |                       | 1,027.50     | 38,417.60      | 17,102.30     | 23,127.00     | 197,492.87   | 2,424,330.93   | 45,411.96     | 125,284.80     | 51,948.45     |                 |                    |
| 11/12/2004  | 64146                         |                       | 786,051.95   | 553,418.56     | 128,536.62    | 369,325.92    | 6,665.00     |                | 872,864.61    | 2,701,161.99   | 126,789.78    |                 | 24,587.80          |
| 11/19/2004  | 64146                         |                       |              | 42,323.40      | 1,003,076.48  | 31,810.50     | 247,871.24   |                | 3,097,498.46  | 1,982,305.64   | 553,101.00    |                 | 236,810.05         |
| 11/24/2004  | 64146                         |                       | 1,915,581.90 | 4,950.00       | 49,721.65     | 4,049.15      | 118,637.17   |                | 3,641,585.17  | 780,057.29     |               |                 |                    |
| 12/3/2004   | 64146                         |                       |              | 235,500.00     |               | 25,530.28     |              | 187,810.30     | 13,844.16     |                |               |                 | (5,757.10)         |
| 12/10/2004  | 64146                         |                       | 853,849.30   | 690,593.45     | 5,648.00      | 920,580.31    | 1,023,316.06 | 1,222,579.99   | 130,938.38    | 1,412,934.13   | 15,725.36     |                 | 221,645.07         |
| 12/17/2004  | 64146                         |                       | 1,940,015.77 | 351,074.64     | 1,103,152.41  | 175,181.08    | 921,072.81   | 3,000,421.66   | 126,292.06    | 2,925,172.16   | 161,974.77    |                 | 65,732.14          |
| 12/23/2004  | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 12/23/2004  | 64146                         |                       | 4,415.58     | 46,402.37      |               |               | 2,333.10     | 846,978.80     | 2,343,692.97  |                |               |                 |                    |
| 12/30/2004  | 64146                         |                       |              |                |               |               |              |                |               |                |               |                 |                    |
| 1/7/2005    | 64146                         |                       | 8,158.25     |                |               |               |              | 103,610.00     | 34,650.41     | 150,521.26     | 222,480.00    |                 | 13,235.90          |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080  | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084  | NCCU<br>40085 | ECU<br>40086  | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|--------------------|
| 1/14/2005   | 64146                         |                       | 333,865.21    | 300,399.98     | 399,393.95    | 361,130.87    | 968,282.95    | 232,269.02    | 180,012.82    | 369,576.47     | 5,604.85      |                 |                    |
| 1/21/2005   | 64146                         |                       | 1,716,270.27  | 17,869.00      | 78,471.64     |               | 44,805.73     | 895,774.83    | 267,077.96    | 1,766,071.23   | 334,472.27    |                 | 120,172.00         |
| 1/28/2005   | 64146                         |                       | 9,563.00      | 524,394.11     | 392,735.17    | 38,036.72     | 17,937.78     | 1,446,392.87  | 2,507,501.84  | 22,199.00      | 354,255.20    |                 | 1,941.04           |
| 2/4/2005    | 64146                         |                       | 264,637.86    | 567,599.76     | 459,434.62    |               | 139,786.30    | 137,087.69    |               | 5,482.00       |               |                 | 0.20               |
| 2/4/2005    | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 2/11/2005   | 64146                         |                       | 504,437.53    | 220,525.40     | 196,820.93    | 398,784.05    | 64,867.46     | 743,778.70    | 302,449.71    | 1,665,048.19   | 470,997.28    |                 |                    |
| 2/18/2005   | 64146                         |                       | 1,362,959.85  | 579,667.37     | 563,114.01    | 23,270.95     | 236,956.78    | 497,982.87    | 45,879.30     | 199,823.51     |               |                 | 113,536.99         |
| 2/25/2005   | 64146                         |                       |               | 267,648.86     | 13,838.50     |               | 236,130.18    | 1,899,879.19  | 1,451,732.95  | 1,768,050.66   | 141,819.25    |                 | 23,841.97          |
| 3/4/2005    | 64146                         |                       |               | 12,625.32      | 2,960.25      | 25,780.95     | 37,459.93     | 325,217.90    | 22,307.00     | 38,928.19      |               |                 |                    |
| 3/11/2005   | 64146                         |                       | 287,131.13    | 60,085.50      | 100,135.59    | 298,311.99    | 19,973.68     | 531,798.72    | 324,086.40    | 1,774,830.20   | 423,989.00    |                 | 51,343.95          |
| 3/18/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 3/24/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 3/31/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 4/7/2005    | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 4/15/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 4/22/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 4/29/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 5/6/2005    | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 5/13/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 5/20/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 5/27/2005   | 64146                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
|             | 64146 Total                   |                       | 26,420,467.60 | 14,160,581.18  | 11,342,010.50 | 9,263,415.89  | 10,836,539.70 | 41,285,639.76 | 26,172,936.77 | 34,424,288.65  | 6,191,393.11  | 1,590,977.89    | 2,310,426.67       |
| 02/04/05    | 64154                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 03/04/05    | 64154                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 03/18/05    | 64154                         |                       | 85,241.88     | 150,727.27     | 344,408.10    | 291,709.66    | 305,299.31    | 2,353,984.30  | 18,645.10     | 367,302.41     |               |                 | 56,827.10          |
| 03/24/05    | 64154                         |                       | 1,407.63      | 328,963.29     | 94,996.00     |               | 7,405.74      |               | 22,213.25     |                | 265,541.32    |                 |                    |
| 03/31/05    | 64154                         |                       | 1,673,699.59  | 8,040.51       | 437,669.27    | 141,776.41    | 579,559.13    | 630,969.06    | 103,347.67    | 481,309.91     |               |                 |                    |
| 04/07/05    | 64154                         |                       | 138,146.33    |                | 25,652.60     | 675,023.12    | 337,567.70    | 551,061.44    |               | 1,216,579.38   |               |                 | 31,271.03          |
| 04/15/05    | 64154                         |                       | 4,386.00      |                | 272,582.99    | 135,295.14    | 104,326.21    | 384,002.18    | 3,594,468.34  | 725,504.38     | 309,054.69    |                 | 93,651.26          |
| 04/22/05    | 64154                         |                       | 1,915,926.12  | 358,173.19     | 281,211.61    | 763,248.20    |               | 2,424,773.77  | 69,304.00     | 1,606,114.15   | 40,000.00     |                 |                    |
| 04/29/05    | 64154                         |                       | 71,059.03     | 273,971.37     | 318,356.31    | 55,307.75     |               | 36,861.75     | 393,092.86    | 742,406.15     | 213,763.53    |                 |                    |
| 05/06/05    | 64154                         |                       | 110,189.66    | 293,154.45     | 6,793.44      | 8,428.50      |               | 385,738.35    | 2,230,775.12  | 3,300.00       |               |                 |                    |
| 05/13/05    | 64154                         |                       | 180,584.57    | 229,604.71     | 348,228.79    | 200,157.23    | 32,878.11     | 488,017.17    | 2,651,311.80  | 2,275,603.02   | 426,168.53    |                 | 12,074.26          |
| 05/20/05    | 64154                         |                       | 2,019,183.17  | 35,328.90      | 410,845.49    | 607.83        |               | 861,476.23    | 69,505.18     | 37,386.43      | 16,850.25     |                 | 114,927.22         |
| 05/27/05    | 64154                         |                       | 377,153.36    | 690,433.48     | 39,566.50     | 210,583.30    |               | 2,255,999.06  | 51,732.43     | 1,404,814.97   |               | 3,020,837.54    | 7,094.46           |
| 06/02/05    | 64154                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 06/10/05    | 64154                         |                       | 13,289.41     | 599,436.93     | 5,324.00      |               | 187,118.80    | 187,118.80    | 966,831.33    | 144,238.20     | 4,661.55      | 13,104.00       |                    |
| 06/17/05    | 64154                         |                       | 1,869,209.21  | 711,747.08     | 1,241,901.37  | 188,049.44    | 953,726.62    | 3,576,266.51  | 4,370,517.19  | 1,141,706.84   | 650,440.41    | 1,021.53        | 167,421.24         |
| 06/24/05    | 64154                         |                       |               | (27,908.56)    | 224,010.84    |               |               | 123,440.12    | 12,325.50     | 2,575,252.70   |               |                 |                    |
| 07/07/05    | 64154                         |                       | -             | 42,304.20      | -             | 258,840.66    | -             | -             | 85,152.45     | -              | -             | -               | -                  |
| 07/14/05    | 64154                         |                       | 115,680.85    |                | 315,877.55    | 51,626.45     |               | 88,000.00     | 3,914,296.17  | 77,935.02      | 616,440.43    | 1,070,490.01    |                    |
| 07/21/05    | 64154                         |                       | 1,314,814.14  | 846,947.99     | 540,103.83    |               |               | 3,222,284.48  | 72,402.52     | 1,070,308.30   | 58,830.90     | 7,390.00        | 1,465.61           |
| 07/28/05    | 64154                         |                       | 25,050.50     | 2,614.00       | 30,255.92     | 111,937.16    | 1,258,265.34  | 18,247.00     | 5,431.25      | 176,649.65     | 109,988.14    | 7,193.49        | 284,543.30         |
| 08/04/05    | 64154                         |                       | 101,698.65    | 85,489.53      |               | 212,001.79    | 26,493.15     | 156,218.16    |               | 4,725.00       | 0.50          | 1,152,411.27    | 69,264.30          |
| 08/11/05    | 64154                         |                       | 3,044.97      | 72,997.65      | 331,668.85    | 446,013.29    | 479,494.94    | 329,727.75    | 2,821,782.13  | 269,292.58     |               | 617,634.45      |                    |
| 08/18/05    | 64154                         |                       | 29,162.56     | 83,079.33      | 60,734.19     | 93,600.79     | 598,065.49    | 852,555.07    | 10,245.35     |                | 674,344.10    |                 | 93,477.00          |
| 08/25/05    | 64154                         |                       | 1,957,944.99  | 7,536.27       | 319,698.90    | 45,293.00     | 40,277.78     | 79,850.00     | 1,177,949.12  | 848,279.23     |               |                 |                    |
| 09/01/05    | 64154                         |                       | 1,044,805.12  | 569,819.72     | 2.40          | 100,829.67    | 512,566.00    | 1,060,205.99  | 19,723.35     | 843,925.00     |               |                 |                    |
| 09/08/05    | 64154                         |                       | 9,119.62      | 331.57         | 10,752.20     | 375,224.22    | 281,258.29    | 473,256.00    | 3,909,386.40  | 721,071.07     | 886,870.28    | 1,005,102.96    | 95,240.84          |
| 09/15/05    | 64154                         |                       | 337,442.47    | 820,902.67     | 385,853.59    | 111,372.93    | 174,345.00    | 32.30         |               | 600,571.39     | 25,000.00     |                 | 10,571.00          |
| 09/22/05    | 64154                         |                       | 10,654.00     | 124,284.00     | 216,640.59    |               | 522,844.39    |               | 190,736.53    | 51,521.94      | 263,140.08    | 152,956.21      | 16,134.75          |
| 09/29/05    | 64154                         |                       | 1,606,602.26  | 88,013.00      | 113,669.89    |               | 160,789.85    |               | 259,635.95    | 976,194.33     |               | 13,880.84       |                    |
| 10/06/05    | 64154                         |                       |               | 6,460.64       | 795,748.00    | 173,800.24    | 581,106.47    |               | 43,129.30     | 757,678.29     |               | 6,456.25        |                    |
| 10/13/05    | 64154                         |                       | 171,541.58    | 252,238.97     | 417,537.68    | 6,544.35      | 231,902.34    | 3,248.40      | 2,834,955.44  | 722,218.83     | 20,750.00     | 17,807.61       | 155,787.40         |
| 10/20/05    | 64154                         |                       | 458,627.74    | 207,569.03     | 294,880.15    |               | 279,940.40    | 427,085.08    | 30,354.81     | 24,118.00      | (500.00)      | 408,873.58      |                    |
| 10/27/05    | 64154                         |                       | 1,037,594.50  | 208,143.75     |               | 39,901.68     | 21,126.74     |               | 294,286.86    | 621,886.00     | 16,044.00     |                 | 1,483.50           |
| 11/03/05    | 64154                         |                       | 59,295.96     | 2,205.50       | 128,420.64    |               | 70,044.30     | 4,134,329.17  | 6,500.00      | 108,169.20     |               | 138,787.00      |                    |
| 11/09/05    | 64154                         |                       | 600.00        |                | 17,775.00     | 353,661.42    | 840.00        | 4,240.14      | 1,065,805.50  |                | 130,635.87    |                 | 373,946.30         |
| 11/17/05    | 64154                         |                       | 231,738.64    | 117,810.21     | 167,928.95    | 31,893.12     | 226,450.05    | 499,175.30    | 2,514,968.10  | 162,623.43     |               | 191,600.97      |                    |
| 11/22/05    | 64154                         |                       | 372,659.40    |                | 1,153.00      | 10,856.52     |               | 530,928.86    |               |                | 547,748.90    |                 | 3,176.19           |
| 12/01/05    | 64154                         |                       | 5,154.84      | 189,583.26     |               | 828.50        | 470,722.16    | 194,305.52    | 1,120,143.61  |                |               | 4,556.00        |                    |
| 12/08/05    | 64154                         |                       | 726,702.62    |                | 794,674.27    | 441,660.37    | 230,386.77    | 606,895.42    | 88.00         | 72,335.88      | 389,344.59    | 205,528.64      | 229,815.18         |
| 12/15/05    | 64154                         |                       | 5,080.00      | 18,037.09      | 254,900.37    | 27,803.55     | 2,209.50      | 374,982.75    | 2,222,623.06  |                | 19,163.50     | 2,178,689.69    |                    |
| 12/21/05    | 64154                         |                       | 519,331.18    | 214,451.62     | 71,589.59     | 58,558.00     | 628,665.78    | 548,041.94    | 28,871.25     |                | 55,789.00     |                 |                    |
| 12/29/05    | 64154                         |                       |               |                |               |               |               |               |               |                |               | 2,535.00        |                    |
| 01/05/06    | 64154                         |                       | 492.39        |                | 155,295.00    | 452,873.66    |               | 330.00        |               |                | 334,172.18    | 8,877.50        |                    |
| 01/12/06    | 64154                         |                       | 229,191.28    | 79,291.58      | 75,568.99     | 192,233.01    | 403,097.25    | 9,415.23      | 417,437.99    | 13,072.36      |               | 68,199.38       | 59,415.59          |
| 01/19/06    | 64154                         |                       | 136,567.46    | 302,149.64     | 72,333.98     | 3,000.00      | 31,495.00     | 350,427.45    | 1,445,311.06  |                | 160,792.86    | 8,971.00        | 3,000.00           |
| 01/26/06    | 64154                         |                       | 195,129.39    | 17,361.07      | 287,789.75    | 7,455.25      | 118,615.68    | 40,198.50     |               |                | 12,873.00     | 22,910.40       |                    |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080  | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084  | NCCU<br>40085 | ECU<br>40086  | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|--------------------|
| 02/02/06    | 64154                         |                       | 14,375.00     | 39,754.21      | 9,265.90      |               | 649,179.57    | 280,551.28    | 44,526.07     |                |               | 4,810.00        |                    |
| 02/09/06    | 64154                         |                       | 65,368.17     | 6,460.64       | 28,950.00     | 170,961.02    | 4,928.35      | 491,142.03    | 619,519.75    | 1,291,810.94   | 19,040.73     | 166,056.00      | 242,718.89         |
| 02/16/06    | 64154                         |                       | 7,549.15      | 2,412.88       | 91,096.50     | 335,575.25    | 33,024.40     | 79,036.50     | 3,466,952.20  |                |               | 3,925.00        |                    |
| 02/23/06    | 64154                         |                       | 768,078.97    | 92,568.36      | 44,231.08     | 224,150.11    | 409,852.02    |               |               | 94,290.52      | 122,787.77    | 600.00          |                    |
| 03/02/06    | 64154                         |                       | 157,022.75    | 1,323.13       | 239,048.10    |               | 71,888.55     | 2,677.50      | 589,054.14    | 7,619.28       |               | 3,000.00        |                    |
| 03/09/06    | 64154                         |                       | 342,086.83    | 38,800.97      | 189,576.47    | 9,750.00      | 454,011.35    | 1,717,560.17  | 42,996.75     | 266,688.02     |               |                 | 335,559.17         |
| 03/16/06    | 64154                         |                       | 95,390.86     | 349,737.34     | 6,234.65      | 371,928.07    | 31,631.16     | 50.40         | 1,669,450.44  | 151,801.56     |               | 1,228.35        |                    |
| 03/23/06    | 64154                         |                       | 399,161.20    | 24,074.44      | 19,559.08     | 4,150.00      | 20,431.56     | 1,109,886.53  | 1,053,194.55  | 57,238.09      | 117,034.86    | 18,807.83       |                    |
| 03/30/06    | 64154                         |                       | 4,155.68      | 143.55         | 66,390.98     | 155,225.88    | 532,789.76    | 3,990.38      | 7,892.75      |                |               | 1,268.56        |                    |
| 04/06/06    | 64154                         |                       | 210,187.59    | 70,017.26      | 57,402.10     | 134,806.46    | 509,944.87    | 3,066.49      | 130,356.18    | 80,423.00      |               | 12,128.22       | 278,969.75         |
| 04/13/06    | 64154                         |                       | 225,622.00    | (23,586.20)    | 20,497.09     | 20,497.09     | 46,132.95     | (7,075.27)    | 2,364,401.81  | 329,572.00     |               |                 |                    |
| 04/20/06    | 64154                         |                       | 172,516.51    | 481,855.00     | 58,522.98     | 2,181.00      | 30,642.69     | 938,088.68    | 2,850.00      |                | 18,236.90     | 49,603.55       | 1,738.92           |
| 04/27/06    | 64154                         |                       | 34,621.48     | 150,396.54     | 8,982.00      | 8,982.00      | 1,272,834.31  | 207,061.33    | 492,707.35    | 147,470.08     | 150,545.83    | 8,043.50        |                    |
| 05/04/06    | 64154                         |                       |               | 14,679.61      | 37,052.54     | 107,522.51    | 352,171.09    |               | 51,406.00     | 37,400.00      |               | 4,612.97        |                    |
| 05/11/06    | 64154                         |                       | 332,513.20    |                | 87,918.74     | 149,133.49    | 468.93        | 349,644.78    | 732.00        | 146.14         |               | 1,797.54        | 112,249.40         |
| 05/18/06    | 64154                         |                       | 4,668.65      |                | 11,749.59     | 109,579.12    | 8,394.19      | 77,906.23     | 2,148,281.60  | 47,472.18      |               |                 | 3,061.76           |
| 05/25/06    | 64154                         |                       | 48,325.00     | 395,154.07     | 31,923.08     | 87,918.74     | 667,485.36    | 290,994.47    | 827,547.20    | 80,438.59      |               | 3,387.71        |                    |
| 06/01/06    | 64154                         |                       | 917.50        |                | 10,832.53     |               | 11,644.75     | 286.20        | 107,511.21    | 311,288.93     |               |                 |                    |
| 06/08/06    | 64154                         |                       | 371,285.43    | 923.45         | 123,097.44    | 44,796.84     | 1,172,545.28  | 9,143.75      |               | 844,542.17     | 400,048.88    | 244,151.65      | 263,382.00         |
| 06/15/06    | 64154                         |                       | 193,816.57    | 360,211.52     | 120.00        | 126,228.52    | 23,280.74     |               | 1,807,966.00  |                |               |                 |                    |
| 07/07/06    | 64154                         |                       |               |                | 143,788.10    |               |               |               | 27,903.00     |                |               | 1,585.00        |                    |
| 07/13/06    | 64154                         |                       | 50,552.71     | 343,963.80     | 53,660.00     | 2,431.00      |               |               | 349,353.57    |                |               |                 |                    |
| 07/20/06    | 64154                         |                       | 43,600.80     | 8,660.20       | 20,021.54     |               | 131,790.40    | 1,091,425.71  | 47,768.87     | 700,269.30     | 108,735.50    |                 |                    |
| 07/27/06    | 64154                         |                       | 628,714.00    | 335,456.20     | 300.00        |               | 1,016,834.61  |               | 50,794.85     | 176,509.84     | 32,716.35     | 41,798.61       | 307,415.87         |
| 08/03/06    | 64154                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
|             | 64154 Total                   |                       | 23,335,733.12 | 10,704,301.88  | 11,243,141.99 | 8,255,894.57  | 16,590,882.62 | 35,643,496.57 | 54,944,549.89 | 25,476,967.43  | 7,217,055.43  | 10,894,103.31   | 3,424,199.79       |
| 07/27/06    | 64158                         |                       |               |                |               |               |               |               |               |                |               |                 |                    |
| 08/03/06    | 64158                         |                       | 134,795.80    |                | 1,208.84      | 94,070.97     |               | 234,396.85    | 763,587.50    | 60.00          |               | 2,374.00        |                    |
| 08/10/06    | 64158                         |                       | 457.98        | 270,789.35     | 40,514.71     |               | 6,092.42      | 570,613.50    | 250,740.00    | 129,665.84     |               |                 | 95,173.00          |
| 08/17/06    | 64158                         |                       | 42,495.32     |                | 24,315.50     | 10,943.10     | 60,720.07     | 458.30        | 92,410.00     | 550,133.02     |               | 36,453.57       |                    |
| 08/24/06    | 64158                         |                       | 78,962.34     | 286,658.76     | 845.00        |               | 456,794.44    |               | 237,874.76    |                | 3,558.10      |                 |                    |
| 08/31/06    | 64158                         |                       | 1,384,122.07  |                | 18,667.45     | 55,950.00     |               | 64,130.69     | 1,014,223.00  | (162,295.90)   |               |                 |                    |
| 09/07/06    | 64158                         |                       | 251.83        |                | 7,759.00      | 12,659.46     | 6,092.42      | 383,315.00    | 1,270,123.00  |                |               | 5,000.00        |                    |
| 09/14/06    | 64158                         |                       | 64,024.68     | 233,094.17     | 749.50        | 100,511.99    | 239,190.74    |               | 174,655.24    | 516,518.53     |               |                 | 269,292.50         |
| 09/21/06    | 64158                         |                       | 7,146.83      | 390,196.35     | 40,999.44     | 4,444.50      | 557,089.48    | 57,455.64     | 407,613.02    | 29,721.25      |               |                 |                    |
| 09/28/06    | 64158                         |                       | 10,435.20     |                | 1,645.00      |               | 122,692.48    | 48.20         |               | 142,859.12     |               |                 |                    |
| 10/05/06    | 64158                         |                       |               |                | 50,185.68     |               | 7,461.42      | 92,410.29     | (13,580.49)   | 537,396.67     |               |                 | (283.64)           |
| 10/12/06    | 64158                         |                       | 551,673.00    | 44,027.00      | 16,891.72     | 17,192.70     | 3,774.84      | 41,892.00     | 404,181.65    | 35,218.25      |               |                 | 215,063.64         |
| 10/19/06    | 64158                         |                       | 172,292.28    | 41,355.10      |               | 120,050.26    | 1,140,613.03  | 922.08        | 117,692.59    | 15,568.25      | 20,388.32     |                 |                    |
| 10/26/06    | 64158                         |                       | 50,242.61     | 416,562.60     | 63,930.51     | 63,930.51     | 136,166.05    | 1,128,430.29  | 738,112.85    | 103,900.97     |               |                 | (283.64)           |
| 11/02/06    | 64158                         |                       |               | 117,378.00     |               | 961.23        | 6,578.88      |               | 2,426.00      | 1,239.49       |               |                 |                    |
| 11/08/06    | 64158                         |                       | 541,633.00    | 19,950.00      | 45.00         |               |               |               |               | 1,493,054.40   |               |                 |                    |
| 11/16/06    | 64158                         |                       | 20,807.23     | 31,720.50      | 21,586.56     | 29,988.18     | 1,260,112.31  | 29,905.55     | 433,581.25    | 58,955.15      |               | 9,000.00        | 149,345.40         |
| 11/21/06    | 64158                         |                       | 2,187.50      | 5,800.00       | 84,105.82     |               | 89,506.31     |               | 1,077,703.37  | 74,302.81      |               |                 | 4,752.00           |
| 11/30/06    | 64158                         |                       |               | 328,785.65     |               | 53,255.70     | 503.34        |               | 372,554.62    |                | 49,003.90     |                 |                    |
| 12/07/06    | 64158                         |                       | 231,430.16    | 1,582.61       |               | 17,300.77     | 107,347.95    | 202,714.25    | 91,797.67     | 1,735,917.12   |               | 3,227.00        | 160,541.52         |
| 12/14/06    | 64158                         |                       | 7,439.80      |                | 9,124.59      | 12,274.50     | 13,113.44     |               | 210,920.50    | 2,787.76       |               | 1,250.00        | 11,881.08          |
| 12/21/06    | 64158                         |                       | 5,244.63      | 42,796.00      |               |               | 146,159.39    | 2,331,593.25  | 303,442.71    | 888,448.40     | 63,782.51     | 4,638.32        |                    |
| 12/28/06    | 64158                         |                       |               |                |               | 93,774.00     |               |               | 318,328.91    |                |               |                 |                    |
| 01/04/07    | 64158                         |                       | 11,679.84     | 2,540.24       | 925.50        | 195,702.30    |               | 11,363.70     | 92,874.00     |                |               |                 |                    |
| 01/11/07    | 64158                         |                       |               | 264,760.75     |               | 2,463.50      | 30,738.93     | 60,077.90     | 56,488.05     |                |               | 7,000.00        | 46,734.50          |
| 01/18/07    | 64158                         |                       | 226,713.00    | 35,067.00      |               | 12,193.00     | 220,889.89    |               | 46,143.15     |                | 41,075.70     | 108,546.69      |                    |
| 01/25/07    | 64158                         |                       | 92.35         | 372,494.05     | 11,147.05     | 22,040.00     |               | 309.68        | 374,337.56    |                |               | 42,115.41       |                    |
| 01/31/07    | 64158                         |                       |               | 5,905.79       | 2,700.00      | 24,874.00     | 778.47        | 879,345.50    | 404,987.55    |                | 33,479.61     | 572.00          |                    |
| 02/08/07    | 64158                         |                       |               |                |               | 170.74        | 37,318.83     |               | 54,625.00     | 80,000.00      |               | 96,500.00       | 4,610.00           |
| 02/15/07    | 64158                         |                       | 586,394.67    | 373,855.70     | 9,076.78      |               | 2,592.05      |               | 36,879.62     |                |               |                 |                    |
| 02/22/07    | 64158                         |                       | 5,918.32      | 36,216.00      | 173,707.55    | 327,556.79    |               |               | 855,744.00    |                | 43,989.50     | 59,976.80       |                    |
| 03/08/07    | 64158                         |                       | 100,901.87    |                |               |               | 244,300.00    | 33,264.50     | 290,605.00    |                |               | 1,500.00        |                    |
| 03/08/07    | 64158                         |                       | 557,242.00    |                |               | 297,566.88    |               |               |               |                |               |                 |                    |
| 03/15/07    | 64158                         |                       | 7,664.00      | 39,651.04      | 9,063.80      | 245,744.78    | 7,390.04      |               | 53,683.00     |                | 27,443.79     | 5,000.00        | 20,649.01          |
| 03/22/07    | 64158                         |                       | (5,074.34)    | 2,690.96       |               |               |               |               | 132,978.65    | 820,360.09     |               | 67,977.92       | 2,855.16           |
| 03/29/07    | 64158                         |                       | 45,032.80     | 143.47         | 4,441.79      | 130,482.54    | 140,141.02    |               | 6,532.94      |                |               | 1,000.01        |                    |
| 04/04/07    | 64158                         |                       | 3,309.57      | 367,819.47     | 24,433.00     |               |               | 1,795,733.00  | 229,996.00    |                |               |                 |                    |
| 04/13/07    | 64158                         |                       | 26,301.09     | 30.86          | 8,163.16      | 98,193.47     | 715,645.76    | 1,121,118.50  |               |                | 21,579.51     | 11,850.00       |                    |
| 04/19/07    | 64158                         |                       | 117,902.20    | 48,388.83      | 1,100.00      | 270,333.92    |               |               | 1,062,093.97  |                |               | 998,914.90      |                    |
| 04/26/07    | 64158                         |                       | 39,721.65     | 280,031.40     |               | 7,215.59      | 306,982.97    |               | 43,880.94     |                |               |                 |                    |
| 08/30/07    | 64158                         |                       |               | 22,627.77      |               | 16,932.80     | 7,994.74      | 11,150.00     | 13,877.54     | 1,765,637.00   |               |                 |                    |
| 09/06/07    | 64158                         |                       |               | 4,475.64       |               | 24,367.75     | 371,233.88    |               |               |                |               | 6,788.60        |                    |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014       | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085 | ECU<br>40086  | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------------|-------------------------------|-----------------------|--------------|----------------|---------------|---------------|--------------|---------------|---------------|----------------|---------------|-----------------|--------------------|
| 09/13/07          | 64158                         |                       |              | 22,736.79      | 4,521.30      | 366,268.53    | 1,187.60     |               | 6,200.00      |                |               | 6,226.00        |                    |
| 09/20/07          | 64158                         |                       | 48,334.00    | 232.51         |               |               | 50,642.20    |               | 318,744.91    |                | 22,784.00     | 6,226.00        |                    |
| 09/27/07          | 64158                         |                       | 229,143.00   | 51,775.96      | 256.45        | 161,020.68    | 60,422.75    | 552,464.52    | 20,692.80     | 415,878.45     |               | 6,153.83        |                    |
| 10/04/07          | 64158                         |                       |              | 4,080.00       |               | 2,326.62      | 73,998.91    | 5,127.15      | (2,370.00)    |                |               | 720,538.57      |                    |
| 10/11/07          | 64158                         |                       | 271,912.00   | 503,544.00     | 25,855.00     |               | 570,345.31   | 811,058.21    | 200.00        |                |               | 5,522.00        |                    |
| 10/18/07          | 64158                         |                       |              | 178,995.00     | 8,200.00      | 293,888.39    | 178,994.75   |               | 81,835.12     | 1,559,126.63   | 112,156.66    |                 |                    |
| 10/25/07          | 64158                         |                       | 288.00       | 392,472.39     | 41,132.15     | 14,134.02     | 215,563.00   | 18,150.00     | 464,417.81    | 468,428.04     | 165,108.66    | 912.00          |                    |
| 11/01/07          | 64158                         |                       |              | 2,529.60       |               | 152.20        | 788.00       |               | 3,883.89      |                |               | 270,634.21      |                    |
| 11/08/07          | 64158                         |                       |              | 28,220.00      |               | 27,464.44     | 1,200.00     |               | 31,384.00     |                |               | 43,065.73       |                    |
| 11/15/07          | 64158                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 02/28/08          | 64158                         |                       |              | (178,995.00)   | (8,200.00)    | (293,888.39)  | (178,994.75) |               | (81,835.12)   | (1,559,126.63) | (112,156.66)  |                 |                    |
| 02/28/08          | 64158                         | (288.00)              | (392,472.39) | (41,132.15)    | (14,134.02)   | (215,563.00)  | (18,150.00)  | (464,417.81)  | (468,428.04)  | (165,108.66)   | (912.00)      |                 |                    |
| 03/13/08          | 64158                         |                       | 81,495.59    |                |               | 81,586.50     | 440,213.26   |               | 50,743.00     |                |               | 1,527.47        |                    |
| 03/19/08          | 64158                         |                       |              | 4,081.06       |               |               | 1,176.00     |               | 279,205.72    |                | 559.25        |                 | 120.87             |
| 03/27/08          | 64158                         | 8,637.21              | 47,153.38    |                |               | 3,718.09      |              | 35.00         | 107,954.76    | 1,028,490.07   |               | 32,754.54       |                    |
| 04/03/08          | 64158                         |                       | 27,619.70    |                | 1,290.00      | 2,000.00      | 162,207.65   |               | 9,993.00      | 107,921.30     |               |                 |                    |
| 04/10/08          | 64158                         |                       | 66,832.50    |                | 600.00        |               | 54,035.43    |               |               |                |               |                 |                    |
|                   | 64158 Total                   |                       | 5,587,467.49 | 4,927,696.15   | 595,925.19    | 3,007,682.99  | 7,862,232.70 | 10,419,333.55 | 12,844,214.26 | 11,485,984.21  | 330,431.95    | 2,557,082.57    | 980,451.40         |
| 5/3/07            | 64220                         |                       |              |                | 600.00        | 16,788.60     | 5,504.60     |               | (2,445.92)    |                |               | 299,611.20      |                    |
| 5/10/07           | 64220                         |                       | 57.80        | 2,103.59       |               | 3,859.93      | 56,482.66    |               | 18,603.67     |                |               |                 | 47,938.00          |
| 5/17/07           | 64220                         |                       | 3,299.58     | 15,693.00      | 8,874.84      | 127,625.32    | 9,366.00     | 237,979.25    | 255,571.23    |                |               | 68,661.77       |                    |
| 5/25/07           | 64220                         |                       |              | 98,383.23      |               | 2,302.34      | 24,132.59    | 858,938.06    | 93,637.44     |                |               | 6,254.94        | 13,803.24          |
| 5/31/07           | 64220                         |                       | 143,057.26   | 3,783.54       |               | 117,463.78    |              | 338.00        | 1,044,479.10  |                |               |                 |                    |
| 6/7/07            | 64220                         |                       |              | 3,843.76       |               | 76,088.77     | 599,705.99   |               |               | 196,496.03     | 5,317.00      | 52,701.37       |                    |
| 6/14/07           | 64220                         |                       | 6,007.64     | 297,716.13     | 29,151.88     |               | (6,273.02)   | 1,339,758.23  | 201,269.28    | 1,755,363.17   | 14,768.18     | 2,205.52        |                    |
| 6/28/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 7/5/07            | 64220                         |                       |              |                |               |               |              |               |               |                |               | 1,483.65        |                    |
| 7/12/07           | 64220                         |                       | 102,577.00   | 86,770.60      |               | 334,648.68    |              |               | 896,258.78    |                |               |                 |                    |
| 7/19/07           | 64220                         |                       | 942.64       | 385,643.24     |               | 7,828.00      |              |               | 11,298.00     | 1,546,285.47   |               |                 |                    |
| 7/26/07           | 64220                         |                       | 144,582.65   | 297.60         | 3,237.78      | 85,175.00     | 1,169,343.48 | 358,635.15    | 1,101,489.79  |                | 10,333.72     | 750.00          |                    |
| 8/2/07            | 64220                         |                       |              | 135,520.77     |               | 1,604.00      | 128,010.00   |               |               |                |               |                 | 6,070.15           |
| 8/9/07            | 64220                         |                       |              | 522,862.90     |               | 2,488.94      |              | 486,574.65    | 5,939.78      |                |               | 1,679.30        | 4,551.07           |
| 8/16/07           | 64220                         |                       |              | 937,570.66     | 10,547.96     | 99,727.37     |              | 59,008.75     | 457,958.32    | 1,797,799.37   |               |                 |                    |
| 8/23/07           | 64220                         |                       | 4,140.60     | 34,558.51      |               | 74,331.00     |              | 15,807.22     |               | 123,082.77     | 16,366.76     | 13,125.00       |                    |
| 9/6/07            | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 9/13/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 9/20/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 9/27/04           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 10/4/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 10/11/07          | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 10/18/07          | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 10/25/07          | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 11/1/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 11/8/07           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 11/15/07          | 64220                         |                       |              | 3,489.60       |               | 68,233.22     | 1,754.00     |               | 381,137.67    | 740,246.26     | 188,176.80    |                 |                    |
| 11/20/07          | 64220                         |                       |              |                |               | 180,051.51    | 209,586.72   | 877,229.88    | 8,528.93      |                |               | 49,139.39       |                    |
| 11/29/07          | 64220                         |                       | 5,555.00     | 16,316.70      | 58,132.00     | 51,984.70     | 563.22       |               | 181,631.77    | 758,477.19     |               |                 |                    |
| 12/6/07           | 64220                         |                       | 70,849.95    | 76,008.28      |               | 1,358,605.02  | 132,132.80   | 50,122.83     | 53,974.59     |                | 1,900.00      |                 |                    |
| 12/13/07          | 64220                         |                       |              | 54,237.50      |               | 39,073.82     | 8,946.74     |               |               | 137,084.96     | 123,456.89    | 39,768.00       |                    |
| 12/20/07          | 64220                         |                       | 74,438.00    |                | 6,028.40      |               | 29,000.00    | 900,072.80    | 1,367,345.31  | 1,490,809.02   |               |                 |                    |
| 12/27/07          | 64220                         |                       |              |                |               |               |              |               | 2,002.50      |                |               |                 |                    |
| 1/3/08            | 64220                         |                       |              |                |               |               | 400,731.50   |               | 836,440.60    |                |               | 4,641.54        |                    |
| 1/10/08           | 64220                         |                       |              | 1,046.40       | 600.00        | 265,713.71    | 1,686.00     |               | 217,141.50    |                |               |                 |                    |
| 1/17/08           | 64220                         |                       | 2,485.28     | 604,963.50     |               | 645,649.24    | 2,961.00     | 158,872.00    | 113,448.85    | 460,532.85     |               | 50,522.63       |                    |
| 1/24/08           | 64220                         |                       |              | 5,510.40       | 3,617.04      |               | 167,218.99   |               | 360,447.00    |                | 5,050.00      |                 |                    |
| 1/31/08           | 64220                         |                       |              | 81,391.69      | 706.27        |               | 127,445.78   |               | (43,370.00)   |                | 32,000.00     |                 |                    |
| 2/7/08            | 64220                         |                       |              | -              | -             | 11,379.19     | 205,021.86   | 9,648.30      | 151,762.30    |                |               | 1,518.10        | 147,717.00         |
| 2/14/08           | 64220                         |                       |              | 13,465.88      |               | 251,637.70    | (83,978.64)  |               |               | 1,001,314.87   |               | 6,020.00        |                    |
| 2/21/08           | 64220                         |                       | 432.56       | 76,208.21      |               | 18,743.68     | 17,715.00    | 491,205.00    | 47,109.47     | 577,469.35     |               |                 |                    |
| (10/19/07) 02/28/ | 64220                         |                       |              | 178,995.00     | 8,200.00      | 293,888.39    | 178,994.75   |               | 81,835.12     | 1,559,126.63   | 112,156.66    |                 |                    |
| (10/26/07) 02/28/ | 64220                         |                       | 288.00       | 392,472.39     | 41,132.15     | 14,134.02     | 215,563.00   | 18,150.00     | 464,417.81    | 468,428.04     | 165,108.66    | 912.00          |                    |
| 2/28/08           | 64220                         |                       |              | 14,070.00      | 61,712.54     | 11,704.08     |              | (491,205.00)  | 175,860.39    |                |               | 2,500.00        |                    |
| 3/13/08           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 3/7/08            | 64220                         |                       |              | 14,600.00      |               | 4,719.78      |              |               | 9,894.55      |                |               |                 | 230.02             |
| 3/19/08           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 3/27/08           | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 4/3/08            | 64220                         |                       |              |                |               |               |              |               |               |                |               |                 |                    |
| 4/10/08           | 64220                         |                       |              |                |               |               | 94,904.57    |               | 33,355.07     |                | 671.42        |                 |                    |

**State of North Carolina  
Bond Proceeds to Universities**

| 2001 - 2014 | Budget Code<br>For University | Budget Code<br>for CC | ASU<br>40080 | UNC P<br>40081 | WSSU<br>40082 | ECSU<br>40083 | FSU<br>40084 | NCCU<br>40085 | ECU<br>40086 | NCA&T<br>40087 | NCSA<br>40088 | UNC GA<br>40089 | UNC A Arb<br>40090 |
|-------------|-------------------------------|-----------------------|--------------|----------------|---------------|---------------|--------------|---------------|--------------|----------------|---------------|-----------------|--------------------|
| 4/17/08     | 64220                         |                       | 32.00        | 57,704.00      |               | 89,197.25     | 41,719.67    |               | 231,514.37   | 170,683.47     | 13,259.53     | 1,000.00        |                    |
| 4/24/08     | 64220                         |                       |              |                | 12,358.22     | 8,202.00      | 112,029.62   |               | 131,920.00   | 118,329.66     |               |                 |                    |
| 5/1/08      | 64220                         |                       |              | 1,850.00       |               |               |              |               | 23,355.40    |                |               | 2,942.17        |                    |
| 5/8/08      | 64220                         |                       |              | 23,429.00      | 20,550.00     | 768.77        | 42,150.36    |               | 29,154.00    | 1,033,337.90   |               |                 | 20,157.60          |
| 5/16/08     | 64220                         |                       |              | 166,033.84     |               | 107,943.51    |              |               | 350,789.93   | 745,294.50     | 128,647.29    | 23,460.33       |                    |
| 5/22/08     | 64220                         |                       |              |                |               | 1,534.50      | 116,873.14   | 85,834.57     | 4,242.00     | 35,841.92      |               | 79,392.81       | 21,558.80          |
| 5/29/08     | 64220                         |                       |              |                | 11,554.69     | (3,166.18)    | 13,398.00    |               | 607,863.00   | 352,282.00     |               | 2,600.00        |                    |
| 6/5/08      | 64220                         |                       |              | 23,776.00      |               | 13,844.78     | 12,438.96    |               |              |                |               | 4,971.85        |                    |
| 6/12/08     | 64220                         |                       | 215,027.11   | 489,220.84     | 31,974.00     | 37,394.00     | 19,412.57    | 17,245.00     | 271,985.06   | 934,734.52     | 52,578.76     | 238,367.91      |                    |
| 07/02/08    | 64220                         |                       |              |                |               |               |              |               |              |                |               |                 |                    |
| 07/10/08    | 64220                         |                       | 142,575.36   |                |               | 75,040.22     |              |               |              |                |               | 45,737.50       |                    |
| 07/17/08    | 64220                         |                       | (142,575.36) | 393,193.90     |               |               |              |               | 3,320.93     | 1,376,020.55   |               | 140,617.50      |                    |
| 07/24/08    | 64220                         |                       |              | 162,843.70     | 1,379.40      | 4,704.56      |              | 116,000.00    | 7,725.00     | 7,137.00       | 1,100.00      | 216,569.90      |                    |
| 07/31/08    | 64220                         |                       |              | 16,216.00      | 937.00        | 219,848.40    | 152,306.38   |               |              |                |               |                 |                    |
| 08/07/08    | 64220                         |                       |              |                | 9,880.00      | 15,289.20     | 17,489.04    |               |              | 1,411.42       | 219,610.90    | 140,739.50      |                    |
| 08/14/08    | 64220                         |                       | 13,348.00    |                |               |               |              | 750.00        | 3,775.00     | 396,994.63     | 13,348.00     | 10,788.21       |                    |
| 08/21/08    | 64220                         |                       | (13,348.00)  |                |               | 60,481.11     | 47,500.38    |               | 16,558.65    | 46,148.09      |               | 143,192.50      |                    |
| 08/28/08    | 64220                         |                       |              |                |               |               | 3,027.87     | 224.00        |              | 68,221.01      |               | 159,614.95      |                    |
| 09/04/08    | 64220                         |                       |              |                |               |               | 231,275.20   |               |              |                |               | 145,889.81      |                    |
| 09/11/08    | 64220                         |                       | 14,195.36    | 2,050.00       | 17,067.91     |               |              | 4,676.00      | 62,629.41    | 646,357.69     |               | 10,307.25       |                    |
| 09/18/08    | 64220                         |                       |              | 4,252.50       |               |               | 12,635.20    | 81,627.67     | 25,960.00    | 675,042.86     |               | 76,077.95       |                    |
| 09/25/08    | 64220                         |                       |              |                | 21,162.50     |               | 32,228.75    |               |              | 153,090.00     |               | 8,648.17        |                    |
| 10/02/08    | 64220                         |                       |              |                |               |               | 78,738.76    |               |              | 21,973.43      |               |                 |                    |
| 10/09/08    | 64220                         |                       |              |                |               | 90,189.10     | 1,650.93     |               |              | 17,738.50      |               | 10,362.35       |                    |
| 10/16/08    | 64220                         |                       |              | 388.54         |               |               |              |               |              | 28,277.70      | 3,578.17      | 67,215.03       |                    |
| 10/23/08    | 64220                         |                       |              | 1,205.96       |               |               | 3,540.20     |               |              | 1,243.50       |               | 2,612.00        |                    |
| 10/30/08    | 64220                         |                       |              |                | 10,851.12     | 3,549.21      | 1,684.48     |               | 106,575.00   | 116,726.08     |               | 16,565.00       |                    |
| 11/06/08    | 64220                         |                       |              | 5,000.00       |               | 8,476.87      | 19,243.50    |               |              | 429,082.90     |               | 44,127.90       |                    |
| 11/13/08    | 64220                         |                       |              |                |               | 7,117.00      |              |               |              | 150.00         |               | 19,772.88       |                    |
| 11/20/08    | 64220                         |                       |              | 40,250.51      |               |               | 5,508.00     | 21,765.46     | 130,371.00   | 76,969.86      |               | 13,017.25       |                    |
| 11/25/08    | 64220                         |                       |              | 24,326.75      |               |               |              |               |              | 575,228.14     |               |                 |                    |
| 12/04/08    | 64220                         |                       |              | 102,874.15     |               |               | 11,434.64    | 188,470.58    | 720.70       |                |               | 21,743.75       |                    |
| 12/11/08    | 64220                         |                       |              | 4,252.50       | 200.00        | 4,919.00      |              |               |              | 1,765,637.00   | 16,609.06     | 312.50          |                    |
| 12/18/08    | 64220                         |                       | 16,830.87    |                | 6,028.40      |               | 6,286.08     | 290,447.00    | 1,350.00     |                |               | 43,163.25       |                    |
| 12/31/08    | 64220                         |                       |              |                |               | 47,513.12     | 2,200.00     | 2,200.00      |              |                |               | -               |                    |
| 01/08/09    | 64220                         |                       |              | 45,454.39      | 400.00        |               | 40,023.52    | 158,590.00    | 26,970.00    | 98,662.77      |               | 331,631.55      |                    |
| 01/15/09    | 64220                         |                       |              |                |               |               | 5,123.28     |               |              |                |               | 21,028.00       |                    |
| 01/22/09    | 64220                         |                       |              |                | 1,600.00      |               | 13,602.41    |               |              |                |               |                 |                    |
| 01/29/09    | 64220                         |                       |              |                |               |               |              | 672,231.05    |              | 390,400.69     |               | 425.00          |                    |
| 02/05/09    | 64220                         |                       |              |                | 79,640.18     |               | 9,990.75     | 3,805.92      |              |                |               | 2,500.00        |                    |
| 02/12/09    | 64220                         |                       |              |                |               |               | 3,998.74     |               | 3,234.96     | 316,066.51     |               | 45,497.25       |                    |
| 02/19/09    | 64220                         |                       |              | 3,795.50       |               |               |              | 143,203.00    | 12,262.00    | 422,524.00     |               | 10,752.00       |                    |
| 02/26/09    | 64220                         |                       | 95,712.70    | 11,135.00      |               |               |              | 26,085.85     |              | 790.50         |               | 10,752.00       |                    |
| 03/05/09    | 64220                         |                       |              |                | 30,459.73     |               |              |               |              | 6,430.00       |               | 16,916.55       |                    |
| 03/12/09    | 64220                         |                       | 0.93         | 132,335.60     |               |               |              | 60,340.99     |              | 1,017,287.70   |               | 21,715.33       |                    |
| 03/19/09    | 64220                         |                       |              | 2,150.00       | 600.00        |               |              | 3,169.99      | 3,143.00     | 12,527.60      |               |                 |                    |
| 03/26/09    | 64220                         |                       |              |                |               |               | 4,188.80     |               |              | 47,401.50      |               | 42,329.16       |                    |
| 04/02/09    | 64220                         |                       |              |                |               | (3,013.42)    |              | (190.00)      |              |                |               | 96,128.00       |                    |
| 04/08/09    | 64220                         |                       |              |                |               |               |              |               | 25,109.00    | 141,863.71     |               | (80,000.00)     |                    |
| 04/16/09    | 64220                         |                       |              |                |               |               |              |               |              | 19,514.71      |               | 4,958.35        |                    |
| 04/23/09    | 64220                         |                       |              |                | 39,467.50     |               |              | 905.68        | 2,348.00     | 794,216.93     |               | 11,411.22       |                    |
| 04/30/09    | 64220                         |                       |              | 292,949.28     | 12,207.50     |               |              | 32,521.05     |              |                |               | (198.00)        |                    |
| 05/07/09    | 64220                         |                       |              |                |               |               |              | 4,549.38      |              | 557,005.04     |               | 248,014.87      |                    |
| 05/14/09    | 64220                         |                       |              | 1,580.00       |               |               |              | 3,649.65      |              | 321,722.02     |               | 1,930.32        |                    |
| 05/21/09    | 64220                         |                       |              | 54,400.00      | 8,450.00      | 4,617.01      |              |               | 41,990.00    | 942,259.74     |               | 257,592.04      |                    |
| 05/28/09    | 64220                         |                       |              | 1,361.00       |               |               |              |               |              |                |               | 23,891.20       |                    |
| 06/04/09    | 64220                         |                       |              |                | 12,800.00     |               |              |               |              | 166,362.45     |               | 761,074.86      |                    |
| 06/11/09    | 64220                         |                       |              | 46,796.09      | 6,440.02      |               |              | 4,729.64      | 113,990.00   | 869,828.68     |               | 50,877.80       |                    |
| 07/09/09    | 64220                         |                       |              |                |               |               |              |               |              |                |               | 254,278.27      |                    |
| 07/16/09    | 64220                         |                       |              |                |               |               |              |               | 16,275.00    | 19,062.32      |               | 13,438.93       |                    |
| 07/23/09    | 64220                         |                       |              |                |               |               |              |               | 1,166.77     | 111,227.01     |               | 130,382.66      |                    |
| 07/30/09    | 64220                         |                       |              |                | 5,669.97      |               |              | 374,673.40    | 10,089.38    | 159,642.77     |               | 194,464.25      |                    |
| 08/06/09    | 64220                         |                       |              | 52,700.00      |               |               |              |               |              | 358,142.90     |               | 202,186.65      |                    |
| 08/13/09    | 64220                         |                       |              |                |               |               |              |               | 1,396.00     | 350,086.34     |               | 179,179.00      |                    |
| 08/20/09    | 64220                         |                       |              | 411.00         |               |               |              | 1,303.00      |              | 360.00         | 500.00        | 25,861.96       |                    |
| 08/27/09    | 64220                         |                       |              |                |               |               |              |               | 16,858.39    | 153,627.14     |               | 183,776.24      |                    |
| 09/01/09    | 64220                         |                       |              | 425,296.45     | 6,631.24      |               | 162,898.40   | 2,546.64      | 18,851.00    | 106,020.35     |               | 47,249.60       |                    |
| 09/10/09    | 64220                         |                       |              | 19,380.00      |               |               |              | 2,825.00      | 65,416.07    | 20,095.50      |               | 196,487.00      |                    |
| 09/17/09    | 64220                         |                       |              | 1,320.00       |               |               |              |               |              |                |               | 192,871.33      |                    |
| 09/24/09    | 64220                         |                       |              |                | 4,988.00      | 181,023.13    |              |               | 7,728.84     | 24,116.05      |               | 329,321.18      |                    |













**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus      | Code/ Item  | Project   | Building Number    | Completion Date | 64187               |                                      |   |  |   |
|-------------|-------------|---|--------------------|-----------------|---------------------|--------------------------------------|---|--|---|
|             |             |   |                    |                 | Bond Draws<br>64187 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total<br>Interest<br>Included &<br>Excluded |
| UNC-CH Hlth | 40072-301   | School of Medicine - Bondurant Hall   | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH Hlth | 40072-302   | Health Sciences Library - Renovation  | 223                | 11/01/04        | 424,569             | 2.981%                               | 452   | 0  | 452   |
| UNC-CH Hlth | 40072-303   | School of Dentistry Building - Renovation   | 209                | 06/04/04        | 556,994             | 3.910%                               | 593   | 0  | 593   |
| UNC-CH Hlth | 40072-304   | Rosenau Hall Laboratory Building - Comprehensive  | 201                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH Hlth | 40072-305   | Brauer Hall - Renovation & Dental Clinic  | 211                | 01/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH Hlth | 40072-306   | Burnett Womack Building Research Laboratory -   | 229                | 11/01/06        | 654,791             | 4.597%                               | 697   | 0  | 697   |
| UNC-CH Hlth | 40072-307   | Berryhill Hall Laboratory Building - Comprehensive  | 219                | 10/01/08        | 511,408             | 3.590%                               | 545   | 0  | 545   |
| UNC-CH Hlth | 40072-308   | Beard Hall Classroom and Laboratory Building -  | 200                | 09/01/07        | 1,250,000           | 8.775%                               | 1,331   | 0  | 1,331                                       |
| UNC-CH Hlth | 40072-309   | Teaching Research Bldg - School of PH   | 358                | 02/01/05        | 1,336,708           | 9.384%                               | 1,424   | 0  | 1,424                                       |
| UNC-CH Hlth | 40072-310   | Carrington Hall - for School of Nursing   | 214                | 03/10/05        | 893,351             | 6.272%                               | 952   | 0  | 952   |
| UNC-CH Hlth | 40072-311   | Medical Biomolecular - Research Bldg  | 247                | 03/01/03        | 7,517,157           | 52.772%                              | 8,007   | 0  | 8,007                                       |
| UNC-CH Hlth | 40072-312   | Community Health Bldg - Consolidation   | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH Hlth | 40072-313   | Carolina Living and Learning Center   | 371                | 04/13/02        | 1,099,598           | 7.719%                               | 1,171   | 0  | 1,171                                       |
| UNC-CH Hlth | 40072       | <b>Total</b>  |                    |                 | <b>14,244,577</b>   | <b>100.000%</b>                      | <b>15,173</b>                                       | <b>0</b>   | <b>15,173</b>                               |
| UNC-CH      | 40073-301   | Science Complex-Phase I Chapman Hall  | 087                | 10/01/06        | 1,156,231           | 4.760%                               | 1,232   | 0  | 1,232                                       |
| UNC-CH      | 40073-301   | Science Complex-Phase I Caudill Lab   | 086                | 10/01/06        | 1,357,096           | 5.587%                               | 1,446   | 0  | 1,446                                       |
| UNC-CH      | 40073-302   | Science Complex - Phase II Kenan Labs   | 069                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-302   | Science Complex - Phase II Sitterson Hall   | 083                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-303   | Murphey Hall Bldg - Renovation  | 030                | 12/27/02        | 3,194,920           | 13.153%                              | 3,403   | 0  | 3,403                                       |
| UNC-CH      | 40073-304   | New West Bldg - Renovation  | 035                | 06/01/06        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-305   | Steele Building - Renovation  | 050                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-306   | Saunders Hall Bldg - Renovation   | 043                | 10/18/04        | 124,000             | 0.510%                               | 132   | 0  | 132   |
| UNC-CH      | 40073-307   | Peabody Hall Bldg - Renovation  | 037                | 01/09/04        | 70,920              | 0.292%                               | 76  | 0  | 76  |
| UNC-CH      | 40073-308   | Memorial Hall Renovation and Addition   | 027                | 05/01/05        | 255,484             | 1.052%                               | 272   | 0  | 272   |
| UNC-CH      | 40073-309   | Smith Hall - Comprehensive Renovation   | 128                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-310   | Institute of Marine Sciences Renovation - Morehead  | 000                | 03/01/04        | 87,334              | 0.360%                               | 93  | 0  | 93  |
| UNC-CH      | 40073-311   | Hamilton Hall - Renovation  | 070                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-312   | Gerrard Hall Bldg - Renovation  | 018                | 10/31/07        | 1,011               | 0.004%                               | 1   | 0  | 1   |
| UNC-CH      | 40073-313   | Caldwell Hall - Renovation  | 009                | 11/21/02        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-313   | Howell Hall - Renovation  | 021                | 11/21/02        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-314   | Coker Hall Renovation   | 010                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-314   | Mitchell Hall Renovation  | 029                | 10/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-315   | Hanes Hall Renovation   | 019                | 07/24/08        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-315   | Manning Hall Renovation   | 026                | 07/27/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-315   | Alumni Building Renovation  | 004                | 01/09/04        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-316   | Woolen Gym Renovation   | 047                | 08/13/04        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-316   | Fetzer Gym Renovation   | 468                | 07/01/06        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-317   | Greenlaw Hall - Renovation  | 066                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-318   | Phillips Hall - Renovation  | 039                | 02/07/05        | 5,164               | 0.021%                               | 6   | 0  | 6   |
| UNC-CH      | 40073-319   | Hill Hall Renovation  | 020                | 12/01/05        | 12,400              | 0.051%                               | 13  | 0  | 13  |
| UNC-CH      | 40073-319   | Davie Hall Renovation   | 013                | 12/01/05        | 14,600              | 0.060%                               | 16  | 0  | 16  |
| UNC-CH      | 40073-320   | Global Education  | 093                | 01/01/07        | 2,028               | 0.008%                               | 2   | 0  | 2   |
| UNC-CH      | 40073-321   | College of Arts and Sciences - Digital Multimedia   | 088                | 10/19/08        | 354,313             | 1.459%                               | 377   | 0  | 377   |
| UNC-CH      | 40073-322   | School of Medicine - Bioinformatics Bldg  | 248                | 11/02/02        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-323   | Environmental Health & Safety   | 649                | 09/01/07        | 124,628             | 0.513%                               | 133   | 0  | 133   |
| UNC-CH      | 40073-323   | Horney Annex  | 477                | 09/01/07        | 80,781              | 0.333%                               | 86  | 0  | 86  |
| UNC-CH      | 40073-323   | Service Station   | 169                | 09/01/07        | 33,800              | 0.139%                               | 36  | 0  | 36  |
| UNC-CH      | 40073-324   | Student & Academic Services North   | 091                | 08/01/07        | 1,916               | 0.008%                               | 2   | 0  | 2   |
| UNC-CH      | 40073-324   | Student & Academic Services South   | 092                | 08/01/07        | 673                 | 0.003%                               | 1   | 0  | 1   |
| UNC-CH      | 40073-325   | Storm Drainage Improvements   | N/A                | 09/01/07        | 1,474,414           | 6.070%                               | 1,571   | 0  | 1,571                                       |
| UNC-CH      | 40073-326   | Cogeneration Facility - Back Pressure Turbine   | 147                | 07/01/07        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 49923-307   | Steam Distribution System Replacement   | N/A                | 05/30/03        | 2,388,774           | 9.834%                               | 2,545   | 0  | 2,545                                       |
| UNC-CH      | 40073-328   | Upgrade Campus Energy Management and Control  | N/A                | 11/01/08        | 303                 | 0.001%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-329   | Campus Fiber Optics Network   | N/A                | 03/07/08        | 1,490,150           | 6.135%                               | 1,587   | 0  | 1,587                                       |
| UNC-CH      | 40073-330   | Electrical System Improvements  | N/A                | 08/31/06        | 37,529              | 0.155%                               | 40  | 0  | 40  |
| UNC-CH      | 40073-331   | Infrastructure Improvements - Manning Steam Plant   | 626                | 11/01/07        | 2,249,160           | 9.255%                               | 2,396   | 0  | 2,396                                       |
| UNC-CH      | 40073-331   | Infrastructure Improvements - Chiller Plant   | 230                | 11/01/07        | 796,006             | 3.277%                               | 848   | 0  | 848   |
| UNC-CH      | 40073-332   | ITS Building, Manning Drive   | 625                | 12/01/06        | 2,028               | 0.008%                               | 2   | 0  | 2   |
| UNC-CH      | 40073-333   | Land Acquisition  | N/A                | N/A             | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-334   | 440 West Franklin Street Building   | 454                | 11/01/05        | 164                 | 0.001%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-335   | Wilson Hall Laboratory Renovation   | 046                | 11/01/06        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-336   | Memorial Hall - Renovation and Addition   | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0   |
| UNC-CH      | 40073-337   | RB House Library - Renovations  | 063                | 05/28/02        | 8,974,484           | 36.947%                              | 9,560   | 0  | 9,560                                       |
| UNC-CH      | 40073/49923 | <b>Total</b>  |                    |                 | <b>24,290,311</b>   | <b>100.000%</b>                      | <b>25,874</b>                                       | <b>0</b>   | <b>25,874</b>                               |
|             |             | <b>Grand Total</b>  |                    |                 | <b>38,534,888</b>   |                                      | <b>41,047</b>                                       | <b>0</b>   | <b>41,047</b>                               |
| NCSU        | 40024-301   | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                               | 0099               | 37908           | 40,475              | 0.252%                               | 43  | 0  | 43  |
| NCSU        | 40024-304   | Utility Plant (West Chiller Plant)  | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU        | 40074-301   | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)--(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 741,063             | 4.619%                               | 789   | 0  | 789   |
| NCSU        | 40074-301   | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                   | 0444, 0444A, 0444B | 37995           | 9,406               | 0.059%                               | 10  | 0  | 10  |
| NCSU        | 40074-302   | Withers Hall - Conversion from Laboratory to General Academic Use   | 0043               | 39029           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU        | 40074-303   | College of Engineering - Phase I--(Engineering Bldg I)  | 0782A              | 38260           | 1,157,157           | 7.213%                               | 1,233   | 0  | 1,233                                       |
| NCSU        | 40074-303   | West Research Annex -(MAE West Research Annex)  | 0163F              | 38421           | 54,175              | 0.338%                               | 58  | 0  | 58  |
| NCSU        | 40074-304   | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space--(CVM Research Lab)     | 0300A              | 38436           | 0                   | 0.000%                               | 0   | 0  | 0   |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number | Completion Date | 64187               |                                      |   |  |   |
|--------|------------|--|-----------------|-----------------|---------------------|--------------------------------------|---|--|---|
|        |            |  |                 |                 | Bond Draws<br>64187 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total<br>Interest<br>Included &<br>Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg   | 0782B           | 38932           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation<br>and Addition  | 0075A           | 38544           | 497,522             | 3.101%                               | 530   | 0  | 530   |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs<br>Bldg)   | 0250A           | 37796           | 9,472               | 0.059%                               | 10  | 0  | 10  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary<br>Anne Fox Teaching Labs)  | 0076            | 37995           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building -<br>Comprehensive Renovation   | 0067B           | 39311           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation   | 0036            | 39476           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and<br>Conversion for General Academic use   | 0033            | 39871           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and<br>Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 105,043             | 0.655%                               | 112   | 0  | 112   |
| NCSU   | 40074-312  | Math & Statistics Bldg   | 0032A           | 39859           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and<br>Faculty Support Services  | 0106            | 37666           | 759,836             | 4.736%                               | 809   | 0  | 809   |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive<br>Renovation   | 0120            | 38574           | 1,307               | 0.008%                               | 1   | 0  | 1   |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation  | 0062            | 39605           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)   | 0067            | 38783           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship<br>with a building cannot be made.  |                 | 40359           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation  | 0050            | 39612           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation  | 0018            | 38897           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive<br>Renovation  | 0038            | 39199           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition  | 0058A           | 39288           | 130,689             | 0.815%                               | 139   | 0  | 139   |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)  | 0047            | 39171           | 18,530              | 0.116%                               | 20  | 0  | 20  |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space   | 0449A           | 38306           | 217                 | 0.001%                               | 0   | 0  | 0   |
| NCSU   | 40074-321  | Admin Svcs III Building  | 0215            | 38245           | 293,325             | 1.828%                               | 312   | 0  | 312   |
| NCSU   | 40074-321  | Admin Svcs II Renovation   | 0121            | 39189           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-321  | Visitor Center   | 0132            | 38678           | 34,773              | 0.217%                               | 37  | 0  | 37  |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake<br>Wheeler Field Labs--<br>(Allocated to all University Field Lab Buildings at<br>Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 27,118              | 0.169%                               | 29  | 0  | 29  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center,<br>Fletcher, NC   | 0850S           | 38177           | 8,069               | 0.050%                               | 9   | 0  | 9   |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Reidsville, NC)   |                 | 38194           | 24,197              | 0.151%                               | 26  | 0  | 26  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Jackson Springs, NC)                                    |                 | 38078           | 30,878              | 0.192%                               | 33  | 0  | 33  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all<br>University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 45,603              | 0.284%                               | 49  | 0  | 49  |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Clayton, NC)  |                 | 38035           | 5,413               | 0.034%                               | 6   | 0  | 6   |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne,<br>NC--(Allocated to all NCSU Research Station<br>Buildings in Castle Hayne, NC)                                 |                 | 38208           | 13,766              | 0.086%                               | 15  | 0  | 15  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated<br>to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 4,828               | 0.030%                               | 5   | 0  | 5   |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--<br>(Waster Training Education Center)   | 0814W           | 38684           | 33,910              | 0.211%                               | 36  | 0  | 36  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations<br>Bldg UFL 100)   | 0810X           | 38503           | 30,223              | 0.188%                               | 32  | 0  | 32  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education<br>Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-324  | Partners III   | 0713            | 38324           | 313,457             | 1.954%                               | 334   | 0  | 334   |
| NCSU   | 40074-324  | Flex Building  | 0250A           | 37686           | 192,997             | 1.203%                               | 206   | 0  | 206   |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)  | 0051            | 38667           | 51,402              | 0.320%                               | 55  | 0  | 55  |
| NCSU   | 40074-325  | Public Safety Facility   | 0238            | 38191           | 157,453             | 0.981%                               | 168   | 0  | 168   |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and<br>Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 236,036             | 1.471%                               | 251   | 0  | 251   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)  | 0068            | 37803           | 6,340               | 0.040%                               | 7   | 0  | 7   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper<br>Labs)  | 0113B           | 37773           | 1,773               | 0.011%                               | 2   | 0  | 2   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)   | 0042            | 38018           | 10,523              | 0.066%                               | 11  | 0  | 11  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of<br>Textiles Bldg)   | 0700            | 38534           | 24,723              | 0.154%                               | 26  | 0  | 26  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)   | 0034            | 38292           | 6,555               | 0.041%                               | 7   | 0  | 7   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)  | 0024            | 38808           | 19,878              | 0.124%                               | 21  | 0  | 21  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)  | 0008            | 38596           | 5,849               | 0.036%                               | 6   | 0  | 6   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)   | 0730            | 38777           | 4,486               | 0.028%                               | 5   | 0  | 5   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor<br>Center)  | 0132            | 38534           | 609                 | 0.004%                               | 1   | 0  | 1   |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64187               |                                      |   |  |   |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|---|
|        |            |  |                                       |                 | Bond Draws<br>64187 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total<br>Interest<br>Included &<br>Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 584,843             | 3.646%                               | 623   | 0  | 623   |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarborough Plant)   | 0029                                  | 38519           | 1,117,004           | 6.963%                               | 1,190   | 0  | 1,190                                       |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 6,155               | 0.038%                               | 7   | 0  | 7   |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 7,423               | 0.046%                               | 8   | 0  | 8   |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 393                 | 0.002%                               | 0   | 0  | 0   |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 4,476               | 0.028%                               | 5   | 0  | 5   |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 1,574               | 0.010%                               | 2   | 0  | 2   |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 3,711               | 0.023%                               | 4   | 0  | 4   |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 7,680               | 0.048%                               | 0   | 8  | 8   |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 2,588               | 0.016%                               | (0)   | 3  | 3   |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 5,580               | 0.035%                               | (0)   | 6  | 6   |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 1,213               | 0.008%                               | 0   | 1  | 1   |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 4,178               | 0.026%                               | 0   | 4  | 4   |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 1,583               | 0.010%                               | (0)   | 2  | 2   |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 399                 | 0.002%                               | 0   | 0  | 0   |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 1,435               | 0.009%                               | (0)   | 2  | 2   |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 25,697              | 0.160%                               | 27  | 0  | 27  |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 580,040             | 3.616%                               | 618   | 0  | 618   |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 763,274             | 4.758%                               | 813   | 0  | 813   |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 349,210             | 2.177%                               | (0)   | 372  | 372   |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 110,794             | 0.691%                               | 118   | 0  | 118   |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           |                     | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 1,710,203           | 10.661%                              | 1,822   | 0  | 1,822                                       |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 4,585,895           | 28.586%                              | 4,885   | 0  | 4,885                                       |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 109,973             | 0.686%                               | 117   | 0  | 117   |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 108,963             | 0.679%                               | 0   | 116  | 116   |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 5,067               | 0.032%                               | 5   | 0  | 5   |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 135,676             | 0.846%                               | 145   | 0  | 145   |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 84,238              | 0.525%                               | 90  | 0  | 90  |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 37,732              | 0.235%                               | 40  | 0  | 40  |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 487,924             | 3.041%                               | (0)   | 520  | 520   |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                   | 0.000%                               | 0   | 0  | 0   |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 88,267              | 0.550%                               | 94  | 0  | 94  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>16,042,264</b>   | <b>100.000%</b>                      | <b>16,054</b>                                       | <b>1,034</b>                                       | <b>17,088</b>                               |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | <b>64187</b>        |                                      |   |  |   |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|---|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64187 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total<br>Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |   |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64121            |                                | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|--------------------|--------------------|--|--------------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|                    |                    |  |                    |                 | Bond Draws 64121 | Bond Draw Bond Draw Percentage |  |   |                                    |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 717,573          | 18.034%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 126,377          | 3.176%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 1,624            | 0.041%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 209,419          | 5.263%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 11,091           | 0.279%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 29,843           | 0.750%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 228,562          | 5.744%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 2,647,578        | 66.539%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 6,922            | 0.174%                         | 0  | 0   | 0                                  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>3,978,987</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 290,461          | 6.673%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 340,921          | 7.832%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 445,368          | 10.232%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 16,500           | 0.379%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 282,268          | 6.485%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 12,392           | 0.285%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 32               | 0.001%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 6,885            | 0.158%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 93,157           | 2.140%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 33,061           | 0.780%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 21,429           | 0.492%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 8,966            | 0.206%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 841,633          | 19.336%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 1,087,119        | 24.976%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 72,232           | 1.659%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 17,303           | 0.398%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 319,230          | 7.334%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 112,980          | 2.596%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 7,000            | 0.161%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 343,768          | 7.898%                         | 0  | 0   | 0                                  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>4,352,707</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>8,331,694</b> |                                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 1,529,496        | 25.866%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 19,414           | 0.328%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | (106,353)        | -1.799%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | (4,979)          | -0.084%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 30,963           | 0.524%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64121            |                                | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64121 | Bond Draw Bond Draw Percentage |  |   |                                    |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg  | 0782B           | 38932           | 349,613          | 5.912%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 104,753          | 1.771%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 1,994            | 0.034%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 4,156            | 0.070%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 31,063           | 0.525%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 138,489          | 2.342%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 504              | 0.009%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 14,850           | 0.251%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 22,929           | 0.388%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 6,675            | 0.113%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 78               | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 93,106           | 1.575%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 11,038           | 0.187%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 11,152           | 0.189%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 3,318            | 0.056%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 9,951            | 0.168%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 12,698           | 0.215%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 18,754           | 0.317%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 2,226            | 0.038%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 5,661            | 0.096%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 1,985            | 0.034%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 13,945           | 0.236%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 12,429           | 0.210%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 77,648           | 1.313%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 763,276          | 12.908%                        | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 469,953          | 7.947%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 125,166          | 2.117%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 43,845           | 0.741%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 5,355            | 0.091%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 1,498            | 0.025%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 8,888            | 0.150%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 20,881           | 0.353%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 5,536            | 0.094%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 16,789           | 0.284%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 4,940            | 0.084%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 3,789            | 0.064%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 514              | 0.009%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64121            |                                |  |   |                                    |
|--------|------------|--|---------------------------------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |  |                                       |                 | Bond Draws 64121 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 283,989          | 4.803%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 542,396          | 9.173%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 2,989            | 0.051%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 3,476            | 0.059%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 184              | 0.003%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 2,096            | 0.035%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 737              | 0.012%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 1,738            | 0.029%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 294              | 0.005%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 99               | 0.002%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 213              | 0.004%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 46               | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 160              | 0.003%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 61               | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 15               | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 55               | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 982              | 0.017%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 132,015          | 2.233%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 1,841            | 0.031%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 1,866            | 0.032%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 564,206          | 9.541%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 47,740           | 0.807%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 105              | 0.002%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 127,651          | 2.159%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 126,479          | 2.139%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 1,217            | 0.021%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784            | 32,578                         | 0.551%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  |                                       | 0250A           | 38117            | 20,227                         | 0.342%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   |                                       | 0250A           | 37903            | 9,060                          | 0.153%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 117,156          | 1.981%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 3,581            | 0.061%                         | 0  | 0   | 0                                  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>5,913,238</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64121               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64121 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64122             |                                |  |   |                                    |
|--------------------|--------------------|--|--------------------|-----------------|-------------------|--------------------------------|--|---|------------------------------------|
|                    |                    |  |                    |                 | Bond Draws 64122  | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 203,582           | 2.477%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 60,532            | 0.737%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 895,285           | 10.894%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 481,641           | 5.861%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 73,407            | 0.893%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 604               | 0.007%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 143,925           | 1.751%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 213,968           | 2.604%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | (251,828)         | -3.064%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 6,349,014         | 77.258%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 47,755            | 0.581%                         | 0  | 0   | 0                                  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>8,217,885</b>  | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 71,431            | 1.584%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 83,840            | 1.859%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 468,143           | 10.379%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 24,750            | 0.549%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 532,022           | 11.795%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 81,625            | 1.810%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 98,210            | 2.177%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 3,748             | 0.083%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 201               | 0.004%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 1,275             | 0.028%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 2,066             | 0.046%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 250,440           | 5.552%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 75,318            | 1.670%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 48,820            | 1.082%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 20,427            | 0.453%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 84,737            | 1.879%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 29,772            | 0.660%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 30,050            | 0.666%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 1,359,021         | 30.130%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-328          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 370,345           | 8.211%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 36,067            | 0.800%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 422,109           | 9.358%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 149,390           | 3.312%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 896               | 0.020%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 61,500            | 1.363%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 204,377           | 4.531%                         | 0  | 0   | 0                                  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>4,510,580</b>  | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>12,728,465</b> |                                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 1,310,701         | 27.185%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 16,637            | 0.345%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 544,864           | 11.301%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 25,509            | 0.529%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 132,521           | 2.749%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64122            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64122 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | (347,437)        | -7.206%                        | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 17,642           | 0.366%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 336              | 0.007%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 3,216            | 0.067%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 2,849            | 0.059%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 246,583          | 5.114%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 17,517           | 0.363%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 6                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 4,284            | 0.089%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 10,217           | 0.212%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 3,040            | 0.063%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 9,116            | 0.189%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 11,633           | 0.241%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 17,181           | 0.356%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 2,039            | 0.042%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 5,186            | 0.108%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 1,819            | 0.038%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 12,776           | 0.265%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 11,387           | 0.236%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 76,342           | 1.583%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 376,033          | 7.799%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 231,526          | 4.802%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 61,664           | 1.279%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 14,236           | 0.295%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 1,823            | 0.038%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 510              | 0.011%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 3,025            | 0.063%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 7,107            | 0.147%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 1,884            | 0.039%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 5,714            | 0.119%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 1,681            | 0.035%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 1,290            | 0.027%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 175              | 0.004%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64122            |                                | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|--------|------------|--|---------------------------------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |  |                                       |                 | Bond Draws 64122 | Bond Draw Bond Draw Percentage |  |   |                                    |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 351,575          | 7.292%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 671,482          | 13.927%                        | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 3,700            | 0.077%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 19,329           | 0.401%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 1,024            | 0.021%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 11,657           | 0.242%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 4,100            | 0.085%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 9,664            | 0.200%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 2,341            | 0.049%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 789              | 0.016%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 1,701            | 0.035%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 370              | 0.008%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 1,274            | 0.026%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 482              | 0.010%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 122              | 0.003%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 437              | 0.009%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 7,834            | 0.162%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 83,808           | 1.738%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 350              | 0.007%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 48,756           | 1.011%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 307,073          | 6.369%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 304,252          | 6.311%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 659              | 0.014%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784            | 17,611                         | 0.365%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  |                                       | 0250A           | 38117            | 10,934                         | 0.227%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   |                                       | 0250A           | 37903            | 4,898                          | 0.102%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 63,332           | 1.314%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 49,152           | 1.019%                         | 0  | 0   | 0                                  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>4,821,338</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64122               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64122 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64124               |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
|                    |                    |  |                    |                 | Bond Draws<br>64124 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 111,709             | 1.287%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 453,069             | 5.219%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 391,250             | 4.507%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 42,300              | 0.487%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 154,754             | 1.783%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 1,158,424           | 13.345%                              | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 791,720             | 9.120%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 5,577,615           | 64.252%                              | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>8,680,842</b>    | <b>100.000%</b>                      | <b>0</b>  | <b>0</b>   | <b>0</b>                                 |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 431,480             | 5.751%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 506,438             | 6.751%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 1,793,056           | 23.901%                              | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 19,800              | 0.264%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 1,089,503           | 14.523%                              | 0   | 0  | 0  |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 536,712             | 7.154%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 1,600               | 0.021%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 3,587               | 0.048%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 192                 | 0.003%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 1,221               | 0.016%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 5,534               | 0.074%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 5,566               | 0.074%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 10,025              | 0.134%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 97,366              | 1.298%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 43,459              | 0.579%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 28,169              | 0.375%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 11,787              | 0.157%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 132,344             | 1.764%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 2,070,566           | 27.600%                              | 0   | 0  | 0  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 75,394              | 1.005%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-328          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 188,755             | 2.516%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 17,303              | 0.231%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 313,121             | 4.174%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 110,818             | 1.477%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 4,229               | 0.056%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 4,078               | 0.054%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>7,502,103</b>    | <b>100.000%</b>                      | <b>0</b>  | <b>0</b>   | <b>0</b>                                 |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>16,182,944</b>   |                                      | <b>0</b>  | <b>0</b>   | <b>0</b>                                 |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 978,239             | 10.872%                              | 0   | 0  | 0  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 2,054,827           | 22.836%                              | 0   | 0  | 0  |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 26,082              | 0.290%                               | 0   | 0  | 0  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 1,151,490           | 12.797%                              | 0   | 0  | 0  |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 53,910              | 0.599%                               | 0   | 0  | 0  |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 143,413             | 1.594%                               | 0   | 0  | 0  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64124            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64124 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 384              | 0.004%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 57,198           | 0.636%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 1,089            | 0.012%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 10               | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 1,129            | 0.013%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 215,172          | 2.391%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 70               | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 16,450           | 0.183%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 16,703           | 0.186%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 7,555            | 0.084%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 2,248            | 0.025%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 6,741            | 0.075%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 8,603            | 0.096%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 12,705           | 0.141%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 1,508            | 0.017%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 3,835            | 0.043%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 1,345            | 0.015%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 9,447            | 0.105%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 8,420            | 0.094%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 13,294           | 0.148%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 1,074,730        | 11.944%                        | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 661,717          | 7.354%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 176,239          | 1.959%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 23,388           | 0.260%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 56,609           | 0.629%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 5,303            | 0.059%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 1,483            | 0.016%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 8,801            | 0.098%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 20,677           | 0.230%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 5,482            | 0.061%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 16,625           | 0.185%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 4,892            | 0.054%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 3,752            | 0.042%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 509              | 0.006%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |  |                                       |                 | <b>64124</b>        |                                      |   |  |  |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Bond Draws<br>64124 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 71,481              | 0.794%                               | 0   | 0  | 0  |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarborough Plant)   | 0029                                  | 38519           | 136,523             | 1.517%                               | 0   | 0  | 0  |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 752                 | 0.008%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 2,974               | 0.033%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 158                 | 0.002%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 1,794               | 0.020%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 631                 | 0.007%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 1,487               | 0.017%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 620                 | 0.007%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 209                 | 0.002%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 450                 | 0.005%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 98                  | 0.001%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 337                 | 0.004%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 128                 | 0.001%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 32                  | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 116                 | 0.001%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 2,073               | 0.023%                               | 0   | 0  | 0  |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 44,131              | 0.490%                               | 0   | 0  | 0  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 1,546,826           | 17.191%                              | 0   | 0  | 0  |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 13,970              | 0.155%                               | 0   | 0  | 0  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 696                 | 0.008%                               | 0   | 0  | 0  |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 76,139              | 0.846%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 75,439              | 0.838%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 1,140               | 0.013%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 30,521              | 0.339%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 18,950              | 0.211%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 8,488               | 0.094%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 109,762             | 1.220%                               | 0   | 0  | 0  |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>8,997,999</b>    | <b>100.000%</b>                      | <b>0</b>  | <b>0</b>   | <b>0</b>                                 |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64124               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64124 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64125            |                                |  |   |                                    |
|--------------------|--------------------|--|--------------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|                    |                    |  |                    |                 | Bond Draws 64125 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 69,926           | 1.725%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 64,855           | 1.600%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 1,333,783        | 32.904%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 132,959          | 3.280%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 250,763          | 6.186%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 189              | 0.005%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 53,318           | 1.315%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 1,280,279        | 31.584%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 756,200          | 18.655%                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 111,324          | 2.746%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>4,053,595</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 218,722          | 5.065%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 256,719          | 5.944%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 663,046          | 15.353%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 29,700           | 0.688%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 682,801          | 15.811%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 43,923           | 1.017%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 5,611            | 0.130%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 449              | 0.010%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 451              | 0.010%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 8,317            | 0.193%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 302,470          | 7.004%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 108,104          | 2.503%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 130,176          | 3.014%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 84,377           | 1.954%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 35,305           | 0.818%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 84,896           | 1.966%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 29,828           | 0.691%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 78,596           | 1.820%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 54,006           | 1.251%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 25,017           | 0.579%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 336,214          | 7.785%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 689,811          | 15.973%                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 244,133          | 5.653%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 165,262          | 3.827%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 426              | 0.010%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                | 0.000%                         | 0  | 0   | 0                                  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 40,253           | 0.932%                         | 0  | 0   | 0                                  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>4,318,612</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>8,372,206</b> |                                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 2,411,345        | 20.751%                        | 0  | 0   | 0                                  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 1,996,403        | 17.180%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 25,341           | 0.218%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 12,971           | 0.112%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 1,434,183        | 12.342%                        | 0  | 0   | 0                                  |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 67,145           | 0.578%                         | 0  | 0   | 0                                  |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 839,171          | 7.221%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64125            |                                | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64125 | Bond Draw Bond Draw Percentage |  |   |                                    |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 100,413          | 0.864%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 141,540          | 1.218%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 2,695            | 0.023%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 49,156           | 0.423%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 305,563          | 2.630%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 109,017          | 0.938%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 74,423           | 0.640%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 21               | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 24               | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 143,705          | 1.237%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 251              | 0.002%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 3                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 11,299           | 0.097%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 3,362            | 0.029%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 10,082           | 0.087%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 12,866           | 0.111%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 19,001           | 0.164%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 2,256            | 0.019%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 5,736            | 0.049%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 2,012            | 0.017%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 14,129           | 0.122%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 12,593           | 0.108%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 214,886          | 1.849%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 141,871          | 1.221%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 87,351           | 0.752%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 23,265           | 0.200%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 28,914           | 0.249%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 41,286           | 0.355%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 4,641            | 0.040%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 1,298            | 0.011%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 7,703            | 0.066%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 18,098           | 0.156%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 4,798            | 0.041%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 14,551           | 0.125%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 4,282            | 0.037%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 3,284            | 0.028%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 445              | 0.004%                         | 0  | 0   | 0                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64125             |                                | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|--------|------------|--|---------------------------------------|-----------------|-------------------|--------------------------------|--|---|------------------------------------|
|        |            |  |                                       |                 | Bond Draws 64125  | Bond Draw Bond Draw Percentage |  |   |                                    |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 185,770           | 1.599%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 354,806           | 3.053%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 1,955             | 0.017%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 7,048             | 0.061%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 374               | 0.003%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 4,250             | 0.037%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 1,495             | 0.013%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 3,524             | 0.030%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 61                | 0.001%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 21                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 44                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 10                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 33                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 13                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 3                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 11                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 204               | 0.002%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 154,166           | 1.327%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 2,380,558         | 20.486%                        | 0  | 0   | 0                                  |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 1,500             | 0.013%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 36,129            | 0.311%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 2,105             | 0.018%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 2,086             | 0.018%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 547               | 0.005%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784             | 14,640                         | 0.126%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  |                                       | 0250A           | 38117             | 9,090                          | 0.078%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   |                                       | 0250A           | 37903             | 4,071                          | 0.035%                                     | 0   | 0                                  |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 52,654            | 0.453%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>11,620,547</b> | <b>100.000%</b>                | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                           |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64125               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64125 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|                    |                    |  |                    |                 | <b>64134</b>        |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | Bond Draws<br>64134 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 2,165,944           | 10.051%                              | 7,447   | 0  | 7,447                                    |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 4,320,419           | 20.049%                              | 14,855  | 0  | 14,855                                   |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 2,257,671           | 10.477%                              | 7,763   | 0  | 7,763                                    |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 611,921             | 2.840%                               | 2,104   | 0  | 2,104                                    |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 292,406             | 1.357%                               | 1,005   | 0  | 1,005                                    |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 1,495,252           | 6.939%                               | 5,141   | 0  | 5,141                                    |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 107,266             | 0.498%                               | 369   | 0  | 369                                      |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 181,257             | 0.841%                               | 623   | 0  | 623                                      |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 4,254,226           | 19.741%                              | 14,627  | 0  | 14,627                                   |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 2,524,095           | 11.713%                              | 8,679   | 0  | 8,679                                    |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 3,339,207           | 15.495%                              | 11,481  | 0  | 11,481                                   |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>21,549,665</b>   | <b>100.000%</b>                      | <b>74,094</b>                                       | <b>0</b>   | <b>74,094</b>                            |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 3,213,261           | 13.886%                              | 11,048  | 0  | 11,048                                   |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 3,771,481           | 16.298%                              | 12,967  | 0  | 12,967                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 341,656             | 1.476%                               | 1,175   | 0  | 1,175                                    |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 51,054              | 0.221%                               | 176   | 0  | 176                                      |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 212,920             | 0.920%                               | 732   | 0  | 732                                      |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 799,076             | 3.453%                               | 2,747   | 0  | 2,747                                    |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 3,191,797           | 13.793%                              | 10,974  | 0  | 10,974                                   |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 1,399,378           | 6.047%                               | 4,811   | 0  | 4,811                                    |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 20                  | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 22                  | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 16                  | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 475                 | 0.002%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 357                 | 0.002%                               | 1   | 0  | 1  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 27,663              | 0.120%                               | 95  | 0  | 95                                       |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 1,481               | 0.006%                               | 5   | 0  | 5  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 9,414               | 0.041%                               | 32  | 0  | 32                                       |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 5,995               | 0.026%                               | 21  | 0  | 21                                       |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 6,030               | 0.026%                               | 21  | 0  | 21                                       |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 31                  | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 572,601             | 2.474%                               | 1,969   | 0  | 1,969                                    |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 15,749              | 0.068%                               | 54  | 0  | 54                                       |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 18,544              | 0.080%                               | 64  | 0  | 64                                       |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 551,646             | 2.384%                               | 1,897   | 0  | 1,897                                    |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 75,317              | 0.325%                               | 259   | 0  | 259                                      |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 1,290,625           | 5.577%                               | 4,438   | 0  | 4,438                                    |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 43,482              | 0.188%                               | 150   | 0  | 150                                      |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 28,184              | 0.122%                               | 97  | 0  | 97                                       |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 11,793              | 0.051%                               | 41  | 0  | 41                                       |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 462,471             | 1.999%                               | 1,590   | 0  | 1,590                                    |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 162,490             | 0.702%                               | 559   | 0  | 559                                      |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 315,143             | 1.362%                               | 1,084   | 0  | 1,084                                    |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 3,038,533           | 13.131%                              | 10,447  | 0  | 10,447                                   |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 70,231              | 0.303%                               | 241   | 0  | 241                                      |
| UNC-CH             | 40073-328          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 1,470,216           | 6.353%                               | 5,055   | 0  | 5,055                                    |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 137,953             | 0.596%                               | 474   | 0  | 474                                      |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 915,201             | 3.955%                               | 3,147   | 0  | 3,147                                    |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 323,901             | 1.400%                               | 1,114   | 0  | 1,114                                    |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 135,573             | 0.586%                               | 466   | 0  | 466                                      |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 850                 | 0.004%                               | 3   | 0  | 3  |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 281,964             | 1.218%                               | 969   | 0  | 969                                      |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 185,812             | 0.803%                               | 639   | 0  | 639                                      |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>23,140,406</b>   | <b>100.000%</b>                      | <b>79,563</b>                                       | <b>0</b>   | <b>79,563</b>                            |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>44,690,072</b>   |                                      | <b>153,657</b>                                      | <b>0</b>   | <b>153,657</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 2,974,941           | 5.256%                               | 10,229  | 0  | 10,229                                   |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 1,889,000           | 3.337%                               | 6,495   | 0  | 6,495                                    |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 8,012,225           | 14.155%                              | 27,548  | 0  | 27,548                                   |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 101,700             | 0.180%                               | 350   | 0  | 350                                      |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 60,440              | 0.107%                               | 208   | 0  | 208                                      |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 9,625,904           | 17.005%                              | 33,097  | 0  | 33,097                                   |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 450,661             | 0.796%                               | 1,550   | 0  | 1,550                                    |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 5,463,749           | 9.652%                               | 18,786  | 0  | 18,786                                   |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64134            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64134 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 25,076           | 0.044%                         | 86   | 0   | 86                                 |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 714,922          | 1.263%                         | 2,458                                      | 0   | 2,458                              |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 13,611           | 0.024%                         | 47   | 0   | 47                                 |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 14,500           | 0.026%                         | 50   | 0   | 50                                 |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 244,018          | 0.431%                         | 839  | 0   | 839                                |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 508,123          | 0.898%                         | 1,747                                      | 0   | 1,747                              |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 30,467           | 0.054%                         | 105  | 0   | 105                                |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 136,158          | 0.241%                         | 468  | 0   | 468                                |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 451,311          | 0.797%                         | 1,552                                      | 0   | 1,552                              |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 70,701           | 0.125%                         | 243  | 0   | 243                                |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 8,755            | 0.015%                         | 30   | 0   | 30                                 |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 165,801          | 0.293%                         | 570  | 0   | 570                                |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 422,639          | 0.747%                         | 1,453                                      | 0   | 1,453                              |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 368,887          | 0.652%                         | 1,268                                      | 0   | 1,268                              |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 44,439           | 0.079%                         | 153  | 0   | 153                                |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 520              | 0.001%                         | 2  | 0   | 2                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 222,222          | 0.393%                         | 764  | 0   | 764                                |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 26,344           | 0.047%                         | 91   | 0   | 91                                 |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 34,693           | 0.061%                         | 119  | 0   | 119                                |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 10,323           | 0.018%                         | 35   | 0   | 35                                 |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 30,956           | 0.055%                         | 106  | 0   | 106                                |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 39,503           | 0.070%                         | 136  | 0   | 136                                |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 58,341           | 0.103%                         | 201  | 0   | 201                                |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 6,925            | 0.012%                         | 24   | 0   | 24                                 |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 17,611           | 0.031%                         | 61   | 0   | 61                                 |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 6,176            | 0.011%                         | 21   | 0   | 21                                 |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 43,382           | 0.077%                         | 149  | 0   | 149                                |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 38,665           | 0.068%                         | 133  | 0   | 133                                |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 63,145           | 0.112%                         | 217  | 0   | 217                                |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 3,230,687        | 5.707%                         | 11,108                                     | 0   | 11,108                             |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 1,989,152        | 3.514%                         | 6,839                                      | 0   | 6,839                              |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 529,784          | 0.936%                         | 1,822                                      | 0   | 1,822                              |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 611,991          | 1.081%                         | 2,104                                      | 0   | 2,104                              |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 866              | 0.002%                         | 3  | 0   | 3                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 27,541           | 0.049%                         | 95   | 0   | 95                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 7,702            | 0.014%                         | 26   | 0   | 26                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 45,710           | 0.081%                         | 157  | 0   | 157                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 107,390          | 0.190%                         | 369  | 0   | 369                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 28,472           | 0.050%                         | 98   | 0   | 98                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 86,347           | 0.153%                         | 297  | 0   | 297                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 25,407           | 0.045%                         | 87   | 0   | 87                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 19,487           | 0.034%                         | 67   | 0   | 67                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 2,643            | 0.005%                         | 9  | 0   | 9                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |  |                                       |                 | <b>64134</b>        |                                      |   |  |  |     |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|--|-----|
| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Bond Draws<br>64134 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |     |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 737,999             | 1.304%                               | 2,537   | 0  | 2,537                                    |     |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 1,409,520           | 2.490%                               | 4,846   | 0  | 4,846                                    |     |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 7,767               | 0.014%                               | 27  | 0  | 27                                       |     |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 224,908             | 0.397%                               | 773   | 0  | 773                                      |     |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 11,920              | 0.021%                               | (0)   | 41   | 41                                       |     |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 135,637             | 0.240%                               | 466   | 0  | 466                                      |     |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 47,701              | 0.084%                               | 164   | 0  | 164                                      |     |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 112,450             | 0.199%                               | 387   | 0  | 387                                      |     |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 53,453              | 0.094%                               | (0)   | 184  | 184                                      |     |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 18,013              | 0.032%                               | (0)   | 62   | 62                                       |     |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 38,838              | 0.069%                               | (0)   | 134  | 134                                      |     |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 8,445               | 0.015%                               | 0   | 29   | 29                                       |     |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 29,081              | 0.051%                               | (0)   | 100  | 100                                      |     |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 11,015              | 0.019%                               | (0)   | 38   | 38                                       |     |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 2,778               | 0.005%                               | (0)   | 10   | 10                                       |     |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 9,988               | 0.018%                               | 0   | 34   | 34                                       |     |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 178,850             | 0.316%                               | 615   | 0  | 615                                      |     |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 4,684,463           | 8.276%                               | 16,107  | 0  | 16,107                                   |     |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 7,591,073           | 13.411%                              | 26,100  | 0  | 26,100                                   |     |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 752,275             | 1.329%                               | (0)   | 2,587  | 2,587                                    |     |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 20,446              | 0.036%                               | 70  | 0  | 70                                       |     |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 34,164              | 0.060%                               | 117   | 0  | 117                                      |     |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 33,851              | 0.060%                               | 0   | 116  | 116                                      |     |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 9,047               | 0.016%                               | 31  | 0  | 31                                       |     |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784               | 242,305                              | 0.428%  | 833  | 0  | 833 |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  |                                       | 0250A           | 38117               | 150,442                              | 0.266%  | 517  | 0  | 517 |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   |                                       | 0250A           | 37903               | 67,387                               | 0.119%  | 232  | 0  | 232 |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 871,394             | 1.539%                               | 0   | 2,996  | 2,996                                    |     |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                   | 0.000%                               | 0   | 0  | 0  |     |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>56,605,223</b>   | <b>100.000%</b>                      | <b>188,294</b>                                      | <b>6,331</b>                                       | <b>194,625</b>                           |     |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64134               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64134 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|                    |                    |  |                    |                 | <b>64135</b>        |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | Bond Draws<br>64135 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 3,471,045           | 20.898%                              | 552   | 0  | 552                                      |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 1,929,010           | 11.614%                              | 306   | 0  | 306                                      |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 2,096,287           | 12.621%                              | 333   | 0  | 333                                      |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 791,878             | 4.768%                               | 126   | 0  | 126                                      |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 2,423,514           | 14.591%                              | 385   | 0  | 385                                      |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | (817,429)           | -4.922%                              | (130)   | 0  | (130)                                    |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | (96,566)            | -0.581%                              | (15)  | 0  | (15)                                     |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 100,303             | 0.604%                               | 16  | 0  | 16                                       |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 3,923,099           | 23.620%                              | 623   | 0  | 623                                      |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 2,300,000           | 13.848%                              | 365   | 0  | 365                                      |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 488,058             | 2.938%                               | 78  | 0  | 78                                       |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>16,609,199</b>   | <b>100.000%</b>                      | <b>2,639</b>  | <b>0</b>   | <b>2,639</b>                             |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 2,067,444           | 8.708%                               | 328   | 0  | 328                                      |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 2,426,609           | 10.221%                              | 386   | 0  | 386                                      |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 348,170             | 1.466%                               | 55  | 0  | 55                                       |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 1,215,957           | 5.121%                               | 193   | 0  | 193                                      |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 1,043,630           | 4.396%                               | 166   | 0  | 166                                      |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 2,883,492           | 12.145%                              | 458   | 0  | 458                                      |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 292                 | 0.001%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 239,499             | 1.009%                               | 38  | 0  | 38                                       |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 10,307              | 0.043%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 243,531             | 1.026%                               | 39  | 0  | 39                                       |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 180,591             | 0.761%                               | 29  | 0  | 29                                       |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 11,773              | 0.050%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 8,840               | 0.037%                               | 1   | 0  | 1  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 168,622             | 0.710%                               | 27  | 0  | 27                                       |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 9,029               | 0.038%                               | 1   | 0  | 1  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 57,383              | 0.242%                               | 9   | 0  | 9  |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 9,890               | 0.042%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 9,948               | 0.042%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 10,307              | 0.043%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 104,640             | 0.441%                               | 17  | 0  | 17                                       |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 44,609              | 0.188%                               | 7   | 0  | 7  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 52,523              | 0.221%                               | 8   | 0  | 8  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 1,610,555           | 6.783%                               | 256   | 0  | 256                                      |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 2,455               | 0.010%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 294,810             | 1.242%                               | 47  | 0  | 47                                       |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 271,751             | 1.145%                               | 43  | 0  | 43                                       |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 176,143             | 0.742%                               | 28  | 0  | 28                                       |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 73,702              | 0.310%                               | 12  | 0  | 12                                       |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 718,247             | 3.025%                               | 114   | 0  | 114                                      |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 252,357             | 1.063%                               | 40  | 0  | 40                                       |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 307,752             | 1.296%                               | 49  | 0  | 49                                       |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 556,191             | 2.343%                               | 88  | 0  | 88                                       |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 1,503,304           | 6.332%                               | 239   | 0  | 239                                      |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 23,260              | 0.098%                               | 4   | 0  | 4  |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 2,482,685           | 10.457%                              | 394   | 0  | 394                                      |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 20,165              | 0.085%                               | 3   | 0  | 3  |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 1,477,282           | 6.222%                               | 235   | 0  | 235                                      |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 522,829             | 2.202%                               | 83  | 0  | 83                                       |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 676,230             | 2.848%                               | 107   | 0  | 107                                      |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 1,316,012           | 5.543%                               | 209   | 0  | 209                                      |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 309,169             | 1.302%                               | 49  | 0  | 49                                       |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 450                 | 0.002%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>23,742,432</b>   | <b>100.000%</b>                      | <b>3,772</b>  | <b>0</b>   | <b>3,772</b>                             |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>40,351,632</b>   |                                      | <b>6,411</b>  | <b>0</b>   | <b>6,411</b>                             |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | (300,000)           | -0.578%                              | (48)  | 0  | (48)                                     |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 3,257,135           | 6.271%                               | 517   | 0  | 517                                      |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 41,343              | 0.080%                               | 7   | 0  | 7  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 178,821             | 0.344%                               | 28  | 0  | 28                                       |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 6,629,252           | 12.763%                              | 1,053   | 0  | 1,053                                    |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 310,366             | 0.598%                               | 49  | 0  | 49                                       |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 9,146,769           | 17.610%                              | 1,453   | 0  | 1,453                                    |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64135            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64135 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 3,440,433        | 6.624%                         | 547  | 0   | 547                                |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 1,462,882        | 2.817%                         | 232  | 0   | 232                                |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 27,852           | 0.054%                         | 4  | 0   | 4                                  |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 85,555           | 0.165%                         | 14   | 0   | 14                                 |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 2,000            | 0.004%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 514,542          | 0.991%                         | 82   | 0   | 82                                 |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 7,400            | 0.014%                         | 1  | 0   | 1                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 261,923          | 0.504%                         | 42   | 0   | 42                                 |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 199,674          | 0.384%                         | 32   | 0   | 32                                 |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 24,726           | 0.048%                         | 4  | 0   | 4                                  |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 166,371          | 0.320%                         | 26   | 0   | 26                                 |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 181,761          | 0.350%                         | 29   | 0   | 29                                 |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 268,235          | 0.516%                         | 43   | 0   | 43                                 |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 27,992           | 0.054%                         | 4  | 0   | 4                                  |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 276,792          | 0.533%                         | 44   | 0   | 44                                 |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 3,237            | 0.006%                         | 1  | 0   | 1                                  |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 1,285,310        | 2.475%                         | 204  | 0   | 204                                |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 152,372          | 0.293%                         | 24   | 0   | 24                                 |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 38,440           | 0.074%                         | 6  | 0   | 6                                  |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 11,438           | 0.022%                         | 2  | 0   | 2                                  |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 34,300           | 0.066%                         | 5  | 0   | 5                                  |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 43,771           | 0.084%                         | 7  | 0   | 7                                  |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 64,644           | 0.124%                         | 10   | 0   | 10                                 |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 7,673            | 0.015%                         | 1  | 0   | 1                                  |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 19,514           | 0.038%                         | 3  | 0   | 3                                  |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 6,843            | 0.013%                         | 1  | 0   | 1                                  |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 48,068           | 0.093%                         | 8  | 0   | 8                                  |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 42,842           | 0.082%                         | 7  | 0   | 7                                  |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 1,739            | 0.003%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 2,446,937        | 4.711%                         | 389  | 0   | 389                                |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 1,506,592        | 2.901%                         | 239  | 0   | 239                                |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 401,261          | 0.773%                         | 64   | 0   | 64                                 |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 1,246,989        | 2.401%                         | 198  | 0   | 198                                |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 26,819           | 0.052%                         | 4  | 0   | 4                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 47,604           | 0.092%                         | 8  | 0   | 8                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 13,312           | 0.026%                         | 2  | 0   | 2                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 79,010           | 0.152%                         | 13   | 0   | 13                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 185,624          | 0.357%                         | 29   | 0   | 29                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 49,214           | 0.095%                         | 8  | 0   | 8                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 149,250          | 0.287%                         | 24   | 0   | 24                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 43,916           | 0.085%                         | 7  | 0   | 7                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 33,682           | 0.065%                         | 5  | 0   | 5                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 4,569            | 0.009%                         | 1  | 0   | 1                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |  |                                       |                 | <b>64135</b>        |                                      |   |  |  |    |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|--|----|
| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Bond Draws<br>64135 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |    |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 2,562,258           | 4.933%                               | 407   | 0  | 407                                      |    |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 4,893,712           | 9.422%                               | 777   | 0  | 777                                      |    |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 26,966              | 0.052%                               | 4   | 0  | 4  |    |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 141,932             | 0.273%                               | 23  | 0  | 23                                       |    |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 7,522               | 0.014%                               | 0   | 1  | 1  |    |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 85,596              | 0.165%                               | 14  | 0  | 14                                       |    |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 30,102              | 0.058%                               | 5   | 0  | 5  |    |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 70,963              | 0.137%                               | 11  | 0  | 11                                       |    |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 53,516              | 0.103%                               | (0)   | 9  | 9  |    |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 18,035              | 0.035%                               | (0)   | 3  | 3  |    |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 38,884              | 0.075%                               | 0   | 6  | 6  |    |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 8,455               | 0.016%                               | 0   | 1  | 1  |    |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 29,115              | 0.056%                               | (0)   | 5  | 5  |    |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 11,028              | 0.021%                               | (0)   | 2  | 2  |    |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 2,781               | 0.005%                               | 0   | 0  | 0  |    |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 10,000              | 0.019%                               | (0)   | 2  | 2  |    |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 179,061             | 0.345%                               | 28  | 0  | 28                                       |    |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 5,198,189           | 10.008%                              | 826   | 0  | 826                                      |    |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 2,187,142           | 4.211%                               | 347   | 0  | 347                                      |    |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 258,804             | 0.498%                               | 0   | 41   | 41                                       |    |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 27,392              | 0.053%                               | 4   | 0  | 4  |    |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 3,516               | 0.007%                               | 1   | 0  | 1  |    |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 3,484               | 0.007%                               | (0)   | 1  | 1  |    |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 12,716              | 0.024%                               | 2   | 0  | 2  |    |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784               | 340,578                              | 0.656%  | 54   | 0  | 54 |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  |                                       | 0250A           | 38117               | 211,457                              | 0.407%  | 34   | 0  | 34 |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   |                                       | 0250A           | 37903               | 94,717                               | 0.182%  | 15   | 0  | 15 |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 1,224,807           | 2.358%                               | (0)   | 195  | 195                                      |    |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                   | 0.000%                               | 0   | 0  | 0  |    |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>51,939,522</b>   | <b>100.000%</b>                      | <b>7,985</b>  | <b>266</b>   | <b>8,251</b>                             |    |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64135               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64135 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64146               |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
|                    |                    |  |                    |                 | Bond Draws<br>64146 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 8,329,010           | 25.839%                              | 40,980  | 0  | 40,980                                   |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 2,747,708           | 8.524%                               | 13,519  | 0  | 13,519                                   |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 522,424             | 1.621%                               | 2,570   | 0  | 2,570                                    |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 3,179,029           | 9.862%                               | 15,641  | 0  | 15,641                                   |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 2,636,569           | 8.179%                               | 12,972  | 0  | 12,972                                   |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 11,516,137          | 35.726%                              | 56,660  | 0  | 56,660                                   |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 183,157             | 0.568%                               | 901   | 0  | 901                                      |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 499,318             | 1.549%                               | 2,457   | 0  | 2,457                                    |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 316,353             | 0.981%                               | 1,556   | 0  | 1,556                                    |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 2,000,000           | 6.204%                               | 9,840   | 0  | 9,840                                    |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 305,041             | 0.946%                               | 1,501   | 0  | 1,501                                    |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>32,234,748</b>   | <b>100.000%</b>                      | <b>158,598</b>                                      | <b>0</b>   | <b>158,598</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 10,691,133          | 13.996%                              | 52,601  | 0  | 52,601                                   |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 12,548,439          | 16.427%                              | 61,739  | 0  | 61,739                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 5,467               | 0.007%                               | 27  | 0  | 27                                       |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 145,043             | 0.190%                               | 714   | 0  | 714                                      |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 501,231             | 0.656%                               | 2,466   | 0  | 2,466                                    |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 2,606,660           | 3.412%                               | 12,825  | 0  | 12,825                                   |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 1,796,971           | 2.352%                               | 8,841   | 0  | 8,841                                    |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 3,182,576           | 4.166%                               | 15,659  | 0  | 15,659                                   |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 199,352             | 0.261%                               | 981   | 0  | 981                                      |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 1,636               | 0.002%                               | 8   | 0  | 8  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 139,645             | 0.183%                               | 687   | 0  | 687                                      |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 142,207             | 0.186%                               | 700   | 0  | 700                                      |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 60,365              | 0.079%                               | 297   | 0  | 297                                      |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 44,764              | 0.059%                               | 220   | 0  | 220                                      |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 482                 | 0.001%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 362                 | 0.000%                               | 2   | 0  | 2  |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 18,069              | 0.024%                               | 89  | 0  | 89                                       |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 968                 | 0.001%                               | 5   | 0  | 5  |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 6,149               | 0.008%                               | 30  | 0  | 30                                       |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 443,476             | 0.581%                               | 2,182   | 0  | 2,182                                    |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 446,075             | 0.584%                               | 2,195   | 0  | 2,195                                    |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 202,385             | 0.265%                               | 996   | 0  | 996                                      |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 198,313             | 0.260%                               | 976   | 0  | 976                                      |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 27,182              | 0.036%                               | 134   | 0  | 134                                      |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 32,005              | 0.042%                               | 157   | 0  | 157                                      |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 2,426,539           | 3.177%                               | 11,939  | 0  | 11,939                                   |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 397,558             | 0.520%                               | 1,956   | 0  | 1,956                                    |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 7,246               | 0.009%                               | 36  | 0  | 36                                       |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 1,024,629           | 1.341%                               | 5,041   | 0  | 5,041                                    |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 664,140             | 0.869%                               | 3,268   | 0  | 3,268                                    |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 277,889             | 0.364%                               | 1,367   | 0  | 1,367                                    |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 1,674,914           | 2.193%                               | 8,241   | 0  | 8,241                                    |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 588,483             | 0.770%                               | 2,895   | 0  | 2,895                                    |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 933,770             | 1.222%                               | 4,594   | 0  | 4,594                                    |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 662,501             | 0.867%                               | 3,260   | 0  | 3,260                                    |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 257,154             | 0.337%                               | 1,265   | 0  | 1,265                                    |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 154,815             | 0.203%                               | 762   | 0  | 762                                      |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 2,765,811           | 3.621%                               | 13,608  | 0  | 13,608                                   |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 98,501              | 0.129%                               | 485   | 0  | 485                                      |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 19,510,624          | 25.542%                              | 95,994  | 0  | 95,994                                   |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 6,905,060           | 9.040%                               | 33,973  | 0  | 33,973                                   |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 448,602             | 0.587%                               | 2,207   | 0  | 2,207                                    |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 1,951,621           | 2.555%                               | 9,602   | 0  | 9,602                                    |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 1,998,521           | 2.616%                               | 9,833   | 0  | 9,833                                    |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 197,480             | 0.259%                               | 972   | 0  | 972                                      |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Grand Total</b>   |                    |                 | <b>76,386,812</b>   | <b>100.000%</b>                      | <b>375,829</b>                                      | <b>0</b>   | <b>375,829</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>108,621,560</b>  |                                      | <b>534,427</b>                                      | <b>0</b>   | <b>534,427</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 636,875             | 0.745%                               | 3,133   | 0  | 3,133                                    |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 8,084               | 0.009%                               | 40  | 0  | 40                                       |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 580,317             | 0.679%                               | 2,855   | 0  | 2,855                                    |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 9,943,854           | 11.632%                              | 48,925  | 0  | 48,925                                   |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 465,547             | 0.545%                               | 2,291   | 0  | 2,291                                    |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 3,029,319           | 3.544%                               | 14,904  | 0  | 14,904                                   |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number | Completion Date | 64146               |                                      |   |  |  |
|--------|------------|--|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
|        |            |  |                 |                 | Bond Draws<br>64146 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg   | 0782B           | 38932           | 16,273,810          | 19.036%                              | 80,068  | 0  | 80,068                                   |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation<br>and Addition  | 0075A           | 38544           | 11,510,941          | 13.465%                              | 56,635  | 0  | 56,635                                   |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs<br>Bldg)   | 0250A           | 37796           | 219,158             | 0.256%                               | 1,078   | 0  | 1,078                                    |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary<br>Anne Fox Teaching Labs)  | 0076            | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building -<br>Comprehensive Renovation   | 0067B           | 39311           | 466,255             | 0.545%                               | 2,294   | 0  | 2,294                                    |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation   | 0036            | 39476           | 41,225              | 0.048%                               | 203   | 0  | 203                                      |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and<br>Conversion for General Academic use   | 0033            | 39871           | 25,650              | 0.030%                               | 126   | 0  | 126                                      |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and<br>Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 125,989             | 0.147%                               | 620   | 0  | 620                                      |
| NCSU   | 40074-312  | Math & Statistics Bldg   | 0032A           | 39859           | 99,800              | 0.117%                               | 491   | 0  | 491                                      |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and<br>Faculty Support Services  | 0106            | 37666           | 12,804              | 0.015%                               | 63  | 0  | 63                                       |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive<br>Renovation   | 0120            | 38574           | 4,063,463           | 4.753%                               | 19,993  | 0  | 19,993                                   |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation  | 0062            | 39605           | 131,879             | 0.154%                               | 649   | 0  | 649                                      |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)   | 0067            | 38783           | 16,331              | 0.019%                               | 80  | 0  | 80                                       |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship<br>with a building cannot be made.  |                 | 40359           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation  | 0050            | 39612           | 110,961             | 0.130%                               | 546   | 0  | 546                                      |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation  | 0018            | 38897           | 137,155             | 0.160%                               | 675   | 0  | 675                                      |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive<br>Renovation  | 0038            | 39199           | 2,594,089           | 3.034%                               | 12,763  | 0  | 12,763                                   |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition  | 0058A           | 39288           | 302,463             | 0.354%                               | 1,488   | 0  | 1,488                                    |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)  | 0047            | 39171           | 276,075             | 0.323%                               | 1,358   | 0  | 1,358                                    |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space   | 0449A           | 38306           | 3,229               | 0.004%                               | 16  | 0  | 16                                       |
| NCSU   | 40074-321  | Admin Svcs III Building  | 0215            | 38245           | 3,403,787           | 3.982%                               | 16,747  | 0  | 16,747                                   |
| NCSU   | 40074-321  | Admin Svcs II Renovation   | 0121            | 39189           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-321  | Visitor Center   | 0132            | 38678           | 403,516             | 0.472%                               | 1,985   | 0  | 1,985                                    |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake<br>Wheeler Field Labs--<br>(Allocated to all University Field Lab Buildings at<br>Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 45,969              | 0.054%                               | 226   | 0  | 226                                      |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center,<br>Fletcher, NC   | 0850S           | 38177           | 13,678              | 0.016%                               | 67  | 0  | 67                                       |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Reidsville, NC)   |                 | 38194           | 41,017              | 0.048%                               | 202   | 0  | 202                                      |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Jackson Springs, NC)                                    |                 | 38078           | 52,343              | 0.061%                               | 258   | 0  | 258                                      |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all<br>University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 77,304              | 0.090%                               | 380   | 0  | 380                                      |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Clayton, NC)  |                 | 38035           | 9,176               | 0.011%                               | 45  | 0  | 45                                       |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne,<br>NC--(Allocated to all NCSU Research Station<br>Buildings in Castle Hayne, NC)                                 |                 | 38208           | 23,336              | 0.027%                               | 115   | 0  | 115                                      |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated<br>to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 8,184               | 0.010%                               | 40  | 0  | 40                                       |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--<br>(Waster Training Education Center)   | 0814W           | 38684           | 57,482              | 0.067%                               | 283   | 0  | 283                                      |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations<br>Bldg UFL 100)   | 0810X           | 38503           | 51,232              | 0.060%                               | 252   | 0  | 252                                      |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education<br>Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 5,356               | 0.006%                               | 26  | 0  | 26                                       |
| NCSU   | 40074-324  | Partners III   | 0713            | 38324           | 13,105              | 0.015%                               | 64  | 0  | 64                                       |
| NCSU   | 40074-324  | Flex Building  | 0250A           | 37686           | 8,069               | 0.009%                               | 40  | 0  | 40                                       |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)  | 0051            | 38667           | 2,149               | 0.003%                               | 11  | 0  | 11                                       |
| NCSU   | 40074-325  | Public Safety Facility   | 0238            | 38191           | 1,229,129           | 1.438%                               | 6,047   | 0  | 6,047                                    |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and<br>Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 97,683              | 0.114%                               | 481   | 0  | 481                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Scott Hall)   | 0068            | 37803           | 31,884              | 0.037%                               | 157   | 0  | 157                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Pulp & Paper<br>Labs)   | 0113B           | 37773           | 8,916               | 0.010%                               | 44  | 0  | 44                                       |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Burlington Labs)  | 0042            | 38018           | 52,918              | 0.062%                               | 260   | 0  | 260                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(College of<br>Textiles Bldg)  | 0700            | 38534           | 124,325             | 0.145%                               | 612   | 0  | 612                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Page Hall)  | 0034            | 38292           | 32,962              | 0.039%                               | 162   | 0  | 162                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Poe Hall)   | 0024            | 38808           | 99,963              | 0.117%                               | 492   | 0  | 492                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Peele Hall)   | 0008            | 38596           | 29,413              | 0.034%                               | 145   | 0  | 145                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Research I Bldg)  | 0730            | 38777           | 22,559              | 0.026%                               | 111   | 0  | 111                                      |
| NCSU   | 40074-327  | Technology Infrastruture Expansion--(Joyner Visitor<br>Center)   | 0132            | 38534           | 3,060               | 0.004%                               | 15  | 0  | 15                                       |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64146             |                                |  |   |                                    |
|--------|------------|--|---------------------------------------|-----------------|-------------------|--------------------------------|--|---|------------------------------------|
|        |            |  |                                       |                 | Bond Draws 64146  | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 6,333,617         | 7.409%                         | 31,162                                     | 0   | 31,162                             |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarborough Plant)   | 0029                                  | 38519           | 12,096,712        | 14.150%                        | 59,517                                     | 0   | 59,517                             |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 66,656            | 0.078%                         | 328  | 0   | 328                                |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 250,297           | 0.293%                         | 1,231                                      | 0   | 1,231                              |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 13,266            | 0.016%                         | 0  | 65  | 65                                 |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 150,948           | 0.177%                         | 743  | 0   | 743                                |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 53,085            | 0.062%                         | 261  | 0   | 261                                |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 125,144           | 0.146%                         | 616  | 0   | 616                                |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 95,158            | 0.111%                         | 0  | 468                                       | 468                                |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 32,068            | 0.038%                         | (0)  | 158                                       | 158                                |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 69,141            | 0.081%                         | 0  | 340                                       | 340                                |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 15,033            | 0.018%                         | (0)  | 74  | 74                                 |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 51,771            | 0.061%                         | (0)  | 255                                       | 255                                |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 19,610            | 0.023%                         | 0  | 96  | 96                                 |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 4,946             | 0.006%                         | 0  | 24  | 24                                 |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 17,781            | 0.021%                         | 0  | 87  | 87                                 |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 318,394           | 0.372%                         | 1,567                                      | 0   | 1,567                              |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 3,651,083         | 4.271%                         | 17,964                                     | 0   | 17,964                             |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 824,249           | 0.964%                         | 4,055                                      | 0   | 4,055                              |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 389,690           | 0.456%                         | 0  | 1,917                                     | 1,917                              |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 318,819           | 0.373%                         | 1,569                                      | 0   | 1,569                              |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 546,305           | 0.639%                         | 2,688                                      | 0   | 2,688                              |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 654,553           | 0.766%                         | 3,220                                      | 0   | 3,220                              |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 648,539           | 0.759%                         | (0)  | 3,191                                     | 3,191                              |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 6,254             | 0.007%                         | 31   | 0   | 31                                 |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 167,497           | 0.196%                         | 824  | 0   | 824                                |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 103,995           | 0.122%                         | 512  | 0   | 512                                |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 46,582            | 0.054%                         | 229  | 0   | 229                                |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 602,365           | 0.705%                         | (0)  | 2,964                                     | 2,964                              |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                 | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 798,058           | 0.934%                         | 3,927                                      | 0   | 3,927                              |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | (7,200)           | -0.008%                        | (35)                                       | 0   | (35)                               |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>85,488,204</b> | <b>100.000%</b>                | <b>410,970</b>                             | <b>9,639</b>                              | <b>420,609</b>                     |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64146               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64146 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64154               |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
|                    |                    |  |                    |                 | Bond Draws<br>64154 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 8,511,630           | 25.039%                              | 60,570  | 0  | 60,570                                   |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 302,262             | 0.889%                               | 2,151   | 0  | 2,151                                    |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 6                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 2,159,151           | 6.352%                               | 15,365  | 0  | 15,365                                   |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 5,625,055           | 16.548%                              | 40,029  | 0  | 40,029                                   |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 12,236,394          | 35.997%                              | 87,076  | 0  | 87,076                                   |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 3,836,313           | 11.286%                              | 27,300  | 0  | 27,300                                   |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 1,322,120           | 3.889%                               | 9,408   | 0  | 9,408                                    |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>33,992,930</b>   | <b>100.000%</b>                      | <b>241,899</b>                                      | <b>0</b>   | <b>241,899</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 5,955,162           | 6.948%                               | 42,378  | 0  | 42,378                                   |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 6,989,717           | 8.155%                               | 49,740  | 0  | 49,740                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 480,547             | 0.561%                               | 3,420   | 0  | 3,420                                    |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 12,749,491          | 14.875%                              | 90,727  | 0  | 90,727                                   |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 2,757,266           | 3.217%                               | 19,621  | 0  | 19,621                                   |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 4,989               | 0.006%                               | 36  | 0  | 36                                       |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 139,524             | 0.163%                               | 993   | 0  | 993                                      |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 2,000               | 0.002%                               | 14  | 0  | 14                                       |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 42,613              | 0.050%                               | 303   | 0  | 303                                      |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 24,245              | 0.028%                               | 173   | 0  | 173                                      |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 23,569              | 0.027%                               | 168   | 0  | 168                                      |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 136,295             | 0.159%                               | 970   | 0  | 970                                      |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 101,070             | 0.118%                               | 719   | 0  | 719                                      |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 82,908              | 0.097%                               | 590   | 0  | 590                                      |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 62,253              | 0.073%                               | 443   | 0  | 443                                      |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 107,528             | 0.125%                               | 765   | 0  | 765                                      |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 5,758               | 0.007%                               | 41  | 0  | 41                                       |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 36,592              | 0.043%                               | 260   | 0  | 260                                      |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 116,510             | 0.136%                               | 829   | 0  | 829                                      |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 117,192             | 0.137%                               | 834   | 0  | 834                                      |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 993,049             | 1.159%                               | 7,067   | 0  | 7,067                                    |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 262,598             | 0.306%                               | 1,869   | 0  | 1,869                                    |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 47,892              | 0.056%                               | 341   | 0  | 341                                      |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 56,389              | 0.066%                               | 401   | 0  | 401                                      |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 10,397,894          | 12.132%                              | 73,993  | 0  | 73,993                                   |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 139,403             | 0.163%                               | 992   | 0  | 992                                      |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 556                 | 0.001%                               | 4   | 0  | 4  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 2,693,559           | 3.143%                               | 19,168  | 0  | 19,168                                   |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 1,745,902           | 2.037%                               | 12,424  | 0  | 12,424                                   |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 730,518             | 0.852%                               | 5,198   | 0  | 5,198                                    |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 6,803,187           | 7.938%                               | 48,413  | 0  | 48,413                                   |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 2,390,309           | 2.789%                               | 17,010  | 0  | 17,010                                   |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 492,114             | 0.574%                               | 3,502   | 0  | 3,502                                    |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 421,979             | 0.492%                               | 3,003   | 0  | 3,003                                    |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | (203,000)           | -0.237%                              | (1,445)   | 0  | (1,445)                                  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 417,880             | 0.488%                               | 2,974   | 0  | 2,974                                    |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 2,483,402           | 2.898%                               | 17,672  | 0  | 17,672                                   |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 2,726,155           | 3.181%                               | 19,400  | 0  | 19,400                                   |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 4,698,940           | 5.482%                               | 33,438  | 0  | 33,438                                   |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 1,663,015           | 1.940%                               | 11,834  | 0  | 11,834                                   |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 5,117,327           | 5.971%                               | 36,416  | 0  | 36,416                                   |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 1,354,286           | 1.580%                               | 9,637   | 0  | 9,637                                    |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 6,566,593           | 7.662%                               | 46,729  | 0  | 46,729                                   |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 3,772,948           | 4.402%                               | 26,849  | 0  | 26,849                                   |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>85,708,124</b>   | <b>100.000%</b>                      | <b>609,913</b>                                      | <b>0</b>   | <b>609,913</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>119,701,054</b>  |                                      | <b>851,812</b>                                      | <b>0</b>   | <b>851,812</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 96,941              | 0.096%                               | 690   | 0  | 690                                      |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 1,230               | 0.001%                               | 9   | 0  | 9  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 6,097,241           | 6.012%                               | 43,389  | 0  | 43,389                                   |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 2,111,666           | 2.082%                               | 15,027  | 0  | 15,027                                   |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 98,863              | 0.097%                               | 704   | 0  | 704                                      |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number | Completion Date | 64154               |                                      |   |  |  |
|--------|------------|--|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
|        |            |  |                 |                 | Bond Draws<br>64154 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg   | 0782B           | 38932           | 12,974,681          | 12.793%                              | 92,330  | 0  | 92,330                                   |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation<br>and Addition  | 0075A           | 38544           | 6,040,865           | 5.956%                               | 42,988  | 0  | 42,988                                   |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs<br>Bldg)   | 0250A           | 37796           | 115,013             | 0.113%                               | 818   | 0  | 818                                      |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary<br>Anne Fox Teaching Labs)  | 0076            | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building -<br>Comprehensive Renovation   | 0067B           | 39311           | 1,990,855           | 1.963%                               | 14,167  | 0  | 14,167                                   |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation   | 0036            | 39476           | 350,841             | 0.346%                               | 2,497   | 0  | 2,497                                    |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and<br>Conversion for General Academic use   | 0033            | 39871           | 178,390             | 0.176%                               | 1,269   | 0  | 1,269                                    |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and<br>Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 5,605,052           | 5.527%                               | 39,886  | 0  | 39,886                                   |
| NCSU   | 40074-312  | Math & Statistics Bldg   | 0032A           | 39859           | 1,349,337           | 1.330%                               | 9,602   | 0  | 9,602                                    |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and<br>Faculty Support Services  | 0106            | 37666           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive<br>Renovation   | 0120            | 38574           | 7,088,422           | 6.989%                               | 50,442  | 0  | 50,442                                   |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation  | 0062            | 39605           | 585,149             | 0.577%                               | 4,164   | 0  | 4,164                                    |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)   | 0067            | 38783           | 72,461              | 0.071%                               | 516   | 0  | 516                                      |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship<br>with a building cannot be made.  |                 | 40359           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation  | 0050            | 39612           | 1,857,015           | 1.831%                               | 13,215  | 0  | 13,215                                   |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation  | 0018            | 38897           | 6,184,309           | 6.098%                               | 44,009  | 0  | 44,009                                   |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive<br>Renovation  | 0038            | 39199           | 1,985,555           | 1.958%                               | 14,130  | 0  | 14,130                                   |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition  | 0058A           | 39288           | 3,792,337           | 3.739%                               | 26,987  | 0  | 26,987                                   |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)  | 0047            | 39171           | 4,569,344           | 4.505%                               | 32,516  | 0  | 32,516                                   |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space   | 0449A           | 38306           | 53,437              | 0.053%                               | 380   | 0  | 380                                      |
| NCSU   | 40074-321  | Admin Svcs III Building  | 0215            | 38245           | 569,068             | 0.561%                               | 4,050   | 0  | 4,050                                    |
| NCSU   | 40074-321  | Admin Svcs II Renovation   | 0121            | 39189           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-321  | Visitor Center   | 0132            | 38678           | 67,462              | 0.067%                               | 480   | 0  | 480                                      |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake<br>Wheeler Field Labs--<br>(Allocated to all University Field Lab Buildings at<br>Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 34,941              | 0.034%                               | 249   | 0  | 249                                      |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center,<br>Fletcher, NC   | 0850S           | 38177           | 10,397              | 0.010%                               | 74  | 0  | 74                                       |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Reidsville, NC)   |                 | 38194           | 31,177              | 0.031%                               | 222   | 0  | 222                                      |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Jackson Springs, NC)                                    |                 | 38078           | 39,786              | 0.039%                               | 283   | 0  | 283                                      |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all<br>University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 58,759              | 0.058%                               | 418   | 0  | 418                                      |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC--<br>(Allocated to all NCSU Research Station Buildings in<br>Clayton, NC)  |                 | 38035           | 6,975               | 0.007%                               | 50  | 0  | 50                                       |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne,<br>NC--(Allocated to all NCSU Research Station<br>Buildings in Castle Hayne, NC)                                 |                 | 38208           | 17,738              | 0.017%                               | 126   | 0  | 126                                      |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated<br>to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 6,220               | 0.006%                               | 44  | 0  | 44                                       |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--<br>(Waster Training Education Center)   | 0814W           | 38684           | 43,693              | 0.043%                               | 311   | 0  | 311                                      |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations<br>Bldg UFL 100)   | 0810X           | 38503           | 38,942              | 0.038%                               | 277   | 0  | 277                                      |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education<br>Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 23,780              | 0.023%                               | 169   | 0  | 169                                      |
| NCSU   | 40074-324  | Partners III   | 0713            | 38324           | 748,077             | 0.738%                               | 5,323   | 0  | 5,323                                    |
| NCSU   | 40074-324  | Flex Building  | 0250A           | 37686           | 460,595             | 0.454%                               | 3,278   | 0  | 3,278                                    |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)  | 0051            | 38667           | 122,673             | 0.121%                               | 873   | 0  | 873                                      |
| NCSU   | 40074-325  | Public Safety Facility   | 0238            | 38191           | 309,147             | 0.305%                               | 2,200   | 0  | 2,200                                    |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and<br>Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 6,480,366           | 6.390%                               | 46,115  | 0  | 46,115                                   |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)  | 0068            | 37803           | 55,288              | 0.055%                               | 393   | 0  | 393                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper<br>Labs)  | 0113B           | 37773           | 15,461              | 0.015%                               | 110   | 0  | 110                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)   | 0042            | 38018           | 91,763              | 0.090%                               | 653   | 0  | 653                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of<br>Textiles Bldg)   | 0700            | 38534           | 215,585             | 0.213%                               | 1,534   | 0  | 1,534                                    |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)   | 0034            | 38292           | 57,158              | 0.056%                               | 407   | 0  | 407                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)  | 0024            | 38808           | 173,340             | 0.171%                               | 1,234   | 0  | 1,234                                    |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)  | 0008            | 38596           | 51,004              | 0.050%                               | 363   | 0  | 363                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)   | 0730            | 38777           | 39,119              | 0.039%                               | 278   | 0  | 278                                      |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor<br>Center)  | 0132            | 38534           | 5,307               | 0.005%                               | 38  | 0  | 38                                       |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | 64154              |                                |  |   |                                    |
|--------|------------|--|---------------------------------------|-----------------|--------------------|--------------------------------|--|---|------------------------------------|
|        |            |  |                                       |                 | Bond Draws 64154   | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 4,888,766          | 4.820%                         | 34,789                                     | 0   | 34,789                             |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 9,337,161          | 9.206%                         | 66,445                                     | 0   | 66,445                             |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 51,450             | 0.051%                         | 366  | 0   | 366                                |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 261,935            | 0.258%                         | 1,864                                      | 0   | 1,864                              |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 13,882             | 0.014%                         | (0)  | 99  | 99                                 |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 157,967            | 0.156%                         | 1,124                                      | 0   | 1,124                              |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 55,554             | 0.055%                         | 395  | 0   | 395                                |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 130,963            | 0.129%                         | 932  | 0   | 932                                |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 392,461            | 0.387%                         | (0)  | 2,793                                     | 2,793                              |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 132,258            | 0.130%                         | 0  | 941                                       | 941                                |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 285,158            | 0.281%                         | 0  | 2,029                                     | 2,029                              |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 62,002             | 0.061%                         | 0  | 441                                       | 441                                |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 213,518            | 0.211%                         | 0  | 1,519                                     | 1,519                              |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 80,877             | 0.080%                         | (0)  | 576                                       | 576                                |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 20,397             | 0.020%                         | 0  | 145                                       | 145                                |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 73,334             | 0.072%                         | (0)  | 522                                       | 522                                |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 1,313,156          | 1.295%                         | 9,345                                      | 0   | 9,345                              |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 927,671            | 0.915%                         | 6,601                                      | 0   | 6,601                              |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 446,341            | 0.440%                         | 3,176                                      | 0   | 3,176                              |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 5,967              | 0.006%                         | 0  | 42  | 42                                 |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 4,479,789          | 4.417%                         | 31,879                                     | 0   | 31,879                             |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 102,070            | 0.101%                         | 726  | 0   | 726                                |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 22,220             | 0.022%                         | 158  | 0   | 158                                |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 595,129            | 0.587%                         | 4,235                                      | 0   | 4,235                              |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 369,502            | 0.364%                         | 2,629                                      | 0   | 2,629                              |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 165,510            | 0.163%                         | 1,178                                      | 0   | 1,178                              |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 2,140,243          | 2.110%                         | 0  | 15,230                                    | 15,230                             |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 1,723,018          | 1.699%                         | 12,261                                     | 0   | 12,261                             |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                  | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>101,421,124</b> | <b>100.000%</b>                | <b>697,392</b>                             | <b>24,337</b>                             | <b>721,729</b>                     |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64154               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64154 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|                    |                    |  |                    |                 | 64158               |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | Bond Draws<br>64158 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 252,341             | 2.383%                               | 3,344   | 0  | 3,344                                    |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 20,976              | 0.198%                               | 278   | 0  | 278                                      |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 2,388,788           | 22.562%                              | 31,651  | 0  | 31,651                                   |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 1,436,389           | 13.567%                              | 19,032  | 0  | 19,032                                   |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 1,074,301           | 10.147%                              | 14,235  | 0  | 14,235                                   |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 5,025,251           | 47.464%                              | 66,585  | 0  | 66,585                                   |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 389,406             | 3.678%                               | 5,160   | 0  | 5,160                                    |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>10,587,453</b>   | <b>100.000%</b>                      | <b>140,284</b>                                      | <b>0</b>   | <b>140,284</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 1,037,460           | 2.315%                               | 13,746  | 0  | 13,746                                   |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 1,217,691           | 2.717%                               | 16,134  | 0  | 16,134                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 290,588             | 0.648%                               | 3,850   | 0  | 3,850                                    |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 7,709,638           | 17.203%                              | 102,153   | 0  | 102,153                                  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | 681,885             | 1.521%                               | 9,035   | 0  | 9,035                                    |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 598,669             | 1.336%                               | 7,932   | 0  | 7,932                                    |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 107,789             | 0.241%                               | 1,428   | 0  | 1,428                                    |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 504,462             | 1.126%                               | 6,684   | 0  | 6,684                                    |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 263,159             | 0.587%                               | 3,487   | 0  | 3,487                                    |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 602                 | 0.001%                               | 8   | 0  | 8  |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 446                 | 0.001%                               | 6   | 0  | 6  |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 28,556              | 0.064%                               | 378   | 0  | 378                                      |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 21,442              | 0.048%                               | 284   | 0  | 284                                      |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 436,000             | 0.973%                               | 5,777   | 0  | 5,777                                    |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 23,346              | 0.052%                               | 309   | 0  | 309                                      |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 148,373             | 0.331%                               | 1,966   | 0  | 1,966                                    |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 69,479              | 0.155%                               | 921   | 0  | 921                                      |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 69,886              | 0.156%                               | 926   | 0  | 926                                      |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 443,205             | 0.989%                               | 5,872   | 0  | 5,872                                    |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 216,203             | 0.482%                               | 2,865   | 0  | 2,865                                    |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 2,285,787           | 5.100%                               | 30,287  | 0  | 30,287                                   |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 6,621,284           | 14.774%                              | 87,732  | 0  | 87,732                                   |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 1,040,004           | 2.321%                               | 13,780  | 0  | 13,780                                   |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 674,107             | 1.504%                               | 8,932   | 0  | 8,932                                    |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 282,059             | 0.629%                               | 3,737   | 0  | 3,737                                    |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 6,001,074           | 13.390%                              | 79,514  | 0  | 79,514                                   |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 2,108,485           | 4.705%                               | 27,937  | 0  | 27,937                                   |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 1,323,577           | 2.953%                               | 17,537  | 0  | 17,537                                   |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 594,341             | 1.326%                               | 7,875   | 0  | 7,875                                    |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 2,219,523           | 4.952%                               | 29,409  | 0  | 29,409                                   |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 1,054,908           | 2.354%                               | 13,978  | 0  | 13,978                                   |
| UNC-CH             | 40073-328          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 1,414,523           | 3.156%                               | 18,742  | 0  | 18,742                                   |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 420,000             | 0.937%                               | 5,565   | 0  | 5,565                                    |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | (783,373)           | -1.748%                              | (10,380)  | 0  | (10,380)                                 |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | (277,246)           | -0.619%                              | (3,674)   | 0  | (3,674)                                  |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 2,018,033           | 4.503%                               | 26,739  | 0  | 26,739                                   |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 836,162             | 1.866%                               | 11,079  | 0  | 11,079                                   |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 3,037               | 0.007%                               | 40  | 0  | 40                                       |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 3,111,771           | 6.943%                               | 41,231  | 0  | 41,231                                   |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>44,816,938</b>   | <b>100.000%</b>                      | <b>593,824</b>                                      | <b>0</b>   | <b>593,824</b>                           |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>55,404,392</b>   |                                      | <b>734,108</b>                                      | <b>0</b>   | <b>734,108</b>                           |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 8,168               | 0.012%                               | 108   | 0  | 108                                      |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 104                 | 0.000%                               | 1   | 0  | 1  |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 3,496,602           | 4.944%                               | 46,330  | 0  | 46,330                                   |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 265,669             | 0.376%                               | 3,520   | 0  | 3,520                                    |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 12,438              | 0.018%                               | 165   | 0  | 165                                      |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64158            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64158 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 587,554          | 0.831%                         | 7,785                                      | 0   | 7,785                              |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 138,217          | 0.195%                         | 1,831                                      | 0   | 1,831                              |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 2,632            | 0.004%                         | 35   | 0   | 35                                 |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 8,939,772        | 12.640%                        | 118,452                                    | 0   | 118,452                            |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 2,041,122        | 2.886%                         | 27,045                                     | 0   | 27,045                             |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 1,791,136        | 2.532%                         | 23,733                                     | 0   | 23,733                             |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 14,732,470       | 20.830%                        | 195,205                                    | 0   | 195,205                            |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 6,484,470        | 9.168%                         | 85,919                                     | 0   | 85,919                             |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 493,228          | 0.697%                         | 6,535                                      | 0   | 6,535                              |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 1,562,189        | 2.209%                         | 20,699                                     | 0   | 20,699                             |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 193,450          | 0.274%                         | 2,563                                      | 0   | 2,563                              |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 7,327,087        | 10.360%                        | 97,084                                     | 0   | 97,084                             |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 756,409          | 1.069%                         | 10,022                                     | 0   | 10,022                             |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 1,474,253        | 2.084%                         | 19,534                                     | 0   | 19,534                             |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 8,494,636        | 12.011%                        | 112,554                                    | 0   | 112,554                            |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 3,070,130        | 4.341%                         | 40,679                                     | 0   | 40,679                             |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 35,904           | 0.051%                         | 476  | 0   | 476                                |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 1,573,877        | 2.225%                         | 20,854                                     | 0   | 20,854                             |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 186,582          | 0.264%                         | 2,472                                      | 0   | 2,472                              |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 13,025           | 0.018%                         | 173  | 0   | 173                                |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 3,876            | 0.005%                         | 51   | 0   | 51                                 |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 11,622           | 0.016%                         | 154  | 0   | 154                                |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 14,832           | 0.021%                         | 197  | 0   | 197                                |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 21,904           | 0.031%                         | 290  | 0   | 290                                |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 2,600            | 0.004%                         | 34   | 0   | 34                                 |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 6,612            | 0.009%                         | 88   | 0   | 88                                 |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 2,319            | 0.003%                         | 31   | 0   | 31                                 |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 16,288           | 0.023%                         | 216  | 0   | 216                                |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 14,517           | 0.021%                         | 192  | 0   | 192                                |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 17,908           | 0.025%                         | 237  | 0   | 237                                |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 11,026           | 0.016%                         | 146  | 0   | 146                                |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 2,937            | 0.004%                         | 39   | 0   | 39                                 |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 6,516            | 0.009%                         | 86   | 0   | 86                                 |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 3,167,068        | 4.478%                         | 41,964                                     | 0   | 41,964                             |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 3,962            | 0.006%                         | 52   | 0   | 52                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 1,108            | 0.002%                         | 15   | 0   | 15                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 6,576            | 0.009%                         | 87   | 0   | 87                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 15,449           | 0.022%                         | 205  | 0   | 205                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 4,096            | 0.006%                         | 54   | 0   | 54                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 12,422           | 0.018%                         | 165  | 0   | 165                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 3,655            | 0.005%                         | 48   | 0   | 48                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 2,803            | 0.004%                         | 37   | 0   | 37                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 380              | 0.001%                         | 5  | 0   | 5                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |  |                                       |                 | <b>64158</b>        |                                      |   |  |  |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Bond Draws<br>64158 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 391,480             | 0.554%                               | 5,187   | 0  | 5,187                                    |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 747,697             | 1.057%                               | 9,907   | 0  | 9,907                                    |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 4,120               | 0.006%                               | 55  | 0  | 55                                       |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 78,241              | 0.111%                               | (0)   | 1,037  | 1,037                                    |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 26,366              | 0.037%                               | 0   | 349  | 349                                      |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 56,848              | 0.080%                               | 0   | 753  | 753                                      |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 12,361              | 0.017%                               | (0)   | 164  | 164                                      |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 42,566              | 0.060%                               | (0)   | 564  | 564                                      |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 16,123              | 0.023%                               | (0)   | 214  | 214                                      |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 4,066               | 0.006%                               | (0)   | 54   | 54                                       |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 14,620              | 0.021%                               | (0)   | 194  | 194                                      |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 261,787             | 0.370%                               | 3,469   | 0  | 3,469                                    |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | (107,001)           | -0.151%                              | (1,418)   | 0  | (1,418)                                  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 33,750              | 0.048%                               | 447   | 0  | 447                                      |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 925,074             | 1.308%                               | 12,257  | 0  | 12,257                                   |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 5,947               | 0.008%                               | 79  | 0  | 79                                       |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 6,858               | 0.010%                               | 91  | 0  | 91                                       |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 183,668             | 0.260%                               | 2,434   | 0  | 2,434                                    |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 114,036             | 0.161%                               | 1,511   | 0  | 1,511                                    |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 51,079              | 0.072%                               | 677   | 0  | 677                                      |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 660,517             | 0.934%                               | (0)   | 8,752  | 8,752                                    |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 164,917             | 0.233%                               | 2,185   | 0  | 2,185                                    |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>70,726,720</b>   | <b>100.000%</b>                      | <b>925,048</b>                                      | <b>12,081</b>                                      | <b>937,129</b>                           |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64158               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64158 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project  | Building Number    | Completion Date | 64220               |                                      |   |  |  |
|--------------------|--------------------|--|--------------------|-----------------|---------------------|--------------------------------------|---|--|--|
|                    |                    |  |                    |                 | Bond Draws<br>64220 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation   | 223                | 11/01/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation  | 209                | 06/04/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive   | 201                | 08/01/08        | 606,346             | 6.532%                               | 19,388  | 0  | 19,388                                   |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic   | 211                | 01/01/07        | 583,239             | 6.283%                               | 18,649  | 0  | 18,649                                   |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -  | 229                | 11/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive   | 219                | 10/01/08        | 8,082,661           | 87.070%                              | 258,444   | 0  | 258,444                                  |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -   | 200                | 09/01/07        | 10,649              | 0.115%                               | 340   | 0  | 340                                      |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH  | 358                | 02/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing  | 214                | 03/10/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg   | 247                | 03/01/03        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation  | 206                | 04/14/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center  | 371                | 04/13/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>   |                    |                 | <b>9,282,895</b>    | <b>100.000%</b>                      | <b>296,822</b>                                      | <b>0</b>   | <b>296,822</b>                           |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall   | 087                | 10/01/06        | 273,544             | 0.511%                               | 8,747   | 0  | 8,747                                    |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab  | 086                | 10/01/06        | 321,065             | 0.600%                               | 10,266  | 0  | 10,266                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs  | 069                | 05/01/08        | 341,400             | 0.638%                               | 10,916  | 0  | 10,916                                   |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall  | 083                | 05/01/08        | 9,148,420           | 17.089%                              | 292,522   | 0  | 292,522                                  |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation   | 030                | 12/27/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-304          | New West Bldg - Renovation   | 035                | 06/01/06        | (80,209)            | -0.150%                              | (2,565)   | 0  | (2,565)                                  |
| UNC-CH             | 40073-305          | Steele Building - Renovation   | 050                | 08/01/08        | 3,316,408           | 6.195%                               | 106,043   | 0  | 106,043                                  |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation  | 043                | 10/18/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation   | 037                | 01/09/04        | 389,345             | 0.727%                               | 12,449  | 0  | 12,449                                   |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition  | 027                | 05/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation  | 128                | 08/01/07        | 1,000,648           | 1.869%                               | 31,996  | 0  | 31,996                                   |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead   | 000                | 03/01/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation   | 070                | 08/01/07        | 1,260,328           | 2.354%                               | 40,299  | 0  | 40,299                                   |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation   | 018                | 10/31/07        | 915,790             | 1.711%                               | 29,282  | 0  | 29,282                                   |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation   | 009                | 11/21/02        | 18,376              | 0.034%                               | 588   | 0  | 588                                      |
| UNC-CH             | 40073-313          | Howell Hall - Renovation   | 021                | 11/21/02        | 13,627              | 0.025%                               | 436   | 0  | 436                                      |
| UNC-CH             | 40073-314          | Coker Hall Renovation  | 010                | 12/01/05        | 162,602             | 0.304%                               | 5,199   | 0  | 5,199                                    |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation   | 029                | 10/01/07        | 624,044             | 1.166%                               | 19,954  | 0  | 19,954                                   |
| UNC-CH             | 40073-315          | Hanes Hall Renovation  | 019                | 07/24/08        | 916,784             | 1.713%                               | 29,314  | 0  | 29,314                                   |
| UNC-CH             | 40073-315          | Manning Hall Renovation  | 026                | 07/27/07        | 42,932              | 0.080%                               | 1,373   | 0  | 1,373                                    |
| UNC-CH             | 40073-315          | Alumni Building Renovation   | 004                | 01/09/04        | 272,850             | 0.510%                               | 8,724   | 0  | 8,724                                    |
| UNC-CH             | 40073-316          | Woolen Gym Renovation  | 047                | 08/13/04        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation  | 468                | 07/01/06        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation   | 066                | 08/01/07        | 709,788             | 1.326%                               | 22,696  | 0  | 22,696                                   |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation   | 039                | 02/07/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-319          | Hill Hall Renovation   | 020                | 12/01/05        | 75,054              | 0.140%                               | 2,400   | 0  | 2,400                                    |
| UNC-CH             | 40073-319          | Davie Hall Renovation  | 013                | 12/01/05        | 88,369              | 0.165%                               | 2,826   | 0  | 2,826                                    |
| UNC-CH             | 40073-320          | Global Education   | 093                | 01/01/07        | 1,825,317           | 3.410%                               | 58,365  | 0  | 58,365                                   |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia  | 088                | 10/19/08        | 14,166,589          | 26.463%                              | 452,978   | 0  | 452,978                                  |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg   | 248                | 11/02/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-323          | Environmental Health & Safety  | 649                | 09/01/07        | 290,007             | 0.542%                               | 9,273   | 0  | 9,273                                    |
| UNC-CH             | 40073-323          | Horney Annex   | 477                | 09/01/07        | 187,976             | 0.351%                               | 6,011   | 0  | 6,011                                    |
| UNC-CH             | 40073-323          | Service Station  | 169                | 09/01/07        | 78,653              | 0.147%                               | 2,515   | 0  | 2,515                                    |
| UNC-CH             | 40073-324          | Student & Academic Services North  | 091                | 08/01/07        | 5,238,348           | 9.785%                               | 167,497   | 0  | 167,497                                  |
| UNC-CH             | 40073-324          | Student & Academic Services South  | 092                | 08/01/07        | 1,840,501           | 3.438%                               | 58,850  | 0  | 58,850                                   |
| UNC-CH             | 40073-325          | Storm Drainage Improvements  | N/A                | 09/01/07        | 225,950             | 0.422%                               | 7,225   | 0  | 7,225                                    |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine  | 147                | 07/01/07        | 389,989             | 0.729%                               | 12,470  | 0  | 12,470                                   |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement  | N/A                | 05/30/03        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control   | N/A                | 11/01/08        | 2,260,793           | 4.223%                               | 72,289  | 0  | 72,289                                   |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network  | N/A                | 03/07/08        | 86,402              | 0.161%                               | 2,763   | 0  | 2,763                                    |
| UNC-CH             | 40073-330          | Electrical System Improvements   | N/A                | 08/31/06        | 2,169,024           | 4.052%                               | 69,355  | 0  | 69,355                                   |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant  | 626                | 11/01/07        | 369,419             | 0.690%                               | 11,812  | 0  | 11,812                                   |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant  | 230                | 11/01/07        | 130,742             | 0.244%                               | 4,180   | 0  | 4,180                                    |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive  | 625                | 12/01/06        | 773,144             | 1.444%                               | 24,721  | 0  | 24,721                                   |
| UNC-CH             | 40073-333          | Land Acquisition   | N/A                | N/A             | 2,958,026           | 5.526%                               | 94,583  | 0  | 94,583                                   |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building  | 454                | 11/01/05        | 37,408              | 0.070%                               | 1,196   | 0  | 1,196                                    |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation  | 046                | 11/01/06        | 693,666             | 1.296%                               | 22,180  | 0  | 22,180                                   |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition  | 027                | 06/01/05        | 0                   | 0.000%                               | 0   | 0  | 0  |
| UNC-CH             | 40073-337          | RB House Library - Renovations   | 063                | 05/28/02        | 0                   | 0.000%                               | 0   | 0  | 0  |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>   |                    |                 | <b>53,533,117</b>   | <b>100.000%</b>                      | <b>1,711,728</b>                                    | <b>0</b>   | <b>1,711,728</b>                         |
|                    |                    | <b>Grand Total</b>   |                    |                 | <b>62,816,012</b>   |                                      | <b>2,008,550</b>                                    | <b>0</b>   | <b>2,008,550</b>                         |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                              | 0099               | 37908           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)   | 0223               | 38148           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)-(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 187,746             | 0.316%                               | 6,003   | 0  | 6,003                                    |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                  | 0444, 0444A, 0444B | 37995           | 2,383               | 0.004%                               | 76  | 0  | 76                                       |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use  | 0043               | 39029           | 135,276             | 0.228%                               | 4,325   | 0  | 4,325                                    |
| NCSU               | 40074-303          | College of Engineering - Phase I-(Engineering Bldg I)  | 0782A              | 38260           | 261,985             | 0.441%                               | 8,377   | 0  | 8,377                                    |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)   | 0163F              | 38421           | 12,266              | 0.021%                               | 392   | 0  | 392                                      |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space-(CVM Research Lab)     | 0300A              | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | 64220            |                                |  |   |                                    |
|--------|------------|---|-----------------|-----------------|------------------|--------------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Bond Draws 64220 | Bond Draw Bond Draw Percentage | Allocated Interest Post Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg and Addition   | 0782B           | 38932           | 46,094           | 0.078%                         | 1,474                                      | 0   | 1,474                              |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 28,000           | 0.047%                         | 895  | 0   | 895                                |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 531              | 0.001%                         | 17   | 0   | 17                                 |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 6,125,980        | 10.305%                        | 195,879                                    | 0   | 195,879                            |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 4,665,654        | 7.849%                         | 149,185                                    | 0   | 149,185                            |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 10,058,530       | 16.921%                        | 321,623                                    | 0   | 321,623                            |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 4,196,250        | 7.059%                         | 134,176                                    | 0   | 134,176                            |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 11,784,172       | 19.824%                        | 376,800                                    | 0   | 376,800                            |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 503,264          | 0.847%                         | 16,092                                     | 0   | 16,092                             |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 1,610,233        | 2.709%                         | 51,487                                     | 0   | 51,487                             |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 162,011          | 0.273%                         | 5,180                                      | 0   | 5,180                              |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 74,474           | 0.125%                         | 0  | 2,381                                     | 2,381                              |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 8,095,156        | 13.618%                        | 258,843                                    | 0   | 258,843                            |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 52,184           | 0.088%                         | 1,669                                      | 0   | 1,669                              |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 1,093,704        | 1.840%                         | 34,971                                     | 0   | 34,971                             |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 2,298,102        | 3.866%                         | 73,482                                     | 0   | 73,482                             |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 309,635          | 0.521%                         | 9,901                                      | 0   | 9,901                              |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 3,621            | 0.006%                         | 116  | 0   | 116                                |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 42,124           | 0.071%                         | 1,347                                      | 0   | 1,347                              |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 4,994            | 0.008%                         | 160  | 0   | 160                                |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 32,434           | 0.055%                         | 1,037                                      | 0   | 1,037                              |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 9,651            | 0.016%                         | 309  | 0   | 309                                |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 28,940           | 0.049%                         | 925  | 0   | 925                                |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 36,931           | 0.062%                         | 1,181                                      | 0   | 1,181                              |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 54,543           | 0.092%                         | 1,744                                      | 0   | 1,744                              |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 6,475            | 0.011%                         | 207  | 0   | 207                                |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 16,465           | 0.028%                         | 526  | 0   | 526                                |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 5,774            | 0.010%                         | 185  | 0   | 185                                |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 40,558           | 0.068%                         | 1,297                                      | 0   | 1,297                              |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 36,148           | 0.061%                         | 1,156                                      | 0   | 1,156                              |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 1                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 0                | 0.000%                         | 0  | 0   | 0                                  |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 4,951,732        | 8.330%                         | 158,332                                    | 0   | 158,332                            |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 627              | 0.001%                         | 20   | 0   | 20                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 175              | 0.000%                         | 6  | 0   | 6                                  |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 1,040            | 0.002%                         | 33   | 0   | 33                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 2,444            | 0.004%                         | 78   | 0   | 78                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 648              | 0.001%                         | 21   | 0   | 21                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 1,965            | 0.003%                         | 63   | 0   | 63                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 578              | 0.001%                         | 18   | 0   | 18                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 444              | 0.001%                         | 14   | 0   | 14                                 |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 60               | 0.000%                         | 2  | 0   | 2                                  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |  |                                       |                 | <b>64220</b>        |                                      |   |  |  |
|--------|------------|--|---------------------------------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Bond Draws<br>64220 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 54,490              | 0.092%                               | 1,742   | 0  | 1,742                                    |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarbrough Plant)  | 0029                                  | 38519           | 104,072             | 0.175%                               | 3,328   | 0  | 3,328                                    |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 573                 | 0.001%                               | 18  | 0  | 18                                       |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 13,111              | 0.022%                               | 419   | 0  | 419                                      |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 695                 | 0.001%                               | 0   | 22   | 22                                       |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 7,907               | 0.013%                               | 253   | 0  | 253                                      |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 2,780               | 0.005%                               | 89  | 0  | 89                                       |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 6,555               | 0.011%                               | 210   | 0  | 210                                      |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 2,012               | 0.003%                               | 0   | 64   | 64                                       |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 678                 | 0.001%                               | 0   | 22   | 22                                       |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 1,461               | 0.002%                               | 0   | 47   | 47                                       |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 318                 | 0.001%                               | 0   | 10   | 10                                       |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 1,095               | 0.002%                               | 0   | 35   | 35                                       |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 415                 | 0.001%                               | 0   | 13   | 13                                       |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 105                 | 0.000%                               | 0   | 3  | 3  |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 376                 | 0.001%                               | 0   | 12   | 12                                       |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 6,730               | 0.011%                               | 215   | 0  | 215                                      |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 306,783             | 0.516%                               | 9,809   | 0  | 9,809                                    |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 36,316              | 0.061%                               | 1,161   | 0  | 1,161                                    |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 20,063              | 0.034%                               | 642   | 0  | 642                                      |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  | 0250A                                 | 38784           | 132,163             | 0.222%                               | 4,226   | 0  | 4,226                                    |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 82,058              | 0.138%                               | 2,624   | 0  | 2,624                                    |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 36,756              | 0.062%                               | 1,175   | 0  | 1,175                                    |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 1,617,939           | 2.722%                               | 0   | 51,734   | 51,734                                   |
| NCSU   | 40074-360  | Inflation Reserve-(No Associated Bldg)   |                                       | NA              | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 27,675              | 0.047%                               | 885   | 0  | 885                                      |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 0                   | 0.000%                               | 0   | 0  | 0  |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>59,445,128</b>   | <b>100.000%</b>                      | <b>1,846,420</b>                                    | <b>54,343</b>                                      | <b>1,900,765</b>                         |



**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

|        |            |         |                 |                 | 64220               |                                      |   |  |  |
|--------|------------|---------|-----------------|-----------------|---------------------|--------------------------------------|---|--|--|
| Campus | Code/ Item | Project | Building Number | Completion Date | Bond Draws<br>64220 | Bond Draw<br>Bond Draw<br>Percentage | Allocated<br>Interest<br>Post Occupancy<br>Included | Allocated<br>Interest<br>Pre-Occupancy<br>Excluded | Total Interest<br>Included &<br>Excluded |
|        |            |         |                 |                 |                     |                                      |   |  |  |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus             | Code/ Item         | Project   | Building Number    | Completion Date | Totals                   |  |   |                                    |
|--------------------|--------------------|---|--------------------|-----------------|--------------------------|--|---|------------------------------------|
|                    |                    |   |                    |                 | Project Total Bond Draws | Allocated Interest Post-Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| UNC-CH Hlth        | 40072-301          | School of Medicine - Bondurant Hall   | 206                | 04/14/06        | 23,580,418               | 109,548                                    | 0   | 109,548                            |
| UNC-CH Hlth        | 40072-302          | Health Sciences Library - Renovation  | 223                | 11/01/04        | 10,681,142               | 34,627                                     | 0   | 34,627                             |
| UNC-CH Hlth        | 40072-303          | School of Dentistry Building - Renovation   | 209                | 06/04/04        | 8,076,299                | 11,537                                     | 0   | 11,537                             |
| UNC-CH Hlth        | 40072-304          | Rosenau Hall Laboratory Building - Comprehensive  | 201                | 08/01/08        | 9,737,114                | 84,275                                     | 0   | 84,275                             |
| UNC-CH Hlth        | 40072-305          | Brauer Hall - Renovation & Dental Clinic  | 211                | 01/01/07        | 13,654,073               | 92,073                                     | 0   | 92,073                             |
| UNC-CH Hlth        | 40072-306          | Burnett Womack Building Research Laboratory -   | 229                | 11/01/06        | 26,847,790               | 163,680                                    | 0   | 163,680                            |
| UNC-CH Hlth        | 40072-307          | Berryhill Hall Laboratory Building - Comprehensive  | 219                | 10/01/08        | 17,661,374               | 354,129                                    | 0   | 354,129                            |
| UNC-CH Hlth        | 40072-308          | Beard Hall Classroom and Laboratory Building -  | 200                | 09/01/07        | 3,950,296                | 19,336                                     | 0   | 19,336                             |
| UNC-CH Hlth        | 40072-309          | Teaching Research Bldg - School of PH   | 358                | 02/01/05        | 12,512,900               | 18,231                                     | 0   | 18,231                             |
| UNC-CH Hlth        | 40072-310          | Carrington Hall - for School of Nursing   | 214                | 03/10/05        | 9,242,100                | 19,836                                     | 0   | 19,836                             |
| UNC-CH Hlth        | 40072-311          | Medical Biomolecular - Research Bldg  | 247                | 03/01/03        | 26,334,995               | 21,067                                     | 0   | 21,067                             |
| UNC-CH Hlth        | 40072-312          | Community Health Bldg - Consolidation   | 206                | 04/14/06        | 0                        | 0  | 0   | 0                                  |
| UNC-CH Hlth        | 40072-313          | Carolina Living and Learning Center   | 371                | 04/13/02        | 1,154,275                | 1,171                                      | 0   | 1,171                              |
| <b>UNC-CH Hlth</b> | <b>40072</b>       | <b>Total</b>  |                    |                 | <b>163,432,775</b>       | <b>929,508</b>                             | <b>0</b>                                  | <b>929,508</b>                     |
| UNC-CH             | 40073-301          | Science Complex-Phase I Chapman Hall  | 087                | 10/01/06        | 25,406,327               | 130,080                                    | 0   | 130,080                            |
| UNC-CH             | 40073-301          | Science Complex-Phase I Caudill Lab   | 086                | 10/01/06        | 29,820,016               | 152,678                                    | 0   | 152,678                            |
| UNC-CH             | 40073-302          | Science Complex - Phase II Kenan Labs   | 069                | 05/01/08        | 1,118,002                | 18,213                                     | 0   | 18,213                             |
| UNC-CH             | 40073-302          | Science Complex - Phase II Sitterson Hall   | 083                | 05/01/08        | 29,752,593               | 486,116                                    | 0   | 486,116                            |
| UNC-CH             | 40073-303          | Murphey Hall Bldg - Renovation  | 030                | 12/27/02        | 6,906,190                | 4,578                                      | 0   | 4,578                              |
| UNC-CH             | 40073-304          | New West Bldg - Renovation  | 035                | 06/01/06        | 4,259,397                | 28,788                                     | 0   | 28,788                             |
| UNC-CH             | 40073-305          | Steele Building - Renovation  | 050                | 08/01/08        | 3,920,066                | 114,010                                    | 0   | 114,010                            |
| UNC-CH             | 40073-306          | Saunders Hall Bldg - Renovation   | 043                | 10/18/04        | 4,389,811                | 14,875                                     | 0   | 14,875                             |
| UNC-CH             | 40073-307          | Peabody Hall Bldg - Renovation  | 037                | 01/09/04        | 6,688,535                | 24,294                                     | 0   | 24,294                             |
| UNC-CH             | 40073-308          | Memorial Hall Renovation and Addition   | 027                | 05/01/05        | 10,188,000               | 27,363                                     | 0   | 27,363                             |
| UNC-CH             | 40073-309          | Smith Hall - Comprehensive Renovation   | 128                | 08/01/07        | 1,350,694                | 34,708                                     | 0   | 34,708                             |
| UNC-CH             | 40073-310          | Institute of Marine Sciences Renovation - Morehead  | 000                | 03/01/04        | 1,833,300                | 4,951                                      | 0   | 4,951                              |
| UNC-CH             | 40073-311          | Hamilton Hall - Renovation  | 070                | 08/01/07        | 1,939,006                | 47,845                                     | 0   | 47,845                             |
| UNC-CH             | 40073-312          | Gerrard Hall Bldg - Renovation  | 018                | 10/31/07        | 1,345,736                | 33,638                                     | 0   | 33,638                             |
| UNC-CH             | 40073-313          | Caldwell Hall - Renovation  | 009                | 11/21/02        | 459,191                  | 1,901                                      | 0   | 1,901                              |
| UNC-CH             | 40073-313          | Howell Hall - Renovation  | 021                | 11/21/02        | 340,515                  | 1,410                                      | 0   | 1,410                              |
| UNC-CH             | 40073-314          | Coker Hall Renovation   | 010                | 12/01/05        | 286,798                  | 6,173                                      | 0   | 6,173                              |
| UNC-CH             | 40073-314          | Mitchell Hall Renovation  | 029                | 10/01/07        | 717,299                  | 20,685                                     | 0   | 20,685                             |
| UNC-CH             | 40073-315          | Hanes Hall Renovation   | 019                | 07/24/08        | 1,682,001                | 36,067                                     | 0   | 36,067                             |
| UNC-CH             | 40073-315          | Manning Hall Renovation   | 026                | 07/27/07        | 83,906                   | 1,735                                      | 0   | 1,735                              |
| UNC-CH             | 40073-315          | Alumni Building Renovation  | 004                | 01/09/04        | 533,257                  | 11,022                                     | 0   | 11,022                             |
| UNC-CH             | 40073-316          | Woolen Gym Renovation   | 047                | 08/13/04        | 651,332                  | 3,954                                      | 0   | 3,954                              |
| UNC-CH             | 40073-316          | Fetzer Gym Renovation   | 468                | 07/01/06        | 655,149                  | 3,977                                      | 0   | 3,977                              |
| UNC-CH             | 40073-317          | Greenlaw Hall - Renovation  | 066                | 08/01/07        | 2,358,765                | 36,632                                     | 0   | 36,632                             |
| UNC-CH             | 40073-318          | Phillips Hall - Renovation  | 039                | 02/07/05        | 1,386,812                | 7,700                                      | 0   | 7,700                              |
| UNC-CH             | 40073-319          | Hill Hall Renovation  | 020                | 12/01/05        | 222,886                  | 2,949                                      | 0   | 2,949                              |
| UNC-CH             | 40073-319          | Davie Hall Renovation   | 013                | 12/01/05        | 262,429                  | 3,472                                      | 0   | 3,472                              |
| UNC-CH             | 40073-320          | Global Education  | 093                | 01/01/07        | 19,402,235               | 176,738                                    | 0   | 176,738                            |
| UNC-CH             | 40073-321          | College of Arts and Sciences - Digital Multimedia   | 088                | 10/19/08        | 22,305,985               | 544,295                                    | 0   | 544,295                            |
| UNC-CH             | 40073-322          | School of Medicine - Bioinformatics Bldg  | 248                | 11/02/02        | 1,593,236                | 4,524                                      | 0   | 4,524                              |
| UNC-CH             | 40073-323          | Environmental Health & Safety   | 649                | 09/01/07        | 5,770,075                | 47,588                                     | 0   | 47,588                             |
| UNC-CH             | 40073-323          | Horney Annex  | 477                | 09/01/07        | 3,740,028                | 30,845                                     | 0   | 30,845                             |
| UNC-CH             | 40073-323          | Service Station   | 169                | 09/01/07        | 1,564,898                | 12,906                                     | 0   | 12,906                             |
| UNC-CH             | 40073-324          | Student & Academic Services North   | 091                | 08/01/07        | 21,069,790               | 305,371                                    | 0   | 305,371                            |
| UNC-CH             | 40073-324          | Student & Academic Services South   | 092                | 08/01/07        | 7,402,899                | 107,292                                    | 0   | 107,292                            |
| UNC-CH             | 40073-325          | Storm Drainage Improvements   | N/A                | 09/01/07        | 6,155,343                | 35,561                                     | 0   | 35,561                             |
| UNC-CH             | 40073-326          | Cogeneration Facility - Back Pressure Turbine   | 147                | 07/01/07        | 2,625,000                | 26,696                                     | 0   | 26,696                             |
| UNC-CH             | 49923-307          | Steam Distribution System Replacement   | N/A                | 05/30/03        | 13,775,000               | 42,460                                     | 0   | 42,460                             |
| UNC-CH             | 40073-328          | Upgrade Campus Energy Management and Control  | N/A                | 11/01/08        | 4,082,600                | 90,248                                     | 0   | 90,248                             |
| UNC-CH             | 40073-329          | Campus Fiber Optics Network   | N/A                | 03/07/08        | 13,160,736               | 59,822                                     | 0   | 59,822                             |
| UNC-CH             | 40073-330          | Electrical System Improvements  | N/A                | 08/31/06        | 5,680,001                | 95,322                                     | 0   | 95,322                             |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Manning Steam Plant   | 626                | 11/01/07        | 30,181,525               | 136,642                                    | 0   | 136,642                            |
| UNC-CH             | 40073-331          | Infrastructure Improvements - Chiller Plant   | 230                | 11/01/07        | 10,681,628               | 48,359                                     | 0   | 48,359                             |
| UNC-CH             | 40073-332          | ITS Building, Manning Drive   | 625                | 12/01/06        | 9,336,200                | 90,659                                     | 0   | 90,659                             |
| UNC-CH             | 40073-333          | Land Acquisition  | N/A                | N/A             | 8,425,279                | 125,114                                    | 0   | 125,114                            |
| UNC-CH             | 40073-334          | 440 West Franklin Street Building   | 454                | 11/01/05        | 9,262,585                | 58,817                                     | 0   | 58,817                             |
| UNC-CH             | 40073-335          | Wilson Hall Laboratory Renovation   | 046                | 11/01/06        | 7,775,865                | 91,232                                     | 0   | 91,232                             |
| UNC-CH             | 40073-336          | Memorial Hall - Renovation and Addition   | 027                | 06/01/05        | 0                        | 0  | 0   | 0                                  |
| UNC-CH             | 40073-337          | RB House Library - Renovations  | 063                | 05/28/02        | 9,753,223                | 10,199                                     | 0   | 10,199                             |
| <b>UNC-CH</b>      | <b>40073/49923</b> | <b>Total</b>  |                    |                 | <b>352,302,143</b>       | <b>3,400,504</b>                           | <b>0</b>                                  | <b>3,400,504</b>                   |
|                    |                    | <b>Grand Total</b>  |                    |                 | <b>515,734,918</b>       | <b>4,330,012</b>                           | <b>0</b>                                  | <b>4,330,012</b>                   |
| NCSU               | 40024-301          | Coliseum Parking Deck (Reynolds Coliseum Parking Deck-Allocated based on FTE's)                               | 0099               | 37908           | 6,105,000                | 10,224                                     | 0   | 10,224                             |
| NCSU               | 40024-304          | Utility Plant (West Chiller Plant)  | 0223               | 38148           | 1,889,000                | 6,495                                      | 0   | 6,495                              |
| NCSU               | 40074-301          | Undergraduate Science Teaching Lab Phase I (all other phases note noted below)--(Mary Anne Fox Teaching Labs) | 0076               | 37995           | 19,831,580               | 38,790                                     | 0   | 38,790                             |
| NCSU               | 40074-301          | Greenhouses -(Horticulture Headhouse, Horticulture Greenhouse A, Horticulture Greenhouse B)                   | 0444, 0444A, 0444B | 37995           | 251,724                  | 492  | 0   | 492                                |
| NCSU               | 40074-302          | Withers Hall - Conversion from Laboratory to General Academic Use   | 0043               | 39029           | 10,561,668               | 97,136                                     | 0   | 97,136                             |
| NCSU               | 40074-303          | College of Engineering - Phase I--(Engineering Bldg I)  | 0782A              | 38260           | 33,019,671               | 111,231                                    | 0   | 111,231                            |
| NCSU               | 40074-303          | West Research Annex -(MAE West Research Annex)  | 0163F              | 38421           | 1,545,901                | 5,208                                      | 0   | 5,208                              |
| NCSU               | 40074-304          | College of Veterinary Medicine - Research Addition of Laboratories and Academic Space--(CVM Research Lab)     | 0300A              | 38436           | 18,785,905               | 35,143                                     | 0   | 35,143                             |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project   | Building Number | Completion Date | Totals                   |  |   |                                    |
|--------|------------|---|-----------------|-----------------|--------------------------|--|---|------------------------------------|
|        |            |   |                 |                 | Project Total Bond Draws | Allocated Interest Post-Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
| NCSU   | 40074-305  | College of Engineering - Phase II--(Engineering Bldg  | 0782B           | 38932           | 33,450,621               | 182,290                                    | 0   | 182,290                            |
| NCSU   | 40074-306  | David Clark Laboratory - Comprehensive Renovation and Addition  | 0075A           | 38544           | 20,714,482               | 105,570                                    | 0   | 105,570                            |
| NCSU   | 40074-306  | Upfit of Flex Lab for Zoology temp space --(Flex Labs Bldg)   | 0250A           | 37796           | 394,383                  | 2,010                                      | 0   | 2,010                              |
| NCSU   | 40074-307  | Undergraduate Science Teaching Lab Phase II--(Mary Anne Fox Teaching Labs)  | 0076            | 37995           | 0                        | 0  | 0   | 0                                  |
| NCSU   | 40074-308  | South Gardner Hall Laboratory Building - Comprehensive Renovation   | 0067B           | 39311           | 17,622,917               | 330,856                                    | 0   | 330,856                            |
| NCSU   | 40074-309  | 1911 Classroom Building - Comprehensive Renovation  | 0036            | 39476           | 7,401,398                | 179,768                                    | 0   | 179,768                            |
| NCSU   | 40074-310  | Park Shops - Comprehensive Renovation and Conversion for General Academic use   | 0033            | 39871           | 12,053,706               | 346,751                                    | 0   | 346,751                            |
| NCSU   | 40074-311  | Riddick Lab - Comprehensive Renovation and Conversion from Laboratory to Classroom Building   | 0039            | 39297           | 26,128,073               | 371,828                                    | 0   | 371,828                            |
| NCSU   | 40074-312  | Math & Statistics Bldg  | 0032A           | 39859           | 19,748,246               | 472,917                                    | 0   | 472,917                            |
| NCSU   | 40074-313  | Clark Hall - Conversion from Infirmary to Student and Faculty Support Services  | 0106            | 37666           | 1,625,459                | 1,342                                      | 0   | 1,342                              |
| NCSU   | 40074-314  | Schaub Food Science Building - Comprehensive Renovation   | 0120            | 38574           | 12,955,432               | 94,657                                     | 0   | 94,657                             |
| NCSU   | 40074-315  | Williams Hall Building - Comprehensive Renovation   | 0062            | 39605           | 4,159,825                | 77,274                                     | 0   | 77,274                             |
| NCSU   | 40074-315  | Renovation to labs in Gardner Hall--(Gardner Hall)  | 0067            | 38783           | 477,734                  | 8,374                                      | 0   | 8,374                              |
| NCSU   | 40074-315  | Erosion Control-Infrastructure where direct relationship with a building cannot be made.  |                 | 40359           | 74,474                   | 0  | 2,381                                     | 2,381                              |
| NCSU   | 40074-316  | Polk Hall Building - Comprehensive Renovation   | 0050            | 39612           | 17,556,590               | 369,715                                    | 0   | 369,715                            |
| NCSU   | 40074-317  | Leazer Hall Building - Comprehensive Renovation   | 0018            | 38897           | 7,477,646                | 56,973                                     | 0   | 56,973                             |
| NCSU   | 40074-318  | Daniels Hall Building - Phase I Comprehensive Renovation  | 0038            | 39199           | 7,874,083                | 82,894                                     | 0   | 82,894                             |
| NCSU   | 40074-319  | Jordan Hall Lab and Classroom Building - Addition   | 0058A           | 39288           | 15,598,443               | 215,923                                    | 0   | 215,923                            |
| NCSU   | 40074-320  | Library - Addition--(DH Hill Library)   | 0047            | 39171           | 8,571,871                | 84,671                                     | 0   | 84,671                             |
| NCSU   | 40074-320  | 516 Brickhaven Upfit for swing space  | 0449A           | 38306           | 100,246                  | 990  | 0   | 990                                |
| NCSU   | 40074-321  | Admin Svcs III Building   | 0215            | 38245           | 7,482,819                | 44,278                                     | 0   | 44,278                             |
| NCSU   | 40074-321  | Admin Svcs II Renovation  | 0121            | 39189           | 0                        | 0  | 0   | 0                                  |
| NCSU   | 40074-321  | Visitor Center  | 0132            | 38678           | 887,081                  | 5,249                                      | 0   | 5,249                              |
| NCSU   | 40074-322  | Reroof several buildings at Reedy Creek & Lake Wheeler Field Labs-- (Allocated to all University Field Lab Buildings at Reedy Creek and Lake Wheeler Roads) |                 | 39503           | 266,843                  | 1,839                                      | 0   | 1,839                              |
| NCSU   | 40074-322  | Mountain Horticulture Research & Ext Center, Fletcher, NC   | 0850S           | 38177           | 79,400                   | 547  | 0   | 547                                |
| NCSU   | 40074-322  | Upper Piedmont Research Station, Reidsville, NC-- (Allocated to all NCSU Research Station Buildings in Reidsville, NC)                                      |                 | 38194           | 238,099                  | 1,641                                      | 0   | 1,641                              |
| NCSU   | 40074-322  | Sandhills Research Station, Jackson Springs, NC-- (Allocated to all NCSU Research Station Buildings in Jackson Springs, NC)                                 |                 | 38078           | 303,844                  | 2,094                                      | 0   | 2,094                              |
| NCSU   | 40074-322  | Lake Wheeler Rd Field Lab repairs--(Allocated to all University Field Lab Buildings at Lake Wheeler Road)   |                 | 38123           | 448,739                  | 3,092                                      | 0   | 3,092                              |
| NCSU   | 40074-322  | Central Crops Research Station, Clayton, NC-- (Allocated to all NCSU Research Station Buildings in Clayton, NC)   |                 | 38035           | 53,266                   | 367  | 0   | 367                                |
| NCSU   | 40074-322  | Horticultural Crops Research Station, Castle Hayne, NC--(Allocated to all NCSU Research Station Buildings in Castle Hayne, NC)                              |                 | 38208           | 135,460                  | 933  | 0   | 933                                |
| NCSU   | 40074-322  | Pamlico Aquaculture Field Lab, Aurora, NC--(Allocated to all University Field lab Buildings in Aurora, NC)  |                 | 38322           | 47,505                   | 327  | 0   | 327                                |
| NCSU   | 40074-322  | Lake Wheeler Waste Training Education Bldg--(Waster Training Education Center)  | 0814W           | 38684           | 333,678                  | 2,299                                      | 0   | 2,299                              |
| NCSU   | 40074-322  | New Shop Bldg at Lake Wheeler--(Shop Operations Bldg UFL 100)   | 0810X           | 38503           | 297,398                  | 2,049                                      | 0   | 2,049                              |
| NCSU   | 40074-323  | Horticultural Classroom at Arboretum Education Center--(Ruby McSwain Education Center)  | 0446            | 37487           | 476,190                  | 413  | 0   | 413                                |
| NCSU   | 40074-324  | Partners III  | 0713            | 38324           | 9,126,082                | 17,456                                     | 0   | 17,456                             |
| NCSU   | 40074-324  | Flex Building   | 0250A           | 37686           | 5,618,978                | 10,748                                     | 0   | 10,748                             |
| NCSU   | 40074-324  | Environmental Research Lab (Broughton Hall)   | 0051            | 38667           | 1,496,540                | 2,862                                      | 0   | 2,862                              |
| NCSU   | 40074-325  | Public Safety Facility  | 0238            | 38191           | 3,671,608                | 10,804                                     | 0   | 10,804                             |
| NCSU   | 40074-326  | College of Veterinary Medicine - Mechanical and Electrical System Improvements--(CVM Main Bldg)   | 0301            | 39721           | 15,058,465               | 247,150                                    | 0   | 247,150                            |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Scott Hall)   | 0068            | 37803           | 190,368                  | 732  | 0   | 732                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Pulp & Paper Labs)  | 0113B           | 37773           | 53,236                   | 205  | 0   | 205                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Burlington Labs)  | 0042            | 38018           | 315,957                  | 1,215                                      | 0   | 1,215                              |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(College of Textiles Bldg)   | 0700            | 38534           | 742,303                  | 2,854                                      | 0   | 2,854                              |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Page Hall)  | 0034            | 38292           | 196,805                  | 757  | 0   | 757                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Poe Hall)   | 0024            | 38808           | 596,844                  | 2,295                                      | 0   | 2,295                              |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Peele Hall)   | 0008            | 38596           | 175,617                  | 675  | 0   | 675                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Research I Bldg)  | 0730            | 38777           | 134,695                  | 518  | 0   | 518                                |
| NCSU   | 40074-327  | Technology Infrastructure Expansion--(Joyner Visitor Center)  | 0132            | 38534           | 18,271                   | 70   | 0   | 70                                 |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project  | Building Number                       | Completion Date | Totals                   |  |   |                                    |        |
|--------|------------|--|---------------------------------------|-----------------|--------------------------|--|---|------------------------------------|--------|
|        |            |  |                                       |                 | Project Total Bond Draws | Allocated Interest Post-Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |        |
| NCSU   | 40074-328  | Chilled Water Central Plant-North Campus-(Cates Steam Plant)   | 0086                                  | 38862           | 16,446,268               | 76,448                                     | 0   | 76,448                             |        |
| NCSU   | 40074-328  | Chilled Water Central Plant-(Yarborough Plant)   | 0029                                  | 38519           | 31,411,085               | 146,010                                    | 0   | 146,010                            |        |
| NCSU   | 40074-328  | Transfer to Sullivan I-(Motor Pool Bldg)   | 0126                                  | 38017           | 173,083                  | 805  | 0   | 805                                |        |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Admin. Services I Bldg, Admin. Services II Bldg, Admin. Services III Bldg, Public Safety Bldg & all of Wolf Village Housing) | 0122, 0121, 0215, 0238, 0222, 0222A-H | 38007           | 932,433                  | 4,318                                      | 0   | 4,318                              |        |
| NCSU   | 40074-330  | Repairs to Varsity Drive -(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 37894           | 49,418                   | 1  | 228                                       | 229                                |        |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Allocate to all Bldgs on North Campus)   |                                       | 38399           | 562,328                  | 2,604                                      | 0   | 2,604                              |        |
| NCSU   | 40074-330  | Steam Distribution & Capacity Improvements-(Daniels Hall)  | 0038                                  | 38895           | 197,759                  | 916  | 0   | 916                                |        |
| NCSU   | 40074-330  | Ph IV Replace HPS headers NW campus. To improve Water Pressure on North Campus Buildings for fire sprinkler systems-(Allocated to all Bldgs on North Campus)             |                                       | 38518           | 466,199                  | 2,159                                      | 0   | 2,159                              |        |
| NCSU   | 40074-331  | Booster Station-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38973           | 685,837                  | (1)  | 4,563                                     | 4,562                              |        |
| NCSU   | 40074-331  | Temp Booster Station on Sullivan-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38306           | 231,124                  | (0)  | 1,538                                     | 1,538                              |        |
| NCSU   | 40074-331  | Wayfinding Signage campus wide-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38856           | 498,318                  | 0  | 3,315                                     | 3,315                              |        |
| NCSU   | 40074-331  | Sewer fix for Quad Halls-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38638           | 108,351                  | 1  | 720                                       | 721                                |        |
| NCSU   | 40074-331  | Ph I Water Improv Holliday & Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 38054           | 373,128                  | 0  | 2,482                                     | 2,482                              |        |
| NCSU   | 40074-331  | Ph II Water Improv valve boxes-(Infrastructure costs where the direct relationship to specific buildings cannot be made)   |                                       | 37986           | 141,335                  | (1)  | 941                                       | 940                                |        |
| NCSU   | 40074-331  | Ph III Water Improv Method Rd-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38777           | 35,644                   | 1  | 236                                       | 237                                |        |
| NCSU   | 40074-331  | Ph IV Waterline along Thurman-(Infrastructure costs where the direct relationship to specific buildings cannot be made)  |                                       | 38212           | 128,153                  | (0)  | 853                                       | 853                                |        |
| NCSU   | 40074-331  | Pedestrian Tunnel-(Allocated based on FTE's)   |                                       | 38951           | 2,294,768                | 15,266                                     | 0   | 15,266                             |        |
| NCSU   | 40074-332  | College of Veterinary Medicine Infrastructure-(CVM Research Bldg)  | 0300A                                 | 38373           | 15,348,565               | 40,697                                     | 0   | 40,697                             |        |
| NCSU   | 40074-333  | Centennial Campus - Infrastructure Utility Plant-(Centennial Campus Utility Plant)   | 0705A                                 | 38210           | 15,775,054               | 34,940                                     | 0   | 34,940                             |        |
| NCSU   | 40074-334  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38222           | 1,773,632                | 0  | 4,959                                     | 4,959                              |        |
| NCSU   | 40074-335  | College of Veterinary Medicine - Research Addition of Labs and Academic Space-(CVM Research Bldg)  | 0300A                                 | 38436           | 675,000                  | 118  | 0   | 118                                |        |
| NCSU   | 40074-336  | College of Engineering Complex - Planning-(Engineering Bldg I)   | 0782A                                 | 38260           | 0                        | 0  | 0   | 0                                  |        |
| NCSU   | 40074-337  | Animal and Food Science Facilities-(Swine Bldg, Poultry Holding Bldg, Poultry Teaching Bldg)   | 0815P, 0815Q, 0815R                   | 39029           | 6,030,465                | 55,514                                     | 0   | 55,514                             |        |
| NCSU   | 40074-338  | Research and Teaching Feed Mill  | 0815E                                 | 37894           | 2,582,000                | 6,551                                      | 0   | 6,551                              |        |
| NCSU   | 40074-339  | Undergraduate Science Teaching Lab - Phase I-(Mary Ann Fox Teaching Lab Bldg)  | 0076                                  | 37995           | 4,586,000                | 4,885                                      | 0   | 4,885                              |        |
| NCSU   | 40074-340  | Lake Wheeler Rd Field Lab-(Beef Education Unit)  | 0815F                                 | 37585           | 1,315,174                | 3,456                                      | 0   | 3,456                              |        |
| NCSU   | 40074-340  | Land Acquisition-(Land Only-No Associated Bldg)  |                                       | 38190           | 1,303,093                | (0)  | 3,424                                     | 3,424                              |        |
| NCSU   | 40074-350  | Relocate autoclave from Flex Lab to Polk-(Polk Hall)   | 0050                                  | 39682           | 85,788                   | 960  | 0   | 960                                |        |
| NCSU   | 40074-350  | Upfit Mods in Flex Bldg for Crop & Soil Sci-(Flex Bldg)  |                                       | 0250A           | 38784                    | 1,892,366                                  | 12,750                                    | 0                                  | 12,750 |
| NCSU   | 40074-350  | Upfit Mod for Food Sci in Flex Bldg-(Flex Bldg)  | 0250A                                 | 38117           | 1,174,929                | 7,916                                      | 0   | 7,916                              |        |
| NCSU   | 40074-350  | Upfit mod for ECE in Flex Bldg-(Flex Bldg)   | 0250A                                 | 37903           | 526,280                  | 3,546                                      | 0   | 3,546                              |        |
| NCSU   | 40074-350  | Balance for salaries/misc costs-(Salary Costs-No Associated Bldg)  |                                       | NA              | 7,948,093                | (1)  | 82,391                                    | 82,390                             |        |
| NCSU   | 40074-360  | Initiation Reserve-(No Associated Bldg)  |                                       | NA              | 0                        | 0  | 0   | 0                                  |        |
| NCSU   | 40124-312  | Sullivan Drive Shops Replacement Building-(Motor Pool Bldg)  | 0126                                  | 38729           | 2,713,668                | 19,258                                     | 0   | 19,258                             |        |
| NCSU   | 49624-302  | 4-H Environmental Education Center (Tyrell County)   | 0837B                                 | 37240           | 133,800                  | 59   | 0   | 59                                 |        |
| NCSU   |            | <b>Totals</b>  |                                       |                 | <b>473,021,307</b>       | <b>4,092,165</b>                           | <b>108,031</b>                            | <b>4,200,196</b>                   |        |

**Statewide Cost Allocation Interest: Higher Education Bonds by Building**  
**The University of North Carolina at Chapel Hill and North Carolina State University**  
**For Period Ended June 30, 2014**

| Campus | Code/ Item | Project | Building Number | Completion Date | Totals                   |  |   |                                    |
|--------|------------|---------|-----------------|-----------------|--------------------------|--|---|------------------------------------|
|        |            |         |                 |                 | Project Total Bond Draws | Allocated Interest Post-Occupancy Included | Allocated Interest Pre-Occupancy Excluded | Total Interest Included & Excluded |
|        |            |         |                 |                 |                          |  |   |                                    |

| <b>Statewide Cost Allocation Interest: Certificates of Participation (COPS) by Building</b> |                  |   |                        |                        |                         |                             |
|---|------------------|---|------------------------|------------------------|-------------------------|-----------------------------|
| <b>UNC-CH and NCSU</b>  |                  |   |                        |                        |                         |                             |
| <b>For Period Ended June 30, 2014</b>   |                  |   |                        |                        |                         |                             |
| <b>Campus</b>   | <b>Code/Item</b> | <b>Project</b>                                    | <b>Building Number</b> | <b>Completion Date</b> | <b>Bond Draws 23008</b> | <b>Bond Draw Percentage</b> |
| UNC-CH  | 40392-301        | Hanes Hall  | 019                    | 8/29/08                | 41500                   | 0.621%                      |
| UNC-CH  | 40392-302        | Mary Anne Smith Building                          | 128                    | 5/27/14                | 0                       | 0.000%                      |
| UNC-CH  | 40392-303        | Brinkhous-Bullitt Building                        | 228                    | 09/08/09               | 319,884                 | 4.787%                      |
| UNC-CH  | 40392-304        | McGavran-Greenberg Hall                           | 238                    | 06/15/07               | 452,000                 | 6.764%                      |
| UNC-CH  | 40392-305        | School of Dentistry                               | 150                    | 04/07/07               | 359,353                 | 5.378%                      |
| UNC-CH  | 40392-306        | Wilson Library                                    | 201                    | 9/13/12                | 79,428                  | 1.189%                      |
| UNC-CH  | 40392-307        | Person Hall                                       | 038                    | 5/7/07                 | 204,173                 | 3.055%                      |
| UNC-CH  | 40392-308        | Med Wing C & Old Clinic                           | 222                    | 5/2/08                 | 667,256                 | 9.985%                      |
| UNC-CH  | 40392-309        | Davie Hall & Howell Hall                          | 013                    | 09/27/05               | 544,512                 | 8.148%                      |
| UNC-CH  | 40392-310        | Caldwell Hall & Bynum Hall                        | 008                    | 11/17/05               | 590,110                 | 8.831%                      |
| UNC-CH  | 40392-311        | Phillips Hall                                     | 039                    | 09/10/05               | 856,803                 | 12.822%                     |
| UNC-CH  | 40392-312        | Alumni Hall, Bynum Hall and Howell Hall           | 004                    | 10/6/06                | 389,528                 | 5.829%                      |
| UNC-CH  | 40392-313        | New East Hall & Phillips Hall                     | 033                    | 01/05/07               | 682,365                 | 10.211%                     |
| UNC-CH  | 40392-314        | MacNider Hall                                     | 202                    | 09/15/07               | 33,142                  | 0.496%                      |
| UNC-CH  | 40392-315        | Gardner Hall                                      | 017                    | 08/15/05               | 262,772                 | 3.932%                      |
| UNC-CH  | 40392-316        | Phillips Hall                                     | 039                    | 8/1/05                 | 90,149                  | 1.349%                      |
| UNC-CH  | 40392-317        | Fordham Hall                                      | 048                    | 08/15/05               | 461                     | 0.007%                      |
| UNC-CH  | 40392-318        | Carmichael Auditorium                             | 025                    | 10/25/07               | 36,306                  | 0.543%                      |
| UNC-CH  | 40392-319        | FPG Child Dev., Alumni, Howell and Bingham Halls  | 071                    | 08/15/07               | 296,169                 | 4.432%                      |
| UNC-CH  | 40392-320        | School of Dentistry Building                      | 209                    | 9/23/05                | 776,578                 | 11.621%                     |
| UNC-CH  | 40392-322        | Improve Hyde Hall Fire Lane                       | n/a                    | 09/23/08               | 0                       | 0.000%                      |
| UNC-CH  | 40392-323        | Woolen Gym Fire Project                           | 047                    | 4/15/10                | 0                       | 0.000%                      |
| UNC-CH  | 40392.324        | Hooker Fields Storm Drain & Cistern Repairs       | n/a                    | 11/03/06               | 0                       | 0.000%                      |
| UNC-CH  | 40392-325        | Van Heche-Wettach Hall                            | 064                    | 12/01/09               | 0                       | 0.000%                      |
| UNC-CH  | 40998-301        | Biomedical Imaging Research Center (Marsico Hall) | 360                    | 3/24/14                | 0                       | 0.000%                      |
| UNC-CH  | 44892-301        | Fire Safety Student Residence Halls               | 106                    | 08/03/12               | 0                       | 0.000%                      |
| UNC-CH  | 40892-301        | Dental Sciences Building                          | 210A                   | 08/27/12               | 0                       | 0.000%                      |
| UNC-CH  | 40792-301        | Genomics Science Building                         | 676                    | 06/28/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-301        | Battle, Vance and Pettigrew Halls                 | 056                    | 02/25/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-303        | Ext Bid Restore Battle Vance Pettigrew            | 056                    | 02/25/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-304        | HVAC System Replacement Jackson Hall              | 153                    | 12/15/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-305        | Accessibility Improvements                        | n/a                    | on going               | 0                       | 0.000%                      |
| UNC-CH  | 40992-306        | 134 East Franklin Street Fire Safety              | 165                    | 02/15/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-307        | Fire Support Sprinkler Install Craig Ehringhaus   | 105                    | 08/03/11               | 0                       | 0.000%                      |
| UNC-CH  | 40992-308        | Fire Safety Improvement Woolen Gym                | 047                    | 11/03/11               | 0                       | 0.000%                      |

| <b>Statewide Cost Allocation Interest: Certificates of Participation (COPS) by Building</b> |                  |  |   |                        |                         |                             |
|---|------------------|--|---|------------------------|-------------------------|-----------------------------|
| <b>UNC-CH and NCSU</b>  |                  |  |   |                        |                         |                             |
| <b>For Period Ended June 30, 2014</b>   |                  |  |   |                        |                         |                             |
| <b>Campus</b>   | <b>Code/Item</b> | <b>Project</b>   | <b>Building Number</b>                    | <b>Completion Date</b> | <b>Bond Draws 23008</b> | <b>Bond Draw Percentage</b> |
| UNC-CH  | 40992-309        | Storm Water Sys Infrastr Imp Central Campus  | n/a                                       | 08/15/13               | 0                       | 0.000%                      |
| UNC-CH  | 40992-310        | Lighting Upgrade Brooks Hall   | 476                                       | 11/03/11               | 0                       | 0.000%                      |
| UNC-CH  | 40992-311        | HA Lab Vent Improve McGavran Greenberg   | 238                                       | 08/15/12               | 0                       | 0.000%                      |
| UNC-CH  | 40992-312        | HA Hot Water System Replace Mary Ellen Jones   | 231                                       | 07/07/11               | 0                       | 0.000%                      |
| UNC-CH  | 40992-313        | HA Elevator Improve Frank Porter Graham CDC  | 071                                       | 09/28/10               | 0                       | 0.000%                      |
|   |                  | <b>UNC-CH Totals</b>   |   |                        | <b>6,682,489</b>        | <b>100.000%</b>             |
| NCSU  | 40389-301        | Avent Ferry Conv Ctr   | 0272                                      | 12/06/05               | 404,051                 | 3.023%                      |
| NCSU  | 40389-302        | College of Vet Med Main Bldg   | 0301                                      | 01/20/06               | 261,187                 | 1.954%                      |
| NCSU  | 40389-303        | Weaver Labs  | 0117                                      | 11/01/05               | 183,940                 | 1.376%                      |
| NCSU  | 40389-304        | Jordan Hall  | 0058                                      | 10/31/06               | 37,973                  | 0.284%                      |
| NCSU  | 40389-305        | Allocate to Winston, Page & Broughton  | 0023, 0034, 0051                          | 03/17/06               | 188,100                 | 1.407%                      |
| NCSU  | 40389-306        | Textiles Bldg  | 0700                                      | 01/11/05               | 36,865                  | 0.276%                      |
| NCSU  | 40389-307        | Broughton Hall   | 0051                                      | 08/18/06               | 18,923                  | 0.142%                      |
| NCSU  | 40389-307        | Allocate to Dabney /Polk Halls   | 0054, 0050                                | 05/16/07               | 29,880                  | 0.224%                      |
| NCSU  | 40389-308        | Research I Bldg  | 0730                                      | 04/10/06               | 535,814                 | 4.008%                      |
| NCSU  | 40389-309        | Textiles Bldg  | 0700                                      | 04/15/07               | 26,220                  | 0.196%                      |
| NCSU  | 40389-309        | Burlington Labs  | 0042                                      | 04/03/07               | 8,595                   | 0.064%                      |
| NCSU  | 40389-309        | Mann Hall  | 0040                                      | 06/24/07               | 4,645                   | 0.035%                      |
| NCSU  | 40389-310        | Campus Wide Controls Upgrades-Allocate to all NCSU on campus Buildings.                                  |   | 06/30/10               | 228,460                 | 1.709%                      |
| NCSU  | 40389-311        | Hodges Hall  | 0114                                      | 12/09/05               | 425,623                 | 3.184%                      |
| NCSU  | 40389-312        | Allocate to Grinnels Lab & Don E. Ellis Labs   | 0118, 0133                                | 05/15/08               | 3,241                   | 0.024%                      |
| NCSU  | 40389-312        | Allocate to Dearstyne Hlth Ctr & DH Hill Library   | 0164A, 0047                               | 08/16/07               | 87,327                  | 0.653%                      |
| NCSU  | 40389-313        | Polk Hall  | 0050                                      | 05/15/06               | 49,297                  | 0.369%                      |
| NCSU  | 40389-313        | Biltmore Hall  | 0113                                      | 09/15/06               | 24,240                  | 0.181%                      |
| NCSU  | 40389-313        | Schaub Hall  | 0120                                      | 05/16/06               | 69,780                  | 0.522%                      |
| NCSU  | 40389-313        | Jordan Hall  | 0058                                      | 10/21/08               | 18,256                  | 0.137%                      |
| NCSU  | 40389-314        | Allocate to Broughton Hall, Biltmore Hall, Method Road Units 1, 2 & 3, Bostian Hall and DH Hill Library. | 0051, 0113, 0171, 0172, 0173, 0067A, 0047 | 10/05/05               | 227,561                 | 1.702%                      |
| NCSU  | 40389-315        | Partners II  | 0710                                      | 12/05/05               | 144,068                 | 1.078%                      |
| NCSU  | 40389-316        | Dabney Hall  | 0054                                      | 05/12/08               | 16,300                  | 0.122%                      |
| NCSU  | 40389-317        | Jordan Hall  | 0058                                      | 10/10/06               | 26,000                  | 0.195%                      |
| NCSU  | 40389-318        | Peele Hall   | 0008                                      | 10/30/06               | 1,206,780               | 9.028%                      |
| NCSU  | 40389-319        | Motor Pool   | 0126                                      | 10/25/05               | 36,817                  | 0.275%                      |

| <b>Statewide Cost Allocation Interest: Certificates of Participation (COPS) by Building</b> |                  |   |                        |                        |                         |                             |
|---|------------------|---|------------------------|------------------------|-------------------------|-----------------------------|
| <b>UNC-CH and NCSU</b>  |                  |   |                        |                        |                         |                             |
| <b>For Period Ended June 30, 2014</b>   |                  |   |                        |                        |                         |                             |
| <b>Campus</b>   | <b>Code/Item</b> | <b>Project</b>  | <b>Building Number</b> | <b>Completion Date</b> | <b>Bond Draws 23008</b> | <b>Bond Draw Percentage</b> |
| NCSU  | 40389-320        | EGRC  | 0720A                  | 11/16/06               | 172,719                 | 1.292%                      |
| NCSU  | 40389-321        | Allocate to Poe Hall & Patterson Hall   | 0024, 0046             | 07/05/06               | 106,766                 | 0.799%                      |
| NCSU  | 40389-322        | Nelson Hall   | 0078                   | 09/15/07               | 38,115                  | 0.285%                      |
| NCSU  | 40389-323        | Allocate to College of Vet Med Finger Barns   | 0307-0311              | 07/24/09               |                         | 0.000%                      |
| NCSU  | 40389-324        | Tompkins Hall   | 0022                   | 11/07/04               | 135,276                 | 1.012%                      |
| NCSU  | 40389-324        | Broughton Hall  | 0051                   | 10/29/04               | 122,730                 | 0.918%                      |
| NCSU  | 40389-324        | Allocate to Dabney Hall and Tompkins Hall   | 0054, 0022             | 07/01/05               | 23,306                  | 0.174%                      |
| NCSU  | 40389-324        | Allocate to Nelson Hall & Bostian Hall  | 0078, 0067A            | 01/05/07               | 10,525                  | 0.079%                      |
| NCSU  | 40389-324        | Allocate to Talley Student Ctr and NCSU Bookstore   | 0102, 0098             | 01/09/07               | 2,985                   | 0.022%                      |
| NCSU  | 40389-325        | Cox Hall  | 0055                   | 11/02/07               | 24,407                  | 0.183%                      |
| NCSU  | 40389-326        | Pesticide Res Lab-3709 Hillsborough St. Bldg  | 0138                   | 02/09/07               | 56,588                  | 0.423%                      |
| NCSU  | 40389-327        | Dabney Hall   | 0054                   | 06/30/06               | 96,790                  | 0.724%                      |
| NCSU  | 40389-328        | Energy Efficient Motor Repl (Bldgs)-Allocated to all NCSU On-Campus Buildings                       |                        | 08/05/08               | 0                       | 0.000%                      |
| NCSU  | 40389-329        | 516 Brickhaven Bldg   | 0449A                  | 11/15/04               | 500,000                 | 3.740%                      |
| NCSU  | 40389-330        | Nelson Hall   | 0078                   | 09/13/05               | 41,815                  | 0.313%                      |
| NCSU  | 40389-330        | Bostian Hall  | 0067A                  | 02/05/08               | 19,532                  | 0.146%                      |
| NCSU  | 40389-330        | Dabney Hall   | 0054                   | 10/11/05               | 2,187                   | 0.016%                      |
| NCSU  | 40389-330        | Dabney Hall   | 0054                   | 04/17/07               | 74,605                  | 0.558%                      |
| NCSU  | 40389-330        | Kamphoefner Hall  | 0011A                  | 06/09/09               | 6,023                   | 0.045%                      |
| NCSU  | 40389-330        | Classrooms not yet determined-Infrastructure where allocation to specific buildings cannot be made. |                        | ongoing                | 7,829                   | 0.059%                      |
| NCSU  | 40389-331        | Poe Hall  | 0024                   | 06/05/07               |                         | 0.000%                      |
| NCSU  | 40389-332        | Dabney Hall   | 0054                   | 01/17/06               | 359,368                 | 2.688%                      |
| NCSU  | 40389-332        | Burlington Labs   | 0042                   | 08/23/06               | 108,663                 | 0.813%                      |
| NCSU  | 40389-333        | Burlington Labs   | 0042                   | 04/13/06               | 800,000                 | 5.985%                      |
| NCSU  | 40389-334        | Caldwell Hall   | 0025                   | 01/05/06               | 171,100                 | 1.280%                      |
| NCSU  | 40389-335        | Kamphoefner Hall  | 0011A                  | 08/21/07               | 46,160                  | 0.345%                      |
| NCSU  | 40389-336        | Phase V West Tunnel-Infrastructure where allocation to specific buildings cannot be made            |                        | 12/29/06               | 478,884                 | 3.583%                      |
| NCSU  | 40389-336        | Yarborough Steam Plant  | 0029                   | 12/09/05               | 633,696                 | 4.741%                      |
| NCSU  | 40389-336        | North Tunnel & Manhole 97-Infrastructure where allocation to specific buildings cannot be made      |                        | 12/29/06               | 115,229                 | 0.862%                      |



| <b>Statewide Cost Allocation Interest: Certificates of Participation (COPS) by Building</b> |                  |  |                                 |                        |                         |                             |
|---|------------------|--|---------------------------------|------------------------|-------------------------|-----------------------------|
| <b>UNC-CH and NCSU</b>  |                  |  |                                 |                        |                         |                             |
| <b>For Period Ended June 30, 2014</b>   |                  |  |                                 |                        |                         |                             |
| <b>Campus</b>   | <b>Code/Item</b> | <b>Project</b>   | <b>Building Number</b>          | <b>Completion Date</b> | <b>Bond Draws 23008</b> | <b>Bond Draw Percentage</b> |
| NCSU  | 40389-337        | Connection to Central Chilled Water Loop Dunn Ave-Infrastructure where allocation to specific buildings cannot be made                               |                                 | 08/24/05               | 1,314,536               | 9.834%                      |
| NCSU  | 40389-337        | Connect Cates & Yarbrough CW Plants, Mann & Burlington CW Connections-Infrastructure where allocation to specific buildings cannot be made           |                                 | 10/04/06               | 533,269                 | 3.989%                      |
| NCSU  | 40389-338        | Yarbrough Plant  | 0029                            | 12/21/07               | 156,494                 | 1.171%                      |
| NCSU  | 40389-339        | Allocate to Yarbrough & Centennial Steam Plants  | 0029, 0705A                     | 10/21/08               | 7,330                   | 0.055%                      |
| NCSU  | 40389-340        | Jordan Hall  | 0058                            | 08/28/06               | 608,885                 | 4.555%                      |
| NCSU  | 40389-341        | Main Campus-15V Switch&Cable Repl (at the plants; can't identify costs by plant-Infrastructure where allocation to specific buildings cannot be made |                                 | 12/19/06               | 129,674                 | 0.970%                      |
| NCSU  | 40389-342        | Yarbrough Steam Plant  | 0029                            | 05/01/07               | 96,440                  | 0.721%                      |
| NCSU  | 40389-343        | Gas Main Replacement-Infrastructure where allocation to specific buildings cannot be made.   |                                 | 08/21/07               | 9,360                   | 0.070%                      |
| NCSU  | 40389-344        | Central Campus - Steam Distribution & Capacity Improvements Phase 6-Infrastructure where allocation to specific buildings cannot be made             |                                 | 09/04/07               | 12,350                  | 0.092%                      |
| NCSU  | 40389-345        | Dan Allen Drive Paving 2004-Infrastructure where allocation to specific buildings cannot be made   |                                 | 07/20/06               | 250,966                 | 1.877%                      |
| NCSU  | 40389-346        | Cates Avenue Paving 2004-Infrastructure where allocation to specific buildings cannot be made  |                                 | 07/20/06               | 601,200                 | 4.498%                      |
| NCSU  | 40389-347        | Sullivan Site Service Dr. Paving-Infrastructure where allocation to specific buildings cannot be made  |                                 | 12/05/05               | 236,698                 | 1.771%                      |
| NCSU  | 40389-348        | Varsity Drive Paving 2004-Infrastructure where allocation to specific buildings cannot be made   |                                 | 08/11/08               | 587,127                 | 4.392%                      |
| NCSU  | 40389-349        | Campus Sidewalk Repairs 2004 (Lee/Sullivan Courtyard area) Infrastructure where allocation to specific buildings cannot be made                      |                                 | 08/09/05               | 319,371                 | 2.389%                      |
| NCSU  | 40389-350        | Main Campus Public Lighting Upgrade-Infrastructure where allocation to specific buildings cannot be made   |                                 | 01/24/06               | 48,328                  | 0.362%                      |
| NCSU  | 40787-301        | NCSU Terry Companion Animal Hospital   | 0300C                           | 01/10/11               | 0                       | 0.000%                      |
| NCSU  | 40787-302        | NCSU Engineering Bldg III  | 0782C                           | 05/20/10               | 0                       | 0.000%                      |
| NCSU  | 40887-302        | 4-H Camp Improvements  | various                         | ongoing                | 0                       | 0.000%                      |
| NCSU  | 44887-301        | Residence Fire Sprinklers  | 0127R                           | 04/01/11               | 0                       | 0.000%                      |
| NCSU  | 40989-301        | Roof Repairs/Replacements and Waterproofing  | 0047, 0047B-C, 0043, 0046, 0700 | 06/30/11               | 0                       | 0.000%                      |

| <b>Statewide Cost Allocation Interest: Certificates of Participation (COPS) by Building</b> |                  |  |                                  |                        |                         |                             |
|---|------------------|--|----------------------------------|------------------------|-------------------------|-----------------------------|
| <b>UNC-CH and NCSU</b>  |                  |  |                                  |                        |                         |                             |
| <b>For Period Ended June 30, 2014</b>   |                  |  |                                  |                        |                         |                             |
| <b>Campus</b>   | <b>Code/Item</b> | <b>Project</b>   | <b>Building Number</b>           | <b>Completion Date</b> | <b>Bond Draws 23008</b> | <b>Bond Draw Percentage</b> |
| NCSU  | 40989-302        | Structural Repairs-College of Textiles Bldg  | 0700                             | 08/03/10               | 0                       | 0.000%                      |
| NCSU  | 40989-303        | R&R to Meet Federal Standards-Infrastructure where allocation to specific buildings cannot be made |                                  | 06/30/11               | 0                       | 0.000%                      |
| NCSU  | 40989-304        | Elec, Plumbing, Ventilation & AC-Various Buildings   | 0045, 0045A, 0775, 0047, 0047B-C | 01/31/11               | 0                       | 0.000%                      |
| NCSU  | 40989-305        | ADA Improvements-Mckimmon Center   | 0129                             | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-306        | Fire Safety Improvements-Polk Hall   | 0050                             | 09/21/10               | 0                       | 0.000%                      |
| NCSU  | 40989-307        | Remove Contaminants-Equine Hlth Ctr/Southern Pines   | 0872A                            | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-Renovations Various Bldgs- Allocation to specific buildings cannot be made  |                                  | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-CVM Anim. Care Facilities   | 0307, 0308, 0309, 0310, 0311     | 08/16/11               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-Daniels Hall  | 0038                             | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-Williams Hall   | 0062                             | 07/12/11               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-Kilgore & South Gardner   | 0069, 0067                       | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-308        | Improve Existing Space-Polk Hall   | 0050                             | 03/01/11               | 0                       | 0.000%                      |
| NCSU  | 40989-309        | Infrastructure-Allocation to specific buildings cannot be made                                     |                                  | 06/30/12               | 0                       | 0.000%                      |
| NCSU  | 40989-310        | KS King Village Sprinkler System-King Village  | 0127, 0127A-0127Q                | 12/07/10               | 0                       | 0.000%                      |
| NCSU  | 40887-301        | Centennial Campus Library-Hunt Library   | 0783A                            | 09/14/12               | 0                       | 0.000%                      |
|   |                  | <b>NCSU Totals</b>   |                                  |                        | <b>13,367,265</b>       | <b>100.000%</b>             |



| 23008                   |                        |                     |  |                  |                      | 29003                   |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|--|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29003 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29005 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| <b>28,392</b>           | <b>0</b>               | <b>28,392</b>       |  | <b>5,609,215</b> | <b>100.000%</b>      | <b>107,865</b>          | <b>0</b>               | <b>107,865</b>      |  | <b>7,454,780</b> | <b>100.000%</b>      |
| 1,717                   | 0                      | 1,717               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 1,110                   | 0                      | 1,110               |  | 205,619          | 2.557%               | 3,954                   | 0                      | 3,954               |  | 0                | 0.000%               |
| 781                     | 0                      | 781                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 161                     | 0                      | 161                 |  | 66,959           | 0.833%               | 1,288                   | 0                      | 1,288               |  | 0                | 0.000%               |
| 799                     | 0                      | 799                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 157                     | 0                      | 157                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 80                      | 0                      | 80                  |  | 24,768           | 0.308%               | 476                     | 0                      | 476                 |  | 0                | 0.000%               |
| 127                     | 0                      | 127                 |  | 39,110           | 0.486%               | 752                     | 0                      | 752                 |  | 0                | 0.000%               |
| 2,276                   | 0                      | 2,276               |  | 3,838            | 0.048%               | 74                      | 0                      | 74                  |  | 0                | 0.000%               |
| 111                     | 0                      | 111                 |  | 336,444          | 4.183%               | 6,470                   | 0                      | 6,470               |  | 0                | 0.000%               |
| 37                      | 0                      | 37                  |  | 110,289          | 1.371%               | 2,121                   | 0                      | 2,121               |  | 0                | 0.000%               |
| 20                      | 0                      | 20                  |  | 59,603           | 0.741%               | 1,146                   | 0                      | 1,146               |  | 0                | 0.000%               |
| 971                     | 0                      | 971                 |  | 697,997          | 8.678%               | 13,422                  | 0                      | 13,422              |  | 0                | 0.000%               |
| 1,808                   | 0                      | 1,808               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 14                      | 0                      | 14                  |  | 57,788           | 0.718%               | 1,111                   | 0                      | 1,111               |  | 0                | 0.000%               |
| 371                     | 0                      | 371                 |  | 1,557,234        | 19.361%              | 29,946                  | 0                      | 29,946              |  | 0                | 0.000%               |
| 209                     | 0                      | 209                 |  | 9,818            | 0.122%               | 189                     | 0                      | 189                 |  | 0                | 0.000%               |
| 103                     | 0                      | 103                 |  | 4,828            | 0.060%               | 93                      | 0                      | 93                  |  | 0                | 0.000%               |
| 296                     | 0                      | 296                 |  | 13,898           | 0.173%               | 267                     | 0                      | 267                 |  | 0                | 0.000%               |
| 78                      | 0                      | 78                  |  | 3,636            | 0.045%               | 70                      | 0                      | 70                  |  | 0                | 0.000%               |
| 967                     | 0                      | 967                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 612                     | 0                      | 612                 |  | 5,932            | 0.074%               | 114                     | 0                      | 114                 |  | 0                | 0.000%               |
| 69                      | 0                      | 69                  |  | 301,879          | 3.753%               | 5,805                   | 0                      | 5,805               |  | 0                | 0.000%               |
| 110                     | 0                      | 110                 |  | 6,000            | 0.075%               | 115                     | 0                      | 115                 |  | 0                | 0.000%               |
| 5,127                   | 0                      | 5,127               |  | 349,382          | 4.344%               | 6,719                   | 0                      | 6,719               |  | 0                | 0.000%               |
| 156                     | 0                      | 156                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |

| 23008                   |                        |                     |  |                  |                      | 29003                   |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|--|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29003 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29005 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| 734                     | 0                      | 734                 |  | 127,281          | 1.583%               | 2,448                   | 0                      | 2,448               |  | 0                | 0.000%               |
| 454                     | 0                      | 454                 |  | 10,722           | 0.133%               | 206                     | 0                      | 206                 |  | 0                | 0.000%               |
| 162                     | 0                      | 162                 |  | 293,859          | 3.654%               | 5,651                   | 0                      | 5,651               |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 189,670          | 2.358%               | 3,647                   | 0                      | 3,647               |  | 0                | 0.000%               |
| 575                     | 0                      | 575                 |  | 2,376            | 0.030%               | 46                      | 0                      | 46                  |  | 0                | 0.000%               |
| 521                     | 0                      | 521                 |  | 2,156            | 0.027%               | 41                      | 0                      | 41                  |  | 0                | 0.000%               |
| 99                      | 0                      | 99                  |  | 409              | 0.005%               | 8                       | 0                      | 8                   |  | 0                | 0.000%               |
| 45                      | 0                      | 45                  |  | 185              | 0.002%               | 4                       | 0                      | 4                   |  | 0                | 0.000%               |
| 13                      | 0                      | 13                  |  | 52               | 0.001%               | 1                       | 0                      | 1                   |  | 0                | 0.000%               |
| 104                     | 0                      | 104                 |  | 280,414          | 3.486%               | 5,392                   | 0                      | 5,392               |  | 0                | 0.000%               |
| 240                     | 0                      | 240                 |  | 7,469            | 0.093%               | 144                     | 0                      | 144                 |  | 0                | 0.000%               |
| 411                     | 0                      | 411                 |  | 112,696          | 1.401%               | 2,167                   | 0                      | 2,167               |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 101,028          | 1.256%               | 1,943                   | 0                      | 1,943               |  | 0                | 0.000%               |
| 2,124                   | 0                      | 2,124               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 178                     | 0                      | 178                 |  | 74,891           | 0.931%               | 1,440                   | 0                      | 1,440               |  | 0                | 0.000%               |
| 83                      | 0                      | 83                  |  | 34,982           | 0.435%               | 673                     | 0                      | 673                 |  | 0                | 0.000%               |
| 9                       | 0                      | 9                   |  | 3,916            | 0.049%               | 75                      | 0                      | 75                  |  | 0                | 0.000%               |
| 317                     | 0                      | 317                 |  | 133,617          | 1.661%               | 2,569                   | 0                      | 2,569               |  | 0                | 0.000%               |
| 26                      | 0                      | 26                  |  | 10,786           | 0.134%               | 207                     | 0                      | 207                 |  | 0                | 0.000%               |
| 0                       | 33                     | 33                  |  | 14,022           | 0.174%               | 0                       | 270                    | 270                 |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 58,277           | 0.725%               | 1,121                   | 0                      | 1,121               |  | 0                | 0.000%               |
| 1,527                   | 0                      | 1,527               |  | 6,762            | 0.084%               | 130                     | 0                      | 130                 |  | 0                | 0.000%               |
| 462                     | 0                      | 462                 |  | 2,045            | 0.025%               | 39                      | 0                      | 39                  |  | 0                | 0.000%               |
| 3,399                   | 0                      | 3,399               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 727                     | 0                      | 727                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 196                     | 0                      | 196                 |  | 1,013,840        | 12.605%              | 19,496                  | 0                      | 19,496              |  | 0                | 0.000%               |
| (0)                     | 2,035                  | 2,035               |  | 63,907           | 0.795%               | 0                       | 1,229                  | 1,229               |  | 0                | 0.000%               |
| 2,692                   | 0                      | 2,692               |  | 84,914           | 1.056%               | 1,633                   | 0                      | 1,633               |  | 0                | 0.000%               |
| (0)                     | 490                    | 490                 |  | 15,440           | 0.192%               | (0)                     | 297                    | 297                 |  | 0                | 0.000%               |

| 23008                   |                        |                     |  |                  |                      | 29003                   |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|--|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29003 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29005 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| (0)                     | 5,585                  | 5,585               |  | 68,457           | 0.851%               | 0                       | 1,316                  | 1,316               |  | 0                | 0.000%               |
| 0                       | 2,266                  | 2,266               |  | 27,771           | 0.345%               | 0                       | 534                    | 534                 |  | 0                | 0.000%               |
| 665                     | 0                      | 665                 |  | 688,506          | 8.560%               | 13,240                  | 0                      | 13,240              |  | 0                | 0.000%               |
| 31                      | 0                      | 31                  |  | 63,693           | 0.792%               | 1,225                   | 0                      | 1,225               |  | 0                | 0.000%               |
| 2,587                   | 0                      | 2,587               |  | 125,315          | 1.558%               | 2,410                   | 0                      | 2,410               |  | 0                | 0.000%               |
| 0                       | 551                    | 551                 |  | 31,367           | 0.390%               | (0)                     | 603                    | 603                 |  | 0                | 0.000%               |
| 410                     | 0                      | 410                 |  | 99,680           | 1.239%               | 1,917                   | 0                      | 1,917               |  | 0                | 0.000%               |
| (0)                     | 40                     | 40                  |  | 52,470           | 0.652%               | 0                       | 1,009                  | 1,009               |  | 0                | 0.000%               |
| 0                       | 52                     | 52                  |  | 348,318          | 4.331%               | 0                       | 6,698                  | 6,698               |  | 0                | 0.000%               |
| (0)                     | 1,066                  | 1,066               |  | 31,334           | 0.390%               | 0                       | 603                    | 603                 |  | 0                | 0.000%               |
| (0)                     | 2,554                  | 2,554               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| (0)                     | 1,006                  | 1,006               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 2,495                  | 2,495               |  | 5,317            | 0.066%               | (0)                     | 102                    | 102                 |  | 0                | 0.000%               |
| (0)                     | 1,357                  | 1,357               |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| (0)                     | 205                    | 205                 |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 8,575,402        | 100.000%             |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |









| 29005                   |                        |                     | 29006 |            |                      | 29006                   |                        |                     | 29007 |            |                      |
|-------------------------|------------------------|---------------------|-------|------------|----------------------|-------------------------|------------------------|---------------------|-------|------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       | 29006      |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       | 29007      |                      |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 2,955      | 0.109%               | 96                      | 0                      | 96                  |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 4,600      | 0.169%               | 150                     | 0                      | 150                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 1,429,264  | 52.532%              | 46,495                  | 0                      | 46,495              |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 37,235     | 1.369%               | 1,211                   | 0                      | 1,211               |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 950        | 0.035%               | 31                      | 0                      | 31                  |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 98,972     | 3.638%               | 3,220                   | 0                      | 3,220               |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 26,745     | 0.983%               | 870                     | 0                      | 870                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 12,492     | 0.459%               | 406                     | 0                      | 406                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 1,399      | 0.051%               | 45                      | 0                      | 45                  |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 47,716     | 1.754%               | 1,552                   | 0                      | 1,552               |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 3,852      | 0.142%               | 125                     | 0                      | 125                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 5,007      | 0.184%               | 0                       | 163                    | 163                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 0          | 0.000%               | 0                       | 0                      | 0                   |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 4,347      | 0.160%               | 141                     | 0                      | 141                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 2,735      | 0.101%               | 0                       | 89                     | 89                  |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 3,634      | 0.134%               | 118                     | 0                      | 118                 |       | 0          | 0.000%               |
| 0                       | 0                      | 0                   |       | 661        | 0.024%               | (0)                     | 22                     | 21                  |       | 0          | 0.000%               |

| 29005                   |                        |                     |  | 29006            |                      |                         |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|--|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29006 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29007 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 5,000            | 0.184%               | 163                     | 0                      | 163                 |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 8,509            | 0.313%               | 277                     | 0                      | 277                 |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 349,213                 | 0                      | 349,213             |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 12,711,803       | 100.000%             |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 10               | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |



| 29007                   |                        |                     | 29008 |                  |                      | 29008                   |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|-------|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws 29008 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29011 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 441                     | 0                      | 441                 |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 187                     | 0                      | 187                 |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 25,318                  | 0                      | 25,318              |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 113                     | 0                      | 113                 |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 18                      | 0                      | 18                  |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 5,522,705        | 26.696%              | 53,341                  | 160,022                | 213,363             |  | 15,608,965       | 19.515%              |
| 332                     | 0                      | 332                 |       | 823,183          | 3.979%               | 31,803                  | 0                      | 31,803              |  | 581,029          | 0.726%               |
| 0                       | 0                      | 0                   |       | 2,895,517        | 13.997%              | 111,865                 | 0                      | 111,865             |  | 0                | 0.000%               |
| 196,661                 | 0                      | 196,661             |       | 11,445,861       | 55.328%              | 442,196                 | 0                      | 442,196             |  | 61,342,307       | 76.691%              |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 661,734          | 0.827%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 0                | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 107,240          | 0.134%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 864,706          | 1.081%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 700,000          | 0.875%               |









| 29007                   |                        |                     | 29008 |                   |                      | 29008                   |                        |                     |  |                   |                      |
|-------------------------|------------------------|---------------------|-------|-------------------|----------------------|-------------------------|------------------------|---------------------|--|-------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws 29008  | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29011  | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       |                   |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                   |                      |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 100,000           | 0.265%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 147,055           | 0.389%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 322,638           | 0.854%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 143,409           | 0.380%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 106,500           | 0.282%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 9,077             | 0.024%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 285,071           | 0.755%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 40,396            | 0.107%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 134,652           | 0.357%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 242,857           | 0.643%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 194,257           | 0.514%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 460,104           | 1.218%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 230,219           | 0.610%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 500,000           | 1.324%               |
| 0                       | 0                      | 0                   |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |  | 22,774,389        | 60.302%              |
| <b>526,591</b>          | <b>0</b>               | <b>526,591</b>      |       | <b>38,990,934</b> | <b>100.000%</b>      | <b>1,506,365</b>        | <b>0</b>               | <b>1,506,365</b>    |  | <b>37,767,283</b> | <b>100.000%</b>      |

| 29011                   |                        |                     | 29012 |                  |                      | 29012                   |                        |                     |  |                  |                      |
|-------------------------|------------------------|---------------------|-------|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws 29012 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29013 | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 20,053           | 0.034%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 4,219            | 0.007%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 34,733           | 0.058%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 1,955            | 0.003%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 220,893          | 0.369%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 242,340          | 0.405%               |
| 0                       | 0                      | 0                   |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 162,094                 | 486,281                | 648,375             |       | 51,153,295       | 39.054%              | 584,899                 | 1,754,698              | 2,339,597           |  | 58,011,071       | 96.968%              |
| 24,135                  | 0                      | 24,135              |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 48,860,877       | 37.303%              | 2,234,748               | 0                      | 2,234,748           |  |                  | 0.000%               |
| 2,548,075               | 0                      | 2,548,075           |       | 30,407,569       | 23.215%              | 1,390,750               | 0                      | 1,390,750           |  |                  | 0.000%               |
| 27,488                  | 0                      | 27,488              |       | 14,730           | 0.011%               | 674                     | 0                      | 674                 |  |                  | 0.000%               |
| 0                       | 0                      | 0                   |       | 36,875           | 0.028%               | 1,687                   | 0                      | 1,687               |  | 1,028,379        | 1.719%               |
| 0                       | 0                      | 0                   |       | 59,663           | 0.046%               | 2,729                   | 0                      | 2,729               |  | 88,128           | 0.147%               |
| 0                       | 0                      | 0                   |       | 28,263           | 0.022%               | 0                       | 1,293                  | 1,293               |  |                  | 0.000%               |
| 4,455                   | 0                      | 4,455               |       | 67,760           | 0.052%               | 3,099                   | 0                      | 3,099               |  |                  | 0.000%               |
| 35,919                  | 0                      | 35,919              |       | 135,294          | 0.103%               | 6,188                   | 0                      | 6,188               |  |                  | 0.000%               |
| 29,077                  | 0                      | 29,077              |       | 0                | 0.000%               | 0                       | 0                      | 0                   |  |                  | 0.000%               |







| 29011                   |                        |                     | 29012 |                   |                      | 29012                   |                        |                     | 29013 |                   |                      |
|-------------------------|------------------------|---------------------|-------|-------------------|----------------------|-------------------------|------------------------|---------------------|-------|-------------------|----------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws        | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |       | Bond Draws        | Bond Draw Percentage |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       | 29012             |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |       | 29013             |                      |
| 4,154                   | 0                      | 4,154               |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |       | 0                 | 0.000%               |
| 0                       | 6,108                  | 6,108               |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |       | 2,945             | 0.010%               |
| 13,402                  | 0                      | 13,402              |       | 232,771           | 0.494%               | 10,646                  | 0                      | 10,646              |       | 56,029            | 0.183%               |
| 5,957                   | 0                      | 5,957               |       | 8,047             | 0.017%               | 368                     | 0                      | 368                 |       | 46,616            | 0.152%               |
| 4,424                   | 0                      | 4,424               |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |       | 0                 | 0.000%               |
| 377                     | 0                      | 377                 |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |       | 15,923            | 0.052%               |
| (0)                     | 11,841                 | 11,841              |       | 252,931           | 0.537%               | 0                       | 11,568                 | 11,568              |       | 106,259           | 0.346%               |
| 1,678                   | 0                      | 1,678               |       | 4,045             | 0.009%               | 185                     | 0                      | 185                 |       | 0                 | 0.000%               |
| 5,593                   | 0                      | 5,593               |       | 13,483            | 0.029%               | 617                     | 0                      | 617                 |       | 0                 | 0.000%               |
| 10,088                  | 0                      | 10,088              |       | 24,317            | 0.052%               | 1,112                   | 0                      | 1,112               |       | 0                 | 0.000%               |
| 8,069                   | 0                      | 8,069               |       | 19,451            | 0.041%               | 890                     | 0                      | 890                 |       | 9,527             | 0.031%               |
| 19,112                  | 0                      | 19,112              |       | 46,071            | 0.098%               | 2,107                   | 0                      | 2,107               |       | 0                 | 0.000%               |
| 0                       | 9,563                  | 9,563               |       | 143,257           | 0.304%               | 0                       | 6,552                  | 6,552               |       | 66,842            | 0.218%               |
| 20,769                  | 0                      | 20,769              |       | 0                 | 0.000%               | 0                       | 0                      | 0                   |       | 0                 | 0.000%               |
| 946,017                 | 0                      | 946,017             |       | 44,159,189        | 93.801%              | 2,019,707               | 0                      | 2,019,707           |       | 29,819,255        | 97.234%              |
| <b>1,541,288</b>        | <b>27,513</b>          | <b>1,568,801</b>    |       | <b>47,077,348</b> | <b>100.000%</b>      | <b>2,135,055</b>        | <b>18,120</b>          | <b>2,153,175</b>    |       | <b>30,667,371</b> | <b>100.000%</b>      |



| 29013                   |                        |                     | 29014             |                      |                         | Summary:               |                     | Total                   |
|-------------------------|------------------------|---------------------|-------------------|----------------------|-------------------------|------------------------|---------------------|-------------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      | Bond Draws 29014  | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      | Allocated Interest      |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |                   |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded | Post Occupancy Included |
| 5,571                   | 0                      | 5,571               | 0                 | 0.000%               | 0                       | 0                      | 0                   | 6,942                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 623                     |
| 504                     | 0                      | 504                 | 0                 | 0.000%               | 0                       | 0                      | 0                   | 783                     |
| 1,636                   | 0                      | 1,636               | 0                 | 0.000%               | 0                       | 0                      | 0                   | 10,244                  |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 4,103                   |
| <b>727,114</b>          | <b>1,938,863</b>       | <b>2,665,977</b>    | <b>55,646,334</b> | <b>100.000%</b>      | <b>902,078</b>          | <b>1,319,780</b>       | <b>2,221,858</b>    | <b>10,226,041</b>       |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 1,717                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 5,064                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 781                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 1,449                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 799                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 157                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 557                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 879                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 2,350                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 6,581                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 2,157                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 1,166                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 43,162                  |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 1,808                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 1,220                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 32,885                  |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 673                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 331                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 953                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 249                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 967                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 726                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 6,874                   |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 226                     |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 11,846                  |
| 0                       | 0                      | 0                   | 0                 | 0.000%               | 0                       | 0                      | 0                   | 156                     |



| 29013                   |                        |                     |  |                  |                      | 29014                   |                        |                     |  | Summary:   |                         | Total |
|-------------------------|------------------------|---------------------|--|------------------|----------------------|-------------------------|------------------------|---------------------|--|------------|-------------------------|-------|
| Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws 29014 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      |  | Bond Draws | Allocated Interest      |       |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |  |            | Post Occupancy Included |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 300,000    | 3,181                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 120,443    | 756                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 336,574    | 5,962                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 1,618,934  | 50,142                  |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 137,652    | 620                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 124,886    | 563                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 23,715     | 107                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 10,710     | 48                      |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 3,037      | 14                      |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 342,056    | 6,707                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 64,057     | 384                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 210,437    | 2,609                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 200,000    | 5,162                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 500,000    | 2,124                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 143,451    | 2,488                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 67,006     | 1,162                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 7,501      | 130                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 255,938    | 4,439                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 20,661     | 358                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 26,858     | 0                       |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 58,277     | 1,121                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 366,130    | 1,657                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 110,708    | 501                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 800,000    | 3,399                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 171,100    | 727                     |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 1,064,347  | 19,834                  |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 545,526    | 0                       |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 722,244    | 4,443                   |       |
| 0                       | 0                      | 0                   |  | 0                | 0.000%               | 0                       | 0                      | 0                   |  | 131,330    | (0)                     |       |

| 29013                   |                        |                     | 29014            |                      |                         | Summary:               |                     | Total                   |           |
|-------------------------|------------------------|---------------------|------------------|----------------------|-------------------------|------------------------|---------------------|-------------------------|-----------|
| Allocated Interest      | Allocated Interest     | Total Interest      | Bond Draws 29014 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      | Allocated Interest      |           |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded | Post Occupancy Included |           |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 1,382,992               | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 561,040                 | 0         |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 850,000                 | 14,067    |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 79,532                  | 1,533     |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 734,200                 | 4,997     |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 161,041                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 196,120                 | 2,327     |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 61,830                  | 0         |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 360,668                 | 0         |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 282,300                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 601,200                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 236,698                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 592,444                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 319,371                 | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 48,328                  | (0)       |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 38,000,000              | 1,521,481 |
| 18,327                  | 0                      | 18,327              | 0                | 0.000%               | 0                       | 0                      | 0                   | 31,609,925              | 1,258,417 |
| 1,950                   | 0                      | 1,950               | 0                | 0.000%               | 0                       | 0                      | 0                   | 3,994,752               | 165,782   |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 510,892                 | 19,738    |
| 3,965                   | 0                      | 3,965               | 0                | 0.000%               | 0                       | 0                      | 0                   | 957,000                 | 42,064    |

| 29013                   |                        |                     | 29014            |                      |                         | Summary:               |                     | Total                   |                  |
|-------------------------|------------------------|---------------------|------------------|----------------------|-------------------------|------------------------|---------------------|-------------------------|------------------|
| Allocated Interest      | Allocated Interest     | Total Interest      | Bond Draws 29014 | Bond Draw Percentage | Allocated Interest      | Allocated Interest     | Total Interest      | Allocated Interest      |                  |
| Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded |                  |                      | Post Occupancy Included | Pre-Occupancy Excluded | Included & Excluded | Post Occupancy Included |                  |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 100,000                 | 4,154            |
| (0)                     | 131                    | 131                 | 0                | 0.000%               | 0                       | 0                      | 0                   | 150,000                 | 0                |
| 2,497                   | 0                      | 2,497               | 3,744            | 0.372%               | 149                     | 0                      | 149                 | 615,182                 | 26,694           |
| 2,077                   | 0                      | 2,077               | 1,927            | 0.192%               | 77                      | 0                      | 77                  | 200,000                 | 8,479            |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 106,500                 | 4,424            |
| 710                     | 0                      | 710                 | 0                | 0.000%               | 0                       | 0                      | 0                   | 25,000                  | 1,087            |
| (0)                     | 4,735                  | 4,735               | 0                | 0.000%               | 0                       | 0                      | 0                   | 644,260                 | (0)              |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 44,440                  | 1,863            |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 148,135                 | 6,210            |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 267,174                 | 11,200           |
| 425                     | 0                      | 425                 | 0                | 0.000%               | 0                       | 0                      | 0                   | 223,235                 | 9,383            |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 506,175                 | 21,219           |
| 0                       | 2,979                  | 2,979               | 0                | 0.000%               | 0                       | 0                      | 0                   | 440,318                 | 0                |
| 0                       | 0                      | 0                   | 0                | 0.000%               | 0                       | 0                      | 0                   | 500,000                 | 20,769           |
| 1,328,837               | 0                      | 1,328,837           | 1,000,512        | 99.436%              | 39,949                  | 0                      | 39,949              | 97,753,345              | 4,334,510        |
| <b>1,358,787</b>        | <b>7,845</b>           | <b>1,366,632</b>    | <b>1,006,183</b> | <b>100.000%</b>      | <b>40,175</b>           | <b>0</b>               | <b>40,175</b>       | <b>200,927,326</b>      | <b>7,724,772</b> |

|                               |                                |
|-------------------------------|--------------------------------|
|                               |                                |
|                               |                                |
|                               |                                |
| <b>Allocated Interest</b>     | <b>Total Interest</b>          |
| <b>Pre-Occupancy Excluded</b> | <b>Included &amp; Excluded</b> |
| 0                             | 138,176                        |
| 51,680                        | 56,376                         |
| 0                             | 253,427                        |
| 0                             | 9,657                          |
| 0                             | 1,678                          |
| 0                             | 55,373                         |
| 0                             | 16,925                         |
| 0                             | 20,773                         |
| 0                             | 2,313                          |
| 0                             | 2,507                          |
| 0                             | 3,671                          |
| 0                             | 9,835                          |
| 0                             | 2,910                          |
| 0                             | 11,967                         |
| 0                             | 1,624                          |
| 0                             | 383                            |
| 0                             | 4,674                          |
| 0                             | 1,553                          |
| 0                             | 1,392                          |
| 0                             | 3,312                          |
| 0                             | 6,579                          |
| 0                             | 44,878                         |
| 0                             | 10,912                         |
| 0                             | 9,312                          |
| 5,659,644                     | 7,546,191                      |
| 0                             | 85,105                         |
| 0                             | 2,739,625                      |
| 0                             | 4,710,320                      |
| 0                             | 28,161                         |
| 0                             | 47,514                         |
| 0                             | 6,656                          |
| 1,293                         | 3,445                          |
| 0                             | 7,554                          |
| 0                             | 42,107                         |
| 0                             | 29,077                         |

|                               |                                |
|-------------------------------|--------------------------------|
|                               |                                |
|                               |                                |
|                               |                                |
| <b>Allocated Interest</b>     | <b>Total Interest</b>          |
| <b>Pre-Occupancy Excluded</b> | <b>Included &amp; Excluded</b> |
| 0                             | 6,942                          |
| 0                             | 623                            |
| 0                             | 783                            |
| 0                             | 10,244                         |
| 0                             | 4,103                          |
| <b>5,712,617</b>              | <b>15,938,658</b>              |
|                               |                                |
| 0                             | 1,717                          |
| 0                             | 5,064                          |
| 0                             | 781                            |
| 0                             | 1,449                          |
| 0                             | 799                            |
| 0                             | 157                            |
| 0                             | 557                            |
| 0                             | 879                            |
| 0                             | 2,350                          |
| 0                             | 6,581                          |
| 0                             | 2,157                          |
| 0                             | 1,166                          |
|                               |                                |
| 0                             | 43,162                         |
| 0                             | 1,808                          |
| 0                             | 1,220                          |
| 0                             | 32,885                         |
| 0                             | 673                            |
| 0                             | 331                            |
| 0                             | 953                            |
| 0                             | 249                            |
|                               |                                |
| 0                             | 967                            |
| 0                             | 726                            |
| 0                             | 6,874                          |
| 0                             | 226                            |
| 0                             | 11,846                         |
| 0                             | 156                            |

|                               |                                |
|-------------------------------|--------------------------------|
|                               |                                |
|                               |                                |
|                               |                                |
| <b>Allocated Interest</b>     | <b>Total Interest</b>          |
| <b>Pre-Occupancy Excluded</b> | <b>Included &amp; Excluded</b> |
| 0                             | 3,181                          |
| 0                             | 756                            |
| 0                             | 5,962                          |
| 0                             | 50,142                         |
| 0                             | 620                            |
| 0                             | 563                            |
| 0                             | 107                            |
| 0                             | 48                             |
| 0                             | 14                             |
| 0                             | 6,707                          |
| 0                             | 384                            |
| 0                             | 2,609                          |
| 0                             | 5,162                          |
| 0                             | 2,124                          |
| 0                             | 2,488                          |
| 0                             | 1,162                          |
| 0                             | 130                            |
| 0                             | 4,439                          |
| 0                             | 358                            |
| 466                           | 466                            |
| 0                             | 1,121                          |
| 0                             | 1,657                          |
| 0                             | 501                            |
| 0                             | 3,399                          |
| 0                             | 727                            |
| 0                             | 19,834                         |
| 3,353                         | 3,353                          |
| 0                             | 4,443                          |
| 808                           | 808                            |

|                               |                                |
|-------------------------------|--------------------------------|
|                               |                                |
|                               |                                |
|                               |                                |
| <b>Allocated Interest</b>     | <b>Total Interest</b>          |
| <b>Pre-Occupancy Excluded</b> | <b>Included &amp; Excluded</b> |
| 6,901                         | 6,901                          |
| 2,800                         | 2,800                          |
| 0                             | 14,067                         |
| 0                             | 1,533                          |
| 0                             | 4,997                          |
| 1,154                         | 1,154                          |
| 0                             | 2,327                          |
| 1,049                         | 1,049                          |
| 6,751                         | 6,751                          |
| 1,669                         | 1,669                          |
| 2,554                         | 2,554                          |
| 1,006                         | 1,006                          |
| 2,597                         | 2,597                          |
| 1,357                         | 1,357                          |
| 205                           | 205                            |
| 0                             | 1,521,481                      |
| 0                             | 1,258,417                      |
| 0                             | 165,782                        |
| 0                             | 19,738                         |
| 0                             | 42,064                         |

| <b>Allocated Interest</b>     | <b>Total Interest</b>          |
|-------------------------------|--------------------------------|
| <b>Pre-Occupancy Excluded</b> | <b>Included &amp; Excluded</b> |
| 0                             | 4,154                          |
| 6,240                         | 6,240                          |
| 0                             | 26,694                         |
| 0                             | 8,479                          |
| 0                             | 4,424                          |
| 0                             | 1,087                          |
| 28,145                        | 28,145                         |
| 0                             | 1,863                          |
| 0                             | 6,210                          |
| 0                             | 11,200                         |
| 0                             | 9,383                          |
| 0                             | 21,219                         |
| 19,094                        | 19,094                         |
| 0                             | 20,769                         |
| 0                             | 4,334,510                      |
| <b>86,147</b>                 | <b>7,810,919</b>               |
|                               |                                |