



Office of the State Controller

OFFICIAL MEMORANDUM

To: Chief Fiscal Officers
Vice Chancellors

From: Nels Roseland, State Controller *Nels C. Roseland*

Date: August 30, 2024

Subject: Statewide Indirect Cost Allocation Plan Approvals

The Office of the State Controller has worked closely with the United States Department of Health and Human Services (DHHS) – Cost Allocation Services (CAS) to address the significant backlog of Statewide Indirect Cost Allocation Plan approvals – the last approved plan for North Carolina was the FY2019 Statewide Indirect Cost Allocation Plan, received in October 2021. The following Statewide Indirect Cost Allocation Plan approvals have been received from US DHHS CAS:

- Statewide Indirect Cost Allocation Plan for FY2020 (based on actual numbers from FY2018)
- Statewide Indirect Cost Allocation Plan for FY2021 (based on actual numbers from FY2019)
- Statewide Indirect Cost Allocation Plan for FY2022 (based on actual numbers from FY2020)
- Statewide Indirect Cost Allocation Plan for FY2023 (based on actual numbers from FY2021)

The approvals listed above authorize state agencies/institutions conducting federally supported programs to include, as part of their operating costs, the central service agency costs that have been allocated to their agency/institution through this cost plan. Due to the unique nature of receiving multiple approvals at once, state agencies/institutions should contact their cognizant agency for direction/application on how to reconcile the under/over recoveries for indirect cost rates due to the federal government's backlog of these approvals.

The schedule of interest expense incurred on bonds issued by the Department of State Treasurer and allocated to the universities based upon bond proceed distributions is also attached as supplemental information. Universities conducting federal programs and desiring to charge these programs with interest expense incurred on statewide university construction bonds may wish to use these amounts in their indirect cost agreement.

The approved [Statewide Indirect Costs Allocation Agreements](#) and related fixed costs for FY2020, FY2021, FY2022, and FY2023, are located on the Office of State Controller's website.

Should you have questions concerning the above, please contact Kathleen Tolbert at (919) 707-0761 or via email at Kathleen.Tolbert@ncosc.gov. Thank you for your attention to this matter.

NELS ROSELAND, STATE CONTROLLER
MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3514 Bush Street, Raleigh, North Carolina 27609
Phone (919) 707-0500 ~ www.osc.nc.gov ~~ An EEO/AA/AWD Employer



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

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

August 26, 2024

Nels C. Roseland, State Controller
North Carolina Office of the State Controller
3514 Bush Street
Raleigh, NC 27609-7509

Dear Mr. Roseland:

The negotiation agreement approving the central services cost allocation plan for the fiscal year ending 06/30/21 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.

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 \$7,336,028 for the FYE June 30, 2019.

Please have the agreement signed by an authorized representative of your organization and return within ten business days of receipt. The signed agreement should 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.

A cost allocation plan proposal together with supporting information are required to substantiate your claim for central service costs under grants and contracts awarded by the Federal government. We have received your proposal based on FYE June 30, 2020.

Sincerely,

Arif M. Karim -S Digitally signed by Arif M. Karim -S
Date: 2024.08.26 22:26:39 -05'00'

Arif Karim, Director
Cost Allocation Services

Enclosure

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN: #15-61310675
STATE/LOCALITY:
State of North Carolina
Office of the State Controller
3512 Bush Street
Raleigh, NC 27609-7509

DATE: August 26, 2024
FILING REF.: The preceding agreement was dated:
8/21/24 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, 2021 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/LOCALITY: STATE OF NORTH CAROLINA

AGREEMENT DATE: August 26, 2024

SECTION III: CONDITIONS

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

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY:

STATE OF NORTH CAROLINA

(STATE/LOCALITY)



(SIGNATURE)

Nels C. Roseland

(NAME)

State Controller

(TITLE)

August 30, 2024

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Arif M. Karim -S

Digitally signed by Arif M. Karim -S
Date: 2024.08.27 09:55:20 -05'00'

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

August 26, 2024

(DATE)

HHS Representative: Jill Wilson

Telephone: (415) 437-7820

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Building Depreciation	Equipment Depreciation	Secretary of Admin	DOA Fiscal Management	DOA Personnel
Motor Fleet Mgt	\$ -	\$ (689)	\$ 186,814	\$ 171,968	\$ 57,659
State Parking	\$ 839	\$ 42,712	\$ 84,282	\$ 76,420	\$ 22,108
Non-Public Educ	\$ 1,195	\$ -	\$ 40,563	\$ 11,322	\$ 12,329
Telecommunications	\$ -	\$ -	\$ -	\$ (5)	\$ -
Administration	\$ 5,858	\$ 42,358	\$ 253,971	\$ 367,491	\$ 71,052
Governor	\$ 197,640	\$ -	\$ -	\$ -	\$ -
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce	\$ 96,309	\$ -	\$ -	\$ -	\$ -
Natural Resources	\$ 4,179,833	\$ -	\$ -	\$ -	\$ -
Justice	\$ 422,668	\$ -	\$ -	\$ -	\$ -
General Assembly	\$ 268,713	\$ -	\$ -	\$ -	\$ -
Judicial	\$ 166,706	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 11,139	\$ -	\$ -	\$ -	\$ -
Lt. Governor	\$ 2,127	\$ -	\$ -	\$ -	\$ 29,635
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -
Public Instruction	\$ 428,141	\$ -	\$ -	\$ -	\$ -
Agriculture	\$ 193,128	\$ -	\$ -	\$ -	\$ -
Labor	\$ 31,090	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Quality	\$ 2,542,532	\$ -	\$ -	\$ -	\$ -
Wildlife Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Correction	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Employment Security-Commerce	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 644,488	\$ -	\$ -	\$ -	\$ -
Department of Public Safety	\$ 117,503	\$ -	\$ -	\$ -	\$ -
DHHS Admin	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Aging	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Mental Health	\$ 55,367	\$ -	\$ -	\$ -	\$ -
DHHS Social Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Medical Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Blind Services	\$ 25,724	\$ -	\$ -	\$ -	\$ -
DHHS Facility Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS ARC Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS ARC Butner	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS ARC Greenville	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Special Care	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -
DPI Deaf School	\$ -	\$ -	\$ -	\$ -	\$ -
DPI Gov Morehead	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Dix Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Broughton Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Cherry Hospital	\$ -	\$ -	\$ -	\$ -	\$ -

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Building Depreciation	Equipment Depreciation	Secretary of Admin	DOA Fiscal Management	DOA Personnel
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS O'Berry	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Murdoch	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Caswell	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Vocational Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
DPS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Child Development	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Educ Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Central Regional Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ 3,510	\$ -	\$ -	\$ -	\$ -
UNC Chapel Hill	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Greensboro	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Charlotte	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Asheville	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Wilmington	\$ -	\$ -	\$ -	\$ -	\$ -
Appalachian State	\$ -	\$ -	\$ -	\$ -	\$ -
Winston Salem State	\$ -	\$ -	\$ -	\$ -	\$ -
Pembroke State	\$ -	\$ -	\$ -	\$ -	\$ -
North Carolina State	\$ 1,894	\$ -	\$ -	\$ -	\$ -
School of Arts	\$ (891)	\$ -	\$ -	\$ -	\$ -
N.C. A&T University	\$ -	\$ -	\$ -	\$ -	\$ -
Elizabeth City State	\$ -	\$ -	\$ -	\$ -	\$ -
N.C. Central University	\$ -	\$ -	\$ -	\$ -	\$ -
Fayetteville State	\$ -	\$ -	\$ -	\$ -	\$ -
W. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -
E. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -
Community Colleges	\$ 57,749	\$ -	\$ -	\$ -	\$ -
UNC Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -
School of Science/Math	\$ -	\$ -	\$ -	\$ -	\$ -
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ -
Military & Veteran Affairs	\$ 40,187	\$ -	\$ -	\$ 260,123	\$ -
DIT	\$ 44,172	\$ -	\$ -	\$ -	\$ -
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 1,614,284	\$ -	\$ -	\$ 158,390	\$ -
TOTAL:	\$ 11,151,906	\$ 84,381	\$ 565,631	\$ 1,045,707	\$ 192,783

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Management Information Services	Office of State Human Resources	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing
Motor Fleet Mgt	\$ (16,283)	\$ 2,999	\$ -	\$ 22,278	\$ -
State Parking	\$ 6,942	\$ 1,226	\$ 19	\$ 11,484	\$ -
Non-Public Educ	\$ 8,426	\$ 645	\$ 27	\$ 16,352	\$ -
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 67,330	\$ 3,839	\$ 443	\$ 116,134	\$ -
Governor	\$ -	\$ 6,042	\$ 688	\$ 470,955	\$ 547
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ 13,611	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 94,847	\$ -	\$ -	\$ -
Commerce	\$ -	\$ 33,056	\$ 911	\$ (314,539)	\$ 29,624
Natural Resources	\$ -	\$ 191,765	\$ (107,910)	\$ 8,583,394	\$ 91,043
Justice	\$ -	\$ 50,022	\$ 5,317	\$ 1,928,700	\$ (41,963)
General Assembly	\$ -	\$ -	\$ 3,346	\$ 516,858	\$ 151
Judicial	\$ -	\$ -	\$ 1,068	\$ 720,811	\$ -
Admin Office of the Courts	\$ -	\$ 747,828	\$ 2,465	\$ 22,247	\$ -
Lt. Governor	\$ -	\$ 645	\$ 78	\$ 56,025	\$ 12
Secretary of State	\$ -	\$ 19,950	\$ 346	\$ 272,241	\$ (985)
Public Instruction	\$ -	\$ 88,277	\$ 18,591	\$ 2,016,386	\$ 979,939
Agriculture	\$ -	\$ 200,298	\$ 48,165	\$ 895,482	\$ 218,930
Labor	\$ -	\$ 34,780	\$ 784	\$ 564,257	\$ 66,405
Transportation	\$ -	\$ 1,010,624	\$ 120,117	\$ 193,955	\$ (1,070,330)
Environmental Quality	\$ -	\$ 166,337	\$ 122,700	\$ 1,442,198	\$ 163,080
Wildlife Resources	\$ -	\$ 69,920	\$ (10,362)	\$ -	\$ 118,172
Correction	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Employment Security-Commerce	\$ -	\$ 113,727	\$ 2,327	\$ -	\$ -
Revenue	\$ -	\$ 137,666	\$ 2,636	\$ 2,075,261	\$ 54,298
Department of Public Safety	\$ -	\$ 2,209,314	\$ 153,961	\$ 2,614,287	\$ 846,587
DHHS Admin	\$ -	\$ 99,515	\$ (244)	\$ -	\$ 531,033
DHHS Aging	\$ -	\$ 8,459	\$ 55	\$ -	\$ -
DHHS Disability Determination	\$ -	\$ 47,329	\$ -	\$ -	\$ -
DHHS Mental Health	\$ -	\$ 27,282	\$ 4,717	\$ 322,139	\$ -
DHHS Social Services	\$ -	\$ 34,956	\$ -	\$ -	\$ -
DHHS Medical Assistance	\$ -	\$ 48,222	\$ -	\$ -	\$ -
DHHS Blind Services	\$ -	\$ 31,702	\$ 1,040	\$ 66,934	\$ -
DHHS Facility Services	\$ -	\$ 62,990	\$ -	\$ -	\$ -
DHHS ARC Black Mountain	\$ -	\$ 20,624	\$ 887	\$ -	\$ -
DHHS ARC Butner	\$ -	\$ 15,896	\$ 510	\$ -	\$ -
DHHS ARC Greenville	\$ -	\$ 17,114	\$ 612	\$ -	\$ -
DHHS Special Care	\$ -	\$ 47,577	\$ -	\$ -	\$ 4,295
DHHS Black Mountain	\$ -	\$ 48,867	\$ -	\$ -	\$ 4,295
DPI Deaf School	\$ -	\$ -	\$ (7,400)	\$ -	\$ -
DPI Gov Morehead	\$ -	\$ -	\$ (1,950)	\$ (69,264)	\$ -
DHHS Dix Hospital	\$ -	\$ -	\$ 8,658	\$ -	\$ -
DHHS Broughton Hospital	\$ -	\$ 131,732	\$ 7,161	\$ -	\$ 4,308
DHHS Cherry Hospital	\$ -	\$ 136,058	\$ 18,060	\$ -	\$ 25,773

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Management Information Services	Office of State Human Resources	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing
DHHS Umstead Hospital	\$ -	\$ -	\$ 8,634	\$ -	\$ -
DHHS W. Carolina	\$ -	\$ 99,098	\$ 4,455	\$ -	\$ 8,591
DHHS O'Berry	\$ -	\$ 63,693	\$ 3,640	\$ -	\$ (2,141)
DHHS Murdoch	\$ -	\$ 158,435	\$ 5,869	\$ -	\$ -
DHHS Caswell	\$ -	\$ 131,746	\$ 7,388	\$ -	\$ 17,182
DHHS Vocational Rehab	\$ -	\$ 92,983	\$ 556	\$ -	\$ -
DPS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Child Development	\$ -	\$ 36,466	\$ -	\$ -	\$ -
DHHS Health Services	\$ -	\$ 188,150	\$ 3,321	\$ 4,169,579	\$ 94,714
DHHS Health Benefits	\$ -	\$ (1,736)	\$ -	\$ -	\$ -
DHHS Educ Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Central Regional Hospital	\$ -	\$ 177,885	\$ 5,410	\$ -	\$ -
UNC Administration	\$ -	\$ 29,898	\$ 3,850	\$ 63,099	\$ 61,625
UNC Chapel Hill	\$ -	\$ 793,244	\$ 153,955	\$ -	\$ 28,556
UNC Greensboro	\$ -	\$ 141,160	\$ 45,353	\$ -	\$ 7,693
UNC Charlotte	\$ -	\$ 212,659	\$ 56,764	\$ -	\$ 43,366
UNC Asheville	\$ -	\$ 39,373	\$ 17,336	\$ -	\$ 1,817
UNC Wilmington	\$ -	\$ 116,789	\$ 24,511	\$ -	\$ 5,299
Appalachian State	\$ -	\$ 148,945	\$ 42,543	\$ -	\$ 2,280
Winston Salem State	\$ -	\$ 58,728	\$ 14,619	\$ -	\$ 9,142
Pembroke State	\$ -	\$ 47,299	\$ 10,184	\$ -	\$ 8,773
North Carolina State	\$ -	\$ 510,221	\$ 138,411	\$ 2,361	\$ 53,798
School of Arts	\$ -	\$ 28,195	\$ 9,553	\$ -	\$ 825
N.C. A&T University	\$ -	\$ 129,217	\$ 28,259	\$ -	\$ 14,080
Elizabeth City State	\$ -	\$ 20,134	\$ 10,735	\$ -	\$ 2,779
N.C. Central University	\$ -	\$ 74,817	\$ 23,851	\$ -	\$ (915)
Fayetteville State	\$ -	\$ 50,372	\$ 12,742	\$ -	\$ 5,075
W. Carolina University	\$ -	\$ 89,699	\$ 26,673	\$ -	\$ 25,593
E. Carolina University	\$ -	\$ 348,318	\$ 64,801	\$ -	\$ 27,794
Community Colleges	\$ -	\$ 21,089	\$ 792	\$ 367,810	\$ 862,536
UNC Healthcare	\$ -	\$ -	\$ 24,221	\$ -	\$ 42,869
School of Science/Math	\$ -	\$ 34,427	\$ 6,798	\$ -	\$ (1,632)
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ -
Military & Veteran Affairs	\$ 68,431	\$ 10,127	\$ 5,094	\$ 107,940	\$ 6,026
DIT	\$ -	\$ 171,792	\$ 2,256	\$ 246,742	\$ 63,850
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ -	\$ 11,725	\$ 834	\$ 3,870,669	\$ 111,947
TOTAL:	\$ 134,846	\$ 10,010,691	\$ 1,161,228	\$ 31,372,776	\$ 3,526,736

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Controller's Office	Controller - Special	State Budget Office	Treasurer	Banking
Motor Fleet Mgt	\$ 59,411	\$ (1,350)	\$ 6,964	\$ -	\$ 2,299
State Parking	\$ 20,918	\$ (1,013)	\$ 3,877	\$ -	\$ 570
Non-Public Educ	\$ 11,493	\$ (313)	\$ -	\$ -	\$ 195
Telecommunications	\$ -	\$ -	\$ 52,278	\$ -	\$ -
Administration	\$ 93,413	\$ (2,593)	\$ 30,144	\$ -	\$ 8,185
Governor	\$ 12,570	\$ (287)	\$ 16,346	\$ -	\$ 744
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 15,552	\$ -	\$ 47,509	\$ 1,275,475	\$ 3,891
Insurance	\$ 51,391	\$ -	\$ 173,336	\$ -	\$ 12,858
Commerce	\$ 94,043	\$ (2,759)	\$ 211,371	\$ -	\$ 12,700
Natural Resources	\$ 428,760	\$ (13,551)	\$ 545,916	\$ -	\$ 24,330
Justice	\$ 110,049	\$ (2,778)	\$ 118,745	\$ -	\$ 7,549
General Assembly	\$ 6,698	\$ -	\$ 23,980	\$ -	\$ 1,640
Judicial	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 1,581,234	\$ (32,808)	\$ 665,301	\$ -	\$ 93,693
Lt. Governor	\$ 1,417	\$ (25)	\$ 7,152	\$ -	\$ 70
Secretary of State	\$ 34,980	\$ (862)	\$ 71,002	\$ -	\$ 739
Public Instruction	\$ 278,475	\$ (5,068)	\$ 311,808	\$ -	\$ 33,046
Agriculture	\$ 498,427	\$ (11,042)	\$ 281,714	\$ -	\$ 35,000
Labor	\$ 86,366	\$ (1,772)	\$ 112,063	\$ -	\$ 5,909
Transportation	\$ 2,259,490	\$ (114,013)	\$ 277,940	\$ -	\$ 15,803
Environmental Quality	\$ 370,358	\$ (7,068)	\$ 650,720	\$ -	\$ 26,099
Wildlife Resources	\$ 155,136	\$ (3,119)	\$ 176,206	\$ -	\$ 7,568
Correction	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Employment Security-Commerce	\$ 114,028	\$ (5,952)	\$ 12,170	\$ -	\$ -
Revenue	\$ 247,021	\$ (7,428)	\$ 76,064	\$ -	\$ 5,960
Department of Public Safety	\$ 5,426,361	\$ (114,077)	\$ 1,585,780	\$ -	\$ 404,955
DHHS Admin	\$ 1,302,527	\$ (3,770)	\$ 217,426	\$ -	\$ 289,880
DHHS Aging	\$ 58,762	\$ (341)	\$ 76,098	\$ -	\$ 11,614
DHHS Disability Determination	\$ 100,783	\$ (2,731)	\$ (15,427)	\$ -	\$ 7,732
DHHS Mental Health	\$ 1,665,892	\$ (1,172)	\$ 547,083	\$ -	\$ 405,090
DHHS Social Services	\$ 584,262	\$ (1,816)	\$ (63,544)	\$ -	\$ 133,601
DHHS Medical Assistance	\$ 222,666	\$ (1,701)	\$ (58,234)	\$ -	\$ 38,152
DHHS Blind Services	\$ 113,869	\$ (1,416)	\$ (44,058)	\$ -	\$ 17,175
DHHS Facility Services	\$ 230,450	\$ (2,636)	\$ (85,124)	\$ -	\$ 35,234
DHHS ARC Black Mountain	\$ 28,754	\$ (849)	\$ 5,696	\$ -	\$ 1
DHHS ARC Butner	\$ 22,313	\$ (622)	\$ 97	\$ -	\$ (5)
DHHS ARC Greenville	\$ 24,368	\$ (614)	\$ 2,221	\$ -	\$ (8)
DHHS Special Care	\$ 63,857	\$ (2,310)	\$ 7,531	\$ -	\$ (80)
DHHS Black Mountain	\$ 69,004	\$ (1,822)	\$ 3,864	\$ -	\$ (67)
DPI Deaf School	\$ -	\$ -	\$ -	\$ -	\$ -
DPI Gov Morehead	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Dix Hospital	\$ (10)	\$ -	\$ 678	\$ -	\$ (3)
DHHS Broughton Hospital	\$ 180,629	\$ (5,807)	\$ 17,483	\$ -	\$ (161)
DHHS Cherry Hospital	\$ 198,892	\$ (5,212)	\$ 1,469	\$ -	\$ 1,691

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Controller's Office	Controller - Special	State Budget Office	Treasurer	Banking
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina	\$ 133,315	\$ (4,613)	\$ 2,331	\$ -	\$ (400)
DHHS O'Berry	\$ 83,252	\$ (3,361)	\$ 2,707	\$ -	\$ (262)
DHHS Murdoch	\$ 212,710	\$ (7,843)	\$ 17,674	\$ -	\$ (33)
DHHS Caswell	\$ 174,995	\$ (6,543)	\$ 6,772	\$ -	\$ (477)
DHHS Vocational Rehab	\$ 256,652	\$ (4,170)	\$ (53,518)	\$ -	\$ 31,144
DPS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Child Development	\$ 128,960	\$ (1,338)	\$ (31,033)	\$ -	\$ 19,021
DHHS Health Services	\$ 588,833	\$ (8,075)	\$ 208,878	\$ -	\$ 80,396
DHHS Health Benefits	\$ (3,070)	\$ (93)	\$ -	\$ -	\$ 50
DHHS Educ Services	\$ 4	\$ -	\$ -	\$ -	\$ 1
DHHS Central Regional Hospital	\$ 244,338	\$ (7,990)	\$ 24,819	\$ -	\$ 104
UNC Administration	\$ (694,338)	\$ -	\$ 75,577	\$ -	\$ (175,690)
UNC Chapel Hill	\$ -	\$ -	\$ 94,513	\$ -	\$ -
UNC Greensboro	\$ -	\$ -	\$ (26,997)	\$ -	\$ -
UNC Charlotte	\$ -	\$ -	\$ (39,728)	\$ -	\$ -
UNC Asheville	\$ -	\$ -	\$ 16,138	\$ -	\$ -
UNC Wilmington	\$ -	\$ -	\$ 323,625	\$ -	\$ -
Appalachian State	\$ -	\$ -	\$ 87,211	\$ -	\$ -
Winston Salem State	\$ -	\$ -	\$ 23,769	\$ -	\$ -
Pembroke State	\$ -	\$ -	\$ 38,539	\$ -	\$ -
North Carolina State	\$ -	\$ -	\$ (119,273)	\$ -	\$ -
School of Arts	\$ -	\$ -	\$ 34,487	\$ -	\$ -
N.C. A&T University	\$ -	\$ -	\$ 30,049	\$ -	\$ -
Elizabeth City State	\$ -	\$ -	\$ (4,590)	\$ -	\$ -
N.C. Central University	\$ -	\$ -	\$ 26,966	\$ -	\$ -
Fayetteville State	\$ -	\$ -	\$ 29,371	\$ -	\$ -
W. Carolina University	\$ -	\$ -	\$ 51,963	\$ -	\$ -
E. Carolina University	\$ -	\$ -	\$ 122,952	\$ -	\$ -
Community Colleges	\$ 48,847	\$ (1,014)	\$ 171,622	\$ -	\$ 3,520
UNC Healthcare	\$ 3,058	\$ -	\$ -	\$ -	\$ 763
School of Science/Math	\$ 62,168	\$ (1,417)	\$ 553,379	\$ -	\$ 4,147
N.C. Housing Finance Agency	\$ 27,944	\$ -	\$ 5,213	\$ -	\$ 6,989
Military & Veteran Affairs	\$ 17,138	\$ (418)	\$ 249,220	\$ -	\$ 780
DIT	\$ 171,671	\$ (2,712)	\$ 348,745	\$ -	\$ (7,363)
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 99,360	\$ (422)	\$ 75,360	\$ -	\$ 20,309
TOTAL:	\$ 18,380,446	\$ (410,703)	\$ 8,418,386	\$ 1,275,475	\$ 1,626,650

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Retirement	Auditor	Insurance-Admin	Administrative Hearings	Archives Records
Motor Fleet Mgt	\$ 248	\$ -	\$ -	\$ -	\$ -
State Parking	\$ 121	\$ -	\$ -	\$ -	\$ -
Non-Public Educ	\$ 54	\$ -	\$ -	\$ -	\$ (607)
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ (2,680)
Administration	\$ 355	\$ 157	\$ -	\$ -	\$ (8,501)
Governor	\$ 517	\$ 79	\$ -	\$ -	\$ 112,586
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ (4,685)
Treasurer	\$ 1,172	\$ 142,652	\$ -	\$ -	\$ (25,130)
Insurance	\$ 5,871	\$ -	\$ 13,309,819	\$ -	\$ -
Commerce	\$ 3,332	\$ 286,234	\$ -	\$ 522,184	\$ 99,279
Natural Resources	\$ 15,945	\$ 38,615	\$ -	\$ -	\$ 98,727
Justice	\$ 4,442	\$ -	\$ -	\$ 427,861	\$ 422,347
General Assembly	\$ -	\$ -	\$ -	\$ -	\$ 25,921
Judicial	\$ -	\$ 9,452	\$ -	\$ -	\$ 93,903
Admin Office of the Courts	\$ 62,166	\$ 318	\$ -	\$ -	\$ 2,003
Lt. Governor	\$ 54	\$ -	\$ -	\$ -	\$ 1,817
Secretary of State	\$ 1,659	\$ -	\$ -	\$ 38,096	\$ 50,658
Public Instruction	\$ 7,962	\$ 1,002,956	\$ -	\$ 468,905	\$ 102,486
Agriculture	\$ 16,988	\$ 469	\$ -	\$ 35,243	\$ 8,893
Labor	\$ 2,993	\$ -	\$ -	\$ 23,038	\$ 17,958
Transportation	\$ 86,546	\$ 664,986	\$ -	\$ (6,608)	\$ 95,362
Environmental Quality	\$ 13,739	\$ 96,601	\$ -	\$ 123,387	\$ 48,171
Wildlife Resources	\$ 5,767	\$ -	\$ -	\$ -	\$ 95,848
Correction	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Employment Security-Commerce	\$ 9,826	\$ -	\$ -	\$ -	\$ 60
Revenue	\$ 11,649	\$ 406,908	\$ -	\$ 226,876	\$ (11,815)
Department of Public Safety	\$ 190,252	\$ 1,359,410	\$ -	\$ 89,155	\$ 247,546
DHHS Admin	\$ 8,092	\$ 663,721	\$ -	\$ 2,312,885	\$ 25,282
DHHS Aging	\$ 698	\$ (40,926)	\$ -	\$ -	\$ 2,263
DHHS Disability Determination	\$ 4,301	\$ -	\$ -	\$ -	\$ 24,143
DHHS Mental Health	\$ 2,285	\$ 147,417	\$ -	\$ -	\$ (16,196)
DHHS Social Services	\$ 3,080	\$ 178,410	\$ -	\$ 500,557	\$ (4,800)
DHHS Medical Assistance	\$ 3,860	\$ 1,106,423	\$ -	\$ -	\$ 3,255
DHHS Blind Services	\$ 2,684	\$ -	\$ -	\$ -	\$ 1,432
DHHS Facility Services	\$ 5,243	\$ -	\$ -	\$ -	\$ (52,256)
DHHS ARC Black Mountain	\$ 1,689	\$ -	\$ -	\$ -	\$ 8,750
DHHS ARC Butner	\$ 1,287	\$ -	\$ -	\$ -	\$ 6,602
DHHS ARC Greenville	\$ 1,360	\$ -	\$ -	\$ -	\$ 6,881
DHHS Special Care	\$ 4,057	\$ -	\$ -	\$ -	\$ 21,693
DHHS Black Mountain	\$ 3,915	\$ -	\$ -	\$ -	\$ 19,927
DPI Deaf School	\$ -	\$ -	\$ -	\$ -	\$ -
DPI Gov Morehead	\$ -	\$ -	\$ -	\$ -	\$ (16)
DHHS Dix Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Broughton Hospital	\$ 10,964	\$ -	\$ -	\$ -	\$ 57,613
DHHS Cherry Hospital	\$ 10,964	\$ -	\$ -	\$ -	\$ 56,082

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	Retirement	Auditor	Insurance-Admin	Administrative Hearings	Archives Records
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina	\$ 8,360	\$ -	\$ -	\$ -	\$ 44,408
DHHS O'Berry	\$ 5,555	\$ -	\$ -	\$ -	\$ 30,268
DHHS Murdoch	\$ 13,581	\$ -	\$ -	\$ -	\$ 73,046
DHHS Caswell	\$ 11,303	\$ -	\$ -	\$ -	\$ 60,815
DHHS Vocational Rehab	\$ 7,873	\$ 81,175	\$ -	\$ -	\$ 38,425
DPS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ (2,570)
DHHS Child Development	\$ 2,944	\$ 92,267	\$ -	\$ -	\$ 14,153
DHHS Health Services	\$ 15,757	\$ 126,905	\$ -	\$ -	\$ (136,897)
DHHS Health Benefits	\$ (64)	\$ -	\$ -	\$ -	\$ -
DHHS Educ Services	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Central Regional Hospital	\$ 14,874	\$ -	\$ -	\$ -	\$ 78,455
UNC Administration	\$ 2,630	\$ 85,474	\$ -	\$ 49,686	\$ 1,220
UNC Chapel Hill	\$ 65,498	\$ 238,023	\$ -	\$ -	\$ 5,236
UNC Greensboro	\$ 11,547	\$ 48,686	\$ -	\$ -	\$ 936
UNC Charlotte	\$ 17,392	\$ 54,941	\$ -	\$ -	\$ 689
UNC Asheville	\$ 3,249	\$ 41,026	\$ -	\$ -	\$ -
UNC Wilmington	\$ 9,773	\$ 76,598	\$ -	\$ -	\$ 818
Appalachian State	\$ 12,305	\$ (6,930)	\$ -	\$ -	\$ 69
Winston Salem State	\$ 4,927	\$ 102,502	\$ -	\$ -	\$ 1,465
Pembroke State	\$ 3,977	\$ 79,720	\$ -	\$ -	\$ 1,233
North Carolina State	\$ 42,888	\$ 89,426	\$ -	\$ -	\$ 420
School of Arts	\$ 2,354	\$ 95,086	\$ -	\$ -	\$ 119
N.C. A&T University	\$ 10,159	\$ 198,887	\$ -	\$ -	\$ 3,122
Elizabeth City State	\$ 1,691	\$ 84,083	\$ -	\$ -	\$ -
N.C. Central University	\$ 5,918	\$ 91,983	\$ -	\$ -	\$ -
Fayetteville State	\$ 4,152	\$ 101,641	\$ -	\$ -	\$ -
W. Carolina University	\$ 7,248	\$ 49,819	\$ -	\$ -	\$ -
E. Carolina University	\$ 30,212	\$ 68,611	\$ -	\$ -	\$ 2,529
Community Colleges	\$ 1,737	\$ 738,226	\$ -	\$ -	\$ 128,236
UNC Healthcare	\$ -	\$ 319,902	\$ -	\$ -	\$ (47)
School of Science/Math	\$ 2,855	\$ 32,177	\$ -	\$ -	\$ 182
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ 4,453
Military & Veteran Affairs	\$ 861	\$ -	\$ -	\$ -	\$ 363
DIT	\$ 11,559	\$ 52,584	\$ -	\$ -	\$ 3,994
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 945	\$ 133,650	\$ -	\$ 156,214	\$ 69,405
TOTAL:	\$ 840,196	\$ 9,140,346	\$ 13,309,819	\$ 4,967,478	\$ 2,055,347

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	State Health Benefits	Attorney General	State Construction	Schedule of Section II Over/Under	Total Fixed 2021 Costs
Motor Fleet Mgt	\$ 42	\$ -	\$ 1,312	\$ (867)	\$ 492,805
State Parking	\$ 21	\$ -	\$ -	\$ -	\$ 270,527
Non-Public Educ	\$ 9	\$ -	\$ -	\$ (3)	\$ 101,688
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ 49,593
Administration	\$ 61	\$ -	\$ (841)	\$ 188	\$ 1,049,045
Governor	\$ 88	\$ (2)	\$ 187	\$ 53,387	\$ 872,087
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ (4,685)
Treasurer	\$ 199	\$ -	\$ -	\$ -	\$ 1,474,930
Insurance	\$ 929	\$ -	\$ 2,075	\$ -	\$ 13,651,127
Commerce	\$ 580	\$ 85,307	\$ 26,272	\$ 159,355	\$ 1,343,259
Natural Resources	\$ 2,691	\$ 123,925	\$ 726,865	\$ 20,375	\$ 14,950,723
Justice	\$ 758	\$ 53,138	\$ (20,130)	\$ 2,710	\$ 3,489,437
General Assembly	\$ -	\$ -	\$ (5,108)	\$ 2,004	\$ 844,202
Judicial	\$ -	\$ -	\$ -	\$ 2,374	\$ 994,314
Admin Office of the Courts	\$ 10,490	\$ 211,860	\$ -	\$ 5,922	\$ 3,383,857
Lt. Governor	\$ 9	\$ -	\$ -	\$ 2	\$ 99,016
Secretary of State	\$ 280	\$ (101,985)	\$ -	\$ 1,552	\$ 387,671
Public Instruction	\$ 1,362	\$ 204,139	\$ 60,940	\$ 41,037	\$ 6,039,382
Agriculture	\$ 2,877	\$ 78,683	\$ 270,044	\$ 72,565	\$ 2,845,865
Labor	\$ 508	\$ (1,145,786)	\$ -	\$ 31	\$ (201,377)
Transportation	\$ 14,680	\$ (431,374)	\$ 741,222	\$ 899,509	\$ 4,757,910
Environmental Quality	\$ 2,315	\$ 20,821	\$ 49,982	\$ 15,084	\$ 5,847,056
Wildlife Resources	\$ 972	\$ 7,434	\$ 83,200	\$ 10,793	\$ 717,535
Correction	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Employment Security-Commerce	\$ 1,669	\$ -	\$ -	\$ 784	\$ 248,638
Revenue	\$ 1,972	\$ 23,678	\$ (9,389)	\$ 8,799	\$ 3,894,642
Department of Public Safety	\$ 32,309	\$ 16,136	\$ 627,058	\$ 305,936	\$ 16,112,474
DHHS Admin	\$ 1,360	\$ 24,103	\$ -	\$ 42,110	\$ 5,513,920
DHHS Aging	\$ 117	\$ 184	\$ -	\$ 50	\$ 117,034
DHHS Disability Determination	\$ 737	\$ -	\$ -	\$ 2,370	\$ 169,236
DHHS Mental Health	\$ 386	\$ 12,050	\$ 7,695	\$ 1,797	\$ 3,181,834
DHHS Social Services	\$ 525	\$ 15,779	\$ -	\$ 3,969	\$ 1,384,978
DHHS Medical Assistance	\$ 647	\$ (44,434)	\$ -	\$ 1,774	\$ 1,320,631
DHHS Blind Services	\$ 454	\$ -	\$ -	\$ 500	\$ 216,039
DHHS Facility Services	\$ 885	\$ 4,393	\$ -	\$ 452	\$ 199,630
DHHS ARC Black Mountain	\$ 284	\$ -	\$ 23,357	\$ 845	\$ 90,037
DHHS ARC Butner	\$ 216	\$ -	\$ 7,261	\$ 1,006	\$ 54,561
DHHS ARC Greenville	\$ 228	\$ -	\$ 18,804	\$ 600	\$ 71,566
DHHS Special Care	\$ 687	\$ -	\$ 5,489	\$ 265	\$ 153,061
DHHS Black Mountain	\$ 656	\$ -	\$ (6,090)	\$ 506	\$ 143,056
DPI Deaf School	\$ -	\$ -	\$ (9,434)	\$ -	\$ (16,833)
DPI Gov Morehead	\$ -	\$ -	\$ (4,922)	\$ -	\$ (76,152)
DHHS Dix Hospital	\$ -	\$ -	\$ 13,687	\$ (98)	\$ 22,912
DHHS Broughton Hospital	\$ 1,851	\$ -	\$ 18,104	\$ 1,700	\$ 425,577
DHHS Cherry Hospital	\$ 1,840	\$ -	\$ (11,039)	\$ 3,458	\$ 438,034

**STATE OF NORTH CAROLINA
STATE-WIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2021**

	State Health Benefits	Attorney General	State Construction	Schedule of Section II Over/Under	Total Fixed 2021 Costs
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ 8,634
DHHS W. Carolina	\$ 1,414	\$ -	\$ (3,397)	\$ 1,553	\$ 295,116
DHHS O'Berry	\$ 945	\$ -	\$ 45,942	\$ 846	\$ 231,085
DHHS Murdoch	\$ 2,304	\$ -	\$ 16,903	\$ 2,406	\$ 495,051
DHHS Caswell	\$ 1,918	\$ -	\$ 13,583	\$ 84	\$ 418,765
DHHS Vocational Rehab	\$ 1,333	\$ -	\$ 15,770	\$ 2,415	\$ 470,638
DPS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ (2,570)
DHHS Child Development	\$ 494	\$ 6,538	\$ -	\$ 935	\$ 269,408
DHHS Health Services	\$ 2,662	\$ 25,171	\$ 15,893	\$ 26,768	\$ 5,402,055
DHHS Health Benefits	\$ (8)	\$ 85,926	\$ -	\$ 1,319	\$ 82,323
DHHS Educ Services	\$ -	\$ -	\$ 187	\$ -	\$ 193
DHHS Central Regional Hospital	\$ 2,512	\$ -	\$ 3,235	\$ 5,793	\$ 549,435
UNC Administration	\$ 448	\$ 651,166	\$ 134,650	\$ 17,674	\$ 310,479
UNC Chapel Hill	\$ 11,039	\$ -	\$ 828,896	\$ (32,809)	\$ 2,186,152
UNC Greensboro	\$ 1,943	\$ -	\$ 86,333	\$ 17,371	\$ 334,024
UNC Charlotte	\$ 2,926	\$ -	\$ 168,781	\$ 24,735	\$ 542,526
UNC Asheville	\$ 548	\$ -	\$ 297,248	\$ 8,066	\$ 424,799
UNC Wilmington	\$ 1,651	\$ -	\$ 570,002	\$ 23,568	\$ 1,152,633
Appalachian State	\$ 2,074	\$ -	\$ 337,683	\$ 28,956	\$ 655,136
Winston Salem State	\$ 833	\$ -	\$ 48,257	\$ 490	\$ 264,731
Pembroke State	\$ 672	\$ -	\$ 264,378	\$ 7,359	\$ 462,135
North Carolina State	\$ 7,251	\$ -	\$ 605,251	\$ 99,313	\$ 1,431,962
School of Arts	\$ 397	\$ -	\$ 60,578	\$ 6,653	\$ 237,357
N.C. A&T University	\$ 1,697	\$ -	\$ 131,572	\$ 11,238	\$ 558,280
Elizabeth City State	\$ 286	\$ -	\$ 98,500	\$ 7,439	\$ 221,058
N.C. Central University	\$ 989	\$ -	\$ 493,404	\$ 19,021	\$ 736,034
Fayetteville State	\$ 699	\$ -	\$ 145,940	\$ 5,610	\$ 355,603
W. Carolina University	\$ 1,216	\$ -	\$ 316,144	\$ 867	\$ 569,222
E. Carolina University	\$ 5,136	\$ -	\$ 199,561	\$ 2,563	\$ 872,477
Community Colleges	\$ 293	\$ 1,254	\$ 1,305,125	\$ 8,278	\$ 3,716,101
UNC Healthcare	\$ -	\$ 5,782	\$ 230,535	\$ 73,881	\$ 700,966
School of Science/Math	\$ 481	\$ -	\$ 111,526	\$ 1,457	\$ 806,548
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ 53	\$ 44,651
Military & Veteran Affairs	\$ 146	\$ -	\$ 234,951	\$ 4,947	\$ 1,005,915
DIT	\$ 1,886	\$ 308,284	\$ 716	\$ 7,253	\$ 1,425,428
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 158	\$ 749,631	\$ 1,014	\$ 82,718	\$ 7,156,190
TOTAL:	\$ 142,035	\$ 991,800	\$ 9,395,762	\$ 2,131,656	\$ 131,511,376