

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN: #15-61310675

DATE: October 14, 2014

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

FILING REF.: The preceding
agreement was dated:
March 25, 2013 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, 2014 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.

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

STATE/LOCALITY: STATE OF NORTH CAROLINA
AGREEMENT DATE: October 14, 2014

SECTION III: CONDITIONS

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

A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality 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 OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by 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:

BY THE COGNIZANT AGENCY
ON BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF NORTH CAROLINA

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(STATE/LOCALITY)

(AGENCY)

(SIGNATURE)

(SIGNATURE)

(NAME)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

(TITLE)

October 14, 2014

(DATE)

(DATE)

HHS Representative: Jill Wilson

Telephone: (301) 492-4881

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service	State Personnel
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ (29)	\$ 52,057	\$ -	\$ 6,626	\$ -	\$ -	\$ 413
Motor Fleet Mgt	\$ 4,193	\$ 170,454	\$ (19,071)	\$ 38,105	\$ 31,024	\$ -	\$ 2,325
State Parking	\$ 1,876	\$ 84,130	\$ (789)	\$ 20,773	\$ 14,631	\$ -	\$ 1,306
Non-Public Educ	\$ 1,795	\$ 31,086	\$ 5,795	\$ 7,292	\$ 12,413	\$ -	\$ 457
Telecommunications	\$ 5,517	\$ 24,967	\$ 33,217	\$ 2,175	\$ (23,870)	\$ -	\$ 133
St Building Comm	\$ -	\$ -	\$ (874)	\$ -	\$ -	\$ -	\$ -
Administration	\$ 40,770	\$ 681,369	\$ 768,524	\$ 146,137	\$ 112,876	\$ -	\$ 7,462
Governor	\$ 36,598	\$ -	\$ -	\$ -	\$ -	\$ (2,990)	\$ 4,088
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,968
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,004)	\$ 23,181
Commerce	\$ 317,162	\$ -	\$ -	\$ -	\$ -	\$ (86,057)	\$ 52,530
Cultural Resources	\$ 79,900	\$ -	\$ -	\$ -	\$ -	\$ (14,822)	\$ 47,713
Justice	\$ 494,599	\$ -	\$ -	\$ -	\$ -	\$ (1,312)	\$ 48,845
General Assembly	\$ 262,146	\$ -	\$ -	\$ -	\$ -	\$ (240)	\$ -
Judicial	\$ 12,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,871
Lt. Governor	\$ 3,147	\$ -	\$ -	\$ -	\$ -	\$ (305)	\$ 346
Secretary of State	\$ 108,275	\$ -	\$ -	\$ -	\$ -	\$ (980)	\$ 13,952
Public Instruction	\$ 472,599	\$ -	\$ -	\$ -	\$ -	\$ (28,839)	\$ 114,196
Agriculture	\$ 390,848	\$ -	\$ -	\$ -	\$ -	\$ (36,970)	\$ 179,263
Labor	\$ 143,182	\$ -	\$ -	\$ -	\$ -	\$ (367)	\$ 26,475
Transportation	\$ 171,681	\$ -	\$ -	\$ -	\$ -	\$ (73,045)	\$ 848,345
Environment/Natural Resources	\$ 1,304,518	\$ -	\$ -	\$ -	\$ -	\$ (61,812)	\$ 118,566
Wildlife Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,218)	\$ 39,965
Correction	\$ 21,369	\$ -	\$ -	\$ -	\$ 2,216	\$ (45,799)	\$ 1,346,941
Employment Security Comm	\$ 24,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,250
Revenue	\$ 708,846	\$ -	\$ -	\$ -	\$ -	\$ (8,751)	\$ 91,176
Crime Control/Public Safety	\$ 94,224	\$ -	\$ -	\$ -	\$ -	\$ (11,041)	\$ 180,682
DHHS Admin	\$ 8,369	\$ -	\$ -	\$ -	\$ -	\$ (44,201)	\$ 49,949
DHHS Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,357)	\$ 5,104
DHHS Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,435)	\$ 31,315
DHHS Mental Health	\$ 15,573	\$ -	\$ -	\$ -	\$ -	\$ (7,976)	\$ (788)
DHHS Social Services	\$ 32,860	\$ -	\$ -	\$ -	\$ -	\$ (33,781)	\$ (16,051)
DHHS Medical Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,299)	\$ 22,609
DHHS Blind Services	\$ 48,015	\$ -	\$ -	\$ -	\$ -	\$ (3,864)	\$ 20,578
DHHS Facility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,918)	\$ 40,429
DHHS ARC Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,928
DHHS ARC Butner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738
DHHS ARC Greenville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738
DHHS Special Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,991
DHHS Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,427
DHHS Deaf School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (799)	\$ (34,531)
DHHS Gov Morehead	\$ 56,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,851)
DHHS Dix Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,827)
DHHS Broughton Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,193
DHHS Cherry Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,977
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,389
DHHS O'Berry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,318

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service	State Personnel
DHHS Murdoch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,719
DHHS Caswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,711
DHHS Vocational Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,741)	\$ 57,150
DHHS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,312)
DHHS Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,877)	\$ 20,235
DHHS Health Services	\$ 144,022	\$ -	\$ -	\$ -	\$ -	\$ (106,631)	\$ 103,789
DHHS Educ Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (861)
DHHS Central Regional Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,368
Office of Econ Recov & Invest	\$ 4,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,698
UNC Chapel Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,678)	\$ 389,126
UNC Greensboro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,395
UNC Charlotte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,978
UNC Asheville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,743
UNC Wilmington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,247
Appalachian State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,283
Winston Salem State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,659
Pembroke State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,387
North Carolina State	\$ 2,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,849
School of Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,229
N.C. A&T University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,873
Elizabeth City State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,480
N.C. Central University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,770
Fayetteville State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,719
W. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,858
E. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,760
Community Colleges	\$ 77,910	\$ -	\$ -	\$ -	\$ -	\$ (9,468)	\$ 11,172
N.C. Memorial Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School of Science/Math	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,583
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ITS	\$ 1,348,273	\$ -	\$ -	\$ -	\$ -	\$ (3,422)	\$ 30,541
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,489)	\$ 80,650
All Other	\$ 289,696	\$ -	\$ -	\$ -	\$ -	\$ (467)	\$ (13,778)
TOTAL:	\$ 6,728,106	\$ 1,044,063	\$ 786,802	\$ 221,108	\$ 149,290	\$ (786,955)	\$ 6,019,247

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special	Governor's Office-Intergov Affairs	State Budget Office
Mailroom/Supply Store	\$ -	\$ (8,531)	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ (2)	\$ (800)	\$ -	\$ 5,155	\$ (2,014)	\$ (57)	\$ -
Motor Fleet Mgt	\$ 473	\$ 54	\$ -	\$ 22,861	\$ (2,543)	\$ (86)	\$ 83,444
State Parking	\$ 42	\$ 22,230	\$ -	\$ 11,991	\$ (769)	\$ (29)	\$ 16,590
Non-Public Educ	\$ 69	\$ 19,043	\$ -	\$ 4,288	\$ (380)	\$ (13)	\$ -
Telecommunications	\$ 146	\$ 55,733	\$ -	\$ 2,098	\$ (1,216)	\$ (34)	\$ -
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 5,208	\$ 237,927	\$ -	\$ 89,114	\$ (11,691)	\$ (443)	\$ (35,261)
Governor	\$ 958	\$ 434,373	\$ 2,956	\$ 18,510	\$ (1,992)	\$ (158)	\$ 48,331
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ 23,646	\$ 37,235	\$ (5,972)	\$ (476)	\$ 12,066
Insurance	\$ -	\$ -	\$ 34,111	\$ 61,702	\$ (9,807)	\$ (866)	\$ -
Commerce	\$ (20,374)	\$ 320,447	\$ 105,594	\$ 209,107	\$ (23,748)	\$ (2,040)	\$ 153,427
Cultural Resources	\$ 18,578	\$ 7,203,350	\$ (8,328)	\$ 184,269	\$ (31,515)	\$ (1,970)	\$ 365,036
Justice	\$ 7,919	\$ 3,921,718	\$ 74,581	\$ 171,833	\$ (33,566)	\$ (2,559)	\$ 41,704
General Assembly	\$ 3,862	\$ (651,317)	\$ (1,350)	\$ 10,141	\$ -	\$ -	\$ 24,629
Judicial	\$ 1,437	\$ 896,371	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 3,320	\$ 19,165	\$ (1,332)	\$ 1,389,692	\$ (205,276)	\$ (18,333)	\$ 158,126
Lt. Governor	\$ 105	\$ 43,572	\$ (16)	\$ 1,721	\$ (325)	\$ (29)	\$ 3,908
Secretary of State	\$ 789	\$ 183,481	\$ (4,781)	\$ 43,077	\$ (5,846)	\$ (513)	\$ 64,305
Public Instruction	\$ 5,504	\$ 1,145,085	\$ 417,283	\$ 500,838	\$ (26,590)	\$ (2,016)	\$ 397,916
Agriculture	\$ 72,160	\$ 952,034	\$ 167,388	\$ 823,093	\$ (43,681)	\$ (3,447)	\$ 759,781
Labor	\$ 1,065	\$ 699,296	\$ (4,207)	\$ 79,907	\$ (11,779)	\$ (1,045)	\$ 111,991
Transportation	\$ 175,515	\$ (51,027)	\$ 430,310	\$ 4,616,881	\$ (794,839)	\$ (32,751)	\$ 188,432
Environment/Natural Resources	\$ 233,169	\$ (399,542)	\$ 177,064	\$ 613,069	\$ (149,243)	\$ (9,734)	\$ 218,462
Wildlife Resources	\$ 25,233	\$ -	\$ 36,297	\$ 174,165	\$ (21,301)	\$ (1,679)	\$ 109,189
Correction	\$ 166,771	\$ 330,770	\$ 327,183	\$ 4,899,702	\$ (576,580)	\$ (51,829)	\$ 244,731
Employment Security Comm	\$ 3,131	\$ (9,039)	\$ 10,463	\$ 396,123	\$ (77,973)	\$ (4,500)	\$ 3,518
Revenue	\$ 3,547	\$ 1,871,633	\$ 38,220	\$ 270,174	\$ (55,591)	\$ (3,628)	\$ 60,847
Crime Control/Public Safety	\$ 38,148	\$ 878,609	\$ 60,238	\$ 687,228	\$ (102,771)	\$ (7,370)	\$ 347,036
DHHS Admin	\$ 263	\$ 31,396	\$ (81,765)	\$ 167,005	\$ (25,463)	\$ (2,396)	\$ 97,706
DHHS Aging	\$ 77	\$ -	\$ -	\$ 39,436	\$ (1,549)	\$ (156)	\$ 25,213
DHHS Disability Determination	\$ -	\$ -	\$ -	\$ 748,199	\$ (22,131)	\$ (2,018)	\$ 9,433
DHHS Mental Health	\$ 6,106	\$ 55,236	\$ -	\$ 520,085	\$ (7,985)	\$ (711)	\$ 205,476
DHHS Social Services	\$ 819	\$ 123,268	\$ -	\$ 22,350	\$ (24,457)	\$ (2,035)	\$ 26,385
DHHS Medical Assistance	\$ -	\$ -	\$ -	\$ 88,572	\$ (12,341)	\$ (1,152)	\$ 35,451
DHHS Blind Services	\$ 1,389	\$ 103,177	\$ -	\$ 147,407	\$ (9,686)	\$ (920)	\$ 50,013
DHHS Facility Services	\$ -	\$ -	\$ -	\$ 133,247	\$ (14,048)	\$ (1,388)	\$ 80,290
DHHS ARC Black Mountain	\$ 1,648	\$ -	\$ -	\$ 38,617	\$ (6,261)	\$ (588)	\$ (302)
DHHS ARC Butner	\$ 2,264	\$ -	\$ -	\$ 28,975	\$ (4,484)	\$ (423)	\$ -
DHHS ARC Greenville	\$ 1,342	\$ -	\$ -	\$ 26,396	\$ (4,907)	\$ (453)	\$ (302)
DHHS Special Care	\$ -	\$ -	\$ 8,868	\$ 89,285	\$ (13,335)	\$ (1,266)	\$ (204)
DHHS Black Mountain	\$ -	\$ -	\$ (9,037)	\$ 78,917	\$ (12,195)	\$ (1,152)	\$ 395
DHHS Deaf School	\$ 9,027	\$ -	\$ -	\$ (119,259)	\$ (17,875)	\$ (1,274)	\$ -
DHHS Gov Morehead	\$ 2,456	\$ 64,230	\$ -	\$ (33,847)	\$ (6,654)	\$ (474)	\$ -
DHHS Dix Hospital	\$ 13,429	\$ -	\$ -	\$ (197,988)	\$ (40,808)	\$ (2,909)	\$ (3)
DHHS Broughton Hospital	\$ 11,676	\$ -	\$ 8,868	\$ 217,249	\$ (35,269)	\$ (3,311)	\$ 6,831
DHHS Cherry Hospital	\$ 9,018	\$ -	\$ -	\$ 176,107	\$ (30,690)	\$ (2,835)	\$ 8,139
DHHS Umstead Hospital	\$ 11,688	\$ -	\$ -	\$ (2,049)	\$ -	\$ -	\$ 3,311
DHHS W. Carolina	\$ 5,995	\$ -	\$ 14,780	\$ 182,116	\$ (28,486)	\$ (2,673)	\$ 4,313
DHHS O'Berry	\$ 4,988	\$ -	\$ 2,956	\$ 151,023	\$ (30,633)	\$ (2,791)	\$ 499

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special	Governor's Office-Intergov Affairs	State Budget Office
DHHS Murdoch	\$ 7,645	\$ -	\$ 5,912	\$ 316,286	\$ (48,722)	\$ (4,599)	\$ 9,045
DHHS Caswell	\$ 10,569	\$ -	\$ (6,255)	\$ 275,158	\$ (43,598)	\$ (4,094)	\$ (508)
DHHS Vocational Rehab	\$ 750	\$ -	\$ -	\$ 234,574	\$ (29,787)	\$ (2,794)	\$ 37,934
DHHS Youth Services	\$ -	\$ -	\$ -	\$ (12,932)	\$ (2,667)	\$ (196)	\$ -
DHHS Child Development	\$ -	\$ -	\$ -	\$ 82,036	\$ (8,192)	\$ (793)	\$ 32,119
DHHS Health Services	\$ 2,309	\$ 1,661,773	\$ (49,711)	\$ 433,528	\$ (59,147)	\$ (5,537)	\$ 181,121
DHHS Educ Services	\$ -	\$ -	\$ -	\$ (13,875)	\$ (434)	\$ (31)	\$ (21,758)
DHHS Central Regional Hospital	\$ 7,282	\$ -	\$ (1,564)	\$ 487,500	\$ (24,100)	\$ (2,948)	\$ -
Office of Econ Recov & Invest	\$ 86	\$ 41,509	\$ -	\$ 429	\$ 11	\$ -	\$ -
American Recov & Reinv Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,085)
UNC Administration	\$ 5,227	\$ 14,839	\$ (28)	\$ -	\$ -	\$ (928)	\$ 18,152
UNC Chapel Hill	\$ 202,005	\$ -	\$ (4,918)	\$ -	\$ -	\$ (20,233)	\$ 11,067
UNC Greensboro	\$ 52,666	\$ -	\$ (6,978)	\$ -	\$ -	\$ (3,334)	\$ 15,647
UNC Charlotte	\$ 69,533	\$ -	\$ 819	\$ -	\$ -	\$ (4,367)	\$ 17,242
UNC Asheville	\$ 19,844	\$ -	\$ 30,186	\$ (7,482)	\$ -	\$ (984)	\$ 18,868
UNC Wilmington	\$ 35,770	\$ -	\$ (3,552)	\$ -	\$ -	\$ (2,688)	\$ 168,269
Appalachian State	\$ 56,753	\$ -	\$ (5,028)	\$ -	\$ -	\$ (3,669)	\$ 80,501
Winston Salem State	\$ 18,514	\$ -	\$ 313	\$ (10,734)	\$ -	\$ (1,542)	\$ 6,197
Pembroke State	\$ 12,396	\$ -	\$ 15,923	\$ (4,774)	\$ -	\$ (1,110)	\$ 20,468
North Carolina State	\$ 176,449	\$ (4,233)	\$ 9,800	\$ -	\$ -	\$ (11,953)	\$ 77,766
School of Arts	\$ 11,987	\$ -	\$ (69)	\$ (4,813)	\$ -	\$ (567)	\$ 1,771
N.C. A&T University	\$ 42,858	\$ -	\$ 7,157	\$ (23,390)	\$ -	\$ (2,705)	\$ 39,646
Elizabeth City State	\$ 15,363	\$ -	\$ 41,395	\$ (7,124)	\$ -	\$ (898)	\$ 23,167
N.C. Central University	\$ 34,317	\$ -	\$ (3,170)	\$ (17,096)	\$ -	\$ (2,002)	\$ 24,105
Fayetteville State	\$ 16,576	\$ -	\$ 17,667	\$ (9,220)	\$ -	\$ (1,245)	\$ 80,342
W. Carolina University	\$ 36,456	\$ -	\$ (1,030)	\$ (13,582)	\$ -	\$ (2,159)	\$ 12,745
E. Carolina University	\$ 80,382	\$ -	\$ 34,560	\$ -	\$ -	\$ (9,224)	\$ 33,299
Community Colleges	\$ 1,066	\$ 513,877	\$ 413,740	\$ 46,239	\$ (7,443)	\$ (547)	\$ 39,039
N.C. Memorial Hospital	\$ 30,992	\$ -	\$ -	\$ (2)	\$ -	\$ -	\$ (602)
School of Science/Math	\$ 4,860	\$ -	\$ (4,478)	\$ 53,515	\$ (7,084)	\$ (557)	\$ 89,461
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ 8,145
ITS	\$ 2,484	\$ 56,009	\$ 32,601	\$ 176,391	\$ (18,177)	\$ (1,545)	\$ 41,067
Juvenile Justice	\$ 16,303	\$ -	\$ (12,735)	\$ 296,942	\$ (57,984)	\$ (4,741)	\$ 59,222
All Other	\$ 26,770	\$ 2,204,883	\$ 184,487	\$ 33,517	\$ (12,086)	\$ (761)	\$ 73,702
TOTAL:	\$ 1,827,170	\$ 22,980,599	\$ 2,525,034	\$ 20,137,218	\$ (2,865,675)	\$ (275,281)	\$ 5,019,006

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	Treasurer	Banking	Retirement	Auditor	Insurance-Admin	Administrative Hearings	Archives Records
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ -
Motor Fleet Mgt	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -
State Parking	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -
Non-Public Educ	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ 4,687
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ 93	\$ 154,539	\$ -	\$ -	\$ 3,129
Governor	\$ -	\$ 910	\$ 92	\$ 11,051	\$ -	\$ -	\$ 9,645
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ 25,343	\$ -	\$ -	\$ 3,924
Treasurer	\$ 36,881	\$ -	\$ 313	\$ 576,079	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ 556	\$ 84,516	\$ 5,077,863	\$ -	\$ -
Commerce	\$ -	\$ 12,850	\$ 1,214	\$ 233,218	\$ -	\$ 278,210	\$ 89,545
Cultural Resources	\$ -	\$ 5,459	\$ 1,043	\$ 193,273	\$ -	\$ -	\$ 8,329
Justice	\$ -	\$ 5,122	\$ 778	\$ -	\$ -	\$ 106,274	\$ 92,896
General Assembly	\$ -	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ 7,862
Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ -	\$ 56,170	\$ 9,733	\$ 550,625	\$ -	\$ -	\$ 4,299
Lt. Governor	\$ -	\$ (25)	\$ -	\$ -	\$ -	\$ -	\$ 1,178
Secretary of State	\$ -	\$ 1,759	\$ 338	\$ 3,986	\$ -	\$ (7,624)	\$ 18,241
Public Instruction	\$ -	\$ 23,759	\$ 3,939	\$ 546,857	\$ -	\$ 79,729	\$ 13,334
Agriculture	\$ -	\$ 59,534	\$ 6,028	\$ 140,993	\$ -	\$ 1,841	\$ 24,156
Labor	\$ -	\$ 2,614	\$ 603	\$ 63,138	\$ -	\$ (524)	\$ 10,700
Transportation	\$ -	\$ 15	\$ 19,740	\$ 693,115	\$ -	\$ 9,722	\$ 125,093
Environment/Natural Resources	\$ -	\$ 15,595	\$ 1	\$ 281,286	\$ -	\$ (63,366)	\$ 216,559
Wildlife Resources	\$ -	\$ 10,411	\$ 856	\$ 98,330	\$ -	\$ -	\$ 1,320
Correction	\$ -	\$ 250,968	\$ 31,437	\$ 97,198	\$ -	\$ (2,234)	\$ 341,433
Employment Security Comm	\$ -	\$ 31	\$ 719	\$ 170,281	\$ -	\$ 1,970	\$ 2,913
Revenue	\$ -	\$ 4,611	\$ 2,062	\$ 151,187	\$ -	\$ 23,640	\$ 21,041
Crime Control/Public Safety	\$ -	\$ 26,034	\$ 3,994	\$ 195,528	\$ -	\$ (76,752)	\$ 25,967
DHHS Admin	\$ -	\$ 7,202	\$ 913	\$ 169,449	\$ -	\$ 600,326	\$ 1,375
DHHS Aging	\$ -	\$ 4,775	\$ 141	\$ 61,598	\$ -	\$ -	\$ 254
DHHS Disability Determination	\$ -	\$ 118,216	\$ 297	\$ -	\$ -	\$ -	\$ -
DHHS Mental Health	\$ -	\$ 86,406	\$ (38)	\$ 234,623	\$ -	\$ -	\$ 105,538
DHHS Social Services	\$ -	\$ 3,917	\$ (1,227)	\$ 121,816	\$ -	\$ 476,348	\$ 13,556
DHHS Medical Assistance	\$ -	\$ 6,282	\$ 374	\$ 219,103	\$ -	\$ -	\$ 63,370
DHHS Blind Services	\$ -	\$ 20,290	\$ 411	\$ 40,307	\$ -	\$ -	\$ 13,432
DHHS Facility Services	\$ -	\$ 6,409	\$ 1,033	\$ 7,836	\$ -	\$ -	\$ 82,320
DHHS ARC Black Mountain	\$ -	\$ (4)	\$ 253	\$ -	\$ -	\$ -	\$ -
DHHS ARC Butner	\$ -	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -
DHHS ARC Greenville	\$ -	\$ (6)	\$ 141	\$ -	\$ -	\$ -	\$ -
DHHS Special Care	\$ -	\$ 32	\$ 641	\$ 543	\$ -	\$ -	\$ -
DHHS Black Mountain	\$ -	\$ 38	\$ 542	\$ -	\$ -	\$ -	\$ -
DHHS Deaf School	\$ -	\$ (9,481)	\$ (2,198)	\$ -	\$ -	\$ -	\$ -
DHHS Gov Morehead	\$ -	\$ (457)	\$ (820)	\$ -	\$ -	\$ -	\$ -
DHHS Dix Hospital	\$ -	\$ (118)	\$ (5,019)	\$ -	\$ -	\$ -	\$ -
DHHS Broughton Hospital	\$ -	\$ 256	\$ 1,399	\$ -	\$ -	\$ -	\$ -
DHHS Cherry Hospital	\$ -	\$ 1,803	\$ 898	\$ -	\$ -	\$ -	\$ -
DHHS Umstead Hospital	\$ -	\$ (597)	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina	\$ -	\$ 1,478	\$ 1,134	\$ -	\$ -	\$ -	\$ -
DHHS O'Berry	\$ -	\$ 537	\$ 627	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	Treasurer	Banking	Retirement	Auditor	Insurance-Admin	Administrative Hearings	Archives Records
DHHS Murdoch	\$ -	\$ 837	\$ 2,135	\$ -	\$ -	\$ -	\$ -
DHHS Caswell	\$ -	\$ 1,154	\$ 1,752	\$ 226	\$ -	\$ -	\$ -
DHHS Vocational Rehab	\$ -	\$ 15,847	\$ 1,016	\$ 32,730	\$ -	\$ -	\$ 3,700
DHHS Youth Services	\$ -	\$ -	\$ (338)	\$ 2,763	\$ -	\$ -	\$ 438
DHHS Child Development	\$ -	\$ 5,813	\$ 467	\$ 8,075	\$ -	\$ -	\$ 227
DHHS Health Services	\$ -	\$ 26,584	\$ 1,911	\$ 63,553	\$ -	\$ -	\$ 229,376
DHHS Educ Services	\$ -	\$ (3,415)	\$ (54)	\$ -	\$ -	\$ -	\$ 3,528
DHHS Central Regional Hospital	\$ -	\$ 1,234	\$ 6,166	\$ -	\$ -	\$ -	\$ -
Office of Econ Recov & Invest	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ -	\$ -	\$ 150	\$ 79,132	\$ -	\$ 9,191	\$ 1,017
UNC Chapel Hill	\$ -	\$ -	\$ 6,266	\$ 188,630	\$ -	\$ -	\$ -
UNC Greensboro	\$ -	\$ -	\$ 1,482	\$ 93,426	\$ -	\$ -	\$ -
UNC Charlotte	\$ -	\$ -	\$ 2,407	\$ 93,301	\$ -	\$ -	\$ 1,585
UNC Asheville	\$ -	\$ -	\$ 254	\$ 101,144	\$ -	\$ -	\$ 113
UNC Wilmington	\$ -	\$ -	\$ 1,384	\$ 68,310	\$ -	\$ -	\$ 1,888
Appalachian State	\$ -	\$ -	\$ 817	\$ 101,832	\$ -	\$ -	\$ -
Winston Salem State	\$ -	\$ -	\$ 81	\$ 151,606	\$ -	\$ -	\$ -
Pembroke State	\$ -	\$ -	\$ 565	\$ 245,033	\$ -	\$ -	\$ -
North Carolina State	\$ -	\$ -	\$ 3,216	\$ 214,686	\$ -	\$ -	\$ -
School of Arts	\$ -	\$ -	\$ 277	\$ 106,372	\$ -	\$ -	\$ -
N.C. A&T University	\$ -	\$ -	\$ 788	\$ 108,139	\$ -	\$ -	\$ -
Elizabeth City State	\$ -	\$ -	\$ 284	\$ 108,202	\$ -	\$ -	\$ -
N.C. Central University	\$ -	\$ -	\$ 368	\$ 171,242	\$ -	\$ -	\$ -
Fayetteville State	\$ -	\$ -	\$ 418	\$ 112,779	\$ -	\$ -	\$ -
W. Carolina University	\$ -	\$ -	\$ 423	\$ 105,248	\$ -	\$ -	\$ 200
E. Carolina University	\$ -	\$ -	\$ 1,775	\$ 114,481	\$ -	\$ -	\$ -
Community Colleges	\$ -	\$ 2,556	\$ 194	\$ 1,903,640	\$ -	\$ -	\$ 9,244
N.C. Memorial Hospital	\$ -	\$ (1)	\$ -	\$ 265,080	\$ -	\$ -	\$ -
School of Science/Math	\$ -	\$ 1,467	\$ 296	\$ 103,134	\$ -	\$ -	\$ -
N.C. Housing Finance Agency	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 9,856
ITS	\$ -	\$ 13,811	\$ 515	\$ 672,324	\$ -	\$ -	\$ 500
Juvenile Justice	\$ -	\$ 9,869	\$ 1,004	\$ -	\$ -	\$ -	\$ 44,429
All Other	\$ -	\$ 2,603	\$ (1,014)	\$ 528,636	\$ -	\$ 13,110	\$ 104,111
TOTAL:	\$ 36,881	\$ 802,816	\$ 118,341	\$ 10,869,542	\$ 5,077,863	\$ 1,449,861	\$ 1,716,308

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	State Health Benefits	Attorney General	State Construction	Information Tech Fund	Fire Protection	Schedule of Section II Over/Under	Total Fixed 2014 Costs
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196	\$ (7,335)
Landscaping	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,342
Motor Fleet Mgt	\$ 23	\$ -	\$ -	\$ (25)	\$ -	\$ 43,151	\$ 374,438
State Parking	\$ 14	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 172,046
Non-Public Educ	\$ (2)	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 81,859
Telecommunications	\$ 1	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 103,544
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (874)
Administration	\$ 78	\$ 44	\$ 851,754	\$ 66	\$ -	\$ 1,408	\$ 3,053,103
Governor	\$ 41	\$ -	\$ -	\$ 169	\$ 11,525	\$ 663,170	\$ 1,237,277
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,267
Treasurer	\$ 131	\$ -	\$ -	\$ 12	\$ -	\$ 57	\$ 692,940
Insurance	\$ 236	\$ -	\$ 742,478	\$ 30	\$ -	\$ 945	\$ 6,000,941
Commerce	\$ 528	\$ 138,726	\$ (56,436)	\$ (13)	\$ 105,878	\$ 14,422	\$ 1,844,190
Cultural Resources	\$ 477	\$ 23,808	\$ 114,334	\$ 441	\$ 83,054	\$ 12,265	\$ 8,284,694
Justice	\$ 489	\$ -	\$ 38,925	\$ 136	\$ 25,960	\$ (7,951)	\$ 4,986,391
General Assembly	\$ -	\$ -	\$ 28,012	\$ 8	\$ 17,846	\$ 4,310	\$ (292,448)
Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,488
Admin Office of the Courts	\$ 4,468	\$ 9,234	\$ -	\$ 207	\$ 11,367	\$ 32,671	\$ 2,469,141
Lt. Governor	\$ 4	\$ -	\$ -	\$ 3	\$ -	\$ 7,295	\$ 60,579
Secretary of State	\$ 139	\$ 11,802	\$ -	\$ 6	\$ -	\$ (2,646)	\$ 427,760
Public Instruction	\$ 1,144	\$ -	\$ 330	\$ 872	\$ -	\$ 41,664	\$ 3,707,604
Agriculture	\$ 1,793	\$ 14,562	\$ 60,118	\$ 118	\$ 75,333	\$ 99,926	\$ 3,744,871
Labor	\$ 267	\$ (1,053,942)	\$ -	\$ 32	\$ -	\$ 47	\$ 67,453
Transportation	\$ 8,517	\$ (555,839)	\$ 78,687	\$ 3,392	\$ (35,643)	\$ 747,257	\$ 6,573,558
Environment/Natural Resources	\$ 1,198	\$ -	\$ 6,024	\$ 335	\$ 106,264	\$ (9,296)	\$ 2,599,117
Wildlife Resources	\$ 402	\$ 30,934	\$ 13,304	\$ -	\$ -	\$ 8,892	\$ 494,100
Correction	\$ 13,445	\$ (1,642,221)	\$ (22,474)	\$ 1,379	\$ 430,557	\$ 740,553	\$ 6,905,516
Employment Security Comm	\$ 719	\$ -	\$ -	\$ 771	\$ -	\$ (4,060)	\$ 591,044
Revenue	\$ 916	\$ (649,376)	\$ -	\$ 708	\$ -	\$ 16,609	\$ 2,547,871
Crime Control/Public Safety	\$ 1,817	\$ 49,764	\$ 44,424	\$ 251	\$ 101,058	\$ 3,794	\$ 2,540,862
DHHS Admin	\$ 500	\$ (28,538)	\$ (9,235)	\$ 1,785	\$ 1,827	\$ (45,211)	\$ 901,256
DHHS Aging	\$ 51	\$ 8,852	\$ -	\$ 3	\$ -	\$ 208	\$ 142,650
DHHS Disability Determination	\$ 315	\$ -	\$ -	\$ (16)	\$ -	\$ (20,652)	\$ 813,523
DHHS Mental Health	\$ 80	\$ (46,496)	\$ -	\$ (20)	\$ 55,517	\$ (4,621)	\$ 1,216,005
DHHS Social Services	\$ (29)	\$ (209,423)	\$ -	\$ 1,435	\$ -	\$ 1,500	\$ 537,251
DHHS Medical Assistance	\$ 228	\$ 7,771	\$ -	\$ 48	\$ -	\$ (14,876)	\$ 394,140
DHHS Blind Services	\$ 208	\$ (7,822)	\$ -	\$ 20	\$ 12	\$ (540)	\$ 422,427
DHHS Facility Services	\$ 407	\$ (30,564)	\$ -	\$ 19	\$ -	\$ 2,152	\$ 277,224
DHHS ARC Black Mountain	\$ 130	\$ -	\$ (11,596)	\$ 1	\$ 3,896	\$ (3,158)	\$ 35,564
DHHS ARC Butner	\$ 100	\$ -	\$ (14,027)	\$ 6	\$ -	\$ (2,474)	\$ 19,877
DHHS ARC Greenville	\$ 88	\$ -	\$ (23,893)	\$ (5)	\$ -	\$ 108	\$ 7,247
DHHS Special Care	\$ 304	\$ -	\$ (28,697)	\$ 2	\$ -	\$ (4,079)	\$ 82,085
DHHS Black Mountain	\$ 264	\$ -	\$ (13,368)	\$ 1	\$ -	\$ (124)	\$ 70,708
DHHS Deaf School	\$ (339)	\$ -	\$ 18,385	\$ 97	\$ 23,099	\$ 427	\$ (134,721)
DHHS Gov Morehead	\$ (127)	\$ -	\$ 11,183	\$ -	\$ 9,444	\$ (376)	\$ 88,010
DHHS Dix Hospital	\$ (782)	\$ -	\$ 2,289	\$ 4	\$ 43,967	\$ 135	\$ (266,630)
DHHS Broughton Hospital	\$ 724	\$ (7,451)	\$ 122,254	\$ 4	\$ 54,140	\$ 537	\$ 450,100
DHHS Cherry Hospital	\$ 556	\$ (7,551)	\$ 33,186	\$ 5	\$ 27,796	\$ (292)	\$ 271,117
DHHS Umstead Hospital	\$ -	\$ -	\$ (1,627)	\$ 47	\$ 29,564	\$ 392	\$ 40,729
DHHS W. Carolina	\$ 587	\$ -	\$ (15,807)	\$ (69)	\$ 17,977	\$ (8,268)	\$ 231,466
DHHS O'Berry	\$ 489	\$ -	\$ (25,016)	\$ 2	\$ 22,000	\$ 2,000	\$ 174,999

STATE OF NORTH CAROLINA
SUMMARY OF FIXED COSTS FOR YEAR 2014
Exhibit A

	State Health Benefits	Attorney General	State Construction	Information Tech Fund	Fire Protection	Schedule of Section II Over/Under	Total Fixed 2014 Costs
DHHS Murdoch	\$ 1,055	\$ -	\$ (11,848)	\$ 11	\$ 17,802	\$ (24,350)	\$ 375,928
DHHS Caswell	\$ 902	\$ -	\$ 10,057	\$ 7	\$ 21,405	\$ 804	\$ 357,290
DHHS Vocational Rehab	\$ 577	\$ (24,964)	\$ (10,046)	\$ 126	\$ 2,173	\$ (38,697)	\$ 273,548
DHHS Youth Services	\$ (52)	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ (17,952)
DHHS Child Development	\$ 206	\$ (5,795)	\$ (10,349)	\$ 65	\$ -	\$ (1,618)	\$ 83,619
DHHS Health Services	\$ 1,118	\$ (27,631)	\$ (6,863)	\$ 142	\$ 1	\$ (32,869)	\$ 2,560,838
DHHS Educ Services	\$ (9)	\$ -	\$ -	\$ (1)	\$ -	\$ 43	\$ (36,667)
DHHS Central Regional Hospital	\$ 1,766	\$ (17,879)	\$ 18,388	\$ -	\$ -	\$ (45,338)	\$ 606,875
Office of Econ Recov & Invest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ (70,304)	\$ (24,056)
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,064)	\$ (41,064)
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,085)
UNC Administration	\$ 151	\$ 50,368	\$ 1,925	\$ 17	\$ (1,317,415)	\$ 12,193	\$ (1,111,219)
UNC Chapel Hill	\$ 3,916	\$ -	\$ 156,303	\$ 24	\$ 931,292	\$ 50,271	\$ 1,910,071
UNC Greensboro	\$ 747	\$ -	\$ 264,658	\$ 7	\$ 190,316	\$ 8,910	\$ 691,942
UNC Charlotte	\$ 1,084	\$ -	\$ 361,869	\$ (16)	\$ 192,393	\$ 31,991	\$ 875,819
UNC Asheville	\$ 179	\$ -	\$ (29,739)	\$ 4	\$ 62,998	\$ 2,888	\$ 216,016
UNC Wilmington	\$ 646	\$ -	\$ 9,046	\$ (3)	\$ 111,527	\$ 20,689	\$ 475,533
Appalachian State	\$ 636	\$ -	\$ 100,112	\$ 54	\$ 218,258	\$ 23,498	\$ 637,047
Winston Salem State	\$ 210	\$ -	\$ 187,233	\$ (93)	\$ 46,607	\$ 5,677	\$ 424,728
Pembroke State	\$ 266	\$ -	\$ (11,568)	\$ 6	\$ 64,982	\$ 3,378	\$ 371,952
North Carolina State	\$ 2,202	\$ -	\$ 546,680	\$ 3	\$ 628,313	\$ 183,920	\$ 2,047,870
School of Arts	\$ 133	\$ -	\$ 226,438	\$ 13	\$ 46,196	\$ 4,699	\$ 405,666
N.C. A&T University	\$ 512	\$ -	\$ 125,050	\$ 30	\$ 127,117	\$ 6,674	\$ 482,749
Elizabeth City State	\$ 178	\$ -	\$ (11,043)	\$ 12	\$ 47,045	\$ 5,165	\$ 239,226
N.C. Central University	\$ 330	\$ -	\$ (155,465)	\$ 72	\$ 155,269	\$ 11,166	\$ 251,906
Fayetteville State	\$ 252	\$ -	\$ 44,283	\$ 28	\$ 59,022	\$ 4,760	\$ 350,381
W. Carolina University	\$ 362	\$ -	\$ 227,512	\$ 2	\$ 108,227	\$ 6,168	\$ 516,430
E. Carolina University	\$ 1,537	\$ -	\$ (216,097)	\$ (1)	\$ 302,566	\$ 30,408	\$ 526,446
Community Colleges	\$ 114	\$ -	\$ 368,707	\$ (89)	\$ -	\$ 19,363	\$ 3,389,314
N.C. Memorial Hospital	\$ -	\$ 134,941	\$ 79,536	\$ (2)	\$ 171,849	\$ 19,238	\$ 701,029
School of Science/Math	\$ 139	\$ -	\$ (21,545)	\$ (1)	\$ 17,471	\$ 1,014	\$ 251,275
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ 18,193
ITS	\$ 308	\$ 29,874	\$ (24,017)	\$ 1,157	\$ -	\$ 6,594	\$ 2,365,288
Juvenile Justice	\$ 812	\$ 53,852	\$ 27,411	\$ 569	\$ 38,423	\$ 5,644	\$ 555,181
All Other	\$ (136)	\$ (3,770,058)	\$ 12,905	\$ 925	\$ -	\$ 191,871	\$ (131,084)
TOTAL:	\$ 60,747	\$ (7,521,018)	\$ 4,203,044	\$ 15,347	\$ 3,466,275	\$ 2,721,660	\$ 86,527,399