STATE OF NORTH CAROLINA OFFICE OF THE STATE AUDITOR BETH A. WOOD, CPA



LOCAL GOVERNMENTAL EMPLOYEES' RETIREMENT SYSTEM

RALEIGH, NORTH CAROLINA FINANCIAL AUDIT OF THE SCHEDULE OF EMPLOYER ALLOCATIONS AND THE SCHEDULE OF PENSION AMOUNTS BY EMPLOYER FOR THE YEAR ENDED JUNE 30, 2020





state of North Carolina Office of the State Auditor



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AUDITOR'S TRANSMITTAL

The Honorable Roy Cooper, Governor The General Assembly of North Carolina The Honorable Dale R. Folwell, State Treasurer Department of State Treasurer

We have completed a financial audit of the Local Governmental Employees' Retirement System schedule of employer allocations and the schedule of pension amounts by employer as of and for the year ended June 30, 2020, and our audit results are included in this report. You will note from the independent auditor's report that we determined that the schedule of employer allocations and the schedule of pension amounts by employer are presented fairly in all material respects.

The results of our tests disclosed no deficiencies in internal control over financial reporting that we consider to be material weaknesses in relation to our audit scope or any instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

North Carolina General Statutes require the State Auditor to make audit reports available to the public. Copies of audit reports issued by the Office of the State Auditor may be obtained through one of the options listed in the back of this report.

SLEL A. Wood

Beth A. Wood, CPA State Auditor



Beth A. Wood, CPA State Auditor

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT1
ELEMENT OF THE FINANCIAL STATEMENTS
EMPLOYER ALLOCATION SCHEDULES
SCHEDULE 1 SCHEDULE OF EMPLOYER ALLOCATIONS
SCHEDULE 2 SCHEDULE OF PENSION AMOUNTS BY EMPLOYER20
NOTES TO THE SCHEDULES44
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT

ORDERING INFORMATION

Chapter 147, Article 5A of the *North Carolina General Statutes*, gives the Auditor broad powers to examine all books, records, files, papers, documents, and financial affairs of every state agency and any organization that receives public funding. The Auditor also has the power to summon people to produce records and to answer questions under oath.



INDEPENDENT AUDITOR'S REPORT

state of north carolina Office of the State Auditor



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INDEPENDENT AUDITOR'S REPORT

The Honorable Dale R. Folwell, State Treasurer Management of the Department of State Treasurer Raleigh, North Carolina

Report on the Schedules

We have audited the accompanying schedule of employer allocations of the Local Governmental Employees' Retirement System as of and for the year ended June 30, 2020, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense included in the accompanying schedule of pension amounts by employer of the Local Governmental Employees' Retirement System as of and for the year ended June 30, 2020, and the related notes (hereafter referred to as "the schedules").

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the schedules based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Department of State Treasurer's (Department) preparation and fair presentation of the schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's

internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the schedules referred to in the first paragraph present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the Local Governmental Employees' Retirement System as of and for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the pension plans included in the State's *Comprehensive Annual Financial Report* as of and for the year ended June 30, 2020, and our report thereon, dated December 4, 2020, expressed an unmodified opinion on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2021 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of the Local Governmental Employees' Retirement System Management, the Local Governmental Employees' Retirement System employers, their auditors, and the North Carolina Office of the State Controller and is not intended to be and should not be used by anyone other than these specified parties.

ALL A. Word

Beth A. Wood, CPA State Auditor

Raleigh, North Carolina

March 30, 2021



SCHEDULES



SCHEDULE 1

SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Number	Employer	F	Present Value of Future Salary	Present Value of Future Salary Allocation
70505	THE EASTERN BAND OF CHEROKEE INDIANS	\$	16,167,831	0.02916%
72265	PIEDMONT TRIAD AIRPORT AUTHORITY	Ť	8,618,410	0.01555%
72593	TOWN OF SEAGROVE		371,447	0.00067%
72657	TOWN OF SPARTA		2,107,299	0.00380%
90001	YANCEY COUNTY		49,138,385	0.08863%
90002	YANCEY SOIL AND WATER CONSERVATION		431,519	0.00078%
90011	TOWN OF BURNSVILLE		9,313,621	0.01680%
90092	MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPT		23,349,367	0.04212%
90096	ALBEMARLE REGIONAL HEALTH SERVICES		53,272,382	0.09609%
90098	TOE RIVER HEALTH DISTRICT		14,389,428	0.02595%
90099	APPALACHIAN DISTRICT HEALTH DEPARTMENT		37,654,163	0.06792%
90101	ALAMANCE COUNTY		347,333,778	0.62650%
90111	CITY OF BURLINGTON		272,745,565	0.49196%
90114	CITY OF MEBANE		62,300,649	0.11237%
90117	ALAMANCE MUNICIPAL ABC BOARD		7,651,249	0.01380%
90121	CITY OF GRAHAM		60,212,823	0.10861%
90131	TOWN OF ELON		27,621,287	0.04982%
90141	TOWN OF HAW RIVER		9,295,648	0.01677%
90151	VILLAGE OF ALAMANCE		494,127	0.00089%
90161	TOWN OF GREEN LEVEL		1,515,395	0.00273%
90201	ALEXANDER COUNTY		73,694,655	0.13292%
90203	ALEXANDER COUNTY HEALTH DEPARTMENT		10,038,905	0.01811%
90205	ALEXANDER COUNTY PUBLIC LIBRARY		1,672,702	0.00302%
90205	ALEXANDER COUNTY DEPT OF SOCIAL SERVICES		20,438,664	0.03687%
90211	TOWN OF TAYLORSVILLE		8,166,685	0.01473%
90301	ALLEGHANY COUNTY		40,000,049	0.07215%
90305	NORTHWESTERN REGIONAL LIBRARY		8,178,800	0.01213%
90307	TOWN OF SPARTA ABC BOARD		282,171	0.00051%
90401	ANSON COUNTY		73,590,175	0.13274%
90411	TOWN OF WADESBORO		19,013,034	0.03429%
90413	WADESBORO HOUSING AUTHORITY		1,881,460	0.00339%
90413 90417	WADESBORO ABC BOARD		534,578	0.00096%
90421	TOWN OF LILESVILLE		1,398,856	0.00098%
90421 90431	TOWN OF POLKTON			0.00232%
			2,691,138	0.00483%
90441 90451	TOWN OF PEACHLAND TOWN OF ANSONVILLE		321,024	
			1,240,842	0.00224%
90461			107,907	0.00019%
90501	ASHE COUNTY		83,152,420	0.14998%
90507	WEST JEFFERSON ABC BOARD		621,302	0.00112%
90511	TOWN OF JEFFERSON		5,111,841	0.00922%
90521	TOWN OF WEST JEFFERSON		7,835,626	0.01413%
90601	AVERY COUNTY		68,856,414	0.12420%
90602	AVERY COUNTY FIRE COMMISSION		4,441,207	0.00801%
90605	AVERY-MITCHELL-YANCEY REGIONAL LIBRARY		2,683,878	0.00484%
90611	TOWN OF BANNER ELK		7,940,045	0.01432%
90617	HIGH COUNTRY ABC BOARD		1,632,467	0.00294%
90621			3,840,564	0.00693%
90631			20,158,940	0.03636%
90641	TOWN OF ELK PARK		611,644	0.00110%
90651	TOWN OF SUGAR MOUNTAIN		5,276,918	0.00952%
90701	BEAUFORT COUNTY		138,871,999	0.25049%
90704	BEAUFORT COUNTY ABC BOARD		2,328,985	0.00420%
90705	B H M REGIONAL LIBRARY		1,875,181	0.00338%
90709	MIDEAST COMMISSION		7,885,881	0.01422%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
90711	CITY OF WASHINGTON	88,171,328	0.15904%
90721	TOWN OF AURORA	1,177,139	0.00212%
90731	TOWN OF BELHAVEN	8,487,452	0.01531%
90741	TOWN OF WASHINGTON PARK	737,429	0.00133%
90751	TOWN OF CHOCOWINITY	3,472,039	0.00626%
90801	BERTIE COUNTY	69,540,752	0.12543%
90804	BERTIE COUNTY ABC BOARD	277,466	0.00050%
90805	ALBEMARLE REGIONAL LIBRARY	3,491,024	0.00630%
90808	BERTIE-MARTIN REGIONAL JAIL COMMISSION	8,211,296	0.01481%
90811	TOWN OF AULANDER	2,162,955	0.00390%
90812	TOWN OF WINDSOR	11,589,563	0.02090%
90813	TOWN OF COLERAIN	227,617	0.00041%
90861	TOWN OF LEWISTON WOODVILLE	136,857	0.00025%
90901	BLADEN COUNTY	115,803,400	0.20888%
90911		20,785,366	0.03749%
90917	ELIZABETHTOWN ABC BOARD	540,633	0.00098%
90918	SOUTH EASTERN ECONOMIC DEVELOPMENT COMMISSION	547,647	0.00099%
90921	TOWN OF WHITE LAKE	5,692,960	0.01027%
90931	TOWN OF CLARKTON	1,765,465	0.00318%
90941	TOWN OF BLADENBORO	3,879,999	0.00700%
91001	BRUNSWICK COUNTY	394,456,467	0.71149%
91002	TOWN OF LELAND	65,683,463	0.11847%
91003	BRUNSWICK COUNTY HEALTH DEPARTMENT	31,937,151	0.05761%
91004	BRUNSWICK COUNTY ABC BOARD	2,029,954	0.00366%
91006	BRUNSWICK COUNTY DEPARTMENT OF SOCIAL SERVICES	56,581,802	0.10206%
91007	CALABASH ABC BOARD	528,695	0.00095%
91008	CAPE FEAR COUNCIL OF GOVERNMENTS	8,556,736	0.01543%
91009	BRUNSWICK COUNTY TOURISM AUTHORITY	673,887	0.00122%
91010	TOWN OF CALABASH	2,740,608	0.00494%
91011	CITY OF SOUTHPORT	20,516,960	0.03701%
91012	CITY OF NORTHWEST	642,178	0.00116%
91013	SOUTHEAST BRUNSWICK SANITARY DISTRICT	2,060,971	0.00372%
91014	TOWN OF HOLDEN BEACH	9,768,684	0.01762%
91015	CAPE FEAR REGIONAL JETPORT	925,987	0.00167%
91017	CITY OF SOUTHPORT ABC BOARD	1,581,433	0.00285%
91020	TOWN OF BELVILLE	1,186,103	0.00214%
91021	TOWN OF OAK ISLAND	53,012,859	0.09562%
91024	TOWN OF CAROLINA SHORES	5,636,808	0.01017%
91026	TOWN OF NAVASSA	1,987,534	0.00358%
91027	OAK ISLAND ABC BOARD	948,918	0.00171%
91032	TOWN OF ST JAMES	1,118,688	0.00202%
91032	TOWN OF SUNSET BEACH	26,459,573	
			0.04773%
91042	BRUNSWICK REGIONAL WATER AND SEWER H2GO	15,250,567	0.02751%
91047		571,437	0.00103%
91051	TOWN OF CASWELL BEACH	3,450,470	0.00622%
91057	SHALLOTTE ABC BOARD	611,795	0.00110%
91061	TOWN OF OCEAN ISLE BEACH	21,040,974	0.03795%
91067	OCEAN ISLE BEACH ABC BOARD	853,697	0.00154%
91071	CITY OF BOILING SPRING LAKES	12,121,539	0.02186%
91077	BOILING SPRING LAKES ABC BOARD	641,824	0.00116%
91081	TOWN OF SHALLOTTE	23,772,807	0.04288%
91091	VILLAGE OF BALD HEAD ISLAND	31,091,430	0.05608%
91101	BUNCOMBE COUNTY	717,012,785	1.29329%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
91104	WOODFIN ABC COMMISSION	967,515	0.00175%
91107	WESTERN NORTH CAROLINA REGIONAL AIR QUALITY	2,163,536	0.00390%
91108	METRO SEWERAGE DISTRICT OF BUNCOMBE COUNTY	64,751,288	0.11679%
91109	WOODFIN SANITARY WATER AND SEWER DISTRICT	5,465,440	0.00986%
91111	TOWN OF BILTMORE FOREST	11,171,672	0.02015%
91120	WEST BUNCOMBE FIRE DEPARTMENT	14,872,503	0.02683%
91121	CITY OF ASHEVILLE	580,530,881	1.04712%
91127	ASHEVILLE ABC BOARD	15,620,254	0.02817%
91128	ASHEVILLE REGIONAL AIRPORT AUTHORITY	28,769,401	0.05189%
91138	SKYLAND VOLUNTEER FIRE DEPARTMENT	25,114,309	0.04530%
91141	TOWN OF WEAVERVILLE	35,140,868	0.06338%
91147	WEAVERVILLE ABC BOARD		0.00384%
91147	TOWN OF BLACK MOUNTAIN	1,574,354	0.06036%
		33,464,053	
91154	BLACK MOUNTAIN ABC BOARD	1,217,571	0.00220%
91161		5,126,873	0.00925%
91171	TOWN OF WOODFIN	14,794,131	0.02668%
91201	BURKE COUNTY	141,555,225	0.25533%
91202	BURKE-CATAWBA DISTRICT CONFINEMENT	3,918,360	0.00707%
91203	BURKE COUNTY HEALTH DEPARTMENT	13,083,240	0.02360%
91206	BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES	49,956,957	0.09011%
91208	BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY	900,699	0.00162%
91211	TOWN OF VALDESE	26,703,429	0.04817%
91213	VALDESE HOUSING AUTHORITY	1,608,194	0.00290%
91214	TOWN OF RUTHERFORD COLLEGE	1,987,576	0.00359%
91217	MORGANTON ABC BOARD	1,174,212	0.00212%
91221	TOWN OF DREXEL	5,750,815	0.01037%
91231	CITY OF MORGANTON	106,102,421	0.19138%
91233	MORGANTON HOUSING AUTHORITY	3,765,451	0.00679%
91241	TOWN OF GLEN ALPINE	1,764,847	0.00318%
91251	TOWN OF HILDEBRAN	1,476,184	0.00266%
91261	TOWN OF CONNELLY SPRINGS	544,166	0.00098%
91301	CABARRUS COUNTY	458,750,237	0.82746%
91302	WATER AND SEWER AUTH OF CABARRUS COUNTY	27,833,083	0.05020%
91306	CABARRUS COUNTY PUBLIC HEALTH AUTHORITY	100,899,863	0.18200%
91308	CABARRUS COUNTY TOURISM AUTHORITY	8,998,897	0.01623%
91311	CITY OF CONCORD	467.677.253	0.84356%
91317	CONCORD ABC BOARD	7,042,998	0.01270%
91321	TOWN OF MOUNT PLEASANT	3,842,370	0.00693%
91331	CITY OF KANNAPOLIS	169,766,922	0.30621%
91341	TOWN OF MIDLAND	2,046,265	0.00369%
	CALDWELL COUNTY	2,040,205	
91401			0.37696%
91411		22,228,930	0.04009%
91414	TOWN OF RHODHISS	1,356,120	0.00245%
91417	GRANITE FALLS ABC BOARD	337,753	0.00061%
91421	TOWN OF SAWMILLS	3,785,293	0.00683%
91423	LENOIR HOUSING AUTHORITY	3,117,678	0.00562%
91431	TOWN OF HUDSON	9,843,965	0.01776%
91441	TOWN OF HARRISBURG	52,946,480	0.09550%
91451	CITY OF LENOIR	85,644,383	0.15448%
91457	CITY OF LENOIR ABC BOARD	782,199	0.00141%
91501	CAMDEN COUNTY	27,576,429	0.04974%
91504	CAMDEN COUNTY ABC BOARD	451,189	0.00081%
91601	CARTERET COUNTY	155,911,026	0.28122%
91604	CARTERET COUNTY ABC BOARD	4,523,911	0.00816%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
91608	WESTERN CARTERET INTERLOCAL COOPERATION AGENCY	9,747,028	0.01758%
91611	TOWN OF MOREHEAD CITY	82,950,893	0.14962%
91621	TOWN OF NEWPORT	15,064,568	0.02717%
91631	TOWN OF BEAUFORT	35,805,372	0.06458%
91633	BEAUFORT HOUSING AUTHORITY	1,689,660	0.00305%
91641	TOWN OF PINE KNOLL SHORES	16,863,769	0.03042%
91651	TOWN OF EMERALD ISLE	29,732,330	0.05363%
91661	TOWN OF INDIAN BEACH	11,006,338	0.01985%
91671	TOWN OF CAPE CARTERET	5,192,121	0.00937%
91681	TOWN OF ATLANTIC BEACH	25,995,908	0.04689%
91691	TOWN OF CEDAR POINT	784,648	0.00142%
91701	CASWELL COUNTY	62,351,403	0.11246%
91704	CASWELL COUNTY ABC BOARD	921,051	0.00166%
91706	CASWELL COUNTY DEPTARTMENT OF SOCIAL SERVICES	12,370,301	0.02231%
91719	TOWN OF YANCEYVILLE	3,106,039	0.00560%
91801	CATAWBA COUNTY	424,645,635	0.76594%
91804	CATAWBA COUNTY ABC BOARD	7,659,693	0.01382%
91804	CITY OF HICKORY	242,162,329	0.43679%
91812	HICKORY CONOVER TOURISM DEVELOPMENT AUTHORITY	3,175,773	0.43079 //
91812	HICKORY PUBLIC HOUSING AUTHORITY	4,285,468	0.00373%
91818	WESTERN PIEDMONT COUNCIL OF GOVERNMENTS	23,417,201	0.04224%
91819	WESTERN PIEDMONT REGIONAL TRANSIT AUTHORITY	15,996,358	0.02885%
91821		8,176,574	0.01475%
91831	TOWN OF MAIDEN	24,061,327	0.04340%
91841	THE TOWN OF LONGVIEW	15,420,006	0.02781%
91851	TOWN OF CONOVER	37,386,184	0.06743%
91861	TOWN OF BROOKFORD	387,301	0.00070%
91871		75,664,001	0.13648%
91881	TOWN OF CATAWBA	828,901	0.00150%
91901	CHATHAM COUNTY	208,629,783	0.37631%
91903	CHATHAM COUNTY HOUSING AUTHORITY	343,285	0.00062%
91904	CHATHAM COUNTY ABC BOARD	2,311,352	0.00417%
91908	GOLDSTON-GULF SANITARY DISTRICT	863,678	0.00156%
91911	TOWN OF SILER CITY	30,283,382	0.05462%
91917	SILER CITY ABC BOARD	674,618	0.00122%
91921	TOWN OF PITTSBORO	21,795,797	0.03931%
92001	CHEROKEE COUNTY	100,288,761	0.18089%
92005	NANTAHALA REGIONAL LIBRARY	1,899,884	0.00343%
92011	TOWN OF MURPHY	11,585,313	0.02090%
92017	MURPHY ABC BOARD	1,661,770	0.00300%
92021	TOWN OF ANDREWS	6,389,065	0.01152%
92101	CHOWAN COUNTY	42,617,421	0.07687%
92104	CHOWAN COUNTY ABC BOARD	396,692	0.00072%
92109	ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION	10,179,209	0.01836%
92111	TOWN OF EDENTON	30,012,908	0.05414%
92113	THE NEW EDENTON HOUSING AUTHORITY	961,120	0.00173%
92201	CLAY COUNTY	51,615,129	0.09310%
92214	CLAY COUNTY ABC BOARD	1,052,693	0.00190%
92301	CLEVELAND COUNTY	293,034,229	0.52855%
92302	CLEVELAND COUNTY WATER	16,625,798	0.02999%
92311	CITY OF SHELBY	128,656,882	0.23206%
92317	SHELBY ABC BOARD	1,871,894	0.00338%
92321	CITY OF KINGS MOUNTAIN	73,924,951	0.13334%
92327	KINGS MOUNTAIN ABC BOARD	351,365	0.00063%
		001,000	0.00000

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
92331	TOWN OF BOILING SPRINGS	7,658,080	0.01381%
92341	TOWN OF LAWNDALE	434,812	0.00078%
92351	TOWN OF GROVER	1,372,442	0.00248%
92401	COLUMBUS COUNTY	143,152,182	0.25821%
92403	WHITEVILLE HOUSING AUTHORITY	461,327	0.00083%
92411	CITY OF WHITEVILLE	26,672,818	0.04811%
92417	WHITEVILLE ABC BOARD	635,202	0.00115%
92421	TOWN OF BRUNSWICK	991,758	0.00179%
92427	LAKE WACCAMAW ABC BOARD	95,834	0.00017%
92431	TOWN OF FAIR BLUFF	1,299,109	0.00234%
92441	TOWN OF CHADBOURN	5,845,949	0.01054%
92444	WEST COLUMBUS ABC BOARD	289,634	0.00052%
92451	TOWN OF TABOR CITY	5,815,915	0.01049%
92461	TOWN OF LAKE WACCAMAW	2,955,383	0.00533%
92501	CRAVEN COUNTY	222,650,222	0.40160%
92502	FIRST CRAVEN SANITARY DISTRICT	1,182,931	0.00213%
92504	CRAVEN COUNTY ABC BOARD	5,033,477	0.00908%
92505	CRAVEN-PAMLICO-CARTERET REGIONAL LIBRARY	9,281,549	0.01674%
92506	COASTAL CAROLINA REGIONAL AIRPORT	3,362,062	0.00606%
92507	NEUSE RIVER COUNCIL OF GOVERNMENTS	5,032,467	0.00908%
92508	COASTAL REGIONAL SOLID WASTE MANAGEMENT AUTH	16,948,208	0.03057%
92511	CITY OF NEW BERN	184,627,615	0.33302%
92513	TRILLIUM HEALTH RESOURCES	216,221,710	0.39000%
92521	TOWN OF TRENT WOODS	3,721,332	0.00671%
92531	CITY OF HAVELOCK	46,952,663	0.08469%
92541	TOWN OF RIVER BEND	8,105,855	0.01462%
92551	TOWN OF VANCEBORO	3,044,523	0.00549%
92561	TOWN OF BRIDGETON	717,975	0.00130%
92571	TOWN OF COVE CITY	245,764	0.00044%
92601	CUMBERLAND COUNTY	705,669,334	1.27283%
92602	WESTAREA VOLUNTEER FIRE DEPARTMENT	250,864	0.00045%
92604	CUMBERLAND COUNTY ABC BOARD	20,174,045	0.03639%
92607	MID-CAROLINA COUNCIL OF GOVERNMENTS	3,923,022	0.00708%
92611	CITY OF FAYETTEVILLE	631,446,353	1.13896%
92613	FAYETTEVILLE METROPOLITAN HOUSING AUTHORITY	12,336,476	0.02225%
92614	PUBLIC WORKS COMMISSION CITY OF FAYETTEVILLE	317,474,889	0.57264%
92621	TOWN OF STEDMAN	1,494,247	0.00270%
92631	TOWN OF HOPE MILLS	50,023,743	0.09023%
92641	TOWN OF WADE	548,496	0.00099%
92651	TOWN OF LINDEN	236,748	0.00043%
92661	TOWN OF SPRING LAKE	35,883,023	0.06472%
92671	TOWN OF FALCON	104,764	0.00019%
92681	TOWN OF EASTOVER	488,820	0.00088%
92701	CURRITUCK COUNTY	168,543,242	0.30401%
92704	CURRITUCK COUNTY ABC BOARD	2,007,546	0.00362%
92801	DARE COUNTY	303,551,133	0.54752%
92802	DARE COUNTY TOURISM BOARD	6,280,094	0.01133%
92804	DARE COUNTY ABC BOARD	8,278,553	0.01493%
92811	TOWN OF NAGS HEAD	53,232,101	0.09602%
92821	TOWN OF KILL DEVIL HILLS	54,949,494	0.09011%
92831	TOWN OF KILL DEVIL HILLS	14,664,304	0.09911%
92831	TOWN OF MANTEO TOWN OF SOUTHERN SHORES		
		12,257,146	0.02211%
92851		21,822,666	0.03936%
92861	TOWN OF DUCK	20,833,538	0.03758%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
92901	DAVIDSON COUNTY	301,776,064	0.54432%
92911	CITY OF THOMASVILLE	103,412,941	0.18653%
92913	THOMASVILLE HOUSING AUTHORITY	1,044,491	0.00188%
92914	THOMASVILLE ABC BOARD	1,498,760	0.00270%
92917	LEXINGTON ABC BOARD	722,402	0.00130%
92921	TOWN OF DENTON	5,159,179	0.00931%
92931	CITY OF LEXINGTON	129,178,439	0.23300%
92941	TOWN OF MIDWAY	240,072	0.00043%
93001	DAVIE COUNTY	120,700,130	0.21771%
93009	DAVIE SOIL AND WATER CONSERVATION DISTRICT	662,299	0.00119%
93011	TOWN OF MOCKSVILLE	17,302,198	0.03121%
93021	TOWN OF BERMUDA RUN	1,678,462	0.00303%
93028	MOCKSVILLE-COOLEEMEE ABC BOARD	1,195,122	0.00216%
93031	TOWN OF COOLEEMEE	254,832	0.00046%
93101	DUPLIN COUNTY	162,051,876	0.29230%
93103	DUPLIN COUNTY TOURISM DEVELOPMENT AUTHORITY	900,635	0.00162%
93108	EASTPOINTE HUMAN SERVICES	121,751,652	0.21961%
93111	TOWN OF BEULAVILLE	3,018,240	0.00544%
93121	TOWN OF KENANSVILLE	2,981,858	0.00538%
93127	KENANSVILLE ABC BOARD	322,225	0.00058%
93131	TOWN OF WARSAW	9,571,946	0.00036 %
93137	WARSAW ABC BOARD		
		277,820	0.00050%
93141	TOWN OF FAISON	2,046,859	0.00369%
93151 93157		19,603,092	0.03536%
		709,074	0.00128%
93161	TOWN OF ROSE HILL	5,747,018	0.01037%
93171	TOWN OF CALYPSO	505,703	0.00091%
93181		556,059	0.00100%
93191	TOWN OF MAGNOLIA	1,600,846	0.00289%
93201	DURHAM COUNTY	843,972,443	1.52230%
93204	DURHAM COUNTY ABC BOARD	14,635,541	0.02640%
93209	ALLIANCE BEHAVIORAL HEALTHCRE	293,665,169	0.52969%
93211	CITY OF DURHAM	1,226,829,228	2.21286%
93212	DURHAM CONVENTION AND VISITORS BUREAU	15,910,356	0.02870%
93219	TRIANGLE J COUNCIL OF GOVERNMENTS	14,297,480	0.02579%
93301	EDGECOMBE COUNTY	120,971,845	0.21820%
93304	EDGECOMBE COUNTY ABC BOARD	2,114,861	0.00381%
93305	EDGECOMBE COUNTY MEMORIAL LIBRARY	1,900,260	0.00343%
93309	UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS	9,240,806	0.01667%
93311	TOWN OF TARBORO	73,254,196	0.13213%
93317	TARBORO REDEVELOPMENT COMMISSION	2,511,045	0.00453%
93321	CITY OF ROCKY MOUNT	368,981,481	0.66554%
93323	ROCKY MOUNT-WILSON AIRPORT AUTHORITY	1,783,510	0.00322%
93331	TOWN OF PINETOPS	7,377,584	0.01331%
93333	ROCKY MOUNT HOUSING AUTHORITY	9,934,432	0.01792%
93341	TOWN OF MACCLESFIELD	1,446,398	0.00261%
93351	TOWN OF PRINCEVILLE	1,716,311	0.00310%
93401	FORSYTH COUNTY	762,794,733	1.37587%
93406	PIEDMONT TRIAD REGIONAL COUNCIL	27,698,265	0.04996%
93411	CITY OF WINSTON-SALEM	988,598,893	1.78316%
93413	WINSTON-SALEM HOUSING AUTHORITY	37,681,139	0.06797%
93417	TRIAD MUNICIPAL ABC BOARD	15,943,062	0.02876%
93421	TOWN OF KERNERSVILLE	112,448,958	0.20283%
93431	TOWN OF RURAL HALL	7,477,757	0.01349%
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Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
93441	VILLAGE OF CLEMMONS	9,308,175	0.01679%
93442	CLEMMONS FIRE DEPARTMENT	8,355,812	0.01507%
93451	TOWN OF LEWISVILLE	3,674,995	0.00663%
93461	TOWN OF WALKERTOWN	828,681	0.00149%
93471	VILLAGE OF TOBACCOVILLE	689.802	0.00124%
93501	FRANKLIN COUNTY	207,480,641	0.37424%
93511	TOWN OF FRANKLINTON	4,774,774	0.00861%
93517	FRANKLINTON ABC BOARD	203,508	0.00037%
93521	TOWN OF LOUISBURG	26,314,792	0.04746%
93527			
		491,313	0.00089%
93531		1,380,123	0.00249%
93537	ABC BOARD - TOWN OF BUNN	576,984	0.00104%
93541	TOWN OF YOUNGSVILLE	9,058,271	0.01634%
93601	GASTON COUNTY	607,371,444	1.09553%
93602	TOWN OF STANLEY	8,749,604	0.01578%
93604	CRAMERTON ABC BOARD	724,408	0.00131%
93609	PARTNERS BEHAVIORAL HEALTH MANAGEMENT	203,483,502	0.36703%
93610	TOWN OF MCADENVILLE	904,535	0.00163%
93611	CITY OF GASTONIA	375,850,304	0.67793%
93617	GASTONIA ABC BOARD	4,237,788	0.00764%
93618	GASTON COUNTY ECONOMIC DEVELOPMENT COMMISSION	462,789	0.00083%
93621	CITY OF BELMONT	63,460,755	0.11447%
93623	BELMONT HOUSING AUTHORITY	646,230	0.00117%
93631	TOWN OF CRAMERTON	15,912,725	0.02870%
93641	CITY OF CHERRYVILLE	20,647,740	0.03724%
93647	CHERRYVILLE ABC BOARD	255,496	0.00046%
93651	TOWN OF DALLAS	24,769,254	0.04468%
93661	CITY OF LOWELL	8,139,425	0.01468%
93671	BESSEMER CITY	19,694,449	0.03552%
93681	TOWN OF RANLO	8,754,490	0.01579%
93691	CITY OF MOUNT HOLLY	60,611,404	0.10933%
93701	GATES COUNTY	23,821,015	0.04297%
93704	GATES COUNTY ABC BOARD	109,317	0.00020%
93801	GRAHAM COUNTY	24,059,426	0.04340%
93803	GRAHAM COUNTY HEALTH DEPARTMENT		
		5,760,034	0.01039%
93806	GRAHAM COUNTY DEPARTMENT OF SOCIAL SERVICES	3,914,528	0.00706%
93821		3,445,927	0.00622%
93901	GRANVILLE COUNTY	100,958,218	0.18210%
93904	GRANVILLE COUNTY ABC BOARD	1,766,593	0.00319%
93906	GRANVILLE COUNTY HOSPITAL	170,422,283	0.30740%
93908	GRANVILLE-VANCE PUBLIC HEALTH	28,598,910	0.05158%
93910	SOUTH GRANVILLE WATER AND SEWER AUTHORITY	14,668,333	0.02646%
93911	CITY OF OXFORD	34,184,040	0.06166%
93913	OXFORD HOUSING AUTHORITY	2,587,726	0.00467%
93914	TOWN OF STOVALL	288,352	0.00052%
93921	CITY OF CREEDMOOR	15,000,467	0.02706%
93931	TOWN OF BUTNER	29,645,045	0.05347%
94001	GREENE COUNTY	58,196,824	0.10497%
94002	MAURY SANITARY LAND DISTRICT	248,737	0.00045%
94004	GREENE COUNTY ABC BOARD	379,226	0.00068%
94005	NEUSE REGIONAL LIBRARY-GREENE COUNTY	107,275	0.00019%
94011	TOWN OF HOOKERTON	1,545,046	0.00279%
94021	TOWN OF SNOW HILL	5,717,187	0.01031%
94021	TOWN OF WALSTONBURG	241,324	0.00044%
3-1031		241,324	0.0004478

94101GUILFORD COUNTY94102GUIL-RAND FIRE DEPARTMENT94108PINECROFT-SEDGEFIELD FIRE DISTRICT INC94109ALAMANCE COMMUNITY FIRE DISTRICT94111CITY OF GREENSBORO94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94113GUILFORD FIRE DISTRICT # 13 INC94114GUILFORD FIRE DISTRICT # 13 INC94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94161TOWN OF OAR RIDGE94172SUMMERFIELD FIRE DISTRICT94173GUINTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94175GIBSONVILLE ABC BOARD94181TOWN OF SUMMERFIELD94174TOWN OF SUMMERFIELD94175GUNN OF SUMMERFIELD94176SUMMERFIELD FIRE DISTRICT94177YOUN OF SUMMERFIELD94178COLFAX VOLUNTEER FIRE DEPARTMENT94179SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS94211TOWN OF ENFIELD94211TOWN OF SCOTLAND NECK94221CITY OF DONN94311CITY OF DUNN94311OUNN HOUSING AUTHORITY94311OUNN OF LILTILETON94311OUNN OF LILLINGTON94311TOWN OF ERWIN94311TOWN OF ERWIN94311TOWN OF CATS	957,069,986 21,205,084 23,303,998 5,870,134 1,350,070,738 8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405 17,409,709	1.72629% 0.03825% 0.04203% 0.01059% 2.43516% 0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94102GUIL-RAND FIRE DEPARTMENT94108PINECROFT-SEDGEFIELD FIRE DISTRICT INC94109ALAMANCE COMMUNITY FIRE DISTRICT94111CITY OF GREENSBORO941112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94111GREENSBORO ABC BOARD94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94113GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94204HALIFAX COUNTY94205HALIFAX COUNTY ABC BOARD94206HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94207POANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94231TOWN OF MEDON94331DUNN HOUSING AUTHORITY94331DUNN ABC BOARD94331DUNN ABC BOARD94331TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	21,205,084 23,303,998 5,870,134 1,350,070,738 8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.03825% 0.04203% 0.01059% 2.43516% 0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94108PINECROFT-SEDGEFIELD FIRE DISTRICT INC94109ALAMANCE COMMUNITY FIRE DISTRICT94111CITY OF GREENSBORO94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94113GUILFORD FIRE DISTRICT # 13 INC94114GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94161TOWN OF GAK RIDGE94172SUMMERFIELD FIRE DEPARTMENT94173SUMMERFIELD FIRE DISTRICT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY ABC BOARD94206HALIFAX COUNTY ABC BOARD94207CITY OF ROANOKE RAPIDS94218TOWN OF ENFIELD94211TOWN OF SCOTLAND NECK94221CITY OF ROANOKE RAPIDS94231TOWN OF LITLTETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF ERVIN94311TOWN OF ERVIN94311TOWN OF ERVIN94311TOWN OF ERVIN94311TOWN OF ERVIN94311TOWN OF COATS	23,303,998 5,870,134 1,350,070,738 8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.04203% 0.01059% 2.43516% 0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94109ALAMANCE COMMUNITY FIRE DISTRICT94111CITY OF GREENSBORO94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94113GREENSBORO ABC BOARD94114GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94121CITY OF HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94163COLFAX VOLUNTEER FIRE DEPARTMENT94164COLFAX VOLUNTEER FIRE DEPARTMENT94175SUMMERFIELD FIRE DISTRICT94176SUMMERFIELD FIRE DISTRICT94177SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94203HALIFAX COUNTY ABC BOARD94204HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF SCOTLAND NECK94221CITY OF ROANOKE RAPIDS94231TOWN OF HOBGOOD94261TOWN OF HOBGOOD94313DUNN HOUSING AUTHORITY94314DUNN OF LILLINGTON94314TOWN OF ERWIN94314TOWN OF COATS	5,870,134 1,350,070,738 8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.01059% 2.43516% 0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94111CITY OF GREENSBORO94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94117GREENSBORO ABC BOARD94118GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF GAK RIDGE94162GUIFAX VOLUNTEER FIRE DEPARTMENT94173SUMMERFIELD94174SUMMERFIELD FIRE DISTRICT94175SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94203HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94204HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF LIDTLETON94261TOWN OF LIDTLETON94311CUTY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94311TOWN OF LILLINGTON94311TOWN OF COATS	1,350,070,738 8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	2.43516% 0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94112PIEDMONT TRIAD REGIONAL WATER AUTHORITY94117GREENSBORO ABC BOARD94118GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94172SUMMERFIELD94173SUMMERFIELD FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94241TOWN OF HOBGOOD94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF ERVIN94314TOWN OF ERVIN94314TOWN OF CAATS	8,305,692 17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.01498% 0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94117GREENSBORO ABC BOARD94118GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94162OLFAX VOLUNTEER FIRE DEPARTMENT94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94205HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SUCTLAND NECK94241TOWN OF HOBGOOD94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF ERWIN94314TOWN OF ERWIN94314TOWN OF COATS	17,573,422 8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.03170% 0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94118GUILFORD FIRE DISTRICT # 13 INC94121CITY OF HIGH POINT94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94131TOWN OF GIBSONVILLE94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94251TOWN OF SCOTLAND NECK94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LITTLETON94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF ERWIN94314TOWN OF COATS	8,609,254 619,503,472 8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.01553% 1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94121CITY OF HIGH POINT94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94131TOWN OF GIBSONVILLE94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94204HALIFAX COUNTY94205HALIFAX COUNTY ABC BOARD94206HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94207POANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF LILLINGTON94341TOWN OF ERWIN94341TOWN OF COATS	619,503,472 8,092,185 111,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	1.11741% 0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94127HIGH POINT ABC BOARD94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94162GIBSONVILLE ABC BOARD94163COLFAX VOLUNTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94203HALIFAX COUNTY ABC BOARD94204HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF LILLINGTON94341TOWN OF COATS	8,092,185 11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.01460% 0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94131TOWN OF JAMESTOWN94151TOWN OF GIBSONVILLE94151TOWN OF GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94175SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF SCOTLAND NECK94261TOWN OF LITTLETON94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF LILLINGTON94314TOWN OF COATS	11,791,048 24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.02127% 0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94151TOWN OF GIBSONVILLE94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94161TOWN OF OAK RIDGE94168COLFAX VOLUNTEER FIRE DEPARTMENT94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94203HALIFAX COUNTY ABC BOARD94204HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94311TOWN OF ENVIN94311TOWN OF ERWIN94341TOWN OF COATS	24,038,421 536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.04336% 0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94157GIBSONVILLE ABC BOARD94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94314TOWN OF LILLINGTON94311TOWN OF ENVIN94311TOWN OF ERWIN94341TOWN OF ERWIN94341TOWN OF COATS	536,705 2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.00097% 0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94161TOWN OF OAK RIDGE94163COLFAX VOLUNTEER FIRE DEPARTMENT94174TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94314TOWN OF LIILLINGTON94331TOWN OF LIILINGTON94341TOWN OF ERWIN94341TOWN OF COATS	2,725,496 3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.00492% 0.00666% 0.00700% 0.02705% 0.30286%
94168COLFAX VOLUNTEER FIRE DEPARTMENT94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	3,689,652 3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.00666% 0.00700% 0.02705% 0.30286%
94171TOWN OF SUMMERFIELD94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	3,883,263 14,998,039 167,908,636 1,854,655 828,405	0.00700% 0.02705% 0.30286%
94172SUMMERFIELD FIRE DISTRICT94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94314TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	14,998,039 167,908,636 1,854,655 828,405	0.02705% 0.30286%
94201HALIFAX COUNTY94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94311TOWN OF ERWIN94341TOWN OF COATS	167,908,636 1,854,655 828,405	0.30286%
94204HALIFAX COUNTY ABC BOARD94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94311TOWN OF ERWIN94341TOWN OF COATS	1,854,655 828,405	
94205HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94211CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	828,405	
94209ROANOKE RAPIDS SANITARY DISTRICT94211TOWN OF ENFIELD94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF COATS		0.00335% 0.00149%
94211TOWN OF ENFIELD94221CITY OF ROANOKE RAPIDS94221TOWN OF WELDON94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF COATS	17 409 709	
94221CITY OF ROANOKE RAPIDS94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS		0.03140%
94231TOWN OF WELDON94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	8,126,901	0.01466%
94241TOWN OF SCOTLAND NECK94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	54,223,356	0.09780%
94251TOWN OF HOBGOOD94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	7,010,218	0.01264%
94261TOWN OF LITTLETON94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	7,557,201	0.01363%
94301HARNETT COUNTY94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	989,038	0.00178%
94311CITY OF DUNN94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	2,059,381	0.00371%
94313DUNN HOUSING AUTHORITY94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	338,559,382	0.61067%
94317DUNN ABC BOARD94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	43,519,018	0.07850%
94321TOWN OF LILLINGTON94331TOWN OF ERWIN94341TOWN OF COATS	949,563	0.00171%
94331TOWN OF ERWIN94341TOWN OF COATS	267,017	0.00048%
94341 TOWN OF COATS	17,494,647	0.03156%
	8,361,037	0.01508%
	5,137,643	0.00927%
94347 TOWN OF ANGIER ABC BOARD	831,656	0.00150%
94351 TOWN OF ANGIER	16,128,305	0.02909%
94401 HAYWOOD COUNTY	196,197,568	0.35389%
94403 HAYWOOD COUNTY TOURISM DEVELOPMENT AUTHORITY	2,174,118	0.00392%
94408 JUNALUSKA SANITARY DISTRICT	3,014,076	0.00544%
94411 TOWN OF WAYNESVILLE	65,026,212	0.11729%
94412 WAYNESVILLE ABC BOARD	907,503	0.00164%
94421 TOWN OF MAGGIE VALLEY	6,499,685	0.01172%
94427 MAGGIE VALLEY ABC BOARD	1,442,963	0.00260%
94428 MAGGIE VALLEY SANITARY DISTRICT	4,009,453	0.00723%
94431 TOWN OF CANTON	21,176,807	0.03820%
94437 CANTON ABC BOARD	776,953	0.00140%
94501 COUNTY OF HENDERSON	328,761,448	0.59300%
94511 CITY OF HENDERSONVILLE	111,170,208	0.20052%
94517 HENDERSONVILLE ABC BOARD	3,223,104	0.00581%
94521 TOWN OF LAUREL PARK	8,226,558	0.01484%
94527 LAUREL PARK ABC BOARD	383,919	0.00069%
94531 THE VILLAGE OF FLAT ROCK		0.00210%
94532 BLUE RIDGE FIRE DEPARTMENT	1,166,323	0.01339%
94541 TOWN OF FLETCHER	1,166,323 7,424,773	0.02785%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
94547	FLETCHER ABC BOARD	693,931	0.00125%
94551	TOWN OF MILLS RIVER	3,227,362	0.00582%
94601	HERTFORD COUNTY	51,192,928	0.09234%
94604	HERTFORD COUNTY ABC BOARD	1,124,900	0.00203%
94611	TOWN OF AHOSKIE	17,007,073	0.03068%
94621	TOWN OF MURFREESBORO	6,122,360	0.01104%
94631	TOWN OF WINTON	2,376,412	0.00429%
94641	TOWN OF COFIELD	798,730	0.00144%
94701	HOKE COUNTY	136,927,532	0.24698%
94704	HOKE COUNTY ABC BOARD	859,763	0.00155%
94711	TOWN OF RAEFORD	17,232,576	0.03108%
94801	HYDE COUNTY	37,926,943	0.06841%
94804	HYDE COUNTY ABC BOARD	190,379	0.00034%
94812	OCRACOKE SANITARY DISTRICT	1,575,259	0.00284%
949012	IREDELL COUNTY		0.72742%
		403,287,898	
94908	GREATER STATESVILLE DEVELOPMENT CORPORATION	3,623,655	0.00654%
94911		161,543,536	0.29138%
94917	STATESVILLE ABC BOARD	1,725,289	0.00311%
94921	CITY OF MOORESVILLE	208,266,318	0.37566%
94923	MOORESVILLE HOUSING AUTHORITY	1,459,258	0.00263%
94927	MOORESVILLE ABC BOARD	1,251,993	0.00226%
94931	TOWN OF TROUTMAN	11,039,833	0.01991%
94937	TOWN OF TROUTMAN ABC BOARD	415,256	0.00075%
94941	MI CONNECTION COMMUNICATIONS SYSTEM	30,506,726	0.05503%
94947	VALDESE ABC BOARD	301,037	0.00054%
95001	JACKSON COUNTY	122,505,387	0.22097%
95002	TUCKASEIGEE WATER AUTHORITY	9,293,803	0.01676%
95005	FONTANA REGIONAL LIBRARY	9,295,600	0.01677%
95008	SOUTHWESTERN NC PLANNING & ECONOMIC DEV COMM	6,791,945	0.01225%
95009	VAYA HEALTH	211,201,677	0.38095%
95010	JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY	1,179,078	0.00213%
95011	TOWN OF SYLVA	9,661,432	0.01743%
95017	JACKSON COUNTY ABC BOARD	2,360,986	0.00426%
95101	JOHNSTON COUNTY	495,266,125	0.89332%
95103	BENSON HOUSING AUTHORITY	2,774,782	0.00500%
95104	JOHNSTON COUNTY ABC BOARD	6,317,568	0.01140%
95105	PUBLIC LIBRARY OF JOHNSTON COUNTY AND SMITHFIELD	4,483,520	0.00809%
95105	TOWN OF ARCHER LODGE	656,292	0.00118%
95100	JOHNSTON HEALTH CENTER		
	TOWN OF SMITHFIELD	154,291,206	0.27830%
95111		55,075,562	0.09934%
95113		2,485,834	0.00448%
95121	TOWN OF SELMA	28,311,848	0.05107%
95122	TOWN OF MICRO	959,619	0.00173%
95123	SELMA HOUSING AUTHORITY	2,958,178	0.00534%
95131	TOWN OF CLAYTON	102,954,284	0.18570%
95141	TOWN OF BENSON	21,416,532	0.03863%
95151	TOWN OF FOUR OAKS	6,635,771	0.01197%
95161	TOWN OF PINE LEVEL	4,081,133	0.00736%
95171	TOWN OF KENLY	6,781,261	0.01223%
95181	TOWN OF PRINCETON	3,995,456	0.00721%
95191	TOWN OF WILSON'S MILLS	4,078,231	0.00736%
			0.070499/
95201	JONES COUNTY	39,072,153	0.0704070
95201 95204	JONES COUNTY JONES COUNTY ABC BOARD	39,072,153 479,083	0.07048% 0.00086%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
95211	TOWN OF POLLOCKSVILLE	94,161	0.00017%
95221	TOWN OF MAYSVILLE	2,360,923	0.00426%
95301	LEE COUNTY	123,434,954	0.22264%
95311	CITY OF SANFORD	135,509,740	0.24442%
95317	SANFORD ABC BOARD	2,312,259	0.00417%
95321	TOWN OF BROADWAY	2,450,115	0.00442%
95401	LENOIR COUNTY	145,903,173	0.26317%
95404	LENOIR COUNTY ABC BOARD	2,698,989	0.00487%
95405	NEUSE REGIONAL LIBRARY	2,521,940	0.00455%
95411	CITY OF KINSTON	113,796,291	0.20526%
95413	HOUSING AUTHORITY FOR THE CITY OF KINSTON	14,062,939	0.02537%
95415	KINSTON-LENOIR COUNTY PUBLIC LIBRARY	3,473,464	0.00627%
95421	TOWN OF PINK HILL	1,398,348	0.00252%
95431	TOWN OF LAGRANGE	6,848,728	0.01235%
95501	LINCOLN COUNTY	294,847,191	0.53182%
95504	LINCOLN COUNTY ABC BOARD	966,487	0.00174%
95511	CITY OF LINCOLNTON	57,442,784	0.10361%
95513	LINCOLNTON HOUSING AUTHORITY	2,598,450	0.00469%
95517	TOWN OF LINCOLNTON ABC BOARD	1,021,168	0.00184%
95601	MACON COUNTY	132,441,978	0.23889%
95611	TOWN OF FRANKLIN	18,470,032	0.03331%
95617 95617	HIGHLANDS ABC BOARD	770,779	0.00139%
95621		25,774,790	0.04649%
95701 95711	MADISON COUNTY TOWN OF MARS HILL	67,553,869	0.12185%
		8,256,192	0.01489%
95721 95733	TOWN OF MARSHALL HOT SPRINGS HOUSING AUTHORITY	2,848,428	0.00514%
		739,681	0.00133%
95801		51,156,721	0.09227%
95802		262,093	0.00047%
95804 95811		1,447,200	0.00261%
		30,713,755	0.05540%
95813		2,333,122	0.00421%
95821		328,156	0.00059%
95831		758,237	0.00137%
95841		1,466,215	0.00264%
95851		6,988,724	0.01261%
95853		1,648,021	0.00297%
95901	MCDOWELL COUNTY	110,018,192	0.19844%
95908	PLEASANT GARDEN FIRE DEPARTMENT	3,181,796	0.00574%
95911	TOWN OF MARION	30,728,641	0.05543%
95917	MARION ABC BOARD	1,225,129	0.00221%
95921	TOWN OF OLD FORT	2,779,063	0.00501%
96001	MECKLENBURG COUNTY	2,578,189,659	4.65035%
96003	CHARLOTTE HOUSING AUTHORITY	98,738,509	0.17810%
96004	MECKLENBURG COUNTY ABC BOARD	54,605,530	0.09849%
96005	CHARLOTTE MECKLENBURG PUBLIC LIBRARY	138,069,978	0.24904%
96008	MECKLENBURG EMERGENCY MEDICAL SERVICES AGENCY	340,655,407	0.61445%
96009	CENTRALINA COUNCIL OF GOVERNMENTS	21,142,770	0.03814%
96011	CITY OF CHARLOTTE	3,591,528,314	6.47820%
96012	CHARLOTTE REGIONAL VISITORS AUTHORITY	136,971,909	0.24706%
96018	CHARLOTTE FIREMEN'S RETIREMENT SYSTEM	1,978,986	0.00357%
96021	TOWN OF PINEVILLE	39,056,185	0.07045%
96031	TOWN OF MINT HILL	45,956,001	0.08289%
96041	TOWN OF HUNTERSVILLE	98,597,169	0.17784%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
96051	TOWN OF CORNELIUS	57,418,798	0.10357%
96061	TOWN OF STALLINGS	18,093,903	0.03264%
96071	TOWN OF MATTHEWS	73,066,687	0.13179%
96081	TOWN OF DAVIDSON	31,026,233	0.05596%
96101	MITCHELL COUNTY	34,902,978	0.06296%
96102	MITCHELL SOIL & WATER CONSERVATION DISTRICT	634,537	0.00114%
96111	TOWN OF SPRUCE PINE	9,250,585	0.01669%
96121	TOWN OF BAKERSVILLE	926,142	0.00167%
96201	MONTGOMERY COUNTY	53,935,284	0.09728%
96204	MONTGOMERY-MUNICIPAL ABC BOARD	761,800	0.00137%
96211	TOWN OF STAR	1,220,170	0.00220%
96221	TOWN OF TROY	10,888,769	0.01964%
96231	TOWN OF BISCOE	5,866,941	0.01058%
96241	TOWN OF CANDOR	3,305,214	0.00596%
96251	TOWN OF MOUNT GILEAD	4,901,651	0.00884%
96301	MOORE COUNTY	· · ·	0.47972%
		265,962,317	
96302		2,893,790	0.00522%
96304		2,574,649	0.00464%
96305		2,372,052	0.00428%
96310	MOORE COUNTY AIRPORT AUTHORITY	2,509,264	0.00453%
96311	TOWN OF SOUTHERN PINES	76,564,077	0.13810%
96312	TOWN OF CAMERON	984,340	0.00178%
96318	SANDHILLS CENTER	130,350,828	0.23512%
96321	TOWN OF VASS	2,770,263	0.00500%
96331	TOWN OF ABERDEEN	38,535,057	0.06951%
96341	TOWN OF ROBBINS	3,303,964	0.00596%
96351	VILLAGE OF PINEHURST	57,969,061	0.10456%
96361	TOWN OF PINEBLUFF	2,625,106	0.00473%
96371	VILLAGE OF WHISPERING PINES	8,500,057	0.01533%
96381	FOXFIRE VILLAGE	1,704,527	0.00307%
96391	TOWN OF CARTHAGE	11,864,059	0.02140%
96401	NASH COUNTY	239,660,837	0.43228%
96404	NASH COUNTY ABC BOARD	5,226,607	0.00943%
96405	BRASWELL MEMORIAL LIBRARY	7,148,659	0.01289%
96411	TOWN OF SPRING HOPE	3,783,448	0.00682%
96421	TOWN OF NASHVILLE	23,450,334	0.04230%
96431	TOWN OF MIDDLESEX	2,689,878	0.00485%
96441	TOWN OF WHITAKERS	1,625,649	0.00293%
96451	TOWN OF BAILEY	728,117	0.00131%
96461	TOWN OF SHARPSBURG	7,175,087	0.01294%
96501	NEW HANOVER COUNTY	817,185,228	1.47398%
96502	NEW HANOVER AIRPORT AUTHORITY	18,500,613	0.03337%
96503	WILMINGTON HOUSING AUTHORITY	15,579,507	0.02810%
96504	NEW HANOVER COUNTY ABC BOARD	21,121,554	0.03810%
96507	CAPE FEAR PUBLIC UTILITY AUTHORITY	126,677,811	0.22849%
96508	LOWER CAPE FEAR WATER AND SEWER AUTHORITY	131,238	0.00024%
96511	TOWN OF WRIGHTSVILLE BEACH	30,770,270	0.05550%
96512	CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY	7,590,944	0.01369%
96521	TOWN OF CAROLINA BEACH		0.08931%
		49,511,547	
96531 06541		458,266,402	0.82659%
96541		22,510,145	0.04060%
96601		88,555,954	0.15973%
96604		254,282	0.00046%
96611	TOWN OF RICH SQUARE	1,081,597	0.00195%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
96612	CHOANOKE PUBLIC TRANSPORTATION AUTHORITY	2,449,972	0.00442%
96621	TOWN OF WOODLAND	1,030,994	0.00186%
96631	TOWN OF GARYSBURG	1,283,191	0.00231%
96641	TOWN OF CONWAY	1,635,306	0.00295%
96651	TOWN OF GASTON	889,316	0.00160%
96661	TOWN OF JACKSON	1,381,054	0.00249%
96671	TOWN OF SEVERN	774,096	0.00140%
96681	TOWN OF SEABOARD	974,848	0.00176%
96701	ONSLOW COUNTY	439,833,674	0.79334%
96704	ONSLOW COUNTY ABC BOARD	10,727,536	0.01935%
96708	ONSLOW WATER & SEWER AUTHORITY	47,546,253	0.08576%
96711	CITY OF JACKSONVILLE		
96721		214,328,087	0.38659%
	TOWN OF SWANSBORO	13,267,377	0.02393%
96731	TOWN OF HOLLY RIDGE	9,654,387	0.01741%
96741	TOWN OF RICHLANDS	4,813,147	0.00868%
96751	TOWN OF NORTH TOPSAIL BEACH	15,048,573	0.02714%
96801	ORANGE COUNTY	409,237,518	0.73815%
96804	ORANGE COUNTY ABC BOARD	13,030,764	0.02350%
96808	ORANGE WATER AND SEWER AUTHORITY	70,479,766	0.12713%
96811	TOWN OF CHAPEL HILL	318,098,077	0.57376%
96821	TOWN OF CARRBORO	67,964,146	0.12259%
96831	TOWN OF HILLSBOROUGH	51,090,200	0.09215%
96901	PAMLICO COUNTY	47,901,188	0.08640%
96911	TOWN OF BAYBORO	125,320	0.00023%
96912	TOWN OF ORIENTAL	4,177,728	0.00754%
96918	BAY RIVER METRO SEWERAGE DISTRICT	1,733,893	0.00313%
97001	PASQUOTANK COUNTY	77,906,175	0.14052%
97002	PASQUOTANK-CAMDEN AMBULANCE SERVICE		0.04755%
		26,359,814	
97004		706,570	0.00127%
97005		1,245,684	0.00225%
97008	ALBEMARLE DISTRICT JAIL COMMISSION	15,271,498	0.02755%
97011	ELIZABETH CITY	102,032,011	0.18404%
97012	ELIZABETH CITY-PASQUOTANK COUNTY AIRPORT AUTH	1,577,061	0.00284%
97013	ELIZABETH CITY PASQUOTANK COUNTY TDA	1,046,477	0.00189%
97015	PASQUOTANK-CAMDEN LIBRARY	2,611,716	0.00471%
97018	ELIZABETH CITY-PASQUOTANK COUNTY IND DEV COMM	904,526	0.00163%
97101	PENDER COUNTY	151,280,935	0.27287%
97104	PENDER COUNTY ABC BOARD	2,950,652	0.00532%
97111	TOWN OF BURGAW	17,620,451	0.03178%
97121	TOWN OF TOPSAIL BEACH	8,130,089	0.01466%
97131	TOWN OF SURF CITY	39,486,948	0.07122%
97201	PERQUIMANS COUNTY	30,629,419	0.05525%
97211	TOWN OF HERTFORD	7,779,175	0.01403%
97213	HERTFORD HOUSING AUTHORITY	1,959,365	0.00353%
97213	TOWN OF HERTFORD ABC BOARD	295,449	0.00053%
97221			
		123,881	0.00022%
97301	PERSON COUNTY	134,630,038	0.24284%
97302	ROXBORO HOUSING AUTHORITY	2,287,740	0.00413%
97304	PERSON COUNTY ABC BOARD	782,676	0.00141%
97311	CITY OF ROXBORO	46,602,045	0.08406%
97401	PITT COUNTY	386,687,427	0.69748%
07400	PITT-GREENVILLE CONVENTION AND VISTORS	2,880,703	0.00520%
97402	PITT-GREENVILLE CONVENTION AND VISTORS	2,000,100	0.0002070
97402 97404	PITT-GREENVILLE CONVENTION AND VISTORS PITT COUNTY ABC BOARD	11,795,587	0.02128%

97411 CITY OF GREEN/LLE 530,08,668 0 97412 GREEN/LLE HOUSING AUTHORITY 14,797,709 0 97413 CREEN/LLE HOUSING AUTHORITY 14,797,709 0 97421 TOWN OF FARM/LLE 23,602,252 0 97423 TOWN OF CRIFTON 5,155,503 0 97441 TOWN OF GRIFTON 5,155,503 0 97441 TOWN OF BETHEL 4,403,475 0 97441 TOWN OF MINTERVILLE 42,002,441 0 97441 TOWN OF MINTERVILLE 42,002,441 0 97441 TOWN OF MINTERVILLE 42,002,441 0 97451 TOWN OF GRIMESLAND 82,0130 0 97501 TOWN OF FINTON 12,280,110 0 97527 COLUMBUS AGC BOARD 22,80,841 0 97531 TOWN OF COLUMBUS 7,177,351 0 97601 RANDOLPH COUNTY 238,08,21 0 97611 CITY OF RANDELMAN HOUSING AUTHORITY 4,80,064 0 97613	Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
97412 GREENVILLE UTLITES COMMISSION 24388.77 0 97413 GREENVILLE HOUSING AUTHORITY 14,797.708 0 97424 FARMVILLE HOUSING AUTHORITY 2216.864 0 97431 TOWN OF FRITON 5.155.503 0 97441 TOWN OF GETHEL 34.93.75 0 97451 TOWN OF AYDEN 31.935.884 0 97461 TOWN OF GRIMESIAND 901.830 0 97461 TOWN OF GRIMESIAND 901.830 0 97461 TOWN OF GRIMESIAND 901.830 0 97471 TOWN OF GRIMESIAND 901.830 0 97471 TOWN OF GRIMESIAND 22.316 0 9751 TOWN OF COLUNEUS 7.177.351 0 0 97521 TOWN OF COLUNEUS 27.424 0 0 97610 RANDLEMAN 23.808.174 0 0 97611 CITY OF SALEDA 3.842.100 0 0 97611 CITY OF ANDLEMAN 3.280.941 0 <td< td=""><td>97408</td><td>CONTENNEA METROPOLITAN SEWERAGE DISTRICT</td><td>2,316,816</td><td>0.00418%</td></td<>	97408	CONTENNEA METROPOLITAN SEWERAGE DISTRICT	2,316,816	0.00418%
97413 GREENVILLE HOUSING AUTHORITY 14,797,709 97421 TOWN OF FARMVILLE 23,502,252 97423 FARMVILLE HOUSING AUTHORITY 2,216,864 97431 TOWN OF FRIPTON 5,155,503 97441 TOWN OF FRIPTON 5,155,503 97451 TOWN OF FRIPTON 42,002,441 97461 TOWN OF FRIPTON 91,353,844 97471 TOWN OF GRIMESLAND 91,353,844 97471 TOWN OF GRIMESLAND 91,353,844 97471 TOWN OF GRIMESLAND 91,353,844 97511 TOWN OF CRIMESLAND 92,316 97527 COLUMBUS GRIDESLAND 12,240,150 97527 COLUMBUS AGE BOARD 229,038,724 97601 RANDOLPH COUNTY 23,038,721 97601 RANDOLH COUNTY 4,880,641 97612 CTI OF RANDELBAN HOUSING AUTHORITY 4,880,641 97613 ASHEBORO MOLEMA NEC BOARD 34,453 97614 CTI OF RANDELBAN NEUSING AUTHORITY 1,30,661 97615 CTI OF RANDELBAN ABE BOARD 34,453	97411	CITY OF GREENVILLE	353,036,668	0.63678%
97421 TOWN OF FARMULLE 23.202.822 97423 FARMULLE HOUSING AUTHORITY 2.16.864 97431 TOWN OF GRIFTON 5.155.503 0. 97431 TOWN OF GRIFTON 5.155.503 0. 97431 TOWN OF BETHEL 3.443.375 0. 97451 TOWN OF AVDEN 31.358.884 0. 97471 TOWN OF AVDEN 31.358.884 0. 97471 TOWN OF GRIESLAND 92.316 0. 97781 POLK COUNTY 67.092.17 0. 97781 TOWN OF COLUMBUS 7.177.31 0. 977821 TOWN OF COLUMBUS 7.177.31 0. 97607 ASHEBORO ABC BOARD 3.842.100 0. 97611 CIT OF FANDLEMAN 23.309.941 0. 97622 CIT OF FANDLEMAN HOUSING AUTHORITY 1.34.380.084 0. 97631 TOWN OF CANDEMAN HOUSING AUTHORITY 1.36.90.941 0. 97632 CIT OF FANDLEMAN HOUSING AUTHORITY 1.34.380.941 0. 97633 TOWN OF LIBER	97412	GREENVILLE UTILITIES COMMISSION	243,886,177	0.43990%
9743 FARWULLE HOUSING AUTHORITY 2.216.864 0 97431 TOWN OF GRIFTON 5.155.03 0 97441 TOWN OF BETHEL 3.448.375 0 97451 TOWN OF WINTERVILLE 42.052.441 0 97451 TOWN OF GRIMESLAND 801.838.84 0 97471 TOWN OF GRIMESLAND 801.838.84 0 97481 VILLAGE OF SIMPSON 92.316 0 97491 TOWN OF TRYON 12.280.150 0 97527 COLUMBUS 7.177.351 0 0 97531 TOWN OF TRYON 12.280.160 0 0 97541 TOWN OF TRYON 3.442.100 0 0 97572 COLUMBUS ABE BOARD 22.813 0 0 0 97611 RANDOLPH COUNTY 233.038.724 0	97413	GREENVILLE HOUSING AUTHORITY	14,797,706	0.02669%
97431 TOWN OF GRIFTON 5,155,503 0 97441 TOWN OF BETHEL 3,443,375 0 97451 TOWN OF AVDEN 31,935,884 0 97461 TOWN OF AVDEN 31,935,884 0 97471 TOWN OF AVDEN 31,935,884 0 97481 VILLAGE OF SIMPSON 92,316 0 97481 TOWN OF COLUMUY 67,699,217 0 97511 TOWN OF COLUMBUS 7,777,351 0 97527 COLVIMBUS AGE DOARD 223,68,724 0 97617 RUNDOLPH COUNTY 23,036,724 0 97617 COLVIMBUS AGE DOARD 925,851 0 97618 CITY OF SALUDA 3,642,100 0 97619 RANDOLPH COUNTY 23,036,724 0 97611 CITY OF ASHEBORO 134,386,221 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,362,0941 0 97623 CITY OF RANDLEMAN BCE BOARD 394,743 0 97641 TOWN OF LIBERTY	97421	TOWN OF FARMVILLE	23,502,252	0.04239%
97441 TOWN OF ETHEL 3,449,375 0 97451 TOWN OF WINELE 42,052,441 0 97461 TOWN OF AVDEN 31,353,884 0 97471 TOWN OF GRIMESUAD 901,830 0 97461 VILLAGE OF SIMPSON 92,316 0 97501 POLK COUNTY 67,889,217 0 97511 TOWN OF TRYON 12,280,150 0 97527 COLUMBUS ABE BOARD 27,37,381 0 97631 RANDOLPH COUNTY 23,308,724 0 97601 RANDOLPH COUNTY 23,308,724 0 97611 CITY OF ASHEBORO 13,43,88,221 0 97613 ASHEBORO HOUSING AUTHORTY 4,330,084 0 97623 CITY OF RANDLEMAN HOUSING AUTHORTY 4,330,084 0 97631 TOWN OF LIBERTY 1,42,985 0 97641 TOWN OF FAMELER 2,328,731 0 97651 CITY OF RANDLEMAN ABC BOARD 3,84,733 0 97705 SANDHILL REGIONAL LIBER	97423	FARMVILLE HOUSING AUTHORITY	2,216,864	0.00400%
97451 TOWN OF WINTERVILLE 42,052,441 0 97461 TOWN OF AYDEN 33,935,884 0 97471 TOWN OF RAYDEN 92,316 0 97471 TOWN OF GRIMESLAND 92,316 0 97501 POLK COUNTY 76,999,217 0 97511 TOWN OF TRYON 12,280,150 0 97521 TOWN OF COLUMBUS 7,177,351 0 97521 COLUMBUS ABC BOARD 279,424 0 97601 RANDOLPH COUNTY 283,083,724 0 97607 ASHEBORO ABC BOARD 925,351 0 97611 CITY OF SALUDA 348,42100 0 97621 CITY OF RANDLEMAN 28,29,341 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 4,830,084 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 13,80,961 0 97631 TOWN OF LIBERTY 1,742,965 0 97641 CITY OF RANDLEMAN ABC BOARD 394,774 0 97651 CITY OF RAND	97431	TOWN OF GRIFTON	5,155,503	0.00930%
97451 TOWN OF WINTERVILLE 42,052,441 0 97461 TOWN OF AYDEN 33,95,844 0 97471 TOWN OF GNINESLAND 901,830 0 97451 TOWN OF CRINESLAND 92,316 0 97561 POLK COUNTY 67,699,217 0 97511 TOWN OF COLUMBUS 7,177,351 0 97521 TOWN OF COLUMBUS 7,177,351 0 97631 CIT OF SALUDA 3,642,100 0 97607 ASHEBORO ABC BOARD 29,842,100 0 97607 ASHEBORO ABC BOARD 13,838,221 0 97607 ASHEBORO HOUSING AUTHORITY 4,830,084 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 13,80,961 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 13,80,961 0 97651 CITY OF RANDLEMAN HOUSING AUTHORITY 12,837,725 0 97651 CITY OF RANDLEMAN HOUSING AUTHORITY 12,837,826 0 97651 CITY OF RANDLEMAN ABC BOARD 394,743 0 </td <td>97441</td> <td>TOWN OF BETHEL</td> <td></td> <td>0.00622%</td>	97441	TOWN OF BETHEL		0.00622%
97461 TOWN OF AYDEN 31,935,884 0 97471 TOWN OF GRIMESLAND 90,1,830 0 97461 VILLAGE OF SIMPSON 92,316 0 97501 POLK COUNTY 67,699,217 0 97527 COLUMBUS 7,177,351 0 97527 COLUMBUS ABC BOARD 279,424 0 97601 RANDOLPH COUNTY 233,038,724 0 97601 RANDOLPH COUNTY 233,038,724 0 97601 RANDOLPH COUNTY 233,038,724 0 97613 ASHEBORO ABC BOARD 925,851 0 97614 CITV OF RANDLEMAN 23,200,941 0 97623 CITV OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97631 CITV OF RANDLEMAN BAC BOARD 304,743 0 97641 TOWN OF RAMEURA 2,233,140 0 97651 CITV OF RANDLEMAN BAC BOARD 308,223 0 97701 RICHMOND COUNTY 12,2465 0 977261 CITV OF TRINITY	97451	TOWN OF WINTERVILLE		0.07585%
97471 TOWN OF GRIMESLAND 901,830 0 97481 VILLAGE OF SIMPSON 92,216 0 97501 POLK COUNTY 67,609,217 0 97511 TOWN OF TRYON 12,280,150 0 97521 TOWN OF TRYON 12,280,150 0 97527 COLUMBUS ABC BOARD 279,424 0 97601 RANDOLPH COUNTY 283,038,724 0 97607 ASHEBORO ABC BOARD 925,851 0 97611 CITY OF SALUDA 4,830,004 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 4,830,004 0 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,361 0 97631 TOWN OF LIBERTY 11,742,965 0 97651 CITY OF RAMDELMAN ABC BOARD 2,836,791 0 97651 CITY OF RAMDELMAN ABC BOARD 2,836,791 0 97651 CITY OF RAMEEMAN ABC BOARD 398,223 0 97701 RICHMOND COUNTY 2,333,140 0 97717				0.05760%
97481 VILLAGE OF SIMPSON 92,316 0 97501 POLK COUNTY 67,699,217 0 97511 TOWN OF COLUMBUS 71,77,351 0 97527 COLUMBUS ABC BOARD 279,424 0 97631 CITY OF SALUDA 3,642,100 0 97601 RANDOLPH COUNTY 293,387,24 0 97611 CITY OF SALEDA 3,642,100 0 97611 CITY OF ANDELAND 925,851 0 97611 CITY OF ANDELANN 0 0 97623 CITY OF RANDLEMAN NOUSING AUTHORITY 4,830,084 0 97623 CITY OF RANDLEMAN NOUSING AUTHORITY 364,743 0 97624 TOWN OF RAMEURA 23,83,791 0 97631 TOWN OF LIBERTY 11,742,965 0 97701 RICHMOND COUNTY 32,83,791 0 97661 CITY OF RANDLEMAN ABC BOARD 364,743 0 97701 RICHMOND COUNTY 32,83,791 0 97711 CITY OF RANDELWAN				0.00163%
97501 POLK COUNTY 67,699,217 0 97511 TOWN OF TRYON 12,280,150 0 97521 TOWN OF COLUMBUS 7,777,351 0 97527 COLUMBUS ABC BOARD 279,424 0 97631 CITY OF SALUDA 3,642,100 0 97607 ASHEBORO ABC BOARD 928,851 0 97611 CITY OF ASHEBORO 134,388,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,380,084 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 1,380,084 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,380,081 0 97631 TOWN OF LIBERTY 1,742,965 0 97651 CITY OF RANDLEMAN ABC BOARD 304,743 0 97651 CITY OF RANDLEMAN HOUSING AUTHORITY 1,235,140 0 97651 CITY OF RANDLEMAN 24,867,714 0 97705 SANDHILL REGIONAL LIBRARY 1,722,668 0 97711 CITY OF RACKIDAHA B0,384,523 0				0.00017%
97511 TOWN OF TRYON 12,280,150 0 97521 TOWN OF COLUMBUS 7,177,351 0 97527 COLUMBUS AGC BOARD 279,424 0 97601 RANDOLPH COUNTY 29,308,724 0 97601 RANDOLPH COUNTY 29,308,724 0 97601 RANDOLPH COUNTY 29,308,724 0 97611 CITY OF ASHEBORO 194,388,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,330,084 0 97623 CITY OF RANDLEMAN 22,320,941 0 97623 CITY OF RANDLEMAN ABC BOARD 394,743 0 97631 TOWN OF RANSEUR 2,336,791 0 97641 TOWN OF RANSEUR 2,335,140 0 97701 RICHMOND COUNTY 13,241,848 0 97701 RICHMOND COUNTY 32,211,296 0 97713 ROCKINGHAM 46,394,523 0 97714 HAMLET ABC BOARD 308,223 0 977717 HAMLET ABC BOARD 3				0.12211%
97521 TOWN OF COLUMBUS 7,177,351 0 97527 CUTV OF SALUDA 279,424 0 97631 RANDOLPH COUNTY 293,038,724 0 97601 RANDOLPH COUNTY 293,038,724 0 97601 CITV OF SALUDA 3,642,100 0 97611 CITV OF SAHEBOR 134,388,221 0 97612 CITV OF RANDLEMAN AUTHORITY 4,830,084 00 97621 CITV OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97627 CITV OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97631 TOWN OF LIBERTY 1,742,965 0 97651 CITV OF RANDLEMAN HOUSING AUTHORITY 2,336,791 0 97651 CITV OF ARCHDALE 2,235,525 0 97651 CITV OF TRINITY 1,24,645 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 0				0.02215%
97527 COLUMBUS ABC BOARD 279,424 0 97531 CITY OF SALUDA 3.642,100 0 97607 ASHEBORO ABC BOARD 925,851 0 97601 ASHEBORO HOUSING AUTHORITY 4830,084 00 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 4830,084 00 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 4.830,084 00 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1.360,961 00 97623 CITY OF RANDLEMAN ABC BOARD 304,743 00 97631 TOWN OF LIBERTY 11,742,965 00 97641 TOWN OF RANDELEMAN ABC BOARD 2836,791 00 97651 CITY OF RACHALE 29,257,555 00 97701 RICHMOND COUNTY 132,611,648 00 97701 RICHMOND COUNTY 17,22,568 00 97711 CITY OF RACKINGHAM 46,394,523 00 97711 CITY OF ROCKINGHAM 46,394,523 00 97727 CITY OF HAMLET 29,362,284 00				
97531 CITY OF SALUDA 3,642,100 0 97601 RANDOLPH COUNTY 293,038,724 0 97607 ASHEBORO ABC BOARD 925,2851 0 97617 CITY OF ASHEBORO 134,386,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,830,084 0 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97627 CITY OF RANDLEMAN ADC BOARD 304,743 0 97631 TOWN OF RIBERTY 1,1742,965 0 97661 CITY OF RANDLE 2,353,140 0 97765 SANDHILL REGIONAL LIBRARY 1,722,568 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97771 HAMLET ABC BOARD 308,223 0 97771 CITY OF ROCKINGHAM ACE BOARD 398,223 0 97771 CITY OF ROCKINGHAM ACE BOARD 938,223 0 97771 CITY OF ROCKINGHAM ACE BOARD 938,267 0 <				0.01295%
97601 RANDOLPH COUNTY 293,038,724 0 97607 ASHEBORO AC BOARD 925,551 0 97611 CITY OF ASHEBORO 134,388,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,830,084 0 97613 ASHEBORO HOUSING AUTHORITY 1,380,081 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,380,081 0 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 1,380,081 0 97631 TOWN OF LIBERTY 1,1742,965 0 97661 CITY OF RACHDALE 2,925,525 0 97661 CITY OF RACHDALE 2,925,525 0 97701 RICHMOND COUNTY 1,722,668 0 97701 RICHMOND COUNTY 3,211,296 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97771 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97771 CITY OF ROCKINGHAM ABC BOARD 308,223 0 97771 CITY OF ROCKINGHAM ABC BOARD 308,223 0				0.00050%
97607 ASHEBORO ABC BOARD 925,851 0 97611 CITY OF ASHEBORO 134,388,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,830,084 00 97623 CITY OF RANDLEMAN 23,220,941 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97631 TOWN OF LIBERTY 11,742,965 0 97641 TOWN OF CARSEUR 2,836,791 0 97651 CITY OF RANDLEMAN HOUSING AUTHORITY 2,353,140 0 97761 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,668 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABE BOARD 308,223 0 97717 HAMLET ABE BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 393,709 0 97731 TOWN OF ELLERBE 2,124,087 0				0.00657%
97611 CITY OF ASHEBORO 134,389,221 0 97613 ASHEBORO HOUSING AUTHORITY 4,830,084 0 97621 CITY OF RANDLEMAN 23,290,941 0 97622 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97631 TOWN OF LIBERTY 1,1742,665 0 97651 CITY OF RACHDALE 29,257,525 0 97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97771 CITY OF ROCKINGHAM ABC BOARD 398,223 0 97772 CITY OF ROCKINGHAM ABC BOARD 398,279 0 97772 CITY OF ROCKINGHAM ABC BOARD 394,709 0 977803 ROBESON COUNTY 346,298,457 </td <td></td> <td></td> <td></td> <td>0.52856%</td>				0.52856%
97613 ASHEBORO HOUSING AUTHORITY 4,830,084 0 97621 CITY OF RANDLEMAN 23,290,941 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1,360,961 0 97621 CITY OF RANDLEMAN ABC BOARD 344,743 0 97631 TOWN OF LIBERTY 11,742,965 0 97651 CITY OF RANDLE 29,857,525 0 97661 CITY OF RANDLE 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97727 CITY OF ROCKINGHAM ABC BOARD 3934,709 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97803 ROBESON COUNTY 346,298,457 0 <tr< td=""><td></td><td></td><td></td><td>0.00167%</td></tr<>				0.00167%
97621 CITY OF RANDLEMAN 23,290,941 0 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 1360,961 0 97627 CITY OF RANDLEMAN ABC BOARD 304,743 0 97631 TOWN OF LIBERTY 11,742,965 0 97651 CITY OF RANDLEMAN ABC BOARD 2,836,791 0 97651 CITY OF RANDLEMAN 2,836,791 0 97651 CITY OF RANDLE 29,257,525 0 97661 CITY OF RINITY 2,353,140 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97717 HAMLET ABC BOARD 308,223 0 97727 CITY OF ROCKINGHAM ABC BOARD 308,223 0 97727 CITY OF ROCKINGHAM ABC BOARD 346,298,457 0 97727 CITY OF ROCKINGHAM ABC BOARD 346,298,457 0 97801 ROBESON COUNTY 346,298,457 0 97727 CITY OF HAMLET 2,9362,264 0 <tr< td=""><td></td><td>CITY OF ASHEBORO</td><td>134,388,221</td><td>0.24240%</td></tr<>		CITY OF ASHEBORO	134,388,221	0.24240%
97623 CITY OF RANDLEMAN ABC BOARD 304,743 97627 CITY OF RANDLEMAN ABC BOARD 304,743 97631 TOWN OF LIBERTY 11,742,965 97641 TOWN OF RANSEUR 2,836,791 97651 CITY OF ARCHDALE 29,257,525 00 97661 CITY OF ARCHDALE 29,257,525 00 97701 RICHMOND COUNTY 2,353,140 00 97705 SANDHILR REGIONAL LIBRARY 1,722,568 00 97711 CITY OF ROCKINGHAM 46,394,523 00 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 00 97717 HAMLET ABC BOARD 308,223 00 97721 CITY OF ROCKINGHAM ABC BOARD 304,709 00 97731 TOWN OF ELLERBE 2,124,087 00 977801 ROBESON COUNTY HOUSING AUTHORITY	97613	ASHEBORO HOUSING AUTHORITY	4,830,084	0.00871%
97627 CITY OF RANDLEMAN ABC BOARD 304,743 0 97631 TOWN OF LIBERTY 11,742,965 0 97641 TOWN OF RAMSEUR 2,836,791 0 97651 CITY OF ARCHDALE 29,257,525 0 97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 9,347,09 0 97731 TOWN OF ELLERBE 2,124,087 0 977801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97804 COUNTY HOUSING AUTHORITY 4,047,685 0	97621	CITY OF RANDLEMAN	23,290,941	0.04201%
97631 TOWN OF LIBERTY 11,742,965 0 97641 TOWN OF RAMSEUR 2,836,791 0 97651 CITY OF ARCHDALE 29,257,525 0 97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,2611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97717 HAMLET ABC BOARD 308,223 0 97717 HAMLET ABC BOARD 304,223 0 97721 CITY OF FLOCKINGHAM ABC BOARD 984,709 0 97721 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97721 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97804 ROBESON COUNTY HUBURG AUTHORITY 4,047,685 0 97813 CIWBERTON ABC BOARD 1,068,339 0 97814 <td>97623</td> <td>CITY OF RANDLEMAN HOUSING AUTHORITY</td> <td>1,360,961</td> <td>0.00245%</td>	97623	CITY OF RANDLEMAN HOUSING AUTHORITY	1,360,961	0.00245%
97641 TOWN OF RAMSEUR 2,836,791 0 97651 CITY OF ARCHDALE 29,257,525 0 97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF HAMLET 29,362,264 0 97721 TOY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERE 2,124,087 0 977801 ROBESON COUNTY 4,047,685 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97804 CITY OF LUMBERTON 127,315,007 0 97815 CITY OF LUMBERTON 127,315,007 0 97814<	97627	CITY OF RANDLEMAN ABC BOARD	304,743	0.00055%
97651 CITY OF ARCHDALE 29,257,525 0 97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 3934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97811 CITY OF LUMBERTON 10,73,315,007 0 97812 CITY OF LUMBERTON 1,057,790 0 97813 TOWN OF FAIRMONT 5,754,039 0 97814 LUMBERTON ABC BOARD 1,038,389 0	97631	TOWN OF LIBERTY	11,742,965	0.02118%
97661 CITY OF TRINITY 2,353,140 0 97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOW OF FLIERBE 2,124,087 0 97731 TOW OF FLIERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,865 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97812 TOWN OF FAIRMONT 5,754,039 0 97813 TOWN OF FAIRMONT 1,057,790 0	97641	TOWN OF RAMSEUR	2,836,791	0.00512%
97701 RICHMOND COUNTY 132,611,648 0 97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97804 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97815 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97816 LUMBERTON ABC BOARD 10,68,339 0 97817 LUMBERTON ABC BOARD 10,67,790 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 </td <td>97651</td> <td>CITY OF ARCHDALE</td> <td>29,257,525</td> <td>0.05277%</td>	97651	CITY OF ARCHDALE	29,257,525	0.05277%
97705 SANDHILL REGIONAL LIBRARY 1,722,568 0 97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF ROCKINGHAM ABC BOARD 3934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97804 COBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY HUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97812 TOWN OF FAIRMONT 5,754,039 0 97813 LUMBERTON AIRPORT COMMISSION 914,267 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF FAIRMONT 5,754,039	97661	CITY OF TRINITY	2,353,140	0.00424%
97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF HAMLET 29,362,264 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY 4,047,685 0 97804 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97817 CUMBERTION AIRPORT COMMISSION 11,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97831 TOWN OF ST PAULS 10,398,389 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 7,328,750 0 <	97701	RICHMOND COUNTY	132,611,648	0.23920%
97711 CITY OF ROCKINGHAM 46,394,523 0 97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF HAMLET 29,362,264 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY 4,047,685 0 97804 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97817 CUMBERTION AIRPORT COMMISSION 11,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97831 TOWN OF ST PAULS 10,398,389 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 7,328,750 0 <	97705	SANDHILL REGIONAL LIBRARY	1.722.568	0.00311%
97713 ROCKINGHAM HOUSING AUTHORITY 3,211,296 0 97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF HAMLET 29,362,264 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97804 CITY OF LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97805 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,75	97711	CITY OF ROCKINGHAM		0.08368%
97717 HAMLET ABC BOARD 308,223 0 97721 CITY OF HAMLET 29,362,264 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97804 CITY OF LUMBER RIVER COUNCIL LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 10,68,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0				0.00579%
97721 CITY OF HAMLET 29,362,264 0 97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,067 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97841 TOWN OF PARKTON 779,524 0				0.00056%
97727 CITY OF ROCKINGHAM ABC BOARD 934,709 0 97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97821 TOWN OF FAIRMONT 5,754,039 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0 <td></td> <td></td> <td></td> <td>0.05296%</td>				0.05296%
97731 TOWN OF ELLERBE 2,124,087 0 97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97823 FAIRMONT ABC BOARD 914,267 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.00169%
97801 ROBESON COUNTY 346,298,457 0 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF PARKTON 7,328,750 0 97841 TOWN OF PARKTON 797,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0			,	0.00383%
97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 8,804,774 0 97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 127,315,007 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97833 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97841 TOWN OF PARKTON 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97851 TOWN OF PEMBROKE 14,244,805 0			. ,	
97803 ROBESON COUNTY HOUSING AUTHORITY 4,047,685 0 97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97841 TOWN OF PARKTON 779,524 0 97851 TOWN OF PEMBROKE 14,187,665 0 97851 TOWN OF PEMBROKE 14,244,805 0				0.62463%
97805 ROBESON COUNTY PUBLIC LIBRARY 4,785,874 0 97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97851 TOWN OF PARKTON 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.01588%
97811 CITY OF LUMBERTON 127,315,007 0 97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.00730%
97817 LUMBERTON ABC BOARD 1,068,339 0 97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF PARKTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.00863%
97818 LUMBERTON AIRPORT COMMISSION 914,267 0 97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.22964%
97821 TOWN OF FAIRMONT 5,754,039 0 97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0			1,068,339	0.00193%
97823 FAIRMONT HOUSING AUTHORITY 1,057,790 0 97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97818	LUMBERTON AIRPORT COMMISSION	914,267	0.00165%
97831 TOWN OF ST PAULS 10,398,389 0 97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97821	TOWN OF FAIRMONT	5,754,039	0.01038%
97837 ST PAUL'S BOARD OF ALCOHOLIC CONTROL 473,775 0 97840 TOWN OF MAXTON 7,328,750 0 97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97823	FAIRMONT HOUSING AUTHORITY	1,057,790	0.00191%
97840 TOWN OF MAXTON 7,328,750 00 97841 TOWN OF PARKTON 779,524 00 97847 MAXTON ABC BOARD 97,031 00 97851 TOWN OF PEMBROKE 14,187,665 00 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 00	97831	TOWN OF ST PAULS	10,398,389	0.01876%
97841 TOWN OF PARKTON 779,524 0 97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97837	ST PAUL'S BOARD OF ALCOHOLIC CONTROL	473,775	0.00085%
97847 MAXTON ABC BOARD 97,031 0 97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97840	TOWN OF MAXTON	7,328,750	0.01322%
97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97841	TOWN OF PARKTON	779,524	0.00141%
97851 TOWN OF PEMBROKE 14,187,665 0 97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0	97847	MAXTON ABC BOARD	97,031	0.00018%
97853 PEMBROKE HOUSING AUTHORITY 4,244,805 0				0.02559%
				0.00766%
				0.00447%
97871 TOWN OF RED SPRINGS 14,531,403 0				0.00447%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
97877	RED SPRINGS ABC BOARD	492,796	0.00089%
97901	ROCKINGHAM COUNTY	212,316,221	0.38296%
97911	CITY OF REIDSVILLE	66,689,317	0.12029%
97913	THE NEW REIDSVILLE HOUSING AUTHORITY	1,269,771	0.00229%
97917	REIDSVILLE ABC BOARD	989,001	0.00178%
97921	TOWN OF MAYODAN	11,861,828	0.02140%
97931	TOWN OF STONEVILLE	4,308,470	0.00777%
97941	TOWN OF MADISON	12,167,437	0.02195%
97947	MADISON ABC BOARD	831,988	0.00150%
97948	MADISON-MAYODAN RECREATION COMMISSION	1,466,648	0.00265%
97951	CITY OF EDEN	62,559,143	0.11284%
97957	EDEN ABC BOARD	768,402	0.00139%
98001	ROWAN COUNTY		0.53790%
		298,216,093	
98002	ROWAN CONVENTION & VISTORS BUREAU	309,848	0.00056%
98003	ROWAN COUNTY HOUSING AUTHORITY	3,882,268	0.00700%
98004	ROWAN COUNTY ABC BOARD	7,520,892	0.01357%
98008	ROWAN COUNTY SOIL & WATER CONSERVATION DISTRICT	377,899	0.00068%
98011	CITY OF SALISBURY	189,714,666	0.34219%
98013	HOUSING AUTHORITY OF THE CITY OF SALISBURY	8,050,896	0.01452%
98021	TOWN OF EAST SPENCER	2,266,029	0.00409%
98023	EAST SPENCER HOUSING AUTHORITY	654,259	0.00118%
98031	TOWN OF SPENCER	7,281,711	0.01313%
98041	TOWN OF CHINA GROVE	11,819,778	0.02132%
98051	TOWN OF LANDIS	13,339,692	0.02406%
98061	TOWN OF GRANITE QUARRY	7,093,743	0.01280%
98071	TOWN OF ROCKWELL	2,934,442	0.00529%
98081	TOWN OF FAITH	801,597	0.00145%
98091	TOWN OF CLEVELAND	2,665,790	0.00481%
98101	RUTHERFORD COUNTY	152,794,464	0.27560%
98102	BROAD RIVER WATER AUTHORITY	8,647,907	0.01560%
98103	RUTHERFORD POLK MCDOWELL DIST BOARD OF HEALTH	28,105,910	0.05070%
98107	FOREST CITY ABC BOARD 168	438,454	0.00079%
98107	ISOTHERMAL PLANNING AND DEV COMMISSION	7,952,067	0.00079%
		, ,	
98111		54,631,796	0.09854%
98113		1,612,256	0.00291%
98121	TOWN OF SPINDALE	11,324,665	0.02043%
98131	TOWN OF LAKE LURE	14,251,598	0.02571%
98141	TOWN OF RUTHERFORDTON	15,857,270	0.02860%
98147	TOWN OF RUTHERFORDTON ABC BRD	570,140	0.00103%
98161	TOWN OF ELLENBORO	318,603	0.00057%
98201	SAMPSON COUNTY	176,721,532	0.31876%
98205	J C HOLIDAY MEMORIAL LIBRARY	1,453,452	0.00262%
98211	CITY OF CLINTON	49,171,795	0.08869%
98218	CLINTON ABC BOARD	980,370	0.00177%
98221	TOWN OF SALEMBURG	1,391,140	0.00251%
98231	TOWN OF NEWTON GROVE	1,621,417	0.00292%
98237	ROSEBORO ABC BOARD	350,571	0.00063%
98241	TOWN OF GARLAND	504,405	0.00091%
98251	TOWN OF TURKEY	125,345	0.00023%
98261	TOWN OF ROSEBORO	1,964,343	0.00354%
98271	TOWN OF RUSEBORD		0.00069%
		381,431	
98301		101,382,864	0.18287%
98304	SCOTLAND COUNTY ABC BOARD	1,122,643	0.00202%
98308	LAURINBURG-MAXTON AIRPORT COMMISSION	863,805	0.00156%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
98311	CITY OF LAURINBURG	57,437,839	0.10360%
98313	LAURINBURG HOUSING AUTHORITY	10,816,575	0.01951%
98321	TOWN OF WAGRAM	749,441	0.00135%
98331	TOWN OF GIBSON	92,642	0.00017%
98401	STANLY COUNTY	162,578,782	0.29325%
98404	LOCUST ABC BOARD	831,427	0.00150%
98411	CITY OF ALBEMARLE	98,855,808	0.17831%
98414	VILLAGE OF MISENHEIMER	1,943,953	0.00351%
98417	ALBEMARLE ABC BOARD	1,203,762	0.00217%
98421	TOWN OF NORWOOD	5,992,546	0.01081%
98427	NORWOOD ABC BOARD	5,992,540	0.00029%
98431	CITY OF LOCUST		0.02062%
98441	TOWN OF OAKBORO	11,433,271 6,628,796	0.02082%
98451 98471		1,777,046	0.00321%
	TOWN OF NEW LONDON	369,876	0.00067%
98481	TOWN OF STANFIELD	3,315,149	0.00598%
98501	STOKES COUNTY	100,217,169	0.18076%
98511	TOWN OF WALNUT COVE	2,462,950	0.00444%
98521	CITY OF KING	36,487,898	0.06581%
98601	SURRY COUNTY	201,367,508	0.36321%
98604	YADKIN VALLEY ABC BOARD	805,674	0.00145%
98607	PILOT MOUNTAIN ABC BOARD	289,116	0.00052%
98608	YADKIN VALLEY SEWER AUTHORITY	3,543,479	0.00639%
98611	TOWN OF PILOT MOUNTAIN	5,890,458	0.01062%
98621	TOWN OF DOBSON	7,686,884	0.01387%
98627	DOBSON ABC BOARD	411,933	0.00074%
98631	CITY OF MOUNT AIRY	52,034,812	0.09386%
98637	MOUNT AIRY ALCOHOLIC BOARD OF CONTROL	1,300,930	0.00235%
98641	TOWN OF ELKIN	15,931,125	0.02874%
98701	SWAIN COUNTY	55,161,415	0.09950%
98711	TOWN OF BRYSON CITY	8,064,159	0.01455%
98717	BRYSON CITY ABC BOARD	914,721	0.00165%
98801	TRANSYLVANIA COUNTY	127,536,222	0.23004%
98811	CITY OF BREVARD	36,746,552	0.06628%
98817	BREVARD ABC BOARD	769,160	0.00139%
98901	TYRRELL COUNTY	15,904,069	0.02869%
98904	TYRRELL COUNTY ABC BOARD	226,494	0.00041%
98911	TOWN OF COLUMBIA	1,194,909	0.00216%
99001	UNION COUNTY	514,164,889	0.92741%
99011	CITY OF MONROE	213,030,558	0.38425%
99013	CITY OF MONROE HOUSING AUTHORITY	2,257,240	0.00407%
99014	INDIAN TRAIL ABC BOARD	1,132,913	0.00204%
99017	MONROE ABC BOARD	2,006,024	0.00362%
99021	TOWN OF MARSHVILLE	7,265,436	0.01310%
99022	TOWN OF MINERAL SPRINGS	429,480	0.00077%
99031	TOWN OF WINGATE	5,406,187	0.00975%
99041	TOWN OF WAXHAW	35,948,946	0.06484%
99047	WAXHAW ABC BOARD	765,636	0.00138%
99051	TOWN OF INDIAN TRAIL	19,913,954	0.03592%
99061	TOWN OF UNIONVILLE	305,582	0.00055%
99071	TOWN OF WEDDINGTON	1,317,007	0.00238%
99081	VILLAGE OF MARVIN	2,150,294	0.00238%
99081	VILLAGE OF WEAKVIN	2,150,294 877,603	0.00388%
99091 99101			
99101	VANCE COUNTY	105,799,046	0.19083%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
99104	VANCE COUNTY ABC BOARD	1,774,385	0.00320%
99109	KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS	6,314,680	0.01139%
99110	KERR AREA TRANSPORTATION AUTHORITY	10,670,803	0.01925%
99111	CITY OF HENDERSON	76,493,786	0.13797%
99201	WAKE COUNTY	1,948,854,663	3.51520%
99202	TOWN OF HOLLY SPRINGS	159,881,354	0.28838%
99203	TOWN OF ROLESVILLE	21,319,704	0.03845%
99204	WAKE COUNTY ABC BOARD	56,662,553	0.10220%
99206	TOWN OF MORRISVILLE	96,943,689	0.17486%
99207	WAKE COUNTY HOUSING AUTHORITY	6,157,359	0.01111%
99208	BAYLEAF FIRE DEPARTMENT	18,255,189	0.03293%
99210	ELECTRICITIES OF NORTH CAROLINA	104,464,610	0.18843%
99211	CITY OF RALEIGH	2,088,521,455	3.76712%
99212	DURHAM HIGHWAY FIRE PROTECTION ASSOCIATION	4,832,216	0.00872%
99212	CITY OF RALEIGH HOUSING AUTHORITY		
		36,708,322	0.06621%
99218		209,621,510	0.37810%
99221	TOWN OF CARY	681,797,365	1.22978%
99222		1,838,792	0.00332%
99231	TOWN OF WENDELL	22,362,686	0.04034%
99241	TOWN OF ZEBULON	32,464,960	0.05856%
99251	TOWN OF GARNER	90,967,917	0.16408%
99252	GARNER FIRE DEPARTMENT	35,558,571	0.06414%
99261	TOWN OF FUQUAY-VARINA	127,531,238	0.23003%
99271	TOWN OF APEX	255,544,043	0.46093%
99281	TOWN OF WAKE FOREST	144,268,338	0.26022%
99291	TOWN OF KNIGHTDALE	46,943,517	0.08467%
99301	WARREN COUNTY	85,480,938	0.15418%
99304	WARREN COUNTY ABC BOARD	378,116	0.00068%
99311	TOWN OF NORLINA	3,053,107	0.00551%
99321	TOWN OF WARRENTON	5,675,979	0.01024%
99401	WASHINGTON COUNTY	42,477,845	0.07662%
99404	WASHINGTON COUNTY ABC BOARD	448,159	0.00081%
99405	PETTIGREW REGIONAL LIBRARY	3,275,858	0.00591%
99411	TOWN OF PLYMOUTH	9,315,163	0.01680%
99413	PLYMOUTH HOUSING AUTHORITY	1,877,817	0.00339%
99421	TOWN OF ROPER	594,388	0.00107%
99431	TOWN OF CRESWELL	1,059,378	0.00191%
99501	WATAUGA COUNTY	90,429,666	0.16311%
99502	REGION D COUNCIL OF GOVERNMENTS	8,376,732	0.01511%
	BLOWING ROCK TOURISM DEVELOPMENT AUTHORITY		
99508	WATAUGA COUNTY DISTRICT U TOURISM DEV AUTH	1,155,142	0.00208%
99509		1,150,267	0.00207%
99511		72,733,543	0.13119%
99521		26,856,282	0.04844%
99527	BLOWING ROCK ABC BOARD	572,069	0.00103%
99531	TOWN OF SEVEN DEVILS	5,016,972	0.00905%
99601	WAYNE COUNTY	295,512,962	0.53302%
99602	FORK TOWNSHIP SANITARY DISTRICT	3,393,512	0.00612%
99603	EASTERN CAROLINA REGIONAL HOUSING AUTHORITY	7,904,414	0.01426%
99604	WAYNE COUNTY ABC BOARD	5,781,929	0.01043%
99609	SOUTHERN WAYNE SANITARY DISTRICT	1,637,497	0.00295%
99610	EASTERN WAYNE SANITARY DISTRICT	9,298,140	0.01677%
	CITY OF GOLDSBORO	176,456,042	0.31828%
99611		110,100,012	
99611 99613	HOUSING AUTHORITY OF GOLDSBORO	17,697,553	0.03192%

Schedule 1

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
99623	MOUNT OLIVE HOUSING AUTHORITY	926,975	0.00167%
99631	TOWN OF FREMONT	4,262,891	0.00769%
99651	TOWN OF PIKEVILLE	3,611,980	0.00652%
99661	VILLAGE OF WALNUT CREEK	1,909,340	0.00344%
99701	WILKES COUNTY	169,547,930	0.30582%
99705	APPALACHIAN REGIONAL LIBRARY	9,044,753	0.01631%
99711	TOWN OF NORTH WILKESBORO	23,708,752	0.04276%
99717	TOWN OF NORTH WILKESBORO ABC BOARD	890,945	0.00161%
99721	TOWN OF WILKESBORO	32,191,961	0.05807%
99727	WILKESBORO ABC BOARD	897,185	0.00162%
99801	WILSON COUNTY	259,341,043	0.46778%
99802	WILSON COUNTY TOURISM DEVELOPMENT AUTHORITY	627,970	0.00113%
99804	WILSON COUNTY ABC BOARD	4,056,146	0.00732%
99811	CITY OF WILSON	353,799,839	0.63816%
99812	WILSON ECONOMIC DEVELOPMENT COUNCIL	937,625	0.00169%
99818	CITY OF WILSON CEMETERY COMMISSION	2,635,312	0.00475%
99821	TOWN OF STANTONSBURG	4,884,842	0.00881%
99831	TOWN OF BLACK CREEK	3,097,017	0.00559%
99841	TOWN OF LUCAMA	2,798,799	0.00505%
99851	TOWN OF ELM CITY	418,534	0.00075%
99901	YADKIN COUNTY	87,945,352	0.15863%
99911	TOWN OF YADKINVILLE	13,332,023	0.02405%
99921	TOWN OF JONESVILLE	8,227,136	0.01484%
99931	TOWN OF EAST BEND	1,382,521	0.00249%
99941	TOWN OF BOONVILLE	3,284,211	0.00592%
99991	NORTH CAROLINA ASSOC OF COUNTY COMMISSIONERS	24,542,422	0.04427%
99999	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	55,479,923	0.10007%
		\$ 55,440,780,347	100.00000%

The accompanying notes to the schedules are an integral part of this schedule



SCHEDULE 2

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

Employer Number	Employer	Net Pension Liability	offerences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
70505	THE EASTERN BAND OF CHEROKEE INDIANS	\$ 1,042,011	\$ 131,588	\$ 146,635	\$ 77,546	\$-	\$ 355,769
71786		-	-	-	-	-	-
72265 72593	PIEDMONT TRIAD AIRPORT AUTHORITY TOWN OF SEAGROVE	555,668 23,942	70,171 3,023	78,195 3,369	41,353 1,782	21,070 918	210,789 9,092
72657	TOWN OF SPARTA	135,790	17,148	19,109	10,105	-	46,362
90001	YANCEY COUNTY	3,167,127	399,953	445,688	235,696	49,757	1,131,094
90002	YANCEY SOIL AND WATER CONSERVATION	27,873	3,520	3,923	2,074	2,668	12,185
90011	TOWN OF BURNSVILLE	600,336	75,812	84,481	44,677	-	204,970
90092 90096	MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPT ALBEMARLE REGIONAL HEALTH SERVICES	1,505,127 3,433,705	190,071 433,617	211,806 483,202	112,011 255,535	74,797 188,744	588,685 1,361,098
90098	TOE RIVER HEALTH DISTRICT	927,304	117,102	130,494	69,010	25,313	341,919
90099	APPALACHIAN DISTRICT HEALTH DEPARTMENT	2,427,071	306,496	341,545	180,622	21,836	850,499
90101	ALAMANCE COUNTY	22,387,514	2,827,150	3,150,443	1,666,070	89,967	7,733,630
90111 90114	CITY OF BURLINGTON CITY OF MEBANE	17,579,827	2,220,024	2,473,889	1,308,284	7,272	6,009,469
90114	ALAMANCE MUNICIPAL ABC BOARD	4,015,459 493,133	507,082 62,274	565,069 69,395	298,829 36,699	859,896 49,251	2,230,876 217,619
90121	CITY OF GRAHAM	3,881,098	490,115	546,161	288,830	-	1,325,106
90131	TOWN OF ELON	1,780,281	224,818	250,527	132,488	3,471	611,304
90141	TOWN OF HAW RIVER	599,264	75,676	84,330	44,597	21,933	226,536
90151		31,803	4,016	4,475	2,367	-	10,858
90161 90201	TOWN OF GREEN LEVEL ALEXANDER COUNTY	97,555 4,749,798	12,319 599,816	13,728 668,407	7,260 353,478	1,330 114,565	34,637 1,736,266
90203	ALEXANDER COUNTY HEALTH DEPARTMENT	647,147	81,723	91,069	48,160	3,764	224,716
90205	ALEXANDER COUNTY PUBLIC LIBRARY	107,917	13,628	15,187	8,031	1,986	38,832
90206	ALEXANDER COUNTY DEPT OF SOCIAL SERVICES	1,317,522	166,380	185,406	98,049	27,266	477,101
90211	TOWN OF TAYLORSVILLE	526,366	66,471	74,071	39,172	7,103	186,817
90301 90305	ALLEGHANY COUNTY NORTHWESTERN REGIONAL LIBRARY	2,578,227 527,080	325,585 66,561	362,816 74,173	191,871 39,225	- 29,456	880,272 209,415
90307	TOWN OF SPARTA ABC BOARD	18,224	2,301	2,565	1,356	1,014	7,236
90401	ANSON COUNTY	4,743,366	599,004	667,502	352,999	174,341	1,793,846
90411	TOWN OF WADESBORO	1,225,328	154,737	172,432	91,188	19,525	437,882
90413 90417	WADESBORO HOUSING AUTHORITY	121,139	15,298 4,332	17,047	9,015	3,026	44,386
90421	WADESBORO ABC BOARD TOWN OF LILESVILLE	34,305 90,050	4,332 11,372	4,828 12,673	2,553 6,702	5,017 8,546	16,730 39,293
90431	TOWN OF POLKTON	173,311	21,886	24,389	12,898	2,806	61,979
90441	TOWN OF PEACHLAND	20,726	2,617	2,916	1,542	1,897	8,972
90451	TOWN OF ANSONVILLE	80,045	10,108	11,264	5,957	2,683	30,012
90461 90501	TOWN OF MORVEN ASHE COUNTY	6,790 5,359,424	857 676,801	955 754,196	505 398,846	5,100 131,520	7,417 1,961,363
90507	WEST JEFFERSON ABC BOARD	40,022	5,054	5,632	2,978	19,680	33,344
90511	TOWN OF JEFFERSON	329,470	41,606	46,364	24,519	21,291	133,780
90521	TOWN OF WEST JEFFERSON	504,925	63,763	71,055	37,576	-	172,394
90601	AVERY COUNTY	4,438,195	560,466	624,557	330,289	160,636	1,675,948
90602 90605	AVERY COUNTY FIRE COMMISSION AVERY-MITCHELL-YANCEY REGIONAL LIBRARY	286,231 172,954	36,146 21,841	40,279 24,339	21,301 12,871	28,901 12,417	126,627 71,468
90611	TOWN OF BANNER ELK	511,715	64,621	72,010	38,082	3,728	178,441
90617	HIGH COUNTRY ABC BOARD	105,059	13,267	14,784	7,818	7,739	43,608
90621	TOWN OF NEWLAND	247,638	31,272	34,848	18,429	1,656	86,205
90631	TOWN OF BEECH MOUNTAIN TOWN OF ELK PARK	1,299,298	164,078	182,841	96,693	11,040	454,652
90641 90651	TOWN OF ELK PARK TOWN OF SUGAR MOUNTAIN	39,308 340,190	4,964 42,960	5,531 47,872	2,925 25,317	148 62,899	13,568 179,048
90701	BEAUFORT COUNTY	8,951,075	1,130,364	1,259,624	666,136	28,249	3,084,373
90704	BEAUFORT COUNTY ABC BOARD	150,084	18,953	21,120	11,169	23,801	75,043
90705	B H M REGIONAL LIBRARY	120,782	15,253	16,997	8,989	8,868	50,107
90709 90711	MIDEAST COMMISSION CITY OF WASHINGTON	508,141 5,683,177	64,169 717,685	71,507 799,754	37,816 422,940	20,432 38,640	193,924 1,979,019
90721	TOWN OF AURORA	5,063,177 75,757	9,567	10,660	422,940 5,638	3,692	29,557
90731	TOWN OF BELHAVEN	547,092	69,088	76,989	40,714	22,723	209,514
90741	TOWN OF WASHINGTON PARK	47,527	6,002	6,688	3,537	2,005	18,232
90751	TOWN OF CHOCOWINITY	223,696	28,249	31,479	16,647	1,235	77,610
90801 90804	BERTIE COUNTY BERTIE COUNTY ABC BOARD	4,482,148 17,867	566,017 2,256	630,742 2,514	333,560 1,330	12,107	1,542,426
90805	ALBEMARLE REGIONAL LIBRARY	225,126	28,429	2,514 31,681	16,754	13 20,954	6,113 97,818
90808	BERTIE-MARTIN REGIONAL JAIL COMMISSION	529,224	66,832	74,474	39,385	43,849	224,540
90811	TOWN OF AULANDER	139,364	17,599	19,612	10,371	2,865	50,447
90812	TOWN OF WINDSOR	746,846	94,314	105,098	55,580	2,663	257,655
90813 90861	TOWN OF COLERAIN TOWN OF LEWISTON WOODVILLE	14,651 8,934	1,850 1 128	2,061 1 257	1,090	- 5,118	5,001 8 168
90861 90901	BLADEN COUNTY	8,934 7,464,172	1,128 942,594	1,257 1,050,383	665 555,481	5,118 68,919	8,168 2,617,377
90911	TOWN OF ELIZABETHTOWN	1,339,677	169,178	188,523	99,698	1,700	459,099
90917	ELIZABETHTOWN ABC BOARD	35,020	4,422	4,928	2,606	3,613	15,569
90918	SOUTH EASTERN ECONOMIC DEVELOPMENT COMMISSION	35,377	4,467	4,979	2,633	-	12,079
90921		366,991	46,345	51,645	27,311	7,078	132,379
90931 90941	TOWN OF CLARKTON TOWN OF BLADENBORO	113,635 250,140	14,350 31,588	15,991 35,201	8,457 18,615	- 3,755	38,798 89,159
91001	BRUNSWICK COUNTY	25,424,569	3,210,677	3,577,827	1,892,087	261,637	8,942,228
91002	TOWN OF LELAND	4,233,438	534,609	595,743	315,051	216,108	1,661,511
91003	BRUNSWICK COUNTY HEALTH DEPARTMENT	2,058,651	259,971	289,700	153,204	39,079	741,954

	Deferred Infle	ows of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
ş -	\$-	\$ 49,935	\$ 49,935	\$ 358,340	\$ (28,715)	
-	-	8,771 4,322	8,771 4,322	- 191,090	(7,538) 5,673	(7,538) 196,763
-	-	596	596	8,233	559	8,792
-	-	5,921 3,133	5,921 3,133	46,697 1,089,152	(2,850) 16,498	43,847 1,105,650
-	-	-	-	9,585	1,250	10,835
-	-	22,352	22,352	206,451	(14,496)	191,955
-	-	2,018 51,356	2,018 51,356	517,602 1,180,826	14,287 4,489	531,889 1,185,315
-	-	33,796	33,796	318,893	(25,117)	293,776
-	-	57,549	57,549	834,652	(9,264)	825,388
-		244,056 229,781	244,056 229,781	7,698,902 6,045,573	(26,041) (89,818)	7,672,861 5,955,755
-	-	185	185	1,380,887	524,997	1,905,884
-	-	-	-	169,585 1,334,681	25,022	194,607
-	-	106,159 12,089	106,159 12,089	612,226	(58,208) (10,522)	1,276,473 601,704
-	-	1,403	1,403	206,082	4,779	210,861
-	-	3,655 15,320	3,655 15,320	10,937 33,548	(1,760) (3,705)	9,177 29,843
-		21,883	21,883	1,633,421	(3,703) 22,640	1,656,061
-	-	25,075	25,075	222,549	(16,100)	206,449
-	-	937 39,344	937 39,344	37,112 453,086	34 (9,138)	37,146 443,948
		6,721	6,721	181,013	(2,491)	178,522
-	-	17,977	17,977	886,633	(8,773)	877,860
-	-	- 16	- 16	181,259 6,267	12,348 421	193,607 6,688
		7,660	7,660	1,631,209	54,979	1,686,188
-	-	23,124	23,124	421,381	(10,332)	411,049
-	-	229	229	41,659 11,797	1,249 2,486	42,908 14,283
-	-	2,463	2,463	30,968	1,016	31,984
-	-	818	818	59,600	731	60,331
-	-	- 1,731	- 1,731	7,127 27,527	748 1,009	7,875 28,536
1	-	3,549	3,549	2,335	(638)	1,697
-	-	2,974	2,974	1,843,067	47,651	1,890,718
		- 2,656	- 2,656	13,763 113,302	9,085 9,314	22,848 122,616
-	-	13,369	13,369	173,640	(8,994)	164,646
-	-	13,006	13,006	1,526,263	41,596	1,567,859
-	-	28,726 555	28,726 555	98,433 59,478	10,305 6,976	108,738 66,454
-	-	23,751	23,751	175,975	(11,400)	164,575
-	-	-	-	36,129	3,741	39,870
-	-	5,297 8,114	5,297 8,114	85,161 446,819	(4,362) 4,228	80,799 451,047
-	-	313	313	13,518	(153)	13,365
-	-	2,350	2,350	116,989 3,078,209	39,447	156,436 2,981,145
-	-	330,199 -	330,199 -	3,078,209 51,613	(97,064) 11,324	2,981,145 62,937
-	-	7,044	7,044	41,536	3,014	44,550
-	-	13,495 79,471	13,495 79,471	174,746 1,954,403	(4,917) (49,393)	169,829 1,905,010
-	-	4,164	4,164	26,052	(1,073)	24,979
-	-	10,045	10,045	188,141	466	188,607
-	-	934 12,854	934 12,854	16,344 76,928	886	17,230 73,130
-	-	12,854	12,854	1,541,378	(3,798) (48,811)	1,492,567
-	-	769	769	6,144	(100)	6,044
-	-	- 145	- 145	77,419 181,996	11,966 14,853	89,385 196,849
		6,045	6,045	47,926	(2,832)	45,094
-	-	22,362	22,362	256,835	(8,342)	248,493
-	-	1,383 5,566	1,383 5,566	5,038 3,072	(627) 616	4,411 3,688
-	-	217,379	217,379	2,566,874	(55,781)	2,511,093
-	-	55,640	55,640	460,705	(22,311)	438,394
-	-	2,375	2,375	12,043	588	12,631
-	-	2,062 13,655	2,062 13,655	12,166 126,205	(1,182) 843	10,984 127,048
-	-	13,119	13,119	39,078	(7,656)	31,422
-	-	18,499	18,499	86,021 8 743 323	(5,648)	80,373
		485,948 235,197	485,948 235,197	8,743,323 1,455,848	(145,374) 2,293	8,597,949 1,458,141
-	-	32,577	32,577	707,955	(6,472)	701,483

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
91004	BRUNSWICK COUNTY ABC BOARD	130,787	16,516	18,405	9,733	7,714	52,368
91006	BRUNSWICK COUNTY DEPARTMENT OF SOCIAL SERVICES	3,647,039	460,557	513,223	271,411	-	1,245,191
91007	CALABASH ABC BOARD	33,948	4,287	4,778	2,526	2,199	13,790
91008	CAPE FEAR COUNCIL OF GOVERNMENTS	551,380	69,630	77,591	41,033	25,263	213,517
91009 91010	BRUNSWICK COUNTY TOURISM AUTHORITY TOWN OF CALABASH	43,596 176,527	5,505 22,292	6,135 24,842	3,244 13,137	10,679 3,556	25,563 63,827
91011	CITY OF SOUTHPORT	1,322,525	167,012	186,110	98,422	88,706	540,250
91012	CITY OF NORTHWEST	41,452	5,235	5,833	3,085	2,200	16,353
91013	SOUTHEAST BRUNSWICK SANITARY DISTRICT	132,931	16,787	18,707	9,893	33,610	78,997
91014 91015	TOWN OF HOLDEN BEACH CAPE FEAR REGIONAL JETPORT	629,638	79,512	88,604	46,857	4,631	219,604
91015	CITY OF SOUTHPORT ABC BOARD	59,676 101,843	7,536 12,861	8,398 14,332	4,441 7,579	22,918 7,550	43,293 42,322
91020	TOWN OF BELVILLE	76,471	9,657	10,761	5,691	2,669	28,778
91021	TOWN OF OAK ISLAND	3,416,910	431,496	480,839	254,285	91,579	1,258,199
91024 91026	TOWN OF CAROLINA SHORES TOWN OF NAVASSA	363,417 127,929	45,893	51,141	27,045 9,520	25,705	149,784
91026	OAK ISLAND ABC BOARD	61,106	16,155 7,717	18,003 8,599	9,520 4,547	28,141 15,946	71,819 36,809
91032	TOWN OF ST JAMES	72,183	9,115	10,158	5,372	29,808	54,453
91041	TOWN OF SUNSET BEACH	1,705,596	215,387	240,017	126,930	22,181	604,515
91042	BRUNSWICK REGIONAL WATER AND SEWER H2GO	983,049	124,142	138,338	73,158	16,544	352,182
91047 91051	TOWN OF SUNSET BEACH ABC BOARD TOWN OF CASWELL BEACH	36,806 222,267	4,648 28,068	5,180 31,278	2,739 16,541	13,721 2,678	26,288 78,565
91057	SHALLOTTE ABC BOARD	39,308	4,964	5,531	2,925	5,681	19,101
91061	TOWN OF OCEAN ISLE BEACH	1,356,115	171,254	190,837	100,922	5,377	468,390
91067	OCEAN ISLE BEACH ABC BOARD	55,031	6,949	7,744	4,095	1,757	20,545
91071 91077	CITY OF BOILING SPRING LAKES BOILING SPRING LAKES ABC BOARD	781,151 41,452	98,646 5,235	109,926 5,833	58,133 3,085	- 11,113	266,705 25,266
91081	TOWN OF SHALLOTTE	1,532,285	193,501	215,628	114,032	21,270	544,431
91091	VILLAGE OF BALD HEAD ISLAND	2,003,977	253,067	282,006	149,135	39,220	723,428
91101	BUNCOMBE COUNTY	46,214,761	5,836,113	6,503,490	3,439,285	-	15,778,888
91102 91104	LAND-OF-SKY REGIONAL COUNCIL WOODFIN ABC COMMISSION	1,007,349 62,535	127,210	141,758	74,967	5,544	349,479
91104	WOODFIN ABC COMMISSION WESTERN NORTH CAROLINA REGIONAL AIR QUALITY	139,364	7,897 17,599	8,800 19,612	4,654 10,371	12,276 7,582	33,627 55,164
91108	METRO SEWERAGE DISTRICT OF BUNCOMBE COUNTY	4,173,404	527,028	587,294	310,583	52,032	1,476,937
91109	WOODFIN SANITARY WATER AND SEWER DISTRICT	352,340	44,494	49,582	26,221	3,753	124,050
91111	TOWN OF BILTMORE FOREST	720,045	90,929	101,327	53,585	23,018	268,859
91120 91121	WEST BUNCOMBE FIRE DEPARTMENT CITY OF ASHEVILLE	958,750 37,418,058	121,073 4,725,244	134,919 5,265,589	71,350 2,784,638	92,496	419,838 12,775,471
91127	ASHEVILLE ABC BOARD	1,006,634	127,120	141,656	74,913	52,813	396,502
91128	ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,854,251	234,159	260,936	137,993	77,937	711,025
91138		1,618,762	204,421	227,798	120,468	-	552,687
91141 91147	TOWN OF WEAVERVILLE WEAVERVILLE ABC BOARD	2,264,837 101,485	286,009 12,816	318,716 14,281	168,548 7,552	23,203 6,727	796,476 41,376
91151	TOWN OF BLACK MOUNTAIN	2,156,920	272,381	303,529	160,517	-	736,427
91154	BLACK MOUNTAIN ABC BOARD	78,615	9,928	11,063	5,851	2,355	29,197
91161	TOWN OF MONTREAT	330,542	41,742	46,515	24,599	8,609	121,465
91171 91201	TOWN OF WOODFIN BURKE COUNTY	953,390 9,124,029	120,396 1,152,205	134,164 1,283,963	70,951 679,007	18,750 279,487	344,261 3,394,662
91202	BURKE-CATAWBA DISTRICT CONFINEMENT	252,641	31,904	35,552	18,801	4,110	90,367
91203	BURKE COUNTY HEALTH DEPARTMENT	843,329	106,498	118,676	62,760	53,752	341,686
91206	BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES	3,220,014	406,631	453,131	239,632	38,794	1,138,188
91208 91211	BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY TOWN OF VALDESE	57,890 1,721,319	7,310 217,372	8,146 242,229	4,308 128,100	3,777 33,767	23,541 621,468
91213	VALDESE HOUSING AUTHORITY	103,629	13,087	14,583	7,712	1,937	37,319
91214	TOWN OF RUTHERFORD COLLEGE	128,286	16,200	18,053	9,547	462	44,262
91217	MORGANTON ABC BOARD	75,757	9,567	10,660	5,638	13,836	39,701
91221 91231	TOWN OF DREXEL CITY OF MORGANTON	370,564 6,838,823	46,796 863,623	52,147 962,381	27,577 508,943	327 69,528	126,847 2,404,475
91233	MORGANTON HOUSING AUTHORITY	242,636	30,641	34,144	18,057	8,146	90,988
91241	TOWN OF GLEN ALPINE	113,635	14,350	15,991	8,457	7,319	46,117
91251	TOWN OF HILDEBRAN	95,053	12,004	13,376	7,074	10,898	43,352
91261 91301	TOWN OF CONNELLY SPRINGS CABARRUS COUNTY	35,020 29,568,671	4,422 3,734,004	4,928 4,160,998	2,606 2,200,489	123 353,398	12,079 10,448,889
91302	WATER AND SEWER AUTH OF CABARRUS COUNTY	1,793,860	226,533	252,438	133,498	-	612,469
91306	CABARRUS COUNTY PUBLIC HEALTH AUTHORITY	6,503,635	821,295	915,213	483,998	75,623	2,296,129
91308	CABARRUS COUNTY TOURISM AUTHORITY	579,967	73,240	81,615	43,161	-	198,016
91311 91317	CITY OF CONCORD CONCORD ABC BOARD	30,143,992 453,825	3,806,657 57,310	4,241,960 63,864	2,243,304 33,773	625,963 55,718	10,917,884 210,665
91321	TOWN OF MOUNT PLEASANT	247,638	31,272	34,848	18,429	49,027	133,576
91327	MOUNT PLEASANT ABC BOARD	-	-	-	-	2,337	2,337
91331	CITY OF KANNAPOLIS	10,942,188	1,381,806	1,539,820	814,313	62,641	3,798,580
91341 91401	TOWN OF MIDLAND CALDWELL COUNTY	131,859 13,470,387	16,652 1,701,073	18,555 1,895,596	9,813 1,002,461	8,900 457,432	53,920 5,056,562
91401	TOWN OF GRANITE FALLS	1,432,586	180,911	201,599	106,613	457,432 8,558	5,056,562 497,681
91414	TOWN OF RHODHISS	87,549	11,056	12,320	6,515	18,555	48,446
91417	GRANITE FALLS ABC BOARD	21,798	2,753	3,068	1,622	1,901	9,344
91421 91423	TOWN OF SAWMILLS LENOIR HOUSING AUTHORITY	244,065 200,827	30,821 25,361	34,346 28,261	18,163 14,945	8,442 4,480	91,772 73,047
51423		200,827	20,001	20,201	14,940	4,400	13,047

	Deletted little	ows of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	2,526	2,526	44,977	3,813	48,79
	-	99,385 1,100	99,385 1,100	1,254,190 11,674	(40,264) 1,949	1,213,92 13,62
-	-	-	-	189,615	14,446	204,06
-	-	482	482	14,992	4,794	19,78
-	-	5,274 19,723	5,274 19,723	60,706 454,807	(985) 29,321	59,72 484,12
-	-	4,668	4,668	14,255	172	14,42
-	-	- 17,662	- 17,662	45,714 216,528	20,026 (7,149)	65,74 209,37
-	-	-	-	20,522	9,328	29,85
-	-	-	-	35,023	4,699	39,72
-		6,135 2,726	6,135 2,726	26,298 1,175,050	(17) 21,074	26,28 1,196,12
-	-	-	-	124,977	13,314	138,29
-	-	-	-	43,994	16,410	60,40
		-	-	21,014 24,823	8,518 12,431	29,53 37,25
-	-	31,390	31,390	586,542	(23,435)	563,10
-	-	9,663	9,663	338,064	3,177	341,24
-		19 2,438	19 2,438	12,657 76,436	8,907 (1,418)	21,56 75,01
-	-	2,506	2,506	13,518	2,221	15,73
-	-	25,253	25,253	466,358	(4,310)	462,04
		101 34,332	101 34,332	18,925 268,632	936 (15,274)	19,86 253,35
-	-	-	-	14,255	4,072	18,32
-	-	5,134	5,134	526,942	7,304	534,24
		22,626 1,219,673	22,626 1,219,673	689,153 15,892,917	(3,925) (554,318)	685,22 15,338,59
-	-	52,694	52,694	346,420	(8,206)	338,21
-	-	-	-	21,505	4,738	26,24
-	-	10,013 16,801	10,013 16,801	47,926 1,435,203	1,514 23,812	49,44 1,459,01
-	-	-	-	121,167	2,175	123,34
-	-	14,470	14,470	247,618	6,082	253,70
-	-	6,336 491,973	6,336 491,973	329,707 12,867,796	26,418 (291,985)	356,12 12,575,81
-	-	-	-	346,174	25,804	371,97
-	-	23,048 164,406	23,048 164,406	637,663 556,680	19,134 (90,888)	656,79 465,79
-		65,041	65,041	778,861	(28,413)	750,44
-	-	406	406	34,900	2,925	37,82
-	-	67,325 3,882	67,325 3,882	741,749 27,035	(37,099) 347	704,65 27,38
-	-	19,071	19,071	113,671	(4,719)	108,95
-	-	24,586	24,586	327,864	(8,431)	319,43
-	-	72,376 135,945	72,376 135,945	3,137,687 86,881	45,818 (39,199)	3,183,50
		-	-	290,015	24,459	314,4
-	-	58,234	58,234	1,107,339	(775)	1,106,50
-	-	3,159 22,111	3,159 22,111	19,908 591,949	278 3,732	20,18 595,68
-		4,459	4,459	35,637	(2,638)	32,9
-	-	5,796	5,796	44,117	(2,709)	41,40
-	-	1,622 17,764	1,622 17,764	26,052 127,434	5,951 (8,209)	32,00 119,22
-	-	29,239	29,239	2,351,821	(0,209) (13,615)	2,338,20
-	-	3,165	3,165	83,441	1,849	85,29
-	-	26,513 6,089	26,513 6,089	39,078 32,688	(6,128) 1,730	32,99 34,4
1	1	2,210	2,210	12,043	(490)	11,5
-	-	74,105	74,105	10,168,449	69,635	10,238,08
	-	70,796 22,085	70,796 22,085	616,895 2,236,553	(27,902) 44,313	588,99 2,280,80
		26,663	26,663	199,446	(12,593)	2,200,80
-	-	80,965	80,965	10,366,298	72,958	10,439,2
-	-	-	-	156,067 85,161	20,433 21,739	176,50 106,90
-	-	- 13,003	- 13,003	-	(3,791)	(3,75
-	-	204,368	204,368	3,762,938	(112,225)	3,650,7
	-	3,973 144,506	3,973 144,506	45,345 4,632,367	2,117 72,281	47,40 4,704,64
		- 144,506	-	4,632,367 492,656	9,337	4,704,84
	-	-	-	30,107	6,185	36,29
-						
1	-	- 442	- 442	7,496 83,932	810 3,522	8,30 87,45

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
91431	TOWN OF HUDSON	634,640	80,144	89,309	47,230	23,536	240,219
91441	TOWN OF HARRISBURG	3,412,622	430,954	480,235	253,966	11,737	1,176,892
91451	CITY OF LENOIR	5,520,228	697,108	776,824	410,813	24,806	1,909,551
91457 91461	CITY OF LENOIR ABC BOARD TOWN OF CAJAH'S MOUNTAIN	50,385	6,363	7,090	3,750	25,115	42,318
91501	CAMDEN COUNTY	1,777,422	224,457	250,124	132,275	22,270	629,126
91504	CAMDEN COUNTY ABC BOARD	28,945	3,655	4,074	2,154	4,287	14,170
91601	CARTERET COUNTY	10,049,189	1,269,036	1,414,154	747,857	171,115	3,602,162
91604 91608	CARTERET COUNTY ABC BOARD WESTERN CARTERET INTERLOCAL COOPERATION AGENCY	291,592 628,208	36,823 79,332	41,033 88,404	21,700 46,751	26,940 3,971	126,496 218,458
91611	TOWN OF MOREHEAD CITY	5,346,560	675,177	752,385	397,889	-	1,825,451
91621	TOWN OF NEWPORT	970,900	122,608	136,629	72,254	35,127	366,618
91631	TOWN OF BEAUFORT	2,307,719	291,424	324,750	171,740	61,915	849,829
91633 91641	BEAUFORT HOUSING AUTHORITY TOWN OF PINE KNOLL SHORES	108,989 1,087,036	13,763 137,274	15,338 152,971	8,111 80,897	6,572 5,474	43,784 376,616
91651	TOWN OF EMERALD ISLE	1,916,428	242,011	269,686	142,620	52,407	706,724
91661	TOWN OF INDIAN BEACH	709,325	89,575	99,818	52,788	-	242,181
91671	TOWN OF CAPE CARTERET	334,830	42,283	47,118	24,918	2,639	116,958
91681 91691	TOWN OF ATLANTIC BEACH TOWN OF CEDAR POINT	1,675,579 50,743	211,596 6,408	235,793 7,140	124,696 3,776	203,898 1,532	775,983 18,856
91701	CASWELL COUNTY	4.018.675	507,488	565,521	299,068	20,317	1,392,394
91704	CASWELL COUNTY ABC BOARD	59,319	7,491	8,348	4,414	506	20,759
91706	CASWELL COUNTY DEPTARTMENT OF SOCIAL SERVICES	797,231	100,676	112,189	59,330	40,310	312,505
91719	TOWN OF YANCEYVILLE CATAWBA COUNTY	200,112	25,271	28,160	14,892	267	68,590
91801 91804	CATAWBA COUNTY CATAWBA COUNTY ABC BOARD	27,370,299 493,847	3,456,389 62,364	3,851,636 69,496	2,036,887 36,752	127,625 87,131	9,472,537 255,743
91811	CITY OF HICKORY	15,608,367	1,971,063	2,196,459	1,161,569	112,065	5,441,156
91812	HICKORY CONOVER TOURISM DEVELOPMENT AUTHORITY	204,757	25,857	28,814	15,238	21,600	91,509
91813	HICKORY PUBLIC HOUSING AUTHORITY	276,226	34,882	38,872	20,557	12,814	107,125
91818 91819	WESTERN PIEDMONT COUNCIL OF GOVERNMENTS WESTERN PIEDMONT REGIONAL TRANSIT AUTHORITY	1,509,415 1,030,933	190,613 130,189	212,410 145,076	112,330 76,722	215,812 26,998	731,165 378,985
91821	CITY OF CLAREMONT	527,080	66,561	74,173	39,225	39	179,998
91831	TOWN OF MAIDEN	1,550,867	195,847	218,243	115,415	63,630	593,135
91841	THE TOWN OF LONGVIEW	993,770	125,496	139,846	73,956	35,331	374,629
91851 91861	TOWN OF CONOVER TOWN OF BROOKFORD	2,409,561 25,014	304,285 3,159	339,081 3,520	179,319 1,862	1,365	824,050 8,541
91871	CITY OF NEWTON	4,877,012	615,881	686,309	362,945	- 51,048	1,716,183
91881	TOWN OF CATAWBA	53,601	6,769	7,543	3,989	7,148	25,449
91901	CHATHAM COUNTY	13,447,159	1,698,140	1,892,328	1,000,732	27,921	4,619,121
91903 91904	CHATHAM COUNTY HOUSING AUTHORITY CHATHAM COUNTY ABC BOARD	22,155 149,012	2,798 18,818	3,118 20,969	1,649 11,089	3,699 16,489	11,264 67,365
91908	GOLDSTON-GULF SANITARY DISTRICT	55,745	7,040	7,845	4,149	26	19,060
91911	TOWN OF SILER CITY	1,951,805	246,479	274,665	145,253	132,877	799,274
91917	SILER CITY ABC BOARD	43,596	5,505	6,135	3,244	3,052	17,936
91921 92001	TOWN OF PITTSBORO CHEROKEE COUNTY	1,404,714 6,463,970	177,391 816,286	197,676 909,631	104,538 481,046	11,406 24,368	491,011 2,231,331
92005	NANTAHALA REGIONAL LIBRARY	122,569	15,478	17,248	9,122	3,517	45,365
92011	TOWN OF MURPHY	746,846	94,314	105,098	55,580	16,911	271,903
92017	MURPHY ABC BOARD	107,203	13,538	15,086	7,978	3,180	39,782
92021 92101	TOWN OF ANDREWS CHOWAN COUNTY	411,659 2,746,893	51,985 346,884	57,930 386,552	30,635 204,423	10,430	150,980 937,859
92104	CHOWAN COUNTY ABC BOARD	25,729	3,249	3,620	1,915	2,910	11,694
92109	ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION	656,081	82,852	92,325	48,825	18,659	242,661
92111	TOWN OF EDENTON	1,934,653	244,313	272,251	143,976	51,343	711,883
92113 92201	THE NEW EDENTON HOUSING AUTHORITY CLAY COUNTY	61,820 3,326,860	7,807 420,124	8,700 468,166	4,601 247,584	10,788 137,468	31,896 1,273,342
92214	CLAY COUNTY ABC BOARD	67,895	8,574	9,554	5,053	7,538	30,719
92301	CLEVELAND COUNTY	18,887,343	2,385,140	2,657,888	1,405,589	102,219	6,550,836
92302	CLEVELAND COUNTY WATER	1,071,670	135,333	150,809	79,753	3,231	369,126
92311	CITY OF SHELBY	8,292,492	1,047,196	1,166,946	617,124	44,290	2,875,556
92317 92321	SHELBY ABC BOARD CITY OF KINGS MOUNTAIN	120,782 4,764,806	15,253 601,711	16,997 670,518	8,989 354,595	26,597 179,522	67,836 1,806,346
92327	KINGS MOUNTAIN ABC BOARD	22,513	2,843	3,168	1,675	8,163	15,849
92331	TOWN OF BOILING SPRINGS	493,490	62,319	69,445	36,725	24,351	192,840
92341 92351	TOWN OF LAWNDALE TOWN OF GROVER	27,873	3,520	3,923	2,074	56 11 937	9,573 42,194
92351 92401	COLUMBUS COUNTY	88,621 9,226,943	11,191 1,165,201	12,471 1,298,446	6,595 686,666	11,937 167,677	42,194 3,317,990
92403	WHITEVILLE HOUSING AUTHORITY	29,659	3,745	4,174	2,207	3,235	13,361
92411	CITY OF WHITEVILLE	1,719,175	217,102	241,928	127,940	26,242	613,212
92414		-	-	-	-	-	-
92417 92421	WHITEVILLE ABC BOARD TOWN OF BRUNSWICK	41,094 63,964	5,190 8,078	5,783 9,001	3,058 4,760	- 8,685	14,031 30,524
92427	LAKE WACCAMAW ABC BOARD	6,075	767	855	4,700	1,966	4,040
92431	TOWN OF FAIR BLUFF	83,618	10,560	11,767	6,223	9,831	38,381
92441		376,639	47,563	53,002	28,029	28,335	156,929
92444 92451	WEST COLUMBUS ABC BOARD TOWN OF TABOR CITY	18,582 374,852	2,347 47,337	2,615 52,751	1,383 27,896	5,925 23,225	12,270 151,209
92461	TOWN OF LAKE WACCAMAW	190,464	24,052	26,803	14,174	10,453	75,482

	Deferred Inflo	ows of Resources		Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense		
-	-	2,225	2,225	218,248	10,372	228,6		
-	-	213,184	213,184	1,173,576	(85,519)	1,088,0		
-		33,045	33,045	1,898,366 17,327	(38,491) 14,908	1,859,8 32,2		
-	-	14,146	14,146	-	(4,791)	(4,7)		
-	-	26,734	26,734	611,242	(1,475)	609,7		
-	-	- 170,176	- 170,176	9,954 3,455,842	2,157 24,611	12,1 3,480,4		
-	-	-	-	100,276	13,475	113,7		
-	-	25,203	25,203	216,036	(10,660)	205,3		
-	-	135,172	135,172	1,838,643	(63,036)	1,775,6		
-	-	16,509 8,657	16,509 8,657	333,885 793,607	4,168 6,121	338,0 799,7		
1	1	4,611	4,611	37,481	732	38,2		
-	-	23,886	23,886	373,824	(19,247)	354,5		
-	-	9,654	9,654	659,046	11,130	670,1		
		26,417 32,011	26,417 32,011	243,932 115,146	(18,226) (8,552)	225,7 106,5		
-	-	4,157	4,157	576,219	123,553	699,7		
-	-	5,065	5,065	17,450	(865)	16,5		
-	-	98,356	98,356	1,381,993	(11,757)	1,370,2		
-	-	22 25,754	22 25,754	20,399 274,162	201 7,994	20,6 282,1		
-	-	10,068	10,068	68,817	(3,768)	65,0		
-	-	311,886	311,886	9,412,445	(114,152)	9,298,2		
-	-	-	-	169,831	40,975	210,8		
-	-	272,288 2,547	272,288 2,547	5,367,603 70,415	(167,068) 8,363	5,200,5 78,		
		8,483	8,483	94,992	676	78, 95,		
-	-	-	-	519,077	172,749	691,		
-	-	25,921	25,921	354,530	2,141	356,6		
-	-	29,573	29,573	181,259	(10,919)	170,3		
-	-	3,162 5,578	3,162 5,578	533,332 341,750	18,152 10,109	551,4 351,8		
-	-	25,878	25,878	828,630	(16,992)	811,6		
-	-	6,191	6,191	8,602	(2,462)	6,1		
-	-	28,530	28,530	1,677,169	(3,719)	1,673,4		
	-	7,117 55,790	7,117 55,790	18,433 4,624,380	(854) (6,807)	17,5 4,617,5		
-	-	-	-	7,619	1,692	9,;		
-	-	218	218	51,244	7,584	58,		
-	-	5,853	5,853	19,170	(2,941)	16,		
-	-	23,228 79	23,228 79	671,212 14,992	41,097 1,089	712,; 16,		
-	-	11,391	11,391	483,071	(2,503)	480,		
-	-	80,784	80,784	2,222,912	(28,068)	2,194,		
-	-	2,461	2,461	42,150	708	42,		
-	-	6,789	6,789	256,835 36,866	4,916 1,039	261, 37,		
-	-	36,994	36,994	141,566	(2,781)	138,		
-	-	69,431	69,431	944,636	(41,240)	903,		
-	-	-	-	8,848	1,444	10,		
		10,399 21,320	10,399 21,320	225,621 665,313	1,832 6,550	227, 671,		
-	-	543	543	21,260	6,659	27,9		
-	-	40,355	40,355	1,144,083	27,788	1,171,		
-	-	1,513	1,513	23,349	3,177	26,		
-	-	440,219 27,853	440,219 27,853	6,495,219 368,540	(106,402) (11,776)	6,388, 356,		
-	-	30,864	30,864	2,851,727	(2,982)	2,848,		
-	-	-	-	41,536	11,468	53,		
-	-	12,154	12,154	1,638,582	55,638	1,694,		
-	-	- 2,766	- 2,766	7,742 169,708	3,534 4,875	11, 174,		
-		3,416	3,416	9,585	(1,141)	8,		
-	-	543	543	30,476	3,107	33,		
-	-	94,544	94,544	3,173,078	23,158	3,196,		
-	-	- 24 736	- 24 736	10,200 591 212	965 (14-362)	11,		
-	-	24,736	24,736	591,212	(14,362) (1,184)	576, (1,		
-	-	- 12,171	- 12,171	- 14,132	(4,688)	9,		
-	-		-	21,997	3,332	25,		
-	-	-	-	2,089	1,115	3,		
-	-	839 11,534	839 11,534	28,756 129,523	4,402 4,490	33, ⁻ 134,		
	-	- 11,534	- 11,534	129,523 6,390	4,490 2,502	134,0 8,8		
-	-	-	-	128,909	14,635	143,5		
-	-	-	-	65,499	7,132	72,6		

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
92501	CRAVEN COUNTY	14,350,879	1,812,264	2,019,502	1,067,987	680,627	5,580,380
92502	FIRST CRAVEN SANITARY DISTRICT	76,114	9,612	10,711	5,664	1,968	27,955
92504	CRAVEN COUNTY ABC BOARD	324,467	40,974	45,660	24,147	41,238	152,019
92505	CRAVEN-PAMLICO-CARTERET REGIONAL LIBRARY	598,192	75,541	84,179	44,517	76,409	280,646
92506 92507	COASTAL CAROLINA REGIONAL AIRPORT NEUSE RIVER COUNCIL OF GOVERNMENTS	216,550 324,467	27,346 40,974	30,473 45,660	16,116 24,147	24,783 3,900	98,718
92508	COASTAL REGIONAL SOLID WASTE MANAGEMENT AUTH	1,092,396	40,974 137,950	45,660	24,147 81,296	43,078	114,681 416,049
92509	EAST CAROLINA BEHAVORIAL HEALTHCARE	-	-	-	-		
92511	CITY OF NEW BERN	11,900,223	1,502,789	1,674,638	885,610	136,186	4,199,223
92513	TRILLIUM HEALTH RESOURCES	13,936,361	1,759,918	1,961,170	1,037,139	-	4,758,227
92521	TOWN OF TRENT WOODS	239,777	30,280	33,742	17,844	-	81,866
92531		3,026,334	382,173	425,875	225,219	-	1,033,267
92541 92551	TOWN OF RIVER BEND TOWN OF VANCEBORO	522,435 196,181	65,974 24,774	73,519 27,607	38,879 14,600	17,458 6,440	195,830 73,421
92561	TOWN OF BRIDGETON	46,455	5,866	6,538	3,457	189	16,050
92571	TOWN OF COVE CITY	15,723	1,986	2,213	1,170	2,233	7,602
92601	CUMBERLAND COUNTY	45,483,638	5,743,785	6,400,603	3,384,875	-	15,529,263
92602	WESTAREA VOLUNTEER FIRE DEPARTMENT	16,080	2,031	2,263	1,197	-	5,491
92604	CUMBERLAND COUNTY ABC BOARD	1,300,370	164,214	182,992	96,773	69,742	513,721
92607 92611	MID-CAROLINA COUNCIL OF GOVERNMENTS CITY OF FAYETTEVILLE	252,999 40,699,893	31,949 5,139,682	35,603 5,727,420	18,828 3,028,870	24,697	111,077 13,895,972
92613	FAYETTEVILLE METROPOLITAN HOUSING AUTHORITY	40,099,893	100,406	111,887	59,170	- 34,481	305,944
92614	PUBLIC WORKS COMMISSION CITY OF FAYETTEVILLE	20,462,867	2,584,101	2,879,600	1,522,839	3,113,326	10,099,866
92621	TOWN OF STEDMAN	96,483	12,184	13,578	7,180	2,525	35,467
92631	TOWN OF HOPE MILLS	3,224,302	407,173	453,734	239,951	-	1,100,858
92641	TOWN OF WADE	35,377	4,467	4,979	2,633	4,198	16,277
92651	TOWN OF LINDEN	15,366	1,940	2,162	1,144	1,712	6,958
92661 92671	TOWN OF SPRING LAKE TOWN OF FALCON	2,312,721 6,790	292,056 857	325,453 955	172,112 505	290,649 6,511	1,080,270 8,828
92681	TOWN OF FASTOVER	31,446	3,971	4,425	2,340	5,787	16,523
92701	CURRITUCK COUNTY	10,863,572	1,371,879	1,528,757	808,463	84,874	3,793,973
92704	CURRITUCK COUNTY ABC BOARD	129,358	16,336	18,204	9,627	476	44,643
92801	DARE COUNTY	19,565,222	2,470,744	2,753,281	1,456,036	358,918	7,038,979
92802	DARE COUNTY TOURISM BOARD	404,869	51,128	56,975	30,130	-	138,233
92804 92811	DARE COUNTY ABC BOARD TOWN OF NAGS HEAD	533,513 3,431,204	67,373 433,301	75,078 482,850	39,704 255,349	6,669 66,576	188,824 1,238,076
92821	TOWN OF KILL DEVIL HILLS	3,541,623	433,301	498,389	263,566	52,928	1,262,128
92831	TOWN OF MANTEO	945,171	119,359	133,007	70,339	65,067	387,772
92841	TOWN OF SOUTHERN SHORES	790,084	99,774	111,183	58,798	-	269,755
92851	TOWN OF KITTY HAWK	1,406,500	177,616	197,927	104,671	-	480,214
92861	TOWN OF DUCK	1,342,893	169,584	188,976	99,938	-	458,498
92901 92911	DAVIDSON COUNTY CITY OF THOMASVILLE	19,450,872 6,665,512	2,456,304 841,737	2,737,189 937,992	1,447,527 496,045	123,965 47,997	6,764,985 2,323,771
92913	THOMASVILLE HOUSING AUTHORITY	67,180	8,484	9,454	5,000	64,862	87,800
92914	THOMASVILLE ABC BOARD	96,483	12,184	13,578	7,180	11,399	44,341
92917	LEXINGTON ABC BOARD	46,455	5,866	6,538	3,457	10,422	26,283
92921	TOWN OF DENTON	332,686	42,012	46,817	24,758	20,229	133,816
92931	CITY OF LEXINGTON	8,326,083	1,051,438	1,171,673	619,624	89,840	2,932,575
92941 93001	TOWN OF MIDWAY DAVIE COUNTY	15,366 7,779,706	1,940 982,440	2,162 1,094,785	1,144 578,963	1,450 5,379	6,696 2,661,567
93009	DAVIE COUNTY DAVIE SOIL AND WATER CONSERVATION DISTRICT	42,524	5,370	5,984	3,165	-	14,519
93011	TOWN OF MOCKSVILLE	1,115,266	140,839	156,944	82,998	45,445	426,226
93021	TOWN OF BERMUDA RUN	108,275	13,673	15,237	8,058	347	37,315
93027	COOLEEMEE ABC BOARD	-	-	-	-	119	119
93028	MOCKSVILLE-COOLEEMEE ABC BOARD	77,186	9,747	10,862	5,744	29,463	55,816
93031 93101	TOWN OF COOLEEMEE DUPLIN COUNTY	16,438 10,445,124	2,076 1,319,036	2,314 1,469,871	1,223 777,322	6,752	12,365 3,566,229
93103	DUPLIN COUNTY TOURISM DEVELOPMENT AUTHORITY	57,890	7,310	8,146	4,308	-	19,764
93108	EASTPOINTE HUMAN SERVICES	7,847,601	991,014	1,104,340	584,015	9,518	2,688,887
93111	TOWN OF BEULAVILLE	194,394	24,549	27,356	14,467	305	66,677
93121	TOWN OF KENANSVILLE	192,250	24,278	27,054	14,307	7,097	72,736
93127	KENANSVILLE ABC BOARD	20,726	2,617	2,916	1,542	296	7,371
93131 93137	TOWN OF WARSAW WARSAW ABC BOARD	617,131 17,867	77,933 2,256	86,844 2,514	45,927 1,330	993 2,339	211,697 8,439
93141	TOWN OF FAISON	131,859	16,652	18,555	9,813	2,339 5,804	50,824
93151	TOWN OF WALLACE	1,263,563	159,566	177,813	94,034	13,517	444,930
93157	WALLACE ABC BOARD	45,740	5,776	6,436	3,404	13,073	28,689
93161	TOWN OF ROSE HILL	370,564	46,796	52,147	27,577	11,486	138,006
93171	TOWN OF CALYPSO	32,518	4,106	4,576	2,420	9,188	20,290
93181 93191	TOWN OF TEACHEY TOWN OF MAGNOLIA	35,734 103,272	4,513 13,041	5,029 14,533	2,659 7,685	716 16,437	12,917 51,696
93201	DURHAM COUNTY	54,398,264	6,869,546	7,655,098	4,048,298	10,437	18,690,809
93202	PARKWOOD FIRE DEPARTMENT	-	-	-	4,040,230	-	-
93204	DURHAM COUNTY ABC BOARD	943,384	119,133	132,756	70,206	17,775	339,870
93209	ALLIANCE BEHAVIORAL HEALTHCRE	18,928,080	2,390,284	2,663,620	1,408,621	185,469	6,647,994
93211	CITY OF DURHAM	79,074,915	9,985,774	11,127,677	5,884,725	1,381,536	28,379,712
93212 93219	DURHAM CONVENTION AND VISITORS BUREAU TRIANGLE J COUNCIL OF GOVERNMENTS	1,025,573 921,587	129,512 116,380	144,322 129,689	76,323 68,584	182,915 23,084	533,072 337,737
55215		321,307	110,300	120,009	00,304	20,004	301,131

	Deferred Inflo	ws of Resources	Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense	
-	-	-	-	4,935,162	257,178	5,192,340	
	-		-	26,175 111,582	1,864 18,430	28,039 130,012	
-	-	-	-	205,714	36,249	241,963	
		1,000 14,362	1,000 14,362	74,470 111,582	11,666 (5,272)	86,136 106,310	
-	-	-	-	375,667	14,666	390,333	
	-	- 322,516	- 322,516	- 4,092,400	(260,868) (111,612)	(260,868 3,980,788	
	-	347,111	347,111	4,792,613	294,667	5,087,280	
-	-	15,265 58,560	15,265 58,560	82,458 1,040,734	(7,451)	75,007 997,102	
-	-	8,726	8,726	179,662	(43,632) 2,120	181,782	
-	-	10,167	10,167	67,465	(2,781)	64,684	
-	-	6,708 3,283	6,708 3,283	15,975 5,407	(1,318) 1,537	14,657 6,944	
-	-	1,015,294	1,015,294	15,641,490	(438,195)	15,203,295	
-	-	2,836	2,836	5,530 447,188	(1,157) 34,414	4,373 481,602	
-	-	- 569	- 569	87,004	9,576	481,002 96,580	
-	-	1,991,116	1,991,116	13,996,395	(896,272)	13,100,123	
-	-	544 -	544	273,425 7,037,030	15,410 1,838,850	288,835 8,875,880	
-	-	2,405	2,405	33,180	(1,037)	32,143	
-	-	106,259	106,259	1,108,814 12,166	(65,950) 1,720	1,042,864	
-	-	-		5,284	1,278	13,886 6,562	
-	-	-	-	795,328	188,102	983,430	
-	-	- 3,817	- 3,817	2,335 10,814	3,514 3,628	5,849 14,442	
-	-	213,062	213,062	3,735,903	(45,416)	3,690,487	
-	-	2,874	2,874	44,485	(2,042)	42,443	
-	-	- 20,020	- 20,020	6,728,336 139,232	144,605 (10,286)	6,872,941 128,946	
-	-	10,042	10,042	183,471	(1,312)	182,159	
	-	35,243	35,243	1,179,966 1,217,938	(12,898) 23,085	1,167,068 1,241,023	
	-	538	538	325,037	26,994	352,031	
-	-	41,710	41,710	271,704	(17,562)	254,142	
-	-	95,346 51,771	95,346 51,771	483,685 461,811	(42,844) (34,090)	440,841 427,721	
-	-	19,927	19,927	6,689,012	6,743	6,695,755	
-	-	-	-	2,292,221 23,103	9,621 38,366	2,301,842 61,469	
-	-	622	622	33,180	6,349	39,529	
-	-	-	-	15,975	6,134	22,109	
-	-	- 159,421	- 159,421	114,408 2,863,279	9,411 (50,970)	123,819 2,812,309	
-	-	1,826	1,826	5,284	(425)	4,859	
-	-	117,083 4,303	117,083 4,303	2,675,384 14,624	(53,138) (2,201)	2,622,246 12,423	
-	-	7,251	7,251	383,532	14,324	397,856	
-	-	4,820	4,820 10,632	37,235	(2,961)	34,274	
-	-	10,632 -	-	- 26,544	(3,398) 9,821	(3,398 36,365	
-	-	3,637	3,637	5,653	5,881	11,534	
	-	556,518 6,853	556,518 6,853	3,592,002 19,908	(213,734) (1,013)	3,378,268 18,895	
	-	207,651	207,651	2,698,732	(60,374)	2,638,358	
-	-	9,055	9,055	66,851	(5,338)	61,513	
-	-	7,593 682	7,593 682	66,113 7,127	(2,335) (235)	63,778 6,892	
-	-	25,184	25,184	212,227	(13,881)	198,346	
	-	- 4,307	- 4,307	6,144 45,345	1,393 (990)	7,537 44,355	
-	-	48,925	48,925	434,530	(16,145)	418,385	
-	-	- 24 541	- 24 541	15,730 127,434	5,920	21,650	
-	-	24,541 493	24,541 493	127,434 11,183	1,260 3,155	128,694 14,338	
-	-	-	-	12,289	342	12,631	
-	-	448 563,917	448 563,917	35,514 18,707,164	5,285 (65,397)	40,799 18,641,767	
	-	-	-	-	(25,055)	(25,055	
-	-	29,785	29,785	324,423	72	324,495	
		520,470 18,530	520,470 18,530	6,509,228 27,193,283	1,970 320,365	6,511,198 27,513,648	
-	-	-	-	352,687	99,689	452,376	
	-	1,228	1,228	316,927	9,816	326,743	

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
93301	EDGECOMBE COUNTY	7,797,216	984,652	1,097,250	580,266	12,466	2,674,634
93304	EDGECOMBE COUNTY ABC BOARD	136,148	17,193	19,159	10,132	14,259	60,743
93305	EDGECOMBE COUNTY MEMORIAL LIBRARY	122,569	15,478	17,248	9,122		41,848
93309	UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS	595,690	75,225	83,828	44,331	32,881	236,265
93311	TOWN OF TARBORO	4,721,568	596,251	664,434	351,377	62,657	1,674,719
93317	TARBORO REDEVELOPMENT COMMISSION	161,876	20,442	22,779	12,047	7,274	62,542
93321	CITY OF ROCKY MOUNT ROCKY MOUNT-WILSON AIRPORT AUTHORITY	23,782,579	3,003,322	3,346,761	1,769,890	-	8,119,973
93323 93331	TOWN OF PINETOPS	115,064 475,623	14,531 60,063	16,193 66,931	8,563 35,396	18,586 26,416	57,873 188,806
93333	ROCKY MOUNT HOUSING AUTHORITY	640,358	80,866	90,113	47,655	93,393	312,027
93341	TOWN OF MACCLESFIELD	93,266	11,778	13,125	6,941	3,286	35,130
93351	TOWN OF PRINCEVILLE	110,776	13,989	15,589	8,244	7,987	45,809
93401	FORSYTH COUNTY	49,165,696	6,208,765	6,918,755	3,658,892	264,129	17,050,541
93402	AIRPORT COMMISSION OF FORSYTH COUNTY	-	-	-	-	-	-
93406	PIEDMONT TRIAD REGIONAL COUNCIL	1,785,284	225,450	251,231	132,860	39,822	649,363
93408	CENTERPOINT HUMAN SERVICES	-	-	-	-	-	-
93411 93413	CITY OF WINSTON-SALEM WINSTON-SALEM HOUSING AUTHORITY	63,719,903 2,428,858	8,046,706 306,722	8,966,869 341,796	4,742,011 180,755	632,663 1,186	22,388,249 830,459
93417	TRIAD MUNICIPAL ABC BOARD	1,027,717	129,783	144,624	76,482	44,190	395,079
93421	TOWN OF KERNERSVILLE	7,247,980	915,293	1,019,959	539,392	-	2,474,644
93431	TOWN OF RURAL HALL	482,055	60,875	67,836	35,874	7,353	171,938
93441	VILLAGE OF CLEMMONS	599,978	75,767	84,430	44,650	5,647	210,494
93442	CLEMMONS FIRE DEPARTMENT	538,515	68,005	75,781	40,076	214	184,076
93451	TOWN OF LEWISVILLE	236,918	29,919	33,339	17,631	16,959	97,848
93461	TOWN OF WALKERTOWN	53,244	6,724	7,493	3,962	218	18,397
93471 93501	VILLAGE OF TOBACCOVILLE FRANKLIN COUNTY	44,310	5,596	6,235	3,298 995,228	8,346	23,475
93501	TOWN OF FRANKLINTON	13,373,189 307,672	1,688,799 38,854	1,881,919 43,297	995,228 22,897	125,076 7,200	4,691,022 112,248
93517	FRANKLINTON ABC BOARD	13,222	1,670	1,860	984	3,602	8,116
93521	TOWN OF LOUISBURG	1,695,948	214,168	238,659	126,212	10,066	589,105
93527	LOUISBURG ABC BOARD	31,803	4,016	4,475	2,367	8,724	19,582
93531	TOWN OF BUNN	88,978	11,236	12,521	6,622	8,784	39,163
93537	ABC BOARD - TOWN OF BUNN	37,164	4,693	5,230	2,766	-	12,689
93541	TOWN OF YOUNGSVILLE	583,898	73,736	82,168	43,453	80,047	279,404
93601	GASTON COUNTY	39,147,954	4,943,700	5,509,026	2,913,376	277,884	13,643,986
93602 93604	TOWN OF STANLEY CRAMERTON ABC BOARD	563,887 46,812	71,209 5,912	79,352 6,588	41,964 3,484	14,285 15,257	206,810 31,241
93609	PARTNERS BEHAVIORAL HEALTH MANAGEMENT	13,115,545	1,656,263	1,845,662	976,054	140,239	4,618,218
93610	TOWN OF MCADENVILLE	58,247	7,356	8,196	4,335	1,423	21,310
93611	CITY OF GASTONIA	24,225,327	3,059,234	3,409,066	1,802,840	15,287	8,286,427
93617	GASTONIA ABC BOARD	273,010	34,476	38,418	20,317	23,595	116,806
93618	GASTON COUNTY ECONOMIC DEVELOPMENT COMMISSION	29,659	3,745	4,174	2,207	28,364	38,490
93621	CITY OF BELMONT	4,090,501	516,558	575,628	304,414	96,446	1,493,046
93623	BELMONT HOUSING AUTHORITY	41,809	5,280	5,884	3,111	3,077	17,352
93631	TOWN OF CRAMERTON	1,025,573	129,512	144,322	76,323	41,179	391,336
93641 93647	CITY OF CHERRYVILLE CHERRYVILLE ABC BOARD	1,330,744 16,438	168,050 2,076	187,267 2,314	99,033 1,223	45,042 8,527	499,392 14,140
93651	TOWN OF DALLAS	1,596,607	201,623	224,679	118,819	2,584	547,705
93661	CITY OF LOWELL	524,579	66,245	73,820	39,039	29,910	209,014
93671	BESSEMER CITY	1,269,281	160,288	178,617	94,459	49,907	483,271
93681	TOWN OF RANLO	564,244	71,254	79,403	41,991	40,914	233,562
93691	CITY OF MOUNT HOLLY	3,906,827	493,364	549,781	290,745	16,957	1,350,847
93701	GATES COUNTY	1,535,501	193,907	216,080	114,271	-	524,258
93704	GATES COUNTY ABC BOARD	7,147	903	1,006	532	1,300	3,741
93801 93803	GRAHAM COUNTY GRAHAM COUNTY HEALTH DEPARTMENT	1,550,867 371,279	195,847 46,886	218,243 52,247	115,415 27,630	17,375 15,945	546,880 142,708
93806	GRAHAM COUNTY DEPARTMENT OF SOCIAL SERVICES	252,284	40,000 31,859	35,502	18,775	4,282	90,418
93821	TOWN OF ROBBINSVILLE	222,267	28,068	31,278	16,541	26,908	102,795
93901	GRANVILLE COUNTY	6,507,209	821,746	915,715	484,264	243,235	2,464,960
93904	GRANVILLE COUNTY ABC BOARD	113,992	14,395	16,042	8,483	15,074	53,994
93906	GRANVILLE COUNTY HOSPITAL	10,984,712	1,387,176	1,545,804	817,478	-	3,750,458
93908	GRANVILLE-VANCE PUBLIC HEALTH	1,843,173	232,760	259,377	137,168	40,671	669,976
93910	SOUTH GRANVILLE WATER AND SEWER AUTHORITY	945,529	119,404	133,057	70,366	56,878	379,705
93911 93913	CITY OF OXFORD OXFORD HOUSING AUTHORITY	2,203,374 166,879	278,248 21,074	310,066 23,484	163,974 12,419	7,136 4,898	759,424 61,875
93913 93914	TOWN OF STOVALL	18,582	2,074 2,347	23,484 2,615	1,383	4,898 4,326	10,671
93921	CITY OF CREEDMOOR	966,969	122,111	136,075	71,961	53,869	384,016
93931	TOWN OF BUTNER	1,910,711	241,289	268,881	142,194	6,019	658,383
94001	GREENE COUNTY	3,751,025	473,689	527,857	279,150	165,057	1,445,753
94002	MAURY SANITARY LAND DISTRICT	16,080	2,031	2,263	1,197	2,386	7,877
94004	GREENE COUNTY ABC BOARD	24,299	3,069	3,420	1,808	3,010	11,307
94005	NEUSE REGIONAL LIBRARY-GREENE COUNTY	6,790	857	955	505	3,030	5,347
94011	TOWN OF HOOKERTON	99,699	12,590	14,030	7,420	900	34,940
94021	TOWN OF SNOW HILL	368,420	46,525	51,845	27,418	30,922	156,710
94031	TOWN OF WALSTONBURG GUILFORD COUNTY	15,723	1,986	2,213	1,170	6,367 16 828	11,736 21.078 567
94101 94102	GUILFORD COUNTY GUIL-RAND FIRE DEPARTMENT	61,687,696 1,366,835	7,790,074 172,607	8,680,890 192,346	4,590,775 101,719	16,828 18,850	21,078,567 485,522
94102	PINECROFT-SEDGEFIELD FIRE DISTRICT INC	1,500,835	189,665	211,354	101,719	6,794	465,522 519,585
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	Deferred Inflo	ws of Resources		Pension Expense		
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	136,768	136,768	2,681,405	(43,282)	2,638,12
-	-	- 11,550	- 11,550	46,820 42,150	5,876 (5,136)	52,69 37,01
-	-	-	-	204,853	17,042	221,89
-	-	42,915	42,915	1,623,713	(9,384)	1,614,32
-	-	4,477 561,671	4,477 561,671	55,668 8,178,655	878 (314,812)	56,54 7,863,84
-	-	1,430	1,430	39,570	6,388	45,95
-	-	6,272	6,272	163,563 220,214	6,397 63,246	169,96 283,46
-	-	3,323	3,323	32,074	505	32,57
-	-	6,978	6,978	38,095	3,423	41,51
-	-	203,390 52,928	203,390 52,928	16,907,722	5,930 (19,132)	16,913,65 (19,13
-	-	58,901	58,901	613,946	(20,702)	593,24
-	-	303,143	303,143	-	(421,153)	(421,15
-	-	196,858 16,630	196,858 16,630	21,912,807 835,266	141,173 (10,991)	22,053,98 824,27
-	-	10,564	10,564	353,424	6,916	360,34
-	-	241,204	241,204	2,492,527	(127,919)	2,364,60
-	-	4,110 3,064	4,110 3,064	165,775 206,328	2,407 6,676	168,18 213,00
-	-	25,381	25,381	185,191	(14,334)	170,85
-	-	744	744	81,474	8,785	90,25
-	-	782	782	18,310 15,238	(66) 3,707	18,24 18,94
-	-	156,931	156,931	4,598,942	(25)	4,598,91
-	-	2,713	2,713	105,806	(464)	105,34
-	-	- 29,834	- 29,834	4,547 583,224	1,672 (15,750)	6,21 567,47
-	-	- 29,634	- 29,034	10,937	5,631	16,56
-	-	4,997	4,997	30,599	1,827	32,42
-	-	3,352 2,370	3,352 2,370	12,780 200,798	(1,580) 25,465	11,20 226,20
-	-	2,370 217,790	2,370 217,790	13,462,694	40,850	13,503,54
-	-	25,124	25,124	193,916	(5,230)	188,68
-	-	13,649 250,116	13,649 250,116	16,098 4,510,340	2,168 80,218	18,26 4,590,55
1	-	1,476	1,476	20,031	(249)	4,030,00
-	-	152,616	152,616	8,330,912	(44,753)	8,286,15
-	-			93,886 10,200	12,147 16,526	106,03 26,72
-	-	5,024	5,024	1,406,693	23,276	1,429,90
-	-	-	-	14,378	2,118	16,49
-	-	4,221 3,852	4,221 3,852	352,687 457,633	8,653 12,919	361,34 470,55
-	-	-	-	5,653	5,081	10,7
-	-	20,301	20,301	549,061	(9,508)	539,5
-	-	7,104 383	7,104 383	180,399 436,496	10,271 16,347	190,6 452,84
-	-	358	358	194,039	11,530	205,5
-	-	59,898	59,898	1,343,529	(37,398)	1,306,1
	-	28,454	28,454	528,048 2,458	(13,597) 588	514,4 3,0
-	-	36,797	36,797	533,332	11,049	544,3
-	-	23,554	23,554	127,680	(10,137)	117,5
-	-	19,739 9,700	19,739 9,700	86,759 76,436	(4,004) 13,456	82,7 89,8
-	-	-	-	2,237,781	100,671	2,338,4
-	-	-		39,201	6,949	46,1
-	-	226,841 9,745	226,841 9,745	3,777,562 633,854	(117,130) 9,319	3,660,4 643,1
	-	25,946	25,946	325,160	3,937	329,0
-	-	37,682	37,682	757,724	(20,692)	737,0
-	-	1,656 -	1,656	57,388 6,390	2,161 2,131	59,5 8,5
-	-	30,660	30,660	332,534	6,976	339,5
-		37,896	37,896	657,079	(17,752)	639,3
-	-	-	-	1,289,950 5,530	67,354 1,119	1,357,3 6,6
-	-	-	-	8,356	2,019	10,3
-	-	1,834	1,834	2,335	(348)	1,98
-	-	3,488	3,488	34,286 126 697	(182)	34,10 139,75
-		-	-	126,697 5,407	13,054 3,598	139,78
-	-	314,435	314,435	21,213,946	(230,495)	20,983,45
-	-	18,129	18,129	470,045	(8,650)	461,39
	-	43,759	43,759	516,496	(30,879)	485,61

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
94109	ALAMANCE COMMUNITY FIRE DISTRICT	378,426	47,789	53,253	28,162	-	129,204
94111	CITY OF GREENSBORO	87,018,641	10,988,927	12,245,543	6,475,894	-	29,710,364
94112	PIEDMONT TRIAD REGIONAL WATER AUTHORITY	535,299	67,599	75,329	39,837	-	182,765
94117	GREENSBORO ABC BOARD	1,132,776	143,050	159,408	84,301	29,421	416,180
94118	GUILFORD FIRE DISTRICT # 13 INC	554,953	70,081	78,095	41,299	-	189,475
94121 94127	CITY OF HIGH POINT HIGH POINT ABC BOARD	39,929,819 521,720	5,042,436 65,884	5,619,053 73,418	2,971,562 38,826	373,849 14,485	14,006,900 192,613
94131	TOWN OF JAMESTOWN	760,068	95,983	106,959	56,564	20,562	280,068
94151	TOWN OF GIBSONVILLE	1,549,438	195,667	218,041	115,309	6,070	535,087
94157	GIBSONVILLE ABC BOARD	34,662	4,377	4,878	2,580	3,551	15,386
94161	TOWN OF OAK RIDGE	175,813	22,202	24,741	13,084	13,128	73,155
94168	COLFAX VOLUNTEER FIRE DEPARTMENT	237,990	30,054	33,491	17,711	21,043	102,299
94171 94172	TOWN OF SUMMERFIELD SUMMERFIELD FIRE DISTRICT	250,140 966,612	31,588 122,066	35,201	18,615 71,935	8,508	93,912 330,026
94172	HALIFAX COUNTY	10,822,478	1,366,689	136,025 1,522,974	805,405	- 7,846	3,702,914
94204	HALIFAX COUNTY ABC BOARD	119,710	15,117	16,846	8,909	15,995	56,867
94205	HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY	53,244	6,724	7,493	3,962	3,026	21,205
94209	ROANOKE RAPIDS SANITARY DISTRICT	1,122,056	141,696	157,899	83,503	7,494	390,592
94211	TOWN OF ENFIELD	523,864	66,155	73,720	38,986	4,770	183,631
94221	CITY OF ROANOKE RAPIDS	3,494,811	441,333	491,801	260,082	-	1,193,216
94231	TOWN OF WELDON	451,681	57,039	63,562	33,614	1,722	155,937
94241 94251	TOWN OF SCOTLAND NECK TOWN OF HOBGOOD	487,058 63,607	61,507 8,032	68,540 8,951	36,247 4,734	50,685 2,495	216,979 24,212
94261	TOWN OF HOLGOOD	132,574	16,742	18,657	9,866	6,856	52,121
94301	HARNETT COUNTY	21,821,841	2,755,716	3,070,840	1,623,973	21,528	7,472,057
94311	CITY OF DUNN	2,805,139	354,240	394,748	208,757	51,143	1,008,888
94313	DUNN HOUSING AUTHORITY	61,106	7,717	8,599	4,547	10,241	31,104
94317	DUNN ABC BOARD	17,152	2,166	2,414	1,276	5,445	11,301
94321	TOWN OF LILLINGTON	1,127,773	142,418	158,704	83,928	37,930	422,980
94331 94341	TOWN OF ERWIN TOWN OF COATS	538,873 331,257	68,050 41,832	75,831 46,616	40,103 24,652	11,088 6,258	195,072 119,358
94347	TOWN OF ANGIER ABC BOARD	53,601	6,769	7,543	3,989	13,812	32,113
94351	TOWN OF ANGIER	1,039,510	131,272	146,283	77,360	79,101	434,016
94401	HAYWOOD COUNTY	12,645,997	1,596,968	1,779,586	941,110	109,634	4,427,298
94403	HAYWOOD COUNTY TOURISM DEVELOPMENT AUTHORITY	140,078	17,689	19,713	10,425	17,875	65,702
94408	JUNALUSKA SANITARY DISTRICT	194,394	24,549	27,356	14,467	6,738	73,110
94411		4,191,271	529,284	589,809	311,913	12,772	1,443,778
94412 94421	WAYNESVILLE ABC BOARD TOWN OF MAGGIE VALLEY	58,604 418,806	7,401 52,888	8,247 58,936	4,361 31,167	13,813 469	33,822 143,460
94427	MAGGIE VALLEY ABC BOARD	92,909	11,733	13,074	6,914	12,149	43,870
94428	MAGGIE VALLEY SANITARY DISTRICT	258,359	32,626	36,357	19,227	8,443	96,653
94431	TOWN OF CANTON	1,365,049	172,382	192,094	101,586	142,654	608,716
94437	CANTON ABC BOARD	50,028	6,318	7,040	3,723	6,756	23,837
94501	COUNTY OF HENDERSON	21,190,416	2,675,978	2,981,983	1,576,983	105,782	7,340,726
94511 94517		7,165,434 207,616	904,869 26,218	1,008,343 29,217	533,249	12,516 33,550	2,458,977
94517	HENDERSONVILLE ABC BOARD TOWN OF LAUREL PARK	530,296	26,218	74,625	15,451 39,464	2,957	104,436 184,013
94527	LAUREL PARK ABC BOARD	24,657	3,114	3,470	1,835	572	8,991
94531	THE VILLAGE OF FLAT ROCK	75,042	9,476	10,560	5,585	12,440	38,061
94532	BLUE RIDGE FIRE DEPARTMENT	478,482	60,424	67,334	35,608	42,431	205,797
94541	TOWN OF FLETCHER	995,199	125,676	140,048	74,062	1,920	341,706
94547	FLETCHER ABC BOARD	44,668	5,641	6,286	3,324	12,168	27,419
94551 94601	TOWN OF MILLS RIVER HERTFORD COUNTY	207,973 3,299,702	26,263 416,694	29,267 464,345	15,477 245,563	12,664 55,546	83,671 1,182,148
94601 94604	HERTFORD COUNTY HERTFORD COUNTY ABC BOARD	3,299,702 72,541	416,694 9,161	464,345 10,208	245,563 5,398	55,546	1,182,148
94606	HERTFORD COUNTY PUBLIC HEALTH AUTHORITY	-	-	-	-	-	-
94611	TOWN OF AHOSKIE	1,096,327	138,447	154,279	81,588	-	374,314
94621	TOWN OF MURFREESBORO	394,506	49,819	55,516	29,359	29,423	164,117
94631	TOWN OF WINTON	153,300	19,359	21,573	11,409	2,273	54,614
94641	TOWN OF COFIELD	51,457	6,498	7,241	3,829	13,750	31,318
94701 94704	HOKE COUNTY HOKE COUNTY ABC BOARD	8,825,648 55,388	1,114,524 6,995	1,241,973 7,794	656,801 4,122	136,213 4,513	3,149,511 23,424
94711	TOWN OF RAEFORD	1,110,621	140,252	156,290	82,652	8,044	387,238
94801	HYDE COUNTY	2,444,581	308,708	344,009	181,925	23,075	857,717
94804	HYDE COUNTY ABC BOARD	12,150	1,534	1,710	904	3,096	7,244
94812	OCRACOKE SANITARY DISTRICT	101,485	12,816	14,281	7,552	8,748	43,397
94901	IREDELL COUNTY	25,993,815	3,282,563	3,657,933	1,934,450	262,914	9,137,860
94908	GREATER STATESVILLE DEVELOPMENT CORPORATION CITY OF STATESVILLE	233,702 10,412,249	29,512	32,887	17,392	82,898	162,689
94911 94917	STATESVILLE ABC BOARD	10,412,249	1,314,884 14,034	1,465,245 15,639	774,876 8,271	116,602 25,847	3,671,607 63,791
94921	CITY OF MOORESVILLE	13,423,932	1,695,207	1,889,059	999,004	4,801	4,588,071
94923	MOORESVILLE HOUSING AUTHORITY	93,981	11,868	13,225	6,994	3,329	35,416
94927	MOORESVILLE ABC BOARD	80,759	10,198	11,365	6,010	11,450	39,023
94931	TOWN OF TROUTMAN	711,469	89,846	100,120	52,947	7,612	250,525
94937	TOWN OF TROUTMAN ABC BOARD	26,801	3,384	3,771	1,994	5,253	14,402
94941	MI CONNECTION COMMUNICATIONS SYSTEM	1,966,456	248,329	276,726	146,343	14,793	686,191
94947 95001	VALDESE ABC BOARD JACKSON COUNTY	19,297 7,896,199	2,437 997,151	2,715 1,111,179	1,436 587,632	5,748 126,823	12,336 2,822,785
50001		1,000,109	337,131	1,111,113	307,032	120,020	2,022,100

	Deferred Inflo	ows of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	22,135	22,135	130,138	(16,626)	113,51
-	-	1,367,598 30,471	1,367,598 30,471	29,925,072 184,085	(837,153)	29,087,91 170,64
-	-	19,691	19,691	389,553	(13,436) (2,295)	387,25
-	-	33,300	33,300	190,844	(20,362)	170,48
-	-	- 10,683	- 10,683	13,731,572	84,663 1,845	13,816,23
-	-	2,127	2,127	179,416 261,382	6,949	181,26 268,33
-	-	70,239	70,239	532,840	(26,202)	506,63
-	-	-	-	11,920	1,658	13,57
-	-	4,515 800	4,515 800	60,461 81,843	1,978 6,275	62,43 88,1
-	-	12,440	12,440	86,021	3	86,02
-	-	74,610	74,610	332,411	(41,040)	291,37
-	-	259,660	259,660	3,721,771 41,167	(94,008) 7,622	3,627,76 48,78
-	-	427	427	18,310	821	19,13
-	-	18,322	18,322	385,867	(5,759)	380,10
-	-	11,561 94,933	11,561 94,933	180,153 1,201,840	(443) (55,930)	179,7 [.] 1,145,9 [.]
-	-	59,411	59,411	155,330	(19,704)	135,62
-	-	10,204	10,204	167,496	17,456	184,9
-	-	529 11,994	529 11,994	21,874 45,591	183 1,205	22,0 46,7
-	-	364,201	364,201	7,504,371	(121,348)	7,383,02
-	-	11,878	11,878	964,667	5,041	969,70
-	-	305	305	21,014	5,054	26,0
		1,452 8,982	1,452 8,982	5,899 387,833	2,851 4,761	8,7 392,5
-	-	6,972	6,972	185,314	523	185,8
-	-	15,302	15,302	113,917	(4,103)	109,8
-	-	474 15,165	474 15,165	18,433 357,480	5,011 20,276	23,44 377,75
-		20,864	20,864	4,348,866	18,730	4,367,59
-	-	-	-	48,172	9,051	57,22
-	-	13,861	13,861	66,851	(772)	66,0
	-	160,475 -	160,475 -	1,441,347 20,154	(44,356) 6,879	1,396,9 27,0
-	-	24,401	24,401	144,024	(8,651)	135,3
-	-	- 838	- 838	31,951	4,755	36,7
-		51,370	51,370	88,848 469,430	2,669 74,832	91,5 544,2
-	-	-	-	17,204	4,898	22,1
-	-	10,680	10,680	7,287,229	43,925	7,331,1
-	-	230,033	230,033	2,464,140 71,398	(78,460) 13,990	2,385,6 85,3
-	-	27,533	27,533	182,365	(10,831)	171,5
-	-	187	187	8,479	(721)	7,7
		- 114	- 114	25,806 164,546	5,530 12,790	31,3 177,3
-	-	17,432	17,432	342,242	(10,158)	332,0
-	-	-	-	15,361	4,789	20,1
-	-	- 77,980	- 77,980	71,521 1,134,743	7,496 10,032	79,0
-	-	2,758	2,758	24,946	154	1,144,7 25,1
-	-	138,705	138,705	-	(55,480)	(55,4
-	-	44,309	44,309	377,019	(20,246)	356,7
-	-	26,693 1,575	26,693 1,575	135,668 52,719	1,035 1,564	136,7 54,2
-	-	-	-	17,696	5,565	23,2
-	-	66,334	66,334	3,035,075	(13,800)	3,021,2
-	-	40 19,076	40 19,076	19,048 381,934	1,876 (4,542)	20,9 377,3
-		16,032	16,032	840,673	(4,342)	840,8
-	-	-	-	4,178	1,144	5,3
-	-	- 19,106	- 19,106	34,900 8,939,083	5,068 89,158	39,9 9,028,2
-	-	4,717	4,717	80,368	22,657	9,028,2
-	-	64,798	64,798	3,580,696	20,799	3,601,4
-	-	-	-	38,218	11,607	49,8
-	-	347,480	347,480	4,616,392 32,319	(193,690) 2,050	4,422,7 34,3
-		-	-	27,773	4,760	32,5
-	-	19,368	19,368	244,669	(7,685)	236,9
-	-	- 182,333	- 182,333	9,217 676,250	1,751 (56,548)	10,96 619,70
_		-	-	6,636	(50,548)	8,55
-	-	24,732	24,732	2,715,445	59,272	2,774,7

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
95002	TUCKASEIGEE WATER AUTHORITY	598,906	75,631	84,280	44,570	23,435	227,916
95005	FONTANA REGIONAL LIBRARY	599,264	75,676	84,330	44,597	-	204,603
95008	SOUTHWESTERN NC PLANNING & ECONOMIC DEV COMM	437,745	55,279	61,601	32,577	26,039	175,496
95009	VAYA HEALTH	13,612,966	1,719,079	1,915,661	1,013,072	34,692	4,682,504
95010 95011	JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY TOWN OF SYLVA	76,114 622,848	9,612 78,655	10,711 87,649	5,664 46,352	23,685 3,237	49,672 215,893
95017	JACKSON COUNTY ABC BOARD	152,228	19,224	21,422	11,329	568	52,543
95101	JOHNSTON COUNTY	31,922,129	4,031,205	4,492,184	2,375,633	32,041	10,931,063
95103	BENSON HOUSING AUTHORITY	178,671	22,563	25,143	13,297	11,232	72,235
95104	JOHNSTON COUNTY ABC BOARD	407,371	51,444	57,326	30,316	48,502	187,588
95105 95106	PUBLIC LIBRARY OF JOHNSTON COUNTY AND SMITHFIELD TOWN OF ARCHER LODGE	289,090 42,166	36,507 5,325	40,682 5,934	21,514 3,138	17,729 2,688	116,432 17,085
95110	JOHNSTON HEALTH CENTER	9,944,845	1,255,859	1,399,470	740,092	-	3,395,421
95111	TOWN OF SMITHFIELD	3,549,841	448,283	499,545	264,178	-	1,212,006
95113	SMITHFIELD HOUSING AUTHORITY	160,089	20,216	22,528	11,914	69,038	123,696
95121	TOWN OF SELMA	1,824,949	230,459	256,812	135,812	46,752	669,835
95122 95123	TOWN OF MICRO SELMA HOUSING AUTHORITY	61,820 190,821	7,807 24,097	8,700 26,853	4,601 14,201	13,394 4,109	34,502 69,260
95123	TOWN OF CLAYTON	6,635,852	837,992	933,818	493,838	123,165	2,388,813
95141	TOWN OF BENSON	1,380,414	174,322	194,256	102,730	32,602	503,910
95151	TOWN OF FOUR OAKS	427,739	54,016	60,192	31,832	7,509	153,549
95161	TOWN OF PINE LEVEL	263,004	33,213	37,011	19,573	12,424	102,221
95171 95181	TOWN OF KENLY TOWN OF PRINCETON	437,030 257,644	55,189 32,536	61,500 36,257	32,524 19,174	32,133 15,439	181,346 103,406
95191	TOWN OF WILSON'S MILLS	263,004	33,213	37,011	19,174	28,475	118,272
95201	JONES COUNTY	2,518,551	318,049	354,419	187,430	43,305	903,203
95204	JONES COUNTY ABC BOARD	30,731	3,881	4,325	2,287	5,383	15,876
95205	NEUSE REGIONAL LIBRARY-JONES COUNTY	9,291	1,173	1,308	691	2,652	5,824
95211 95221	TOWN OF POLLOCKSVILLE TOWN OF MAYSVILLE	6,075 152,228	767 19,224	855 21,422	452 11,329	52 7,812	2,126 59,787
95301	LEE COUNTY	7,955,876	1,004,687	1,119,576	592,073	156,010	2,872,346
95311	CITY OF SANFORD	8,734,168	1,102,972	1,229,101	649,993	15,125	2,997,191
95317	SANFORD ABC BOARD	149,012	18,818	20,969	11,089	13,135	64,011
95321	TOWN OF BROADWAY	157,945	19,946	22,227	11,754	3,491	57,418
95401 95404	LENOIR COUNTY LENOIR COUNTY ABC BOARD	9,404,185 174,026	1,187,584 21,976	1,323,387 24,489	699,856 12,951	- 5,232	3,210,827 64,648
95405	NEUSE REGIONAL LIBRARY	162,591	20,532	22,880	12,301	27,603	83,115
95411	CITY OF KINSTON	7,334,814	926,258	1,032,179	545,854	-	2,504,291
95413	HOUSING AUTHORITY FOR THE CITY OF KINSTON	906,578	114,485	127,576	67,467	45,243	354,771
95415	KINSTON-LENOIR COUNTY PUBLIC LIBRARY	224,054	28,294	31,529	16,674	8,224	84,721
95421 95431	TOWN OF PINK HILL TOWN OF LAGRANGE	90,050 441,318	11,372 55,731	12,673 62,104	6,702 32,843	537	31,284 150,678
95501	LINCOLN COUNTY	19,004,194	2,399,896	2,674,332	1,414,285	417,821	6,906,334
95504	LINCOLN COUNTY ABC BOARD	62,178	7,852	8,750	4,627	21,065	42,294
95511	CITY OF LINCOLNTON	3,702,427	467,552	521,017	275,533	184,553	1,448,655
95513	LINCOLNTON HOUSING AUTHORITY	167,594	21,164	23,584	12,472	32,950	90,170
95517 95601	TOWN OF LINCOLNTON ABC BOARD MACON COUNTY	65,751 8,536,557	8,303 1,078,017	9,253 1,201,292	4,893 635,287	3,184	25,633 2,914,596
95611	TOWN OF FRANKLIN	1,190,308	150,315	167,504	88,582	4,326	410,727
95617	HIGHLANDS ABC BOARD	49,671	6,273	6,990	3,696	1,264	18,223
95621	TOWN OF HIGHLANDS	1,661,286	209,791	233,782	123,632	54,081	621,286
95701	MADISON COUNTY	4,354,220	549,862	612,740	324,039	7,932	1,494,573
95711 95721	TOWN OF MARS HILL TOWN OF MARSHALL	532,083 183,674	67,193 23,195	74,876 25,847	39,597 13,669	-	181,666 62,711
95733	HOT SPRINGS HOUSING AUTHORITY	47,527	6,002	6,688	3,537	27	16,254
95801	MARTIN COUNTY	3,297,200	416,379	463,992	245,376	24,461	1,150,208
95802	MARTIN COUNTY TRAVEL AND TOURISM AUTHORITY	16,795	2,121	2,364	1,250	6,444	12,179
95804	MARTIN COUNTY ABC BOARD TOWN OF WILLIAMSTON	93,266	11,778	13,125	6,941	1,079	32,923
95811 95813	WILLIAMSTON HOUSING AUTHORITY	1,979,678 150,441	249,999 18,998	278,586 21,170	147,327 11,196	21,463 51,588	697,375 102,952
95821	TOWN OF OAK CITY	21,083	2,662	2,966	1,569	4,459	11,656
95831	TOWN OF HAMILTON	48,956	6,182	6,889	3,643	14,138	30,852
95841	TOWN OF JAMESVILLE	94,338	11,913	13,275	7,021	4,078	36,287
95851		450,609	56,904	63,411	33,534	84,717	238,566
95853 95901	ROBERSONVILLE HOUSING AUTHORITY MCDOWELL COUNTY	106,131 7,091,107	13,402 895,482	14,935 997,883	7,898 527,717	2,713	38,948 2,421,082
95908	PLEASANT GARDEN FIRE DEPARTMENT	205,115	25,902	28,864	15,265	1,598	71,629
95911	TOWN OF MARION	1,980,750	250,134	278,737	147,407	-	676,278
95917	MARION ABC BOARD	78,973	9,973	11,113	5,877	7,363	34,326
95921	TOWN OF OLD FORT	179,029	22,608	25,193	13,323	4,681	65,805 58,831,349
96001 96003	MECKLENBURG COUNTY CHARLOTTE HOUSING AUTHORITY	166,176,816 6,364,272	20,985,216 803,696	23,384,936 895,601	12,366,815 473,627	2,094,382 204,555	58,831,349 2,377,479
96004	MECKLENBURG COUNTY ABC BOARD	3,519,467	444,447	495,271	261,917	219,966	1,421,601
96005	CHARLOTTE MECKLENBURG PUBLIC LIBRARY	8,899,260	1,123,820	1,252,332	662,280	125,109	3,163,541
96008	MECKLENBURG EMERGENCY MEDICAL SERVICES AGENCY	21,956,916	2,772,773	3,089,848	1,634,025	-	7,496,646
96009 96011	CENTRALINA COUNCIL OF GOVERNMENTS CITY OF CHARLOTTE	1,362,905 231,493,683	172,111 29,233,590	191,792 32,576,536	101,427	64,590	529,920 83 110 778
96011	CHARLOTTE REGIONAL VISITORS AUTHORITY	8,828,506	29,233,590	1,242,376	17,227,672 657,014	4,081,980 27,290	83,119,778 3,041,565
		1,121,000	.,,	.,,		,0	-,,

	Deferred Inflo	ws of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	-	-	205,959	11,908	217,867
-	-	18,819 -	18,819 -	206,082 150,537	(6,822) 8,818	199,260 159,355
-	-	592,611	592,611	4,681,399	(124,964)	4,556,435
-		- 24,130	- 24,130	26,175 214,193	7,895 (7,876)	34,070 206,317
-	-	13,201	13,201	52,350	(3,369)	48,98
-	-	69,198 3,518	69,198 3,518	10,977,786 61,444	(46,932) 4,795	10,930,854 66,239
-	-	-	-	140,092	19,221	159,313
-	-	- 360	- 360	99,416 14,501	7,475 1,428	106,89 ⁻ 15,929
-	-	631,014	631,014	3,419,959	(380,482)	3,039,477
-	-	134,679	134,679	1,220,764 55,054	(65,461) 40,243	1,155,303 95,29
-	1	31,339	31,339	627,586	7,431	635,017
-	-	-	-	21,260	5,211	26,47
-	-	1,238	1,238	65,622 2,282,021	2,505 58,724	68,127 2,340,745
-	-	6,140	6,140	474,714	6,041	480,755
-	-	6,683	6,683	147,096 90,445	(1,023) 6,111	146,073 96,556
-	-	6,028	6,028	150,291	5,826	156,117
-	-	12,327	12,327	88,602 90,445	(1,394) 9,043	87,208 99,488
-	-	- 41,541	- 41,541	866,111	9,043 787	866,898
-	-	1,540	1,540	10,568	1,383	11,95 ⁻
-	-	475 4,294	475 4,294	3,195 2,089	725 (1,148)	3,920 94
-	-	21,549	21,549	52,350	(3,133)	49,217
-	-	76,654 90,478	76,654 90,478	2,735,967 3,003,616	31,768 (45,353)	2,767,735 2,958,263
-	-		-	51,244	5,239	56,483
-	-	538	538	54,316	1,262	55,578
-	-	413,310 4,673	413,310 4,673	3,234,030 59,846	(146,118) 1,248	3,087,912 61,094
-	-	-	-	55,914	12,560	68,474
-	-	57,965 10,285	57,965 10,285	2,522,389 311,766	(23,202) 55,369	2,499,18 367,13
-	-	10,410	10,410	77,050	(2,790)	74,26
-	-	13,684 33,953	13,684 33,953	30,968 151,766	(5,822) (17,872)	25,14 133,89
-	-	41,247	41,247	6,535,403	93,194	6,628,59
-	-	-	-	21,382	8,341	29,723 1,329,423
-	-	-	-	1,273,237 57,634	56,185 15,043	72,67
-	-	1,289	1,289	22,611	3,647	26,258
-	-	174,362 44,139	174,362 44,139	2,935,659 409,338	(52,749) (12,300)	2,882,910 397,038
-	-	-	-	17,081	608	17,689
-	-	16,928 144,644	16,928 144,644	571,304 1,497,384	15,456 (43,386)	586,760 1,453,999
-	-	9,764	9,764	182,979	(4,388)	178,59
-	-	18,623	18,623	63,164	(7,931)	55,23
-	-	1,101 3,258	1,101 3,258	16,344 1,133,883	(457) 17,662	15,88 1,151,54
-	-	-	-	5,776	2,870	8,64
-	-	3,381 469	3,381 469	32,074 680,797	(561) 7,128	31,51 687,92
-	-	-	-	51,736	33,260	84,99
-	-	854	854	7,250 16,836	1,454 9,526	8,704 26,362
-	-	870	870	32,442	1,574	34,016
-	-	1,420 596	1,420	154,961	55,880	210,84
-	-	33,996	596 33,996	36,498 2,438,580	2,448 (14,874)	38,946 2,423,706
-	-	27,109	27,109	70,537	(11,351)	59,186
-	-	47,824 1,592	47,824 1,592	681,165 27,158	(27,580) 1,818	653,585 28,976
-	-	1,802	1,802	61,567	2,081	63,64
-	-	401,337	401,337	57,146,989	426,740	57,573,72
-	-	57,974	57,974	2,188,626 1,210,319	17,277 100,427	2,205,903 1,310,74
-	-	76,575	76,575	3,060,390	23,180	3,083,57
-	-	1,493,251 4,063	1,493,251 4,063	7,550,822 468,693	(665,377) 25,977	6,885,445 494,670
-	-	-	-	79,608,980	1,535,105	81,144,085
-	-	111,673	111,673	3,036,059	(8,055)	3,028,004

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
96018	CHARLOTTE FIREMEN'S RETIREMENT SYSTEM	127,571	16,110	17,953	9,494	5,638	49,195
96021	TOWN OF PINEVILLE	2,517,479	317,913	354,268	187,350	6,872	866,403
96031	TOWN OF MINT HILL	2,962,013	374,050	416,824	220,432	-	1,011,306
96041 96051	TOWN OF HUNTERSVILLE TOWN OF CORNELIUS	6,354,981 3,700,997	802,523 467,371	894,293 520,817	472,935 275,427	20,639 51,532	2,190,390
96061	TOWN OF CORNELIUS	1,166,366	147,292	164,134	86,801	20,016	1,315,147 418,243
96071	TOWN OF MATTHEWS	4,709,418	594,717	662,724	350,473	178,666	1,786,580
96081	TOWN OF DAVIDSON	1,999,689	252,526	281,403	148,816	17,206	699,951
96101	MITCHELL COUNTY	2,249,829	284,114	316,603	167,431	22,354	790,502
96102 96111	MITCHELL SOIL & WATER CONSERVATION DISTRICT TOWN OF SPRUCE PINE	40,737 596,405	5,144 75,315	5,733 83,928	3,032 44,384	- 37,672	13,909 241,299
96121	TOWN OF BAKERSVILLE	59,676	7,536	8,398	44,384 4,441	277	20,652
96201	MONTGOMERY COUNTY	3,476,229	438,987	489,186	258,700	-	1,186,873
96204	MONTGOMERY-MUNICIPAL ABC BOARD	48,956	6,182	6,889	3,643	5,356	22,070
96211	TOWN OF STAR	78,615	9,928	11,063	5,851	6,335	33,177
96221 96231	TOWN OF TROY TOWN OF BISCOE	701,821 378,068	88,628 47,743	98,763 53,203	52,229 28,136	- 637	239,620 129,719
96241	TOWN OF CANDOR	212,976	26,895	29,971	15,850	4,811	77,527
96251	TOWN OF MOUNT GILEAD	315,891	39,891	44,453	23,508	1,551	109,403
96301	MOORE COUNTY	17,142,439	2,164,789	2,412,339	1,275,734	222,100	6,074,962
96302	TOWN OF TAYLORTOWN	186,533	23,556	26,249	13,882	29,665	93,352
96304 96305	MOORE COUNTY ABC BOARD MOORE COUNTY TOURISM DEVELOPMENT AUTHORITY	165,807 152,943	20,939 19,314	23,333 21,523	12,339 11,382	12,168 20,920	68,779 73,139
96310	MOORE COUNTY AIRPORT AUTHORITY	161,876	20,442	22,779	12,047	9,096	64,364
96311	TOWN OF SOUTHERN PINES	4,934,901	623,191	694,455	367,253	67,931	1,752,830
96312	TOWN OF CAMERON	63,607	8,032	8,951	4,734	13,704	35,421
96318	SANDHILLS CENTER	8,401,839	1,061,005	1,182,334	625,262	476,952	3,345,553
96321 96331	TOWN OF VASS TOWN OF ABERDEEN	178,671 2,483,888	22,563 313,672	25,143 349,541	13,297 184,850	13,577	74,580 848,063
96341	TOWN OF ROBBINS	2,403,000	26,895	29,971	15,850	- 1,588	74,304
96351	VILLAGE OF PINEHURST	3,736,374	471,839	525,794	278,060	48,896	1,324,589
96361	TOWN OF PINEBLUFF	169,023	21,345	23,785	12,579	8,705	66,414
96371	VILLAGE OF WHISPERING PINES	547,806	69,178	77,089	40,768	11,551	198,586
96381 96391	FOXFIRE VILLAGE TOWN OF CARTHAGE	109,704 764,713	13,854 96,570	15,438 107,613	8,164 56,910	812	38,268 261,093
96401	NASH COUNTY	15,447,206	1,950,711	2,173,780	1,149,575	-	5,274,066
96404	NASH COUNTY ABC BOARD	336,974	42,554	47,420	25,077	25,405	140,456
96405	BRASWELL MEMORIAL LIBRARY	460,615	58,168	64,819	34,279	18,976	176,242
96411 96421	TOWN OF SPRING HOPE TOWN OF NASHVILLE	243,708 1,511,559	30,776 190,883	34,296 212,711	18,137 112,490	1,750 18,256	84,959 534,340
96431	TOWN OF MIDDLESEX	173,311	21,886	24,389	12,490	28,264	87,437
96441	TOWN OF WHITAKERS	104,701	13,222	14,734	7,792	13,878	49,626
96451	TOWN OF BAILEY	46,812	5,912	6,588	3,484	11,059	27,043
96461	TOWN OF SHARPSBURG	462,401	58,393	65,071	34,412	5,663	163,539
96501 96502	NEW HANOVER COUNTY NEW HANOVER AIRPORT AUTHORITY	52,671,585 1,192,452	6,651,497 150,586	7,412,115 167,806	3,919,799 88,742	180,222 11,179	18,163,633 418,313
96503	WILMINGTON HOUSING AUTHORITY	1,192,432	126,804	141,305	74,727	237,609	580,445
96504	NEW HANOVER COUNTY ABC BOARD	1,361,475	171,930	191,591	101,320	24,572	489,413
96507	CAPE FEAR PUBLIC UTILITY AUTHORITY	8,164,921	1,031,086	1,148,994	607,630	124,729	2,912,439
96508	LOWER CAPE FEAR WATER AND SEWER AUTHORITY	8,576	1,083	1,206	638	11,919	14,846
96511 96512	TOWN OF WRIGHTSVILLE BEACH CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY	1,983,251 489,202	250,450 61,778	279,090 68,842	147,593 36,406	- 3,556	677,133 170,582
96519	COASTALCARE	409,202	-	-	- 30,400	-	-
96521	TOWN OF CAROLINA BEACH	3,191,427	403,021	449,108	237,505	-	1,089,634
96531	CITY OF WILMINGTON	29,537,582	3,730,078	4,156,623	2,198,176	-	10,084,877
96541	TOWN OF KURE BEACH	1,450,811	183,212	204,162	107,969	19,576	514,919
96601 96604	NORTHAMPTON COUNTY NORTHAMPTON COUNTY ABC BOARD	5,707,833 16,438	720,799 2,076	803,224 2,314	424,775 1,223	15,865 2,334	1,964,663 7,947
96611	TOWN OF RICH SQUARE	69,682	8,800	9,806	5,186	8,187	31,979
96612	CHOANOKE PUBLIC TRANSPORTATION AUTHORITY	157,945	19,946	22,227	11,754	6,250	60,177
96621	TOWN OF WOODLAND	66,466	8,393	9,353	4,946	2,012	24,704
96631	TOWN OF GARYSBURG	82,546	10,424	11,616	6,143	2,020	30,203
96641 96651	TOWN OF CONWAY TOWN OF GASTON	105,416 57,175	13,312 7,220	14,834 8,046	7,845 4,255	10,950 1,095	46,941 20,616
96661	TOWN OF JACKSON	88,978	11,236	12,521	6,622	9,146	39,525
96671	TOWN OF SEVERN	50,028	6,318	7,040	3,723	6,141	23,222
96681	TOWN OF SEABOARD	62,892	7,942	8,850	4,680	7,559	29,031
96701	ONSLOW COUNTY	28,349,418	3,580,034	3,989,421	2,109,753	64,826	9,744,034
96704	ONSLOW COUNTY ABC BOARD	691,458 3 064 570	87,319	97,304	51,458	75,109	311,190
96708 96711	ONSLOW WATER & SEWER AUTHORITY CITY OF JACKSONVILLE	3,064,570 13,814,508	387,001 1,744,530	431,256 1,944,022	228,064 1,028,070	53,375 34,892	1,099,696 4,751,514
96721	TOWN OF SWANSBORO	855,121	107,987	120,336	63,638	34,892	323,203
96731	TOWN OF HOLLY RIDGE	622,133	78,565	87,549	46,299	2,530	214,943
96733	HOLLY RIDGE HOUSING AUTHORITY	-	-	-	-	1,099	1,099
96741		310,173	39,169	43,648	23,083	1,403	107,303
96751 96801	TOWN OF NORTH TOPSAIL BEACH ORANGE COUNTY	969,828 26,377,244	122,472 3,330,983	136,477 3,711,890	72,174 1,962,984	17,624 36,030	348,747 9,041,887
96804	ORANGE COUNTY ABC BOARD	839,755	106,046	118,173	62,494	1,338	288,051

	Delerred Init	ows of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	6,616	6,616	43,871	309	44,1
-	-	106,720 162,004	106,720 162,004	865,742 1,018,614	(56,327) (80,171)	809,4 938,4
	-	55,939	55,939	2,185,431	(38,828)	2,146,6
-	-	94,374	94,374	1,272,746	(33,623)	1,239,1
-	-	27,416	27,416	401,105	(1,657)	399,4 1,669,9
-	-	- 14,362	- 14,362	1,619,534 687,678	50,404 2,514	1,669,5 690,1
-	-	76,328	76,328	773,700	(12,651)	761,
-	-	3,617	3,617	14,009	(1,737)	12,
-	-	419 10,748	419 10,748	205,099 20,522	13,649	218, 16,
-	-	10,748	126,544	1,195,450	(3,616) (60,397)	1,135,
-	-	-	-	16,836	2,358	19,
-	-	-	-	27,035	3,248	30,
-	-	36,235	36,235	241,351 130,015	(15,373)	225,
		44,833 11,800	44,833 11,800	73,241	(17,896) (3,145)	112, 70,
-	-	30,061	30,061	108,633	(10,702)	97,
-	-	28,837	28,837	5,895,159	26,848	5,922,
-	-	374 245	374 245	64,147 57,020	10,826 5,155	74, 62,
-	-	- 245	- 245	52,596	5,155 9,846	62,
-	-	2,457	2,457	55,668	2,168	57,
-	-	58,082	58,082	1,697,076	(25,470)	1,671,
-	-	3,350	3,350	21,874	4,019	25,
	-			2,889,331 61,444	2,444,445 4,148	5,333 65
-	-	111,531	111,531	854,191	(52,397)	801
-	-	31,180	31,180	73,241	(10,551)	62
-	-	27,389 5,604	27,389 5,604	1,284,912 58,126	(1,766) 974	1,283
-	-	5,004	5,214	188,387	(1,213)	59, 187,
-	-	3,068	3,068	37,726	(575)	37,
-	-	34,147	34,147	262,979	(15,369)	247,
-	-	143,857	143,857	5,312,181 115,883	(70,355)	5,241, 129,
	-	- 15,075	- 15,075	158,402	13,795 959	129, 159,
-	-	11,309	11,309	83,809	(3,213)	80,
-	-	57,079	57,079	519,814	(26,574)	493
-	-	3,516 2,999	3,516 2,999	59,600 36,006	8,602 4,118	68 40
-	-	5,521	5,521	16,098	3,142	40
-	-	26,651	26,651	159,016	(8,070)	150
-	-	45,177	45,177	18,113,372	(47,875)	18,065
-	-	72,827	72,827	410,076	(15,499)	394
-	-	9,517 53,091	9,517 53,091	345,314 468,201	127,481 (4,682)	472 463
-	-	5,697	5,697	2,807,856	54,625	2,862
-	-	-	-	2,949	6,244	9
-	-	76,079	76,079	682,026	(44,977)	637 163
	-	15,265	15,265	168,233	(4,284) (207,555)	(207
-	-	143,966	143,966	1,097,508	(58,392)	1,039
-	-	703,623	703,623	10,157,758	(342,790)	9,814
-	-	2,576	2,576	498,923	7,745	506
-	-	180,405	180,405	1,962,882 5,653	(56,343) 1,170	1,906 6
-	-	5,177	5,177	23,963	305	24
-	-	3,365	3,365	54,316	1,980	56
-	-	1,147	1,147	22,857	(705)	22
		597	597	28,387 36,252	379 6,521	28 42
-	-	4,414	4,414	19,662	(574)	19
-	-	124	124	30,599	3,809	34
-	-	-	-	17,204	3,241	20 22
-	-	7,663 1,154,296	7,663 1,154,296	21,628 9,749,157	658 (338,855)	9,410
-	-	-	-	237,787	31,276	269
-	-	35,772	35,772	1,053,883	11,999	1,065
-	-	177,048	177,048	4,750,708	(113,147)	4,637
-		2,666 6,281	2,666 6,281	294,070 213,947	3,478 2,614	297 216
-		12,912	12,912	- 213,347	(2,956)	(2
		17,333	17,333	106,666	(5,634)	101,
-	-					
-	-	36,625 208,907	36,625 208,907	333,517 9,070,941	(13,366) (5,403)	320, 9,065,

9741 VILLAGE OF SIMPSON 6.075 767 855 442 2.659 4.733 97501 POLK COUNTY 4.333,510 5510,35 614,047 324,731 145,023 156,335 97511 TOWN OF TRYON 791,514 99,954 111,384 58,904 53,088 328,550 97521 TOWN OF COLUMBUS ABC BOARD 17,867 2.256 2,514 1,330 9,427 155,27 97531 CITY OF SALUDA 234,774 2,9648 30,038 17,472 21,868 100,016 97601 RANDOLPH COUNTY 18,877,00 2,385,185 2,657,938 1,405,615 47,731 6,494,490 97611 CITY OF ANDEMAN COUNTY 131,424 39,305 4,3,800 23,163 16,157 122,425 97623 CITY OF RANDEMAN HOUSING AUTHORTY 311,424 39,305 43,800 23,163 16,157 22,425 97623 CITY OF RANDEMAN HOUSING AUTHORTY 111,564 12,230 6,515 500 30,481 97631	Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
Best TOWN OF EVALUATION 2.002.000 2.000.0000 2.000.0000 2.000.0000 2.000.0000 2.000.0000 2.000.00000000000 2.000.00	96808	ORANGE WATER AND SEWER AUTHORITY	4.542.896	573.688	639.291	338.081	61.456	1.612.516
Best TONNO FILLIGATIONAL 322512 41.587 44.389 24.6587 24.400 11.588 Best MALLOC COUNTY 326.424 35.687 32.818 32.99 41.592 15.99 Best TONNO COUNTAL 326.43 44.225 52.84 32.99 45.99 47.99		TOWN OF CHAPEL HILL						
Best PALLICS CALINY 3.87-440 BERK 41.44-54 29.78 41.58 11.08 BEST TOWER HARMS 3.99 1.02 1.79 1.89 4.99 BEST TOWER HARMS 1.11 4.51 1.78 1.28 1.89 4.99 BEST TOWER HARMS 1.11 4.51 7.78 2.23 1.99 4.99 BEST TOWER HARMS 1.11 4.51 7.78 2.21.50 1.91 1.82.51 1.99 4.99 4.99 1.82.51 1.99 4.99 4.99 1.99 8.99 2.21.51 1.91 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.82.51 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 8.2.52 1.99 9.2.52 1.99 1.99 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bent TANK OF EXAMPLE 4.313 1.184								
Bits Town of Colensing Bits Bits State								
9010 EVENTER METER SUMMAR DUTIET 11144 11,124 11,2750 8,224 7,260 44,105 9010 MADURA CUMM 114,214 11,2750 20,204 7,214 12,205 9010 MADURAN CUMM 144,207 2,210 4,383 3,277 7,714 2,210 9010 MADURAN EGUMA CUMM 144,207 4,383 3,277 7,714 2,210 9010 MADURAN EGUMA CUMM 144,207 14,383 14,327 3,444 4,833 9011 MADURAN EGUMA EGUMA CUMM 144,44 11,224 14,431 7,222 3,444 3,505 9011 MADURA CUMM ARAGUMA EGUMA EGUMA EGUMA ARAGUMA EGUMA EGU								
9800 PASCOTANIC CONTY 5221371 CALLAN 772,890 (77,891)								
BYDE MADDUTNIK CARRY ALL ALCY EMPLIE 1.620.14 1.14.075 1.22.012 <th1.22.012< th=""> <th1.22.012< th=""> 1.22</th1.22.012<></th1.22.012<>								
9900 LAST ALLEMANEL DISPLAY 68.427 015.52 11.31 5.963 6.429 05.52 9900 ALSANEL DISPLAY 48.429 15.422 15.335 0.735 15.345 0.735 15.345 0.735 15.345 0.735 15.345 0.735 15.345 0.735 15.345 0.735 15.345 0.735	97002	PASQUOTANK-CAMDEN AMBULANCE SERVICE			239,112		-	
BYDE ALBERNAGE EDITIENT AL COMMERCIANT ADDIN 694.47 194.22 192.26 192.25	97004	PASQUOTANK COUNTY ABC BOARD	45,383	5,731	6,386			23,210
BYINT ELIZABETH (TY) 6.57.6.33 ENDSen 92.57.9 448.4.23 77.66 72.23.2 BYINT ELIZABETH (TY) 0.148 12.84 13.89 73.82 3.44 3.004 BYINT ELIZABETH (TY) 0.148 12.84 13.89 12.34 13.89 12.34 13.99 13.75 13.99 13.75 13.99 13.75 13.99 13.75 13.99 14.44 13.75 13.99 14.44 13.99 14.44								
9011 ELIZABEN GUT MAGUDUT MAC COUNT TAN 1914 1123								
97010 ELEARTH CONTRACTORNE COLVIN 0.7.83 0.2.02 0.7.84 0.2.05 0.7.91 0.7.92 97016 PAGUIDTARC-COLVIN AC DATING DEV COMM 0.0.00 1.2.34								
97016 PLASUDYTAM-CAMPRIN LIBRARY 18.388 1.2.34 2.0.30 11.2.34 2.0.30 12.3.35 7.5.40 2.2.3 1.2.3.35 7.5.40 2.2.3.4 1.2.3.35 7.5.40 2.2.3.4 1.2.3.35 7.5.40 2.2.3.5								
97910 FLUEARTH CUTWARDUCTANE COLVER 95,750,00 1,231,59 1,72,85 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>								
P110 FNOCK COUNTY 67,55,80 1,23,358 1,27,456 72,555 280,004 33,384 P110 FUNC COUNTY AC EXAMP 11,35,35 14,414 17,07 72,465 P110 FUNC COUNTY AC EXAMP 11,35,35 14,414 120,106 44,141 120,106 44,141 120,106 44,141 120,106 44,141 120,106 44,141 120,106 44,141 120,106 44,141 120,106 44,142 72,461 44,142 72,461 44,142 72,461 44,142 72,461 84,143 120,118 64,122 146,126 64,147 72,461 84,143 120,118 64,122 146,126 64,147 72,461 120,118 64,122 146,126 120,118 64,127 74,164 142,148 144,142 74,142 74,142 74,142 74,143 144,142 74,143 146,126 116,148 64,172 146,143 146,143 146,143 146,143 146,143 146,143 146,143 146,143 146,143 146,143 <								
9711 TOW OF STRAIL BACH 115.056 141,441 118.00 84.44 910.00 9712 TOW OF STRAIL BACH 23.844 46.15 73.750 38.66 44.00 95.55 9713 TOW OF STRAIL BACH 23.844 46.15 73.561 18.377 85.66 42.555 9713 TOW OF HERTFORD 91.38 73.661 18.397 17.51 38.37 7.068 97.20 9711 TOW OF HERTFORD 91.38 2.365 1.08 8.138 7.068 4.538 4.538 9721 TOW OF HERTFORD HOUSING AUTHORY 10.87 1.08 8.138 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 6.588 7.530 1.68.583 7.531 1.84.683 7.531 1.85.68 7.531 1.84.588 7.531 1.84.588 7.531 1.85.68 7.531 1.85.68 7.531 1.84.588 <td< td=""><td>97101</td><td>PENDER COUNTY</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	97101	PENDER COUNTY						
9712 TOWIN OF TORS ALL RECH 553.844 66,155 77.270 30.865 44.400 97.851 9713 TOWIN OF SANG (TTY) 1,243.318 23.212 19.303 30.246 77.253 9721 TOWIN OF SANG (TTY) 18.34 13.312 27.223 19.303 30.246 77.253 9721 TORIN OF LEVERTOR HOUSING AUTHORITY 18.34 13.332 2.326 2.466 1.409 6.319 4.466 9721 TORIN OF INFERTION AUGUS AUTHORITY 18.347 13.337 30.327 30.337 4.3238 8.302 9720 PROSORO HOUSING AUTHORITY 6.303 7.000 3.336 4.2276 2.3533 1.125591 9730 PROSORO HOUSING AUTHORITY 5.3167.364 5.0270 6.3631 7.003 7.033 7.236 4.32531 7.350 7.2373 4.327.375 1.125591 9.7302 9.7303 9.7207 9.7504 9.7504 9.7504 9.7504 9.7504 9.7504 9.7504 9.75045 9.75045 9.7504	97104	PENDER COUNTY ABC BOARD	190,106	24,007	26,753	14,148	7,657	72,565
9131 TOW NO F SURF OTY 2,54,404 331,388 364,10 118,027 35,785 95,785 9730 FFELONANG COLUMASC COLUM 159,781 44,032 277,852 146,058 66,40 774,405 9731 TOW OF HERTFORD RECEDEND 158,989 2,302 2,665 1,66 65,955 9,966 9730 FFEROR ADD RECEDEND 158,989 2,865 1,66 555 6,558 9,662 9730 FFEROR ADD COULTY 16,052 10,064 44,073 10,052,000 2,002,000 10,050,000 10,052,000 10,050,000 10,052,000 10,052,000 10,052,000		TOWN OF BURGAW						
97201 PEQUIVANS COUNTY 11974.318 248.32 277.832 146.828 69.442 724.83 9721 HERTTORP HOUSAR ALTIORTY 123.42 1330 17.35 8.38 7.086 59.39 9721 HERTTORP HOUSAR ALTIORTY 123.42 1330 17.35 8.38 7.086 59.39 9721 HOUSAR ALTIORTY 8.77.780 1.096.842 1.221.154 645.72 - 2.002.72 9720 ROKARCH KUISING ALTIORTY 8.77.780 1.096.842 1.221.154 645.72 - 2.002.72 9720 ROKARCH KUISING ALTIORTY 3.053.25 5.033 7.090 3.720 1.43.12 1.03.05 9740 PTT-GERTWITAL CONVENTION AND WORDS 186.848 2.046 7.048 1.03.05 6.05.91 6.03 3.63.25 9740 PTT-GERTWITAL CONVENTION AND WORDS 186.848 12.010 1.13.92 1.003.85 4.03.25 1.003.85 4.03.25 1.003.85 4.03.25 1.003.85 1.003.85 1.003.85 1.003.85 1.003.85<								
97211 TONN OF RETTORD 50.352 6.3.32 77.551 57.319 67.868 28.90 97211 TONN OF RETTORD AUDINGN AUTHORITY 12.852 2.362 1.449 8.119 4.80 97211 TONN OF RETTORD AUDINGN AUTHORITY 17.753 8.387 7.068 9.905 97220 REXERTORD AUDINGN AUTHORITY 17.753 8.887 2.078 11.04 9.90 9730 PEOSING OUNTY ARE AUDINGN AUTHORITY 11.752 1.887 2.078 10.883 66.339 2.03.11 9730 PEOSINC OUNTY ARE AUDINGN AUTHORITY 14.7582 3.147.45 2.20.753 1.56.430 7.84.04 2.83.07 9730 PEOSINC OUNTY ARE AUDINGN 3.00.83.22 3.97.330 1.56.430 7.84.04 8.83.07 9744 PETCOLINTY ARE AUDINGN 3.20.737 1.56.440 3.80.07 7.93.45 1.65.93 1.10.80 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 9.93.00 <								
97210 HERTERDE AUGUSING AUTHORITY 121, 121 19, 200 17, 751 9, 307 7, 088 50, 00 97217 TOWN OF WIRFAL 7, 882 963 1, 18 588 6, 358 9, 943 97317 TOWN OF WIRFAL 7, 882 963 1, 122, 11, 18 646, 738 9, 943 97318 PERSON COUNT AND STATE 6, 353 1, 201, 18 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 646, 737 1, 312, 11 1, 312, 314 646, 746 22, 11, 314, 423 1, 90, 90 1, 11, 11 1, 312, 314 1, 314, 313 1, 314, 314 1, 314, 314 1, 314, 314								
P1211 TONK OF REFERENCE ALC BARKD 19,89 2.302 2.805 1.409 4.109 H4805 9721 TONK OF REFERENCE ALC BARKD 7,822 933 1.105 55 5,535 9,542 9730 RESCIN CONTY AR EDMOTY 6.03 7,00 3,750 14,312 31,515 9731 RESCIN CONTY ARE DAMOTY 6.03,822 3,713,30 442,709 2,23,543 - 1,055,857 9741 RESCIN CONTY ARE DAMOTY 2,455,932 3,141,445 3,507 1,84,829 78,420 6,585,97 1,055,857 1,057,735 1,854,858,177 1,055,857								
P1221 TONN OF MINALL 7.862 983 1.06 585 8.98 9.9424 97301 PECRO COUNTY 147.562 14.637 20.788 0.083 0.939 17.00 97301 PECRO COUNT AL COUNT AL COUNT AL COUNTY 147.562 14.637 20.788 0.083 0.939 17.00								
P7020 RXXXB0R0 MOUSING AUTHORY 14.7.52 18.5.7 20.7.86 10.8.85 60.5.33 7.000 3.7.50 1.3.7.5 97104 PF102 PRT COMPT 3.003,522 3.7.3.53 422.7.86 2.2.3.5.43 1.0.2.5.84 97401 PTT COMPT 2.4.2.5.82 3.1.4.145 3.5.0.7.57 1.8.4.80 71.2.0 1.0.2.5.84 2.2.3.5.43 1.0.2.5.84 2.2.3.5.43 1.0.2.5.84 2.2.3.5.43 1.0.2.5.84 2.2.3.5.44 2.2.3.5.44 2.2.3.5.44 2.2.3.5.84 1.0.2.5.84 2.2.3.5.84 2.2.3.5.84 1.0.2.5.85 2.2.3.5.45 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.84 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85 2.2.3.5.85								
9731 PEISON COUNT ADE DOARD 50.385 5.383 7.000 3.700 1.312 11515 97311 CUTY FEROSOND 3.00.522 373.30 42.2769 223.543 - 1.055.581 97410 PITT COUNTY 24.02.332 3.147.665 3.067.375 1.845.829 78.420 6.858.079 97440 PITT COUNTY AS CONFINICA AND VISTORS 16.86.140 13.220 11.061.041 20.063 20.031 97444 PITT COUNTY AS CONFINICA AND VISTORS 16.86.140 40.03 20.016 21.063 20.016 21.063 20.016 21.063 20.016 11.0111 97440 MERANDERMERAL LIGANT REVEACE DISTRICT 22.764.862 28.73.540 3.302.137 1.064.048 7.074.665 774.465 70.078 33.30 344.965 974.31 GREENALLE FULICE COMMISSION 25.754.862 28.208 7.018.04 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465 7.078.465<	97301	PERSON COUNTY	8,677,708	1,095,842		645,792		2,962,788
9711 OTY OF ROBONO 3.003.822 373.33 422.708 223.643 - 1.055.81 97401 9711 COUNTY ALE DOWNTON AND USTORS 168.618 23.468 36.7375 158.429 158.449 158.449 158.449 158.42	97302	ROXBORO HOUSING AUTHORITY	147,582	18,637	20,768	10,983	69,939	120,327
9/941 PIT COUNTY 24,823,92 3,147,458 3,207,375 18,84,829 70,420 P1,420 9/402 PIT COUNTY AGE SOARD 760,25 86,028 107,009 66,891 60.3 22,023 9/404 PIT COUNTY AGE SOARD 760,25 86,029 170,09 66,891 60.3 22,023 9/404 PIT COUNTY AGE SOARD 82,245 45,758 50,991 26,868 20,038 14,3753 9/404 CONTENSKAMETROPOLITAL SEVERAGE DISTRICT 149,349 16,864 21,019 11,116 12,140 43,3154 9/414 CONTENSKAMETROPOLITAL SEVERAGE DISTRICT 149,349 16,803 22,113 16,803 22,303 46,445 9/413 CREENNILE HOUSING AUTHORITY 142,377 113,308 23,1164 112,279 53,345 155,57 9/414 TOWN OF CHARMINILE 222,227 28,080 31,278 166,341 - 758,75 9/414 TOWN OF CHARMINILE 222,057,70 28,080 31,272 10,441 171,753							14,312	
97420 PIT-GREEWILLE CONVENTION AND VISTORS 198,818 23,468 22,149 13,329 19,085 62,623 97404 PIT-GREEWILLE CONVENTION AND VISTORS 786,425 96,728 97,099 20,086 20,038 143,733 97455 SHEPPAD MAMORIAL UBRAY 322,317 1693,046 22,520 7,744,606 97414 CITY OF GREEWILLE FORMATION FORM 15,11501 19,86,697 2,227,086 19,88,597 22,227,088 19,88,597 22,320 7,64,462 97412 GREEWILLE FORMER OLIMONTY 183,174 18,049 19,111 10,157 22,338 14,895 97424 TOW OF GRITCH 143,329 16,041 - 75,887 97431 TOW OF GRITCH 143,337 18,090 22,114 10,357 10,442 17,3127 97441 TOW OF GRITCH 22,322,87 28,088 31,278 16,341 - 75,887 97441 TOW OF GRITCH 22,326,223 28,92650 153,177 10,474 71,3227 74,33 10,4003							-	
9764/b 917 COUNTY ACE DARD 750.425 96.02 91700 95.911 65.911 60.3 20.021 97405 SPERADI MEMBARI, UIBARY 302.35 45.758 50.991 328.969 20.83 14.3753 97414 CONTENERA METROPOLTAN SEVERAGE DISTRICT 149.369 14.83.83 21.019 11.116 121.40 63.33 97414 CORTENERA METROPOLTAN SEVERAGE DISTRICT 149.369 14.82.15 10.83.48 25.22 14.84.95 97412 CREENVLLE HOUSING AUTHORITY 153.171 112.04.42 213.164 112.22 5.318 52.20 9743 FFAMAILE HOUSING AUTHORITY 142.337 16.050 20.114 10.057 27.92 7.373 9744 FORMORIE AUTHORITY 123.22 41.07 43.172 13.452 11.07 9744 TOWN OF MERTINE 27.04.44 42.231 31.422 20.110 9.06 10.0010 9744 TOWN OF AVEN 27.04.44 42.231 31.422 20.113 13.422 13.31.422 <								
9HEPPANE MAMORIAL LIBRARY 362.345 45.78 50.91 22.686 20.038 1413.73 97488 CONTENNEA MERTAGE DISTINCT 149.390 16.863 21.019 11.116 12.140 63.138 97411 CITY OF RELEWILLE HURSION 25.737 1.489.408 25.330 7.744.408 97412 GREEWILLE HURSION 1.571.9501 1.21.314 1.12.72 3.531 3.84.965 97413 GREEWILLE HURSION AUTHORITY 183.371 11.330 1.23.94 1.12.72 3.531 3.52.201 97414 TOWN OF FARMINULE 2.13.144 11.27.27 3.531 3.52.201 97414 TOWN OF FARMINULE 2.22.207 2.60.68 31.27.31 1.65.41 -								
9748 CONTENDEA METROPOLITAN SEWERAGE DISTRICT 149.89 18.93 21.09 11.16 12.140 63.339 97411 CONTENDEA METROPOLITAN SEWERAGE DISTRICT 149.809 2.22,373.40 3.202,137 1.68.809 75.822 54.42.805 97412 GREEWLILE HOURTS COMMISSION 15.719.501 19.804 21.32.21 70.878 9.330 3.44.865 97421 FORMULE HOURD AUTHORTY 142.42 13.4215 70.878 9.330 3.44.865 97431 FORMULE HOURD AUTHORTY 142.42.932 18.050 22.114 10.037 27.429 76.832 97431 FORMULE HOURD AUTHORTY 142.292 20.868 31.273 16.941 -								
97411 CITY OF GREENVILLE 22.754.862 22.734.602 11.863.09 25.202 17.94.605 97412 GREENVILLE HOUSING ALTHORITY 953.747 120.422 134.215 70.873 33.33 334.965 97413 GREENVILLE HOUSING ALTHORITY 953.747 191.200 21.31.64 11.2729 53.18 52.20 97424 FARMULLE HOUSING ALTHORITY 14.2337 19.000 20.114 10.637 27.29 76.783 97431 TOWN OF GRIFTON 32.23.29 41.867 40.768 24.732 13.642 17.01 44.66 10.60.19 97451 TOWN OF GRIFTON 2.05.203 2.99.50 2.01.71 0.46.61 10.60.19 97471 TOWN OF GRIFTON 2.05.203 2.99.50 13.317 10.47 71.327 97471 TOWN OF GRIFTON 2.05.203 51.035 614.907 2.43.5 11.655 33.39 97471 TOWN OF GRIFTON 9.075 7.75 8.85 4.333 11.655 11.327 12.327 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
9743 GREENULLE HOUSING AUTHORITY 93,347 102,442 134,215 70,78 33,300 94,695 97421 FARIMULE HOUSING AUTHORITY 142,337 118,050 20,114 110,577 27,292 76,730 97431 TOWN OF GRINELL HOUSING AUTHORITY 142,337 149,676 24,732 14,452 15,417 77,423 14,452 15,417 77,423 14,452 15,417 77,423 14,452 15,417 77,423 14,452 15,117 10,474 77,559 15,317 10,474 77,327 77,444 142,225 26,569 15,317 10,474 77,327 14,553 11,505 31,323 97,701 TOWN OF KINFENULE 6,075 77 85 422 26,569 43,33 97,701 POLK COUNTY 4,383,510 561,035 614,047 32,4731 14,50,038 32,85,50 97,721 TOWN OF FINFENULE 22,4774 23,864 61,10,47 32,4731 15,64,94 15,34,972 15,53 15,53 15,53 15								
97421 TOWN OF FARMULLE 15.14,775 191,200 213.164 112.729 5.318 522.00 97423 FRANULLE HOUSING AUTHORITY 14.2637 18.050 20.114 10.657 27.329 76.730 97431 TOWN OF GRIFTON 332.329 44.1667 44.766 24.732 13.452 17.897 97431 TOWN OF GRIFTON 22.252 28.068 31.278 116.541 - 75.867 97451 TOWN OF WINTERVILLE 2.710.444 324.281 381.422 201.710 86.406 10.10.019 97461 TOWN OF OWINTERVILLE 2.710.444 342.281 381.422 201.710 86.405 11.30.150 31.392 97471 TOWN OF ORINESIAND 6.075 767 855 452 2.599 47.33 15.950 31.392 97411 TOWN OF ORINESIAND 6.075 767 855 452 2.599 47.33 16.864 30.399 32.859 37.392 34.388 14.417 176.644 97511		GREENVILLE UTILITIES COMMISSION	15,719,501	1,985,097	2,212,098	1,169,839		5,442,856
PRAMULE HOLSING AUTHORITY 14.2.937 18.050 20.114 10.0.87 27.929 76.733 97431 TOWN OF GRITHEN 222.267 28.068 31.278 16.541 - 75.897 97451 TOWN OF RITHENLIE 227.044 342.221 381.422 201.710 84.060 1010.019 97461 TOWN OF AVEN 2.008.293 259.926 289.650 153.177 10.474 173.227 97461 TOWN OF GRIMESLAND 58.247 7.356 8.198 4.335 11.055 31.322 97461 TOWN OF GRIMESLAND 58.247 7.356 8.198 4.335 11.555 31.322 97411 TOWN OF CRUMPSUN 70.1514 99.994 11.344 85.804 58.38 325.590 97511 TOWN OF CRUMPSUN 42.759 58.438 65.121 34.438 16.417 17.647 12.488 11.634 36.30 325.590 97511 TOWN OF CRUMPSUN 47.76 2.864.38 65.121 34.448 16.417								
9741 TOWN OF GRITTON 33.2329 41.967 4.6.766 24.722 13.482 12.98 9741 TOWN OF GRITTON 22.927 22.068 31.278 16.541 - - 75.887 97451 TOWN OF VINITERVILLE 2.710.444 342.281 381.422 201.710 84.606 1.010.019 97461 TOWN OF VINITERVILLE 2.706.243 259.926 289.650 153.177 10.474 71.3227 97471 TOWN OF GRITTON 6.075 7.75 8.156 4.335 11.155 31.392 97481 VILLAGE OF SIMPSON 6.075 7.75 8.55 4.432 2.659 4.333 97611 TOWN OF CRITTON 7.915.4 39.99.94 111.384 58.004 32.85.96 32.85.96 32.85.97 31.927 15.44.92 2.66.97 33.927 15.44.92 12.85.98 140.95.15 41.17 17.64.44 37.67 75.97 8.50.94 33.95.97 11.384 58.04.98 32.85.97 13.927 13.95.97								
9741 TOWN OF BETHEL 222,87 28,088 31,278 16,541 - 75,887 97451 TOWN OF WITSRUILE 2,082,838 259,926 298,650 153,177 10,474 713,227 97461 TOWN OF GRIMESLAND 58,447 7,356 298,650 153,177 10,474 713,227 97461 TOWN OF GRIMESLAND 58,447 7,356 8,198 4,355 11,505 91,392 97461 POLK COUNTY 4,363,510 551,035 614,047 324,731 145,023 1,834,838 97511 TOWN OF CULMBUS 42,759 56,438 65,121 34,488 16,141 17,471 145,023 1,834,838 19,271 11,450,23 1,834,838 1,230 9,427 1,557 97521 TOWN OF CULMBUS ABC BOARD 2,247 2,258 2,614 1,330 9,427 1,557 97631 RANDOLH COUNTY 18,887,700 2,285,185 2,673,38 1,406,615 47,31 6,464,649 97631 CITV OF ANDLEMAN HO								
97451 TOWN DF WINTERVILLE 2.210.444 342.281 381.422 201.710 0.466 1.010.019 97461 TOWN OF VENN 2.08.293 259.650 153.177 1.0474 77.337 97471 TOWN OF GRIMBSLAND 58.247 7.7.86 8.9196 4.335 11.1505 31.302 97471 TOWN OF GRIMBSLAND 6.075 7.67 8.655 4.62 2.669 4.733 97501 POLK COLINFY 4.363.510 51.615 614.047 324.731 145.623 11.846 97521 TOWN OF TRYON 79.1514 99.954 11.334 58.904 58.308 33.085.80 97521 TOWN OF CULMBUS ABC BOARD 17.697 2.286 2.514 1.330 9.427 15.527 97831 RANDDH COUNTY 15.887.700 2.385.185 2.267.338 1.405.615 47.731 6.464.469 97831 CUTY OF SAULDA 3.848.195 1.003.887 1.218.442 1.405.615 49.021 3.106.742 2.165 3.900 3.0441 1.37.45 49.464.469 3.106.742 3.146.742 3.146.742							13,452	
97461 TOW NO F AVDEN 2.05.8233 259.926 289.650 153.177 10.474 773.257 97471 TOWN OF GIMESLAND 55.247 7.366 8.166 4.335 11.055 3432 97481 VULLAGE OF SIMPSON 551.035 614.047 3224.731 145.023 11.634.835 97511 TOWN OF TRYON 791.514 9.99.54 611.341 58.904 58.308 328.550 97521 TOWN OF COLUMBUS 462.779 2.266 2.514 1.330 9.427 15.27 97531 COLUMBUS AD EORARD 16.887.700 2.266 2.514 1.330 9.427 15.27 97631 RANDOLH COUNTY 16.887.700 2.266 2.514 1.330 9.427 15.27 97631 SAHEDRO ALCOUNTY 15.887.70 2.266 2.614 1.330 9.427 15.27 97631 SAHEDRO ALCOUNTY 15.887.70 2.266 1.405 1.27.22 16.57 7.32 8.49.41 13.416 3.10.6.42							84.606	
97471 TOWN OF GRIMESLAND 58,247 7,368 8,198 4,353 11,055 31,302 97481 VILLAGE OF BIMPSON 6,075 767 865 452 2,695 4,733 97501 POLK COUNTY 4,363,510 551,035 614,047 324,731 145,023 1,834,838 97511 TOWN OF COLMBUS AGC BOARD 462,759 58,438 665,121 3,4438 184,17 1776,414 97527 COLUMBUS AGC BOARD 17,867 2,266 2,514 1,330 9,427 15,275 97601 RANDOLH COLINTY 18,887,700 2,38185 2,657,938 1,405,615 47,731 6,494,640 97611 CITY OF ALUDA 23,675 1,218,942 644,622 149,321 3,105,742 97613 ASHEBORO AGC BOARD 5,676 7,536 3,3305 4,120 5,512,947 1,1718 - 512,947 97623 CITY OF FANDLEMAN HORITY 311,245 39,305 41,203 7,635 509 3,30,414								
9741 VILLAGE OF SIMPSON 6.075 767 655 422 2.659 4.733 97501 POLK COUNTY 4,383,510 551.035 614.047 324.771 145.033 16.823 97501 TOWN OF TRYON 791.514 99.954 111.344 58.904 56.308 328.550 97527 COLUMBUS AGE BOARD 17.867 2.256 2.514 1.330 9.427 15.52 97501 GRIYO F SALUDA 234.774 2.9648 30.038 17.472 21.868 100.066 97601 RANDELPH COUNTY 18.867.700 2.385,152 2.67.938 1.405,615 47.731 6.49.469 97601 ASHEGOR AGE BOARD 59.676 7.536 8.398 4.441 13.745 3.41.02 97613 ASHEGOR AGE BOARD 311.245 33.0305 43.800 23.163 16.157 12.24.25 97623 CITY OF RANDEMAN HOUSING AUTHORITY 316.85 110.567 21.254 111.718 - 12.24.25 97623 <t< td=""><td>97463</td><td>AYDEN HOUSING AUTHORITY</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	97463	AYDEN HOUSING AUTHORITY	-	-	-	-	-	-
9701 POLK COUNTY 4383.510 551.035 614.047 324.731 145.023 1.634.838 97511 TOWN OF TRYON 791.514 99.954 111.384 56.904 58.088 328.550 97521 TOWN OF COLUMBUS ABC BOARD 17.867 2.256 2.514 1.330 9.427 152.57 97531 COLUMBUS ABC BOARD 234.774 2.9648 33.038 17.472 2.188 100.515 47.731 6.646.469 97601 RANDOLPH COUNTY 18.87.707 2.385.165 2.657.938 1.405.615 47.731 6.464.462 97611 CITY OF FAUDAS KG BOARD 8.661.985 1.093.857 1.218.942 4.44.622 149.321 3.108.742 97613 ASHEBOR OLDUSING AUTHORITY 31.501.196 189.575 2.11.254 111.718 - 512.547 97623 CITY OF RANDLEMAN NOUSING AUTHORITY 7.658.2 9.577 106.507 56.325 10.567 2.82.97 97631 TOWN OF LIBERTY 7.658.2 9.577 106.507								31,392
97511 TOWN OF TRYON 791,514 99,954 111,344 58,904 68,308 3228,550 97521 TOWN OF COLUMBUS 462,759 58,438 65,121 34,438 18,417 176,614 97527 COLUMBUS ADC BOARD 17,867 2,255 2,214 1,330 9,427 15,527 97501 CHY OF SALUDA 234,774 29,648 33,038 17,472 21,858 16,466,469 97607 ASHEBORO AC BOARD 59,676 7,536 8,398 4,441 13,745 31,425 97613 ASHEBORO HOUSING AUTHORITY 311,245 39,305 43,800 23,163 16,157 122,425 97621 CHY OF RANDLEMAN AUTHORITY 311,245 39,305 43,800 23,163 16,157 122,425 97622 CHY OF RANDLEMAN ADD SIGA AUTHORITY 311,245 39,305 143,303 1,237 4,344 97623 CHY OF RANDLEMAN ADC BOARD 19,654 2,422 2,766 1,463 2723 7,434 97631								
P521 TOWN OF COLUMBUS 462.759 58.438 66.121 34.438 18.417 17.641 97527 COLUMBUS BAG BOARD 17.867 2.256 2.514 1.330 9.427 15.527 97531 CITY OF SALUDA 234.774 29.648 33.038 17.472 21.856 102.016 97601 RANDCIPH COUNTY 18.877.707 2.365.165 2.675.938 1.405.615 47.731 6.496.490 97601 RANBCORA GB BOARD 8.661.985 1.093.857 1.12.942 644.622 149.321 31.06.742 97613 CITY OF RANDLEMAN 1.501.1865 2.11.254 111.718 - 512.457 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 87.549 11.056 12.320 6.515 509 3.481 97633 TOWN OF LIBERTY 76.549 2.462 2.766 1.463 723 7.434 97631 TOWN OF LIBERTY 76.542 9.577 100.507 56.325 10.667 2.539 97651 CITY OF R								
97527 COLUMBUS ABC BOARD 17,67 2.256 2.514 1.303 9.427 15.277 97531 CITY OF SALUDA 234,774 29.648 33.038 17.472 21.858 102.016 97601 RANDOLH COUNTY 18.837,700 2.385,185 2.657,938 1.405,615 47,731 6.496,499 97607 ASHEDORO AGE BOARD 59.676 7.536 8.398 4.441 13.745 34.120 97613 ASHEDORO HOUSING AUTHORTY 311.245 39.305 43.800 23.163 16.157 122.425 97627 CITY OF RANDLEMAN NUTHORTY 37.549 11.056 12.8,321 35.05 3.0411 97627 CITY OF RANDLEMAN HOUSING AUTHORTY 87.549 11.056 12.8,20 6.515 50 3.0411 97631 CITY OF RANDLEMAN AGE BOARD 19.654 2.482 2.766 1.463 72.3 7.435 97637 LIBERTY AGE BOARD - - - - 1.237 1.237 1.237 1.237								
97531 CITY OF SALUDA 234,774 29,648 33.038 17,472 21,858 102,016 97601 RANDOLPH COUNTY 18,887,000 2,355,185 2,657,938 1,405,615 47,731 6,496,499 97607 ASHEBOR AGE BOARD 59,676 7,536 8,398 4,441 13,745 34,120 97611 CITY OF ASHEBOR AGE BOARD 8,661,985 1,093,857 1,218,942 644,622 149,321 3,106,742 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 311,245 39,305 43,800 23,163 16,157 122,247 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 19,654 2,422 2,766 1,463 723 7,434 97631 TOWN OF LIBERTY 756,852 95,577 106,507 56,325 10,567 26,89,76 97651 CITY OF RANDLEMAN HOUSING AUTHORITY 18,2599 23,105 25,747 13,616 12,283 75,325 10,567 26,89,76 97651 CITY OF RANDLEMAN ABC BOARD 12,2859 23,105 25,7								
97601 RANDOLPH COUNTY 18,887,700 2,385,185 2,657,938 1,405,615 47,731 6,496,460 97607 ASHEBORO ABC BOARD 59,676 7,536 6,398 4,441 13,745 34,120 97611 CITY OF ASHEBORO 8,661,985 1,039,857 1,216,942 644,622 149,321 3,106,742 97613 ASHEBORO HOUSING AUTHORITY 311,245 39,305 43,800 23,163 16,157 122,425 97621 CITY OF RANDLEMAN 150,1196 189,575 211,254 111,718 - 512,547 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 87,549 11,056 12,320 6,515 500 30,481 97631 TOWN OF RAMERURA ABC BOARD 19,654 2,482 2,766 1,463 723 7,434 97651 TOWN OF RAMSEUR 182,959 23,105 25,747 13,616 12,283 3,73 548,396 97661 CITY OF RANDLEMAN 113,856,967 23,8130 265,361 140,333 - <t6< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t6<>								
97607 ASHEBORO ABC BOARD 59,676 7,536 8,938 4,441 13,745 34,120 97611 CITY OF ASHEBORO 8,661,985 1,093,857 1,218,042 644,526 161,57 31,162,425 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 31,12,45 39,055 211,254 111,718 - 512,427 97622 CITY OF RANDLEMAN HOUSING AUTHORITY 87,549 110,657 22,766 1,463 723 7,434 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 87,549 106,607 56,325 10,667 266,975 97631 TUBERTY MAC BOARD 19,654 2,462 2,766 1,463 723 7,434 97631 UDENTY MAC BOARD - - - 1,237 2,5747 13,616 12,853 3,521 97651 CITY OF RANDLEMAN HOLSING AUTHORITY 151,513 19,132 21,222 11,276 6,927 56,656 97651 CITY OF RANDLEMAN HOLSING AUTHORITY 151,513 19,133 21,323 5,492 1,233 97651 CITY OF RANDLEMAN HOLSING AUTHORITY 151,513 19								6,496,469
97613 ASHEBORO HOUSING AUTHORITY 311.245 39.305 43.800 23.163 16,157 122.425 97621 CITY OF RANDLEMAN HOUSING AUTHORITY 15.01,196 180.575 211.254 111.1718 - 512.547 97627 CITY OF RANDLEMAN HOUSING AUTHORITY 87.549 11.056 12.320 65.15 590 30.481 97627 CITY OF RANDLEMAN ABC BOARD 19.654 2.482 2.766 1.463 723 7.434 97631 TOWN OF LIBERTY 36.52 95.577 106.507 56.325 10.667 28.897 97631 TOWN OF LIBERTY ABC BOARD - - - 1.237 1.237 97641 TOWN OF RAMSEUR 182.959 23.105 25.747 13.616 12.025 75.321 97651 CITY OF RANDLEMAN LIBRARY 1.885.697 238.130 2455.361 140.333 - 643.824 97705 SANDHILL REGIONAL UBRARY 1.11.134 14.034 15.639 8.271 6.110 44.054 97717 RICHMOND COLINTY 2.06.901 25.272 2.816 1.489								34,120
97621 CITY OF RANDLEMAN 1,501,196 189,575 211,254 111,718 - 512,547 97623 CITY OF RANDLEMAN HOUSING AUTHORITY 87,549 11,056 12,320 6,515 590 30,481 97627 CITY OF RANDLEMAN ABC BOARD 19,664 2,442 2,766 1,463 723 7,434 97631 TOWN OF LIBERTY 756,852 95,577 106,507 56,325 10,567 268,976 97641 TOWN OF RAMSEUR 12,297 2,3105 25,747 13,616 12,283 7,334 97651 CITY OF RCHDALE 1,885,697 238,130 265,361 140,333 - 643,824 97661 CITY OF RCHDALE 1,885,697 238,130 21,222 11,276 6,927 58,658 97705 SANDHILL REGIONAL LIBRARY 111,134 14,033 21,322 11,274 6,110 44,054 97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,456 <td< td=""><td>97611</td><td>CITY OF ASHEBORO</td><td>8,661,985</td><td>1,093,857</td><td>1,218,942</td><td>644,622</td><td>149,321</td><td>3,106,742</td></td<>	97611	CITY OF ASHEBORO	8,661,985	1,093,857	1,218,942	644,622	149,321	3,106,742
97623 CITY OF RANDLEMAN HOUSING AUTHORITY 87,549 11,056 12,320 6,515 590 30,481 97627 CITY OF RANDLEMAN ABC BOARD 19,654 2,482 2,766 1,463 723 7,434 97631 TOWN OF LIBERTY ABC BOARD - - - 1,237 1,237 97641 TOWN OF RANSEUR 182,959 23,105 25,747 13,616 12,853 763,32 97651 CITY OF ARCHDALE 1885,697 238,130 265,361 140,333 - 643,824 97661 CITY OF ARCHDALE 111,151 19,133 21,322 11,276 6,927 88,688 97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF ROCKINGHAM 2,900,243 377,615 420,796 222,53 5,492 1,026,438 97717 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,157</td> <td></td>							16,157	
97627 CITY OF RANDLEMAN ABC BOARD 19,654 2,482 2,766 1,463 723 7,434 97631 TOWN OF LIBERTY 756,852 95,577 106,507 56,325 10,567 2268,976 97631 TOWN OF RAMSEUR - - - - 1,237 1,237 97641 TOWN OF RAMSEUR 182,959 23,105 25,747 13,616 12,853 75,321 97651 CITY OF RANDLE 188,6697 238,130 265,361 140,333 - 643,824 97661 CITY OF RINITY 151,513 19,133 21,322 11,24 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 ROCKINGHAM HOUSING AUTHORITY 206,901 22,527 2,816 1,489 1,734 97,591 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,489 1,734 647,877 97717 HAMLET ABC BOARD 20,011								
97631 TOWN OF LIBERTY 756,852 95,577 106,507 56,325 10,567 268,976 97637 LIBERTY ABC BOARD - - - - 1,237 1,237 1,237 97641 TOWN OF RAMSEUR 182,959 23,105 25,747 13,616 12,853 75,321 97651 CITY OF ARCHDALE 1,855,697 238,130 265,361 140,333 - 643,824 97661 CITY OF TRNINTY 15,151 19,133 21,322 11,276 6,927 568,658 97701 RICHMOND COUNTY 8,547,635 1079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 225,533 5,492 1,026,456 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,489 1,470 8,302 97717								
97637 LIBERTY ABC BOARD - - - 1,237 1,237 97641 TOWN OF RAMSEUR 182,959 23,105 25,747 13,616 12,853 75,321 97651 CITY OF ARCHDALE 1885,697 238,130 265,361 140,333 - 643,824 97661 CITY OF TRINITY 151,513 19,133 21,322 11,276 6,927 58,658 97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 11,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,456 97717 ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,949 79,591 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,489 1,470 8,029 97721 CITY OF FAMLET ABC BOARD								
97641 TOWN OF RAMSEUR 182,959 23,105 25,747 13,616 12,853 75,321 97651 CITY OF ARCHDALE 1,865,697 238,130 265,361 140,333 - 643,824 97661 CITY OF TRINITY 131,613 19,133 21,322 11,276 6,927 58,658 97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF COCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,436 97713 ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,949 79,591 97717 HAMLET ABC BOARD 200,011 2,527 2,816 1,489 1,470 8,302 97717 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 1,434 467,877 21,091			750,852	90,077	100,507			
97651 CITY OF ARCHDALE 1.885,697 238,130 265,361 140,333 - 643,824 97661 CITY OF TRINITY 151,513 19,133 21,322 11,276 6,927 568,683 97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,456 97713 ROCKINGHAM HOUSIG AUTHORITY 206,901 2,612 2,916 1,489 1,470 8,302 97714 HAMLET ABC BOARD 20,011 2,527 2,816 1,489 1,470 8,302 97714 CITY OF ROCKINGHAM ABC BOARD 20,011 2,527 2,816 1,489 1,470 8,302 97721 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 1,410 4,647,877 97727			182,959	23,105	25,747	13,616		
97661 CITY OF TRINITY 151,513 19,133 21,322 11,276 6,927 58,658 97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHIL REGIONAL LIBRARY 111,134 14,034 15,639 8,217 6,110 44,054 97711 CITY OF KOCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,436 97711 CITY OF ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,949 79,591 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,469 1,470 6,307 97721 CITY OF ROCKINGHAM ABC BOARD 0,031 7,626 8,499 1,470 6,031 52,788 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,788 97801 ROBESON COUNTY 22,20,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451								
97701 RICHMOND COUNTY 8,547,635 1,079,416 1,202,850 636,112 19,124 2,937,502 97705 SANDHILL REGIONAL LIBRARY 111,134 14,034 15,639 8,271 6,110 44,054 97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,436 97713 ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,949 79,591 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,469 1,470 8,302 97727 CITY OF HAMLET 1,892,486 238,988 266,317 140,838 1,734 647,877 97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,494 472 21,091 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,758 97801 ROBESON COUNTY 22,30,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451							6,927	
97711 CITY OF ROCKINGHAM 2,990,243 377,615 420,796 222,533 5,492 1,026,436 97713 ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,849 79,591 97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,408 1,470 8,302 97727 CITY OF HAMLET 1,892,486 238,988 266,317 140,838 1,734 647,877 97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,494 472 21,091 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,758 97801 ROBESON COUNTY 22,320,691 2,816 314,1040 1,661,097 545,602 8,166,451 97803 ROBESON COUNTLY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165	97701	RICHMOND COUNTY					19,124	2,937,502
97713 ROCKINGHAM HOUSING AUTHORITY 206,901 26,128 29,116 15,398 8,949 79,591 97717 HAMLET ABE BOARD 20,011 2,527 2,816 1,489 1,470 6,8,02 97721 CITY OF HAMLET 1,892,486 238,988 266,317 140,838 1,734 647,877 97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,494 472 21,091 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,61,097 545,602 8,166,451 97801 ROBESON COUNTY 22,20,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451 97803 ROBESON COUNTY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165								
97717 HAMLET ABC BOARD 20,011 2,527 2,816 1,489 1,470 8,302 97721 CITY OF HAMLET 1,892,486 238,988 266,317 140,838 1,734 647,877 97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,440 472 21,091 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,758 97801 ROBESON COUNTY 22,320,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451 97803 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 200,860 32,942 36,709 19,413 2,101 91,165								
97721 CITY OF HAMLET 1,892,486 238,988 266,317 140,838 1,734 647,877 97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,494 472 21,091 97731 TOWN OF ELLERBE 10,000 10,6862 17,283 19,259 10,185 6,031 52,758 97801 ROBESON COUNTY 22,320,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165								
97727 CITY OF ROCKINGHAM ABC BOARD 60,391 7,626 8,499 4,494 472 21,091 97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,785 97801 ROBESON COUNTY 22,320,691 22,812 3,141,040 1,661,097 545,602 8,166,451 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165								
97731 TOWN OF ELLERBE 136,862 17,283 19,259 10,185 6,031 52,758 97801 ROBESON COUNTY 22,320,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 200,860 32,942 36,709 19,413 2,101 91,165								
97801 ROBESON COUNTY 22,320,691 2,818,712 3,141,040 1,661,097 545,602 8,166,451 97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165								52,758
97802 LUMBER RIVER COUNCIL OF GOVERNMENTS 567,460 71,660 79,855 42,230 16,047 209,792 97803 ROBESON COUNTY HOUSING AUTHORITY 260,860 32,942 36,709 19,413 2,101 91,165								
		LUMBER RIVER COUNCIL OF GOVERNMENTS						209,792
97805 ROBESON COUNTY PUBLIC LIBRARY 308,387 38,944 43,397 22,950 4,380 109,671								91,165
	97805	ROBESON COUNTY PUBLIC LIBRARY	308,387	38,944	43,397	22,950	4,380	109,671

	Deferred Inflo	ws of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	28,625	28,625	1,562,269	15,640	1,577,909
-	-	202,284 51,931	202,284 51,931	7,050,793 1,506,478	(72,125) (22,149)	6,978,668 1,484,329
-	-	23,976	23,976	1,132,408	6,139	1,138,547
-	-	147,115	147,115 50	1,061,748 2,826	(20,641) 222	1,041,107
-	-	50 1,495	1,495	92,657	(455)	3,048 92,202
-	-	1,957	1,957	38,464	1,563	40,027
-	-	- 147,141	- 147,141	1,726,815 584,330	91,810 (54,280)	1,818,625 530,050
-	-	914	914	15,607	2,929	18,536
-	-	1,351	1,351	27,650	4,294	31,944
-	-	8,984 76,841	8,984 76,841	338,555 2,261,622	521 (42,371)	339,076 2,219,251
-	-	3,004	3,004	34,900	1,586	36,486
-	-	6,337	6,337	23,226	4,297	27,523
-	-	4,699	4,699	57,880 20,031	2,560 3,882	60,440 23,913
-	-	-	-	3,353,231	93,356	3,446,587
-	-	-	-	65,376	4,374	69,750
-	-	17,968	17,968	390,536 180,153	2,178 13,680	392,714 193,833
-	-	58,625	58,625	875,205	(13,552)	861,653
-	-	38,296	38,296	678,953	12,978	691,931
	-	27,090 3,715	27,090 3,715	172,411 43,379	18,578 2,308	190,989 45,687
-	-	-	-	6,513	4,350	10,863
-	-	7,987	7,987	2,704	1,162	3,866
-	-	151,894	151,894	2,984,200 50,753	(64,592) 23,313	2,919,608 74,066
-	-	-	-	17,327	6,486	23,813
-	-	90,129	90,129	1,032,992	(51,778)	981,214
-	-	231,704 28	231,704 28	8,571,157 63,902	(24,249) 10,349	8,546,908 74,251
-	-	14,261	14,261	261,505	(9,648)	251,857
	-	-	-	124,608	12,141	136,749
-	-	- 366,854	- 366,854	51,367 7,825,230	5,778 (244,741)	57,145 7,580,489
-	-	124,625	124,625	5,405,821	30,518	5,436,339
-	-		-	327,987	15,861	343,848
-	-	38,193 4,401	38,193 4,401	520,920 49,155	(10,285) 15,192	510,635 64,347
-	-	5,330	5,330	114,285	4,824	119,109
-	-	15,991	15,991	76,436	(8,496)	67,940
-	-	12,366 45,233	12,366 45,233	932,102 707,832	22,157 (18,574)	954,259 689,258
-	-	13,233	13,233	-	(8,957)	(8,957
-	-	-	-	20,031	5,466	25,497
-	-	7,152 1,640	7,152 1,640	2,089 1,500,579	(1,527) 65,745	562 1,566,324
-	-	13,750	13,750	272,196	15,616	287,812
-	-	11,692	11,692	159,139	(747)	158,392
-	-	13,907 20,447	13,907 20,447	6,144 80,737	(1,204) 3,500	4,940 84,237
-	-	114,648	114,648	6,495,342	(6,182)	6,489,160
-	-	-	-	20,522	6,906	27,428
-	-	80,082 7,420	80,082 7,420	2,978,793 107,035	(35,587) 4,471	2,943,206 111,506
	-	98,998	98,998	516,250	(51,355)	464,895
-	-	2,537	2,537	30,107	(1,026)	29,081
-	-	3,165 13,808	3,165 13,808	6,759 260,276	(629) (945)	6,130 259,331
	-	2,946	2,946	-	(425)	(425
-	-	4,144	4,144	62,918	4,991	67,909
-	-	41,651 11,093	41,651 11,093	648,477 52,104	(23,952) 979	624,525 53,083
-	-	125,144	125,144	2,939,469	(27,738)	2,911,731
-	-	7,751	7,751	38,218	(1,667)	36,551
-	-	36,269	36,269 2,930	1,028,323	(17,087)	1,011,236 70,905
-	-	2,930 463	2,930 463	71,152 6,882	(247) 419	70,905 7,301
-	-	80,329	80,329	650,812	(23,606)	627,206
-	-	400 -	400 -	20,768 47,066	(324) 3,000	20,444 50,066
-		- 414,997	- 414,997	47,066 7,675,922	3,000 (45,404)	50,066 7,630,518
-	-	43,462	43,462	195,145	(11,015)	184,130
-	-	6,688	6,688	89,708	(637)	89,071
-	-	1,400	1,400	106,052	3,160	109,212

BART LINEL/W LINEL/W <thlinel th="" w<=""> <thlinel th="" w<=""> <thline< th=""><th>Employer Number</th><th>Employer</th><th>Net Pension Liability</th><th>Differences Between Expected and Actual Experience</th><th>Net Difference Between Projected and Actual Investment Earnings on Plan Investments</th><th>Changes of Assumptions</th><th>Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions</th><th>Total Deferred Outflows of Resources</th></thline<></thlinel></thlinel>	Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
International Construction Constru	97811	CITY OF LUMBERTON	8.206.015	1.036.276	1.154.777	610.689	-	2.801.742
Bits Tomo of France Bits Addition of Section of							13,295	
DB28 PARKOCH ACCESSING ALLINGENTY B46.23 A.B.9 B46.85 4.3.20								
Profile TONIX OF STRUKAS CP1275 84.627 94.847 94.848 92.295 91.188 0500 S1.000 AG STRUKAS 0.000 AG 3.780 1.781 0.792 0501 S1.000 AG 3.780 7.780 3.780 1.731 0.797 0507 MAXIMA AGAMA 0.9338 6.930 7.680 3.780 1.731 0.797 0507 MAXIMA AGAMA 0.7324 0.3691 0.3291 1.233 0.478 0507 MAXIMA AGAMA 0.3720 0.3691 0.3791 1.243 0.478 0507 MAXIMAN AGAMA 0.3792 0.3647 0.3697 0.378 0.478 0501 MAXIMAN AGAMA 0.3469 0.4671 0.3697 0.378 0.479 0.389 0.369 0.3297 0.3297 0.3297 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294 0.3294								
918 51 Aux Stability Aux Commit Contribut 31,247 31,887 4,473 2.280 4,153 2.248 914 Total Control 4,427 1.247 31,821 44,823 4,833 4,83								
Select TONN OF MAXTON 472,407 56,657 66,469 37,050 15,153 16,153 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
9941 Torollo of MARCINI 50.36 6.430 7.260 4.23 4.201 9952 MARCINA ELGANO 50.22 10.31 9.31.90 1.33 9.31.90 9953 MARCIN ELGANO 10.23.72 13.49.9 13.49.9 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 9.31.90 1.33.9 9.31.90 1.33.9 9.31.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 9.3.90 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Byork NUME DIFF. 15.470 <th16.440< th=""> <th16.440< th=""> <th16.440<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th16.440<<></th16.440<></th16.440<>								
9885 PLMBROCH INDURY 273,74 34.89 35.91 22.31 123 64.91 9897 TORY PROVINGY 158,47 20.11 22.414 13.98 64.64 77.80 9897 TORY PROVINGY 158,47 20.41 23.98 13.99 64.84 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 44.64 73.80 73.80 44.66 73.80 44.66 73.80 44.66 73.80	97847	MAXTON ABC BOARD	6,432	812	905	479	3,323	5,519
BYINT TOWICK FROMANC 150.72 20.71 22.77 11.87 12.44 67.00 BYINT TOWICK RIG 34MING 80.00 10.27 10.101 60.00 40.00 BYINT TOWICK RIG 34MING 4.224 17.24,49 1.252.76 1.81.41 7.04.60 4.422.44 BYINT CIVE CONTY 81.83 16.33 11.93.16 4.02.44 4.224.24 BYINT CIVE CONTY 81.83 16.33 11.93.16 4.04.24 8.33.16 BYINT CIVE CONTY 81.83 16.33 11.91.16 4.04.24 8.33.16 BYINT CIVE CONTY 81.83 16.33 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 11.91.16 2.0.02 1.0.01.16 2.0.02 1.0.01.16							-	
BYD TOWN CF RES DEFINICIA 948,266								
9977 RED SPRING AGE COMPO 31.88 4.01 4.47 2.57 7.38 4.86.78 9701 RCOMING AGE COMPO 28.84.81 50.38 50.97 10.94.77 4.48.73 9701 RECOMING AUTORITY 28.84.81 50.39 50.97 4.48.73 9701 RECOMING AUTORITY 28.84.81 50.30 50.97 4.68.9 4.74 4.80 30.97 9701 RECOMING AUTORITY 28.84.81 50.30 50.97 10.94.9 13.44 27.43 9701 RECOMING AUTORITY 27.47.85 80.30 10.91.7 50.90 13.44 27.43 9701 RECOMING AUTORITY 28.861 6.79.9 7.47 1.40.7 2.44								
9191 CHI'G FREESOLLE 4.200, 474 94.222 09.39 919.90 4.400 1.212 33.34 919.1 THE WREESOLLE LESON AUTHORNY 18.43 10.334 15.55 6.600 13.25 33.24 919.1 THE WREESOLLE LESON AUTHORNY 17.42 33.05 30.02 20.060 13.46 37.44 919.1 THE WREESOLLE LESON AUTHORNY 74.87 90.05 13.35 13.27 31.27 20.050 919.1 THE WREESOLLE LESON AUTHORN AUTHORNY 40.0224 13.35 13.25 13.25 13.25 13.25 13.25 13.25 13.25 14.16 14.25 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
9919 The NAME REGISTIVE AND CONTROL AN	97901	ROCKINGHAM COUNTY						
9797 HEDNILL ALE CARADO 6.0.07 8.0.2 9.0.1 4.7.4 4.8.40 9.0.0.1 9782 YOUN IC MANCOM 774,73 36.0.51 30.7.2 20.6.5 13.4.6 27.4.2.1 9782 YOUN IC STANDAR ICE 77.6.7.2 36.0.51 30.7.2 20.6.5 13.9.4 13.7.4 9784 MORDON ACCOMM RECALIDRY COMMISSION 44.6.2.2.4 13.9.8 17.7.4 3.1.41 3.7.4 9784 MORDON ACCOMM RECALIDRY COMMISSION 44.6.2.2.4 30.9.9 17.9.4 3.3.44 14.9.4 9784 MORDON ACCOMM RECALIDRY COMMISSION 45.6.2 27.2.3.4 14.9.4 4.9.0 14.9.4 9784 MORDON ACCOMPTON ACCOMMISSION 45.6.2 27.3.3 27.4.6 1.4.9.0 2.5.7 3.6.8 14.9.4 9.0.0								
9721 TOWN OF MANDON 794/73 984/70 172/81 594/91 151.44 972/81 9783 TOWN OF MANDON 727.66 58.067 15.023 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.233 15.237 15.238 15.237								
9783 TOWN OF STORAULE 27,855 35,865 99,072 20,863 13,343 90,741 9784 TOWN OF MADGON 17,837 48,667 119,373 53,372 31,314 28,572 9785 COTY DEPCK 44,827 45,923 57,743 30,076 33,84 14,06,947 9785 COTY DEPCK 44,022,44 6,773 4,600 3,866 6,448 28,337 9000 ROWAR COLMTY HOLSING KUELEDU 12,214,487 6,273 4,600 3,866 4,448 4,53,97 9000 ROWAR COLMTY HOLSING AUTHORY 2,91,40 3,368 8,239 3,867 43,858 4,84,94 1,184 9000 ROWAR COLMTY HOLSING AUTHORY 14,44,94 1,126 3,838 4,93,94 1,84 3,86 4,34,94 3,386 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,93,94 4,94,94 4,93,94 4,94,94 4,93,94								
99141 100W OF MARCON 79.4307 99.402 11.937 9.3.22 31.214 92.60.05 99141 MARCON LACKING MERCENTIN COMMINION 44.644 11.948 3.3.38 7.044 3.1.41 3.4.47 99145 MARCON LACKING MERCENTIN COMMINION 44.644 1.9.42 3.6.42 7.6.43 3.6.44 4.6.44 3.6.43 7.0.44 3.6.43 7.0.44 3.6.43 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.44 4.6.23 4.6.83 4.								
9FM MADBOM MERCIPATION 94.068 11.383 11.329 7.647 3.141 55.7 9FMS CIF OF EDEN 4.002 6.07.41 3.000 8.344 14.86.47 9FMS CIF OF EDEN 4.07.9 6.20 3.001 8.344 7.337 9FMS CIF OF EDEN 4.07.9 2.20.80 3.001 8.63.3 3.001 9FMS CIF OF EDEN 4.07.9 2.20.80 3.001 16.01.5 4.63.91 9.000 9FMS CIF OF EDEN 4.01.91 4.01.91 6.02.3 3.001 16.01.5 4.65.01 11.10.01 1.01.01 8.01.01 8.01.01 9.01								
97957 CITY OF FLERN 4.00,234 4.00,234 6.00,230 807411 300,075 303,04 14.10,044 97575 FEENARD SOARD 44,571 6.73 6.900 3.666 8.438 5.387 9000 ROWAN COMPLYTOR & VIETURE BUREAU 2.011 2.22 2.21 1.480 4.231 3.03 9000 ROWAN COMPLYTARE ROATION IS FUEL 2.201 1.480 4.33,33 9.037 4.33,33 9.03 9.00 1.06 8 3.057 4.33,33 9.038 9.030 1.06 8 3.057 4.33,33 9.032 1.06 8 3.057 9.039 1.06 8 3.057 9.039 1.050 8 3.057 9.039 1.053 1.033 9.032 1.033 9.032 1.033 9.032 1.033 9.032 9.033 9.033 9.033 9.032 9.033 9.033 9.033 9.033 9.033 9.033 9.033 9.033 9.0320 9.035 9.0330 9.035 9.033	97947	MADISON ABC BOARD	53,601	6,769	7,543	3,989	8,745	27,046
9797 EDEN AGE DARD 44.071 6.273 0.990 3.690 4.84.34 25.813 98001 ROWAN COUNTY 19.22,414 2.071 2.214 1.449 2.231 0.603 98001 ROWAN COUNTY SOLE MUREAU 20.011 2.627 2.816 1.449 2.231 0.603 98001 ROWAN COUNTY SOLE MUREAU 20.011 2.677 2.816 1.862 2.816 3.863 2.917 1.942 3.660 4.241.465 90011 CHO SALARIMY 112.270.60 1.544.171 1.520.717 1.93.22 6.23.23 90021 TOWN COUNTY SOLE MUREAU 112.270.60 1.54.171 2.05.77 1.53.26 1.73.16 3.861.3 1.84.72 2.62.23 90021 TOWN OF LAST SPICATER 14.80.766 100.677 2.03.57 1.53.53 1.77.71 1.30.22 6.2.32 90021 TOWN OF LAST SPICATER 1.88.766 1.00.77 1.52.65 1.73.71 1.30.51 1.77.71 1.30.25 1.77.71 1.30.25 1.77.71								
Bettor ROWAN COUNTY 19.221-458 2.427.333 2.270.498 1.430.64 225.149 6.688.277 90002 ROWAN COUNTY HOUSING ALTORER INCOUNTY 220.140 31.583 32.501 16.815 46.560 131.983 90002 ROWAN COUNTY HOUSING ALTORETY 220.140 31.583 32.501 16.815 46.560 131.984 90014 ROWAN COUNTY HOUSING ALTORETY 12.227.906 1.144.170 90.09.861 66.563 77.018 32.613 96.128 22.52.50 90014 ROWAN COUNT AT SILL ALTORETY 15.68 1.65.53 77.018 32.613 35.52 17.70 90014 ROWAN COUNT AT SILL ALTORETY 44.183 1.64.57 22.067 1.08.77 1.03.22 62.93.0 90014 TOWAN OF LANDIS 44.183 1.64.57 1.08.77 1.03.22 62.93.0 90014 TOWAN OF LANDIS 45.54 1.02.57 1.03.64 3.03.0 3.53.3 1.77.0 90104 TOWAN OF LANDIS 457.781 46.368 3.0.09 6.72.								
Bettor ROWAN CONVENTIONA SUNCTION SUNCTION 20.011 2.027 2.816 1.449 2.231 9.005 96000 ROWAN COUNTY ADD (BARTHON) DISTRICT 20.011 86.028 30.007 83.328 24.84.84 96000 ROWAN COUNTY ADD (BARTHON) DISTRICT 20.021 9.0238 30.007 83.328 24.84.84 96011 ROUNA COUNTY ADD (COUNTY ADD (SAUSUARY) 951.861 66.533 70.016 38.613 90.138 272.826 96012 ROUNA COUNTY ADD (SAUSUARY) 451.861 164.457 20.657 10.677 10.022 62.023 96021 ROUNA COUNTY ADD (SAUSUARY) 42.166 5.325 65.94 3.138 3.315 17.721 96031 ROUNA COUNTY ADD (SAUSUARY) 42.166 5.325 65.94 3.138 3.315 17.721 96031 TOWA CHANNER 42.168 10.221 65.687 3.6397 1.85.687 8.533 2.04.33 10.022 62.023 96031 TOWA CHANNER 44.169 2.3672 2.6662 1.04.06								
9800 ROWAN COUNTY HOUSING AITTORITY 220,140 31,588 32,21 18,815 46,580 11,144 9800 ROWAN COUNTY ADL RANCE CARAGO 44,914 61,228 94,874 96,322 248,744 9800 ROWAN COUNTY ADL RANCE CARAGO 12,227,490 13,447 17,202,713 90,948 66,542 73,017 36,648 64,224,485 98011 CUY CS ALLSUMY 518,646 65,227 73,017 36,648 64,224,485 98031 CUY CS ALLSUMY 518,646 65,227 73,017 36,649 61,327 22,224 98031 CUY NO CS CHINA GROVE 76,844 96,251 66,028 3,4917 2,285 162,779 98041 TOWA CS CHINA GROVE 76,844 97,731 86,468 13,333 30,848 13,333 30,848 13,333 30,848 13,333 30,848 13,333 30,849 13,333 30,849 13,333 30,849 13,343 30,849 13,333 30,849 13,343 30,849 13,343 30,849 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Book ROWALCOUNTSOL & MATE CONSERVATION DISTICT 2.429 3.69 3.420 1.68 8 5.355 6011 CUT S ALLSBURY 10.512,1250 1.54,110 17.23,751 909.986 66.563 12.620 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Benth City of SAUSBARY 12227.06 1.544.170 1.720.751 99.989 66.688 4.24.1465 98013 MOUDINA AUTHORITY OT HIE (TO FALSHIVY 151.881 65.523 73.016 38.813 96.128 225.283 98021 LOWIN OF LAXI SPINCER 446.153 10.457 10.077 13.022 65.283 98021 TO YAN OF LAXI STEPLICER 49.191 53.253 66.954 3.133 3.135 127.72 98031 TO YAN OF LAXIS 19.957 10.0071 2.68 3.967 12.008 35.938 13.303 3.967 10.0071 10.008 9.9671 TOWN OF LAXIS 49.9681 TOWN OF CARNITE CLARRY 49.193 2.9782 2.68.02 14.008 30.083 10.00.55 9.98971 TOWN OF CARNITE CLARRY 49.893 12.337 3.866 - 17.590 98071 TOWN OF CARNITE CLARRY 49.803.23 12.178 43.488 7.2711 43.481 44.873 98071 TOWN OF CARNITE CLARRY 49.803.23 12.178 44.883	98004	ROWAN COUNTY ABC BOARD	484,914	61,236	68,239	36,087	83,232	248,794
9803 HOUSING ALTHORITY OF THE (TTO S'ALISBURY 158.851 65.83 73.016 38.813 99.128 272.200 98021 TOWN OF FARS STRENG R 144.153 114.457 20.567 110.877 150.202 62.323 98033 LAST SPRICKE HOUSING AUTHORITY 42.166 53.25 65.34 3.138 3.315 17.712 98041 TOWN OF SPRICKE 761.854 98.203 107.211 56.667 34.917 2.568 162.779 98041 TOWN OF CHINA GROVE 159.758 105.373 107.211 56.667 36.973 33.03 30.58.80 98011 TOWN OF CHINA GROVE 159.158 54.543 7.291 33.65 - 17.660 98011 TOWN OF FAITH 57.145 7.337 7.84.46 41.488 6.568 199.371 9111 RUTHREGOR OLIVITY 98.453.2 14.24.57 13.458 7.291 13.468 7.490.92 44.955 9111 TOWN OF FAITH 57.454 7.337 7.84.46 41.488								
99021 TOWN OF KAST SPENCER 164,613 16,467 20,667 10,877 13,022 62,233 90031 LOWN OF SPENCER 66,164 69,209 10,712 30,807 8,857 30,807 2,558 10,877 30,807 90031 TOWN OF SPENCER 76,1645 99,209 10,987 10,853 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,708 30,808 60,758 30,808 72,211 31,908 30,808 40,808								
9803 EAST SPRICER HOUSING AUTHORITY 42,168 5,344 1,318 3,115 17,72 98031 TOWN OF SPRICER 46,191 66,026 34,917 2,565 116,279 98031 TOWN OF CHINA GROVE 761,854 90,029 107,211 56,697 8,673 288,703 30,086,49 98051 TOWN OF CHINA GROVEL 486,034 23,872 25,662 14,068 36,003 100,025 98071 TOWN OF FACKWELL 181,054 23,872 25,662 14,068 36,003 100,025 98071 TOWN OF FACKWELL 181,054 23,872 24,862 14,063 36,003 100,025 98071 TOWN OF CLUSTAND 11,172 23,873 2,416 11,0625 36,073 98071 TOWN OF CLUSTAND 59,744 14,033 12,014 100,00 16,043 98071 TOWN OF CLUSTAND 59,744 14,733 46,553 22,014 100,00 16,043 98103 TOWN OF CRESTOTY MORIND AND PLANDIN 33,2124								
Besti TOWN OF SPENCER 469,191 96,291 60,205 34,917 2,855 162,773 98041 TOWN OF CHANG ROVE 781,854 96,209 107,211 56,007 68,73 328,780 98051 TOWN OF CRANCE CURRY 859,756 106,217 164,366 34,030 6,744 162,870 98071 TOWN OF FANTE CURRY 191,034 2,347 2,002 14,068 36,068 10,068 98071 TOWN OF FANTE 191,032 1,217 3,860 1,250 66,068 10,068 98071 TOWN OF FANTE 191,032 1,207 3,860 1,250 66,059 196,957 98071 DOWN OF FANTE AUTHORY 193,724 140,079 143,828 21,982 64,051 98170 TOWN OF PARTE AUTHORY 32,821,244 44,473 7,131 3,135 24,463 198,428 198,428 198,428 198,428 198,428 198,428 198,428 198,428 198,428 198,428 198,433 1,302,43 198,428 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PB051 TOWN OF LANDIS B59,766 105,737 102,090 63,883 13,303 308,849 98001 TOWN OF GACKWELL 18,014 23,872 26,802 14,068 36,003 100,825 98001 TOWN OF FARTH 18,115 6,443 7,291 3,565 - 7,761 98001 TOWN OF CLEVELAND 17,182 21,705 24,188 12,791 8,068 66,733 98101 RUTHERYORE COUNTY 58,744 70,397 78,446 41,469 6,569 199,927 98103 RUTHERYORE COUNTY 58,744 70,397 78,446 41,469 6,569 199,927 98103 ROTHANA (ZNAMOCKAL DEV COMMISSION 61,2429 64,711 72,111 31,155 24,433 17,030 24,933 19,460 8111 FOWAR F ANADIGKAL AD EV COMMISSION 51,2429 64,711 72,113 31,52 24,433 19,450 19,453 8111 FOWAR F ANADIGKAL AD EV COMMISSION 51,2429 64,753 44,553 22,563								
Besol TOWN OF GRANITE CUARRY 47,399 57,761 64,366 34,039 67,741 162,870 98071 TOWN OF FATH 51,815 56,433 7,291 3,856 - 17,880 98081 TOWN OF CLEVELAND 171,882 21,766 24,188 12,721 8,086 53,335 98101 RUTHRYGOR COUNTY 58,484,362 124,3475 13,385,933 722,911 13,185 3,444,194 98103 RUTHRYGOR COUNTY 58,7454 70,397 78,446 41,486 65,598 199,527 98103 RUTHRYGOR COUNTY 58,7454 70,397 78,446 41,485 21,992 444,513 98109 ROTHRYMAL PUNNING AND DEV COMMISSION 512,429 63,171 72,111 3,155 2,443 199,400 98113 TOWN OF FINCHAE 730,051 54,330 12,228 444,673 44,573 44,333 7,739 6,364 44,862 98131 TOWN OF FINCHAE 91,872 14,633 17,232 64,316 2,739	98041	TOWN OF CHINA GROVE	761,854	96,209	107,211	56,697	8,673	268,790
B9071 TOWN OF ROCKWELL 190,034 23,872 28,002 14,008 35,003 100,055 98081 TOWN OF CLEVELAND 17,180 24,188 12,791 8,008 6,733 98091 TOWN OF CLEVELAND 17,1802 24,186 12,791 8,008 6,733 98101 RUTHERROR DOUBLY 557,454 70,397 78,446 41,466 6,598 196,523 98103 RUTHERROR DUBLY MOOWLE LOSTE OAND OF HEALTH 1811,277 228,789 254,462 134,828 21,982 64,451 98107 FOREST CIT MOUNG AND OF HEALTH 1811,277 228,789 254,452 262,050 - 1,202,248 98111 TOWN OF FRANKING AND BUX COMMISSION 512,429 64,111 7,739 6,333 2,739 24,010 1,202,248 88113 FOREST CIT MOUNG AN AUTHORITY 103,927 13,132 14,333 2,739 2,410 2,450 98141 TOWN OF FRUTHERFORTON 12,023 13,137 6,335 2,4182 1,075 98141<								
Bessi TOWN OF FAITH 51,815 6,543 7,291 3,869 - 17,863 98091 TOWN OF CLEVELAND 17,882 21,705 24,8475 1,365,803 732,911 151,865 56,783 98101 RUTHERROD FOLK MCDOWELD ST EXARD OF HALTH 1,817,277 78,446 41,466 6,568 199,527 98103 RUTHERROD FOLK MCDOWELD DIF TO AND CHALTH 1,817,127 228,789 254,952 134,828 21,982 640,551 198107 FOEST CIT XAE CARDA 156 28,230 3,656 3,973 2,101 10,109 19,748 98119 FOEST CIT XAE CARDA 156 28,230 3,655 3,873 2,2101 10,109 19,748 98113 FOREST CIT XAE CARDA 156 7,309 6,358 41682 20,802 9,733 2,2160 - 1,22,246 98111 TOWN OF FUNDALE 19,867,728 116,019 129,286 66,371 22,228 342,690 98141 TOWN OF FUNDERROPTON 10,22,000 129,061 143,810 76,0								
B990 TOWN OF CLEVELAND 171.882 21.706 24.188 17.291 8.008 66.783 98101 RUTHEFROR COUNTY 557.454 170.397 75.446 41.486 6.568 169.027 98103 RUTHEFROR COUNTY 557.454 70.397 75.446 41.486 6.568 169.027 98103 RUTHEFROR DOW KOOWLEL LIST BOARD OF HEALTH 181.127 228.290 13.422 13.423 42.043 10.109 197.486 98103 ISOTHEMAL FLANING AND DEV COMMISSION 524.294 64.711 72.111 38.135 20.403 169.640 98113 FOREST CITY HOUSING AUTHORTY 13.397 13.132 14.633 77.39 6.337 29.205 - 1.202.246 98131 FOREST CITY HOUSING AUTHORTY 13.305.1 14.319 76.057 1.067 3.504.2 14.802 100.735 54.330 2.610 251.88 98131 TOWN OF FURTHERFORDTON AUC BRD 120.200 127.09 1.067 3.069 4.41.89 76.057 1.067 3							36,083	
Berlin RUTHERPORD COUNTY 9.843.862 1.243.675 1.385.863 72.911 131.665 3.444.164 98102 BROAD RVIK WURKER AUTHORITY 57.744 47.037 77.846 41.486 6.588 198.927 98103 RUTHERPORD POLK MCOWLEL DIST BOARD OF HALTH 1.811.727 228.789 226.982 13.48.28 21.082 64.655 98101 FOREST CTT X GO RAD 158 22.32 3.652 3.733 2.101 10.109 19.748 98111 FOREST CTT X GO RAD 158 22.152 4.44.673 465.533 220.500 - 1.202.246 98113 FOREST CTT X GO AUTHORITY 10.93.987 13.132 14.633 7.739 6.536 4.186 98131 TOW ON FRUTHERPORDTON 10.20.000 129.266 68.371 22.828 326.294 98141 TOW ON FRUTHERPORDTON 10.20.000 129.266 151.61 3.281 10.775 98151 TOW ON FRUTHERPORDTON 10.82.063 1.142.31 1.160.299 87.788 89.668 3.978.657 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.098</td> <td></td>							8.098	
B RUTHERFORD POLY MCDOWELD DIST BOARD OF HEALTH 1.811.727 228.789 25.462 134.828 21.982 40.651 98107 FOREST CITY AED DARD LSR 22.820 3.565 3.737 2.101 10.100 19.748 98108 SOTHERMAL FLANNING AND DEV COMMISSION 512.429 444.673 495.523 2820.00 - 1.202.246 98111 TOWN OF FORTEST CITY 103.867 13.122 14.633 7.739 6.558 44.862 98121 TOWN OF FORTEHERFORD TON 102.706 112.735 54.300 2.210 251.868 98131 TOWN OF RUTHERFORDTON 102.020 118.019 120.296 663.71 2.92.82 34.904 98141 TOWN OF RUTHERFORDTON ABC BRD 2.869 2.572 2.866 1.516 33.21 10.75 981051 SAMPON COUNTY 13.362.72 4.002.23 445.899 223.896 18.915 1.109.84 981051 CUMON OF RUTHERFORDTON ABC BRD 3.88.27 4.002.23 4.45.899 2.23.896 18.915								
BR07 FOREST CITY ARC EQARD 168 22.20 3.565 3.973 2.101 10.109 197.40 98100 SOTHERMAL PLANING AND DEVCAMMISSION 552.429 444.673 445.523 220.50 1.202.246 98113 TOWN OF FOREST CITY 10.9987 13.122 14.633 7.739 6.358 41.862 98113 TOWN OF SPINDALE 730.051 02.193 102.236 64.371 22.228 33.506 98131 TOWN OF SPINDALE 730.051 02.193 76.057 1.067 35.004 98141 TOWN OF RUTHERFORDTON 1.022.000 129.061 143.819 76.057 1.067 35.004 98141 TOWN OF RUTHERFORDTON ABC BRD 2.089 2.727 2.2666 1.516 3.827 2.261 3.076.257 2.261 3.272 2.265 15.915 3.276.247.077 98010 SAMPSON COUNTY \$3.602.272 40.223 44.7590 42.716 43.617 98020 CITY OT KIDRORAL UBRAY 3.86.272 40.223 <t< td=""><td>98102</td><td>BROAD RIVER WATER AUTHORITY</td><td>557,454</td><td></td><td>78,446</td><td>41,486</td><td>6,598</td><td>196,927</td></t<>	98102	BROAD RIVER WATER AUTHORITY	557,454		78,446	41,486	6,598	196,927
B9109 ISOTERMAL PLANNING AND DEV COMMISSION 512.429 64.711 72.111 38.135 20.433 195.440 98111 FOREST CITY 332.821.234 44.673 44.6533 7.739 6.388 41.862 98112 TOWN OF SPINDALE 730.051 92.193 102.735 54.330 2.610 251.868 98131 TOWN OF SPINDALE 91.87.28 116.019 129.266 66.371 29.228 342.004 98141 TOWN OF RUTHERFORDTON ABC BRD 36.806 4.648 5.180 2.739 9.401 121.968 98201 SAMPSON COUNTY 11.309.053 14.38.400 160.272 2.866 1.516 3.821 107.05 98201 CUTY OF CUNTY 31.62.72 2.866 1.516 3.824 10.75 98201 CUTY ON ABC BDAR 36.624 11.823 13.175 6.967 2.716 3.9376.625 98203 I CH VOR MARGRANC 89.633 11.327 12.622 6.675 5.676 3.938 98214<								
98111 TOWN OF FORST CITY 3.521/254 44.46.73 495.53 262.060 - 1.202.246 98113 TOWN OF LPH USUNGA JUTHORITY 10.3987 11.312 14.633 7.739 6.334 2.640 251.68 98131 TOWN OF LAKE LURE 730.061 92.026 663.371 22.630 2.640 251.68 98141 TOWN OF RUTHERFORDTON 1.022.000 129.061 143.819 76.057 1.067 350.04 98161 TOWN OF RUTHERFORDTON ABC BRD 36.806 4.648 5.180 2.739 9.401 21.968 98161 TOWN OF RUTHERFORDTON ABC BRD 20.369 2.572 2.866 1.516 3.221 10.775 98201 SAMFSON COUNTY 11.390.653 1.438.40 1.602.292 847.68 86.568 3.378.625 98212 CUNTON AGE BOAR 3.624 1.1.823 1.3175 6.457 5.674 3.897.89 98211 CUNTON NO FAURAVIDA ROVEN 10.434 1.1.377 14.684 7.765 4.143								
Bents FOREST CITY HOUSING AUTHORITY 103.987 13.12 14.633 7.739 6.358 14.882 98121 TOWN OF FUNCLE 730.051 92.193 102.735 54.330 2.610 25.483 98131 TOWN OF FUNCLE 918.728 116.019 129.286 68.371 29.228 342.904 98141 TOWN OF FUNCHERFORDTON ABC BRD 36.806 4.848 5.180 2.733 9.401 21.998 98161 TOWN OF FULHERFORDTON ABC BRD 30.806 4.848 5.180 2.733 9.401 21.998 98201 SAMFSON COUNTY 13.390.653 1.438.40 1.60.229 847.688 69.658 3.978.625 98205 J. CHOLDAY MEMORIAL LIBBARY 39.624 1.1823 13.175 6.967 2.716 3.4681 98218 CLINTON 3.169.272 40.023 44.590 23.556 16.191 1.00.944 98221 TOW OF SALMBURG 89.693 11.327 1.2622 6.675 5.674 3.928 9							20,483	
98121 TOWN OF SPINDALE 730,051 92,193 102,735 54,303 2,610 251,688 98141 TOWN OF RUTHERFORDTON 1,022,000 129,061 143,819 76,057 1,067 350,004 98141 TOWN OF RUTHERFORDTON ABC BRD 36,806 4,648 5,100 2,739 9,401 21,968 98161 TOWN OF RUTHERFORDTON ABC BRD 36,806 4,648 5,100 2,739 9,401 21,968 98161 TOWN OF RUTHERFORDTON ABC BRD 36,806 4,648 5,100 2,739 9,401 21,968 98201 SAMFSON COUNTY 11,300,553 14,38,440 1,602,329 847,688 89,568 3,878,625 982021 CUNTON ABC BOAD 3,169,220 7,987 8,900 4,707 3,456 1,100,94 98212 CUNTON ABC BOARD 3,169,220 7,987 8,900 4,7075 4,113 3,973 98221 TOWN OF NAUTOR GROVE 10,434 1,127 1,4684 7,765 4,113 9,9739							6.358	
98141 TOWN OF RUTHERFORDTON 1.022,000 122,061 143,819 76,057 1.067 350,004 98147 TOWN OF RUTHERFORDTON ABC BRD 36,806 4,648 5,180 2,739 9,401 21,968 98161 TOWN OF RUTHERFORDTON ABC BRD 30,806 4,648 5,180 2,739 9,401 3,824 10,775 98201 SAMPSON COUNTY 11,390,563 1,438,440 1,602,929 847,688 89,568 3,978,625 98205 12 (HOLDAY MEMORIAL LIBRARY 31,69,272 400,223 445,990 225,556 18,915 1,100,984 98211 CITY OF CUNTON 31,69,272 400,223 445,990 235,556 14,43 3,9739 98211 TOWN OF SALEMBURG 89,893 11,327 12,622 6,675 5,674 36,289 98237 ROSEBORO ABC BOARD 22,513 2,483 3,1186 1,675 2,100 9,732 98241 TOWN OF CARLAND 32,516 4,105 4,727 15,133 98251								
9417 TOWN OF RUTHERPORTON ABC BRD 36,866 4,448 5,180 2,739 9,401 12,1968 98161 TOWN OF ELLENBORO 20,399 2,572 2,866 1,516 3,821 10,775 98201 SAMPSON COUNTY 11,30,653 1,438,440 1,602,929 847,688 96,658 3,978,652 98205 J CHOLDAY MEMORIAL LIBRARY 93,662 11,823 13,175 6,967 2,716 34,4681 98218 CLINTON ABE BOARD 3,169,272 40,02,23 445,990 235,856 18,915 11,00,944 98221 TOWN OF RALEMBURG 69,693 11,327 12,622 6,675 5,674 43,629 98231 TOWN OF NEWTON GROVE 104,344 13,177 14,684 7,765 4,113 39,739 98231 TOWN OF TURKEY 32,518 4,106 4,576 2,420 4,727 15,829 98241 TOWN OF TURKEY 82,19 1,038 1,156 612 2,307 5,113 98245 <t< td=""><td>98131</td><td>TOWN OF LAKE LURE</td><td></td><td>116,019</td><td>129,286</td><td>68,371</td><td>29,228</td><td>342,904</td></t<>	98131	TOWN OF LAKE LURE		116,019	129,286	68,371	29,228	342,904
98161 TOWN OF ELLENBORO 2.0369 2.572 2.866 1.516 3.821 0.1775 98201 SAMPSON COUNTY 11,300,653 1.438,440 1.602,929 847,688 89,568 3.978,625 98205 1.C HOLDAN MEMORIAL LIBRARY 93,624 11,823 13,175 6.6967 2.716 34,681 98211 CITY OF CLINTON 3.169,272 440,223 445,990 235,856 18,915 1,100,984 98221 CIWN OF SALEMBURG 89,693 11,327 12,622 6,675 5,674 36,298 98221 TOWN OF GARLAND 22,513 2,843 3,168 1,675 2,106 9,739 98221 TOWN OF GARLAND 32,518 4,106 4,576 2,420 4,277 15,829 98251 TOWN OF ROSEBORO ABC BOARD 22,613 2,4657 3,114 3,470 1,335 3,723 12,142 98304 SCOTLAND COUNTY MOF FURKEY 6,534,724 825,221 99,588 466,312 1,53,816 2,348,497								
98201 SAMPSON COUNTY 11,390,653 1,438,440 1,602,929 847,688 89,568 3,978,625 98205 J C HOLDAY MEMORIAL LIBRARY 93,624 11,823 13,175 6,967 2,716 34,661 98218 CUNTON 3,169,272 400,223 445,990 235,856 18,915 11,00,984 98218 CUNTON AGC BOARD 63,250 7,987 8,900 4,707 3,276 24,870 98221 TOWN OF NEWTON GROVE 104,344 13,177 14,684 7,765 4,113 39,739 98237 ROSEBORO ABC BOARD 22,513 2,843 3,168 1.675 2,106 9,722 98241 TOWN OF ROSEBORO 22,613 2,843 3,168 1.675 2,106 9,722 98251 TOWN OF ROSEBORO 22,614 1,038 1,156 6,12 2,007 5,113 98261 TOWN OF ROSEBORO 22,649 15,975 17,802 9,414 5,954 4,9145 98271 TOWN OF ROSEBORO<								
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98221 TOWN OF SALEMBURG 89,693 11,327 12,622 6,675 5,674 36,298 98231 TOWN OF NEWTON GROVE 104,344 13,177 14,684 7,765 4,113 39,739 98237 ROSEBOR ADE BOARD 22,513 2,843 3,164 1,675 2,106 9,792 98241 TOWN OF GARLAND 32,518 4,106 4,576 2,420 4,727 15,629 98251 TOWN OF ROSEBORO 126,499 15,975 17,802 9,414 5,954 44,144 98261 TOWN OF ROSEBORO 24,657 3,114 3,470 1,835 3,723 12,142 98261 TOWN OF AUTRYVILLE 24,657 3,114 3,470 1,835 3,723 12,142 98261 TOWN OF AUTRYVILLE 24,657 3,114 3,470 1,835 3,723 12,142 98261 TOWN OF AUTRYVILLE 24,657 3,114 3,470 1,835 3,723 12,142 98201 COTLAND COUNTY AEC BOARD		CITY OF CLINTON						
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98241 TOWN OF GARLAND 32,518 4,106 4,576 2,420 4,727 15,829 98251 TOWN OF TURKEY 8,219 1,038 1,156 612 2,307 5,113 98261 TOWN OF ROSEBORO 126,499 15,975 17,802 9,414 5,954 49,145 98271 TOWN OF AUTRYVILLE 24,657 3,114 3,470 1,835 3,723 12,142 98301 SCOTLAND COUNTY AC BOARD 72,183 9,115 10,158 5,372 7,943 32,588 98308 LAURINBURG-MAXTON AIRPORT COMMISSION 55,745 7,040 7,845 4,149 10,741 29,775 98314 LAURINBURG HOUSING AUTHORITY 697,175 88,041 98,99 51,884 179,278 417,312 98321 TOWN OF WAGRAM 48,241 6,092 6,789 3,590 21 16,492 98331 TOWN OF WAGRAM 6,075 767 855 452 1,849 3,920 98404 LOCUST ABC BOARD								
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98271 TOWN OF AUTRYVILLE 24,657 3,114 3,470 1,835 3,723 12,142 98301 SCOTLAND COUNTY AC BOARD 6,534,724 825,221 919,588 486,312 153,816 2,384,937 98304 SCOTLAND COUNTY AC BOARD 72,183 9,115 10,158 5,372 7,943 32,588 98308 LAURINBURG-MAXTON AIRPORT COMMISSION 55,745 7,040 7,845 4,149 10,741 29,775 98311 CITY OF LAURINBURG MOUSING AUTHORITY 697,175 88,041 98,109 51,884 179,278 417,312 98321 TOWN OF WAGRAM 48,241 6,092 6,789 3,590 21 16,492 98331 TOWN OF WAGRAM 6,075 767 855 452 1,849 3,920 98404 LOCUST ABC BOARD 53,601 6,769 7,543 3,989 3,920 22,221 98411 CITY OF ALBEMARLE 6,31,776 804,643 896,657 474,185 - 2,175,485 98441								
98301 SCOTLAND COUNTY 6,534,724 825,221 919,588 486,312 153,816 2,384,937 98304 SCOTLAND COUNTY ABC BOARD 72,183 9,115 10,158 5,372 7,943 32,588 98308 LAURINBURG-MAXTON AIRPORT COMMISSION 55,745 7,040 7,845 4,149 10,741 29,775 98311 CITY OF LAURINBURG 3,702,069 467,506 520,967 2.76 - 1,263,980 98313 LAURINBURG HOUSING AUTHORITY 697,175 88,041 98,109 51,884 179,278 417,312 98321 TOWN OF WAGRAM 6,075 767 855 452 1,849 3,923 98341 TOWN OF GIBSON 6,075 767 855 452 1,849 3,923 98404 LOCUST ABC BOARD 10,479,072 1,323,323 1,474,649 779,849 271,249 3,849,070 98404 LOCUST ABC BOARD 5,3601 6,769 7,543 3,989 3,920 22,221 98411	98261	TOWN OF ROSEBORO	126,499	15,975	17,802	9,414	5,954	49,145
98304 SCOTLAND COUNTY ABC BOARD 72,183 9,115 10,158 5,372 7,943 32,588 98308 LAURINBURG-MAXTON AIRPORT COMMISSION 55,745 7,040 7,845 4,149 10,741 29,775 98311 CITY OF LAURINBURG HOUSING AUTHORITY 3,702,069 467,506 520,967 275,507 - 1,263,980 98313 LAURINBURG HOUSING AUTHORITY 697,175 88,041 98,109 51,884 179,278 41,7312 98321 TOWN OF WAGRAM 68,241 6,092 6,789 3,590 21 16,492 98331 TOWN OF GIBSON 6,075 767 855 452 1,849 3,923 98401 STANLY COUNTY 10,479,072 1,323,323 1,474,649 779,849 271,249 3,849,070 98404 LOCUST ABC BOARD 53,601 6,769 7,543 3,989 3,920 22,221 98411 CITY OF ALBEMARLE 6,371,776 804,643 886,657 474,185 - 2,775,485								
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98331 TOWN OF GIBSON 6,075 767 855 452 1,849 3,923 98401 STANLY COUNTY 10,479,072 1,323,323 1,474,649 779,849 271,249 3,849,070 98404 LOCUST ABC BOARD 53,601 6,769 7,543 3,969 3,920 22,221 98411 CITY OF ALBEMARLE 6,371,776 806,657 474,185 - 2,175,485 98414 VILLAGE OF MISENHEIMER 125,427 15,839 17,650 9,334 14,912 57,735 98417 ALBEMARLE ABC BOARD 77,543 9,792 10,913 5,771 8,470 34,946							179,278	
98401 STANLY COUNTY 10,479,072 1,323,323 1,474,649 779,849 271,249 3,849,070 98404 LOCUST ABC BOARD 53,601 6,769 7,543 3,989 3,920 22,221 98411 CITY OF ALBEMARLE 6,371,776 804,643 896,657 474,185 - 2,175,485 98414 VILLAGE OF MISENHEIMER 125,427 15,839 17,660 9,334 14,912 57,735 98417 ALBEMARLE ABC BOARD 77,543 9,792 10,913 5,771 8,470 34,946								
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98411 CITY OF ALBEMARLE 6,371,776 804,643 896,657 474,185 - 2,175,485 98414 VILLAGE OF MISENHEIMER 125,427 15,839 17,650 9,334 14,912 57,735 98417 ALBEMARLE ABC BOARD 77,543 9,792 10,913 5,771 8,470 34,946								
98414 VILLAGE OF MISENHEIMER 125,427 15,839 17,650 9,334 14,912 57,735 98417 ALBEMARLE ABC BOARD 77,543 9,792 10,913 5,771 8,470 34,946							3,920	
98417 ALBEMARLE ABC BOARD 77,543 9,792 10,913 5,771 8,470 34,946							14,912	
98421 TOWN OF NORWOOD 386,287 48,781 54,360 28,747 9,022 140,910	98417	ALBEMARLE ABC BOARD	77,543	9,792	10,913	5,771	8,470	34,946
	98421	TOWN OF NORWOOD	386,287	48,781	54,360	28,747	9,022	140,910

	Deferred Inflo	ws of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	137,168	137,168	2,821,989	(73,954)	2,748,03
-	-	- 7,165	- 7,165	23,717 20,276	7,704 88	31,42 20,36
-	-	27,337	27,337	127,557	(1,074)	126,48
-	-	1,052	1,052	23,472	3,052	26,524 249,47
-	-	1,652 2,403	1,652 2,403	230,537 10,445	18,942 145	249,473
-	-	-	-	162,457	42,286	204,743
-	-	185	185	17,327 2,212	221 1,458	17,54 3,67
-	-	58,733	58,733	314,469	(23,588)	290,88
-	-	22,037	22,037	94,132	(9,995)	84,13
	-	7,163 32,580	7,163 32,580	54,931 322,088	(142) 92,300	54,78 414,38
-	-	-	-	10,937	2,825	13,76
-	-	373,931	373,931	4,706,100	(120,209)	4,585,89
	-	17,861	17,861 -	1,478,214 28,141	(227) 7,145	1,477,98 35,28
-	-	-	-	21,874	4,360	26,23
-	-	9,935	9,935	262,979	424	263,403
-	-	883 2,187	883 2,187	95,484 269,738	4,509 9,971	99,99 279,70
-	-	-	-	18,433	5,226	23,65
-	-	2,057	2,057	32,565	(1,007)	31,55
	-	50	50	1,386,663 17,081	15,432 3,996	1,402,09 21,07
-	_	41,090	41,090	6,610,119	106,119	6,716,23
-	-	-	-	6,882	1,034	7,91
-	-	-	-	86,021 166,758	28,407 35,472	114,42 202,23
-	-	952	952	8,356	(427)	7,929
-	-	150,118	150,118	4,205,087	(85,934)	4,119,15
-	-	- 14,426	- 14,426	178,433	59,422	237,85
-	-	6,434	6,434	50,261 14,501	(3,394) (1,689)	46,86 12,81
-	-	44,121	44,121	161,351	(15,239)	146,112
-	-	31,456	31,456	261,996	(3,038)	258,95
-	-	74,628 12,055	74,628 12,055	295,667 157,296	(18,060) (4,110)	277,60 153,18
-	-	-	-	65,007	16,629	81,63
-	-	2,836	2,836	17,819	(1,676)	16,14
-	-	21,848 95,570	21,848 95,570	59,109 3,386,780	(4,037) (11,045)	55,072 3,375,73
-	-	7,519	7,519	191,705	(2,496)	189,20
-	-	28,162	28,162	623,040	(5,137)	617,90
-	-	- 2,179	- 2,179	9,708 176,221	4,861 1,656	14,56 177,87
-	-	120,575	120,575	1,210,933	(57,653)	1,153,28
-	-	208	208	35,760	3,546	39,30
-	-	19,958 11,913	19,958 11,913	251,059 315,944	(8,719) (2,412)	242,34 313.53
-	-	21,946	21,946	351,458	(11,457)	340,00
-	-	-	-	12,657 7,005	4,856 1,814	17,51 8,81
-	-	- 255,454	- 255,454	3,917,162	(51,353)	3,865,80
-	-	18,133	18,133	32,197	(5,204)	26,99
-	-	83,993 402	83,993	1,089,889	(48,155)	1,041,73
-	-	402	402 4,945	21,751 30,845	1,426 1,301	23,17 32,14
-	-	3,530	3,530	35,883	(632)	35,25
-	-	119 11 207	119 11 207	7,742	1,567	9,30
-		11,297 -	11,297 -	11,183 2,826	(1,508) 1,025	9,67 3,85
-	-	-	-	43,502	1,319	44,82
-	-	-	-	8,479 2,247,244	1,802 58,383	10,28 2,305,62
-	-	-	-	2,247,244 24,823	3,206	2,305,62
-	-	-	-	19,170	4,928	24,09
-	-	158,560	158,560	1,273,115	(81,075)	1,192,04
-	-	- 3,618	- 3,618	239,754 16,590	113,138 (2,035)	352,89 14,55
-		6,615	6,615	2,089	(938)	1,15
-	-	-	-	3,603,676	114,393	3,718,06
-	-	252 283,075	252 283,075	18,433 2,191,207	2,833 (111,962)	21,266 2,079,245
-	1	6,074	6,074	43,134	5,998	49,132
-	-	-	-	26,667	3,585	30,252
-	-	12,973	12,973	132,841	(1,943)	130,898

Best CITY OF LOCUT TABLE TABLE State TABLE TABLE <thtable< th=""></thtable<>	Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
Best CTY CF LDC.3T T28.46 B18.60 CR2.81 B2.8.60 T28.70 BBEST TORNOF BLAN TABLE SALE	98427	NORWOOD ABC BOARD	10.363	1.309	1.459	771	3.216	6,755
Biss TONN OF FLOX 11.170 14.445 14.426 14.849 3.47 3.41 BRIT TONN OF FLOX 2.3.24 3.3.20 3.3.20 1.3.2 4.43 1.1.2 BRIT TONN OF MAUT 4.44.5.75 8.16.5.77 4.10.7.0 3.6.6.6 2.5.6.77 BRIT TONN OF MAUT 1.2.5.6.47 2.50.477 1.5.0.3 0.8.9.8 8.4.4 4.4.6.1 BRIT TONN OF MAUT 1.2.5.6.47 2.50.472 1.5.0.3 0.9.9.8 8.4.4 4.4.6.1 BRIT TONN OF MAUT 1.2.5.6.47 2.50.472 1.5.0.3 0.9.9.8 0.4.4 4.4.6.1 BRIT TONN OF MAUT AND								253,461
Bart TOWN OF NEXT LODON 23.840 3.031 3.840 1.702 4.420 0.531 Bell TOWN OF NEXT LODON 1.060 20.001 1.800		TOWN OF OAKBORO						167,404
Best TONN OF BY MEED 21.081 52.09 53.09 53.00 53.00 53.00 Best MADUT COX ALCOND 53.20 1.5.91 4.5.02 1.5.91 4.5.02 1.5.91 4.5.02 1.5.91 4.5.02 1.5.91 4.5.02 1.5.91 4.5.02 1.5.91 4.5.92 4.5.91 4.5.92 4.5.91 4.5.92 4.5.91 4.5.92 4.5.91 4.5.92 4.5.91 4.5.92 4.5.91 4.5.91 4.5.92 4.5.91 4.5	98451	TOWN OF BADIN	114,707	14,485	16,142	8,536	247	39,410
Biolity Values Country 4.486.25 11.5860 28.377 4.487.20 2.55.84 Biolity Control Analart Cost 2.331.972 2.86.97 320.051 (7.611) 32.05 2.331.972 Biolity Control Analart Cost 2.331.972 2.86.97 320.053 (7.611) 32.052 1.65.95 Biolity Control Analart Cost 2.331.972 2.86.97 32.053 1.032 2.46.95 32.055 1.032 2.46.9 32.055 1.032 2.46.9 32.055 1.032 2.46.9 32.055 1.032 2.46.9 32.055 1.032 3.055 32.055 1.035 2.45.9 32.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 3.055 30.055 1.035 30.055 30.055 1.0355	98471	TOWN OF NEW LONDON	23,942	3,023	3,369	1,782	4,342	12,516
Best DUMO OF WARKIN (DW) SSR MP DORE 22.32 11.82 SSR MP								74,053
BBCT VILLAUT COVI ACE (2005) 1								2,555,845
BBC CTY OF KINS 2.55 (LT) 262.672 33.252 (T2.611) SALE BBD BBC MUNY CONT 1.552 1.252 1.254 8.253 9.254 1.255 BBC MUNY CONT 1.525 1.254 2.545 3.38 9.256 1.355 1.255			158,660	20,036	22,327	11,807		59,493
Biol View Country 12,37(e)41 12,88,453 492,44 33.88 592,74 Biol View Null are global 22,352 22,352 23,353 22,352 12,353 12,353 12,353 12,353 12,353 12,353 14,353 12,353 14,353					· · · · ·	-		2,485
Beller M.Kov. V.L.LY. ALC ADADS 61.11 64.50 7.24 3.45 6.457 8.457 Beller M.KOV. C.P. JACL MARCH YN 337.48 43.38 3.342 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bedder PHICT MOLINARIA AGE DRAPD 11.85 2.347 2.847 2.847 2.848 1.343 1.958 1.958 Bedder MON CHILLEY SUBJER MUNICHTY 22.834 22.835 22.8								
9600 VLORN IVALUE PROFERALITIONITY 228.30 23.30 15.400 27.460 47.400 53.405 22.52 77.400 48.400 9601 TOXIN DALLE PROFERALITIONITY 35.400 47.400 53.405 45.22 17.22 48.400 9601 TOXIN DALLE PROFERALITIONITY 35.400 47.400 53.400 1.50 1.50 48.400 1.50 47.400 55.400 47.500 1.50 47.400 55.400 47.400 55.400 47.400 55.400 57.400								
Best TOWN OF PLOT MANUARYN 377,488 47,328 32,322 17,322 19,335 Best TOWN OF PLOT DOUBLON 36,614 6,268 80,277 18,035 1,337 18,035 Best TOWN OF PLOT DOUBLON 38,049 3,338 1,398 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Bits: Disological and a second								146,803
Bits CDESCHARC DAND 38-44 3.38 3.71 198 - 480 Bits CITCW MURIT ANIM (GUND OT CWITIC) 123240 12332 171.88 22.928 8.958 1138.44 Bits CITCW NOT REAM 120.010<								180,539
Sett OTI-OF MOUNT ARY 335,418 42,554 477,888 246,055 94,655 B607 MOUNT AR ALCONCLOURD OF CONTRAL 10,27 12,625 11,148 0,539 21,431 20,10 B607 MOUNT CLUBT 3355,559 440,005 90,005 344,000 - 177,35 B607 MOUNT CLUBT 3355,559 440,005 90,005 344,000 - 177,35 B607 MOUNT CLUBT 3355,559 440,005 90,005 344,000 - 177,35 B607 MOUNT CLUBT 3325,559 440,005 34,000 - 177,35 B607 MOUNT CLUBT 334,447 124,006 133,26 440,002 447,002 460,00 127,003 47,002 460,00 127,004 248,407 140,004 127,004 248,407 140,004 141,014 44,102,00 47,003 460,00 127,004 428,00 45,01 427,003 44,003 44,102,00 44,102,00 44,102,00 44,102,00 44,102,00							-	9,028
Biller TUNN OF FILMS 1127.003 127.08 14.08 71.69 2.0 1 BIRT NUMA COUNT OF TOT 3.06.003 4.06.00 5.060 5.0	98631	CITY OF MOUNT AIRY			471,988		9,495	1,154,642
BBB7 LUN AG CANDAB ·	98637	MOUNT AIRY ALCOHOLIC BOARD OF CONTROL	83,976	10,605	11,818	6,249	21,431	50,103
BYT UNAIL COUNTY 335.5569 444.005 50.305 29.4400 11.486.00 BYT TUND OF BERON CITY 51.953 6.613 7.168 38.465 - 7.2155 BYT TUND OF BERON CITY 53.932 6.613 33.286 17.826.00 44.972 53.03 BYT TUND OF BERON CITY 2.884.87 12.627.3 6.890 33.286 17.872.00 48.97.7 15.35 BYT TUND OF DERON CITY 2.884.87 12.627.3 6.890 3.266 3.367 15.35 BYT TUNN OF COLUMARIA 1.37.028.9 17.947.00 1.382.6 2.886.9 7.71.93 3.77.7 1.93.77 1.93.77 1.93.77 1.93.77 1.93.77 1.93.77 1.93.77 1.93.73			1,027,003	129,692	144,523	76,429	29,124	379,768
BR711 TONIN OF RESOLUTIVA 59,833 66,568 77,166 38,863 . 177,51 BR801 TRANELYLANK COUNTY 22,02,09 10,03,061 11,85,73 61,722 31,742 31,85,00 BR817 BR8200 CUTVA GC SOMD 24,85,97 22,85,93 61,95,73 61,722 31,742 31,85,00 BR817 BR817 BR817 BR817 BR817 31,722 31,730,90 43,85,00 31,96,90 33,90 35,350 31,96,90 31,90,90 35,350 31,96,90 35,350 31,96,90 31,90,90 35,350 35,720			-	-	-	-	-	-
99777 BRISCH CHY ARE CLAND 58,822 7,448 6,203 64,383 1,349 21,44 98100 TRANS LVALAR CLANDY 202,080 1,500,001 1,567,780 64,737 30,566,733 98100 TRANS LVALAR CLANDY 202,080 1,349 1,700,79 46,737 66,53 98100 TYRELL COUNTY ARE CLANDY 142,571 144,271 168,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,851 1,258,951 1,258,551 1,258,551 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51,449</td> <td>1,265,407</td>							51,449	1,265,407
9880 TTAREYLWARA COUNTY 8.23.396 (158,78) 61.752 34.742 35.402 9881 CITY CF RECVED 2.20.847 220.046 33.208 17.220 45.702 65.55 98817 DERVARD ALCOMMY BARCA 4.671 6.273 6.860 3.666 1.367 18.357 98819 TYCK FERLECOMY BARCA 7.166 3.747 14.221 7.260 2.898 7.273 98919 TOWN OF COLVEY 3.31.453.10 4.155.040 4.456.351 2.444 1.588 4.273.04 9901 UNON OF COLVEY 3.31.453.10 4.155.040 4.553.15 4.472.3 9011 CITY OF MONDER HOUSEN 1.73.370 1.522.25 1.021.848 0.324 4.723 9011 CITY OF MONDER HOUSEN 1.37.370 1.522.25 1.021.848 0.324 4.723 9011 CITY OF MONDER HOUSEN ALTHORY 1.453.15 1.43.77 4.733 1.52.25 1.021.848 0.324 4.557 4.203 4.667 1.63.75 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>177,517</td></td<>							-	177,517
9817 UPTY OF BREAMD 229,069 333,289 172,200 47,722 85,753 9817 INEXARA DAE SONDA 4,817 152,516 172,447 142,271 77,236 23,689 777,030 98041 TYRRELL CONNT ALCONNT ALCONNT 14,913 16,904 144,271 77,236 23,689 773,004 98041 TYRRELL CONNT ALCONNT ALCONNT ALCONNT 14,150,401 44,83,411 2,446,249 959,109 12,270,407 99011 CUTY OF MONROR 13,73,696 173,73,770 1,922,325 1,021,448 959,109 12,270,407 9011 CUTY OF MONROR 12,33,58 13,358 13,358 16,323 5,521 5,243 3,518 9014 INDARO ALCONT 12,33,58 13,358 11,323 11,321 42,029 44,029								
BREWARD ADD COMP 49,671 5.273 5.980 1.987 11.387 2.081 1.987 11.387 2.081 1.987 11.387 2.081 1.987 11.375 2.589 1.375 3.58 3.3750 3.58 3.3750 3.58 3.53 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bestin TYRELL COUNTY 10.05.216 129.467 144.271 76.266 22.069 47.00 98001 TYRELL COUNTY BO RAD 77.186 9.474 10.962 5.744 11.968 42.03 98001 TYNK OF COUNTS ALTINET 31.14.339 4.164.501 4.26.031 2.26.031 4.66.03 4.63.03 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
98961 TYRELL COUNTY AGE GAARD 14.651 1.860 2.061 1.000 303 5.33 99011 TUNIO COUNTY 33,140,310 4.185,440 4.485,811 2.466,289 694,824 4.233 90011 CIT OF MONGE 13,72,308 1.732,370 1.922,525 1.621,818 69,324 4.737,33 90011 CIT OF MONGE 172,3268 1.733,358 <								
Best TOWN OF COLUMERA 77,86 9,747 10,862 5,744 15,868 44,333 90101 UNIV COUNTY 31,143,310 41,8640 4,463,311 2,464,269 955,100 12,273,64 90111 CITV OF MONRICH MOSING LITHORITY 11,373,809 11,373,809 11,322,355 1,321,444 66,334 4,753,307 90131 CITV OF MONRICH MOSING LITHORITY 11,323,809 10,355 5,325 5,325 5,324 3,316 90131 CITV OF MONRICH LITHORITY 468,119 66,115 65,575 3,457 4,753 116,565 90101 COWN OF MONRITY 2,317,009 222,389 3,472 2,048 9,679 110,565 90101 COWN OF MONRITY 12,213,73 110,028 3,552 8,484 44,000 90101 COWN OF MONRITY 2,317,009 222,389 3,614 110,028 4,630 4,633 4,440 110,028 110,028 4,843 4,420 110,329 14,444 16,323 3,411 14,444 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
9601 UNION COUNTY 33,140,310 4185,040 4.663,611 2.466,289 98,100 12,270,04 96011 CITY OF MONICE HOUSING ALTHORTY 145,438 15,350 1,352,255 1,021,848 66,333 5,521 55,27 96014 CITY OF MONICE HOUSING ALTHORTY 145,438 16,350 16,249 5,622 5,224 3,31 16,350 16,249 5,623 5,224 3,31 16,350 16,315 16,301 3,457 4,233 16,350 12,318 16,350 12,318 16,350 9,367 4,333 16,226 9,3607 12,318 118,305 90911 TOWN OF WARATE 2,357,57 132,029 10,852 9,5523 8,562 44,050 90961 TOWN OF MARATE 12,854 2,442 2,766 1,483 3,443 10,15 90961 TOWN OF MARATE 12,854 2,426 2,766 1,483 3,443 10,15 90901 KUNN OF MARATE MARATE 12,855 12,209 1,351 12,235 <								42,336
99011 CITY OF MANDE 13.730.889 1.733.97 1.822.285 1.021.848 96.334 4.757.38 90131 CITY OF MANDE ICUNDRA ALTICORTY 14.845.848 9.306 10.289 5.625 8.524 5.321 90171 MANDE ALE LOAD 12.388 9.305 10.289 5.625 8.234 3.316 90171 MANDE ALE LOAD 12.384 9.335 16.207 3.246 9.430 10.822 90011 TOWN OF MARCINE 3.446.90 4.3398 4.0300 2.558 9.030 2.517 9.330 2.528 9.330 2.528 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.521 9.330 2.523 8.523 4.523 8.532 4.523 8.532 4.523 8.532 4.535 9.917 1.004.05 WANDA ALE DANDA 8.548 10.340 1.1580 1.440								12,273,049
99014 MORAN TRULA AGE DAARD 7.288 9.020 10.289 5.425 6.241 33.10 99027 TOWN OF AMASHYILLE 449.119 9.013 66.375 34.837 4.733 164.82 90221 TOWN OF MIREATE SPINOS 2.7515 3.475 3.372 2.046 9.922 100 90211 TOWN OF MIREATE SPINOS 2.7515 3.475 3.372 2.046 9.922 100 3.303 4.033 6.027 10.948 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.033 2.041 3.041 3.041 3.041 3.041 3.041 3.043 3.041 3.041 3.041								4,757,397
99071 MCNROF AGE DARD 129,358 16,368 12,04 9,627 2,120 462,8 99021 TOWN OF MARSHVILE 448,119 59,115 65,875 34,872 2,044 9,629 110,000 99031 TOWN OF MINERAL SPRINGS 27,515 3,475 3,372 2,044 9,629 -118,86 99031 TOWN OF MINERAL SPRINGS 23,310,00 226,228 33,06,07 112,313 165,213 66,823 66,823 66,823 66,823 66,824 46,40 34,44 10,515 9061 TOWN OF MINARTHAL 128,547 14,420 164,83 34,40 34,44 10,515 9061 TOWN OF MARSHVILLE 189,649 11,513 64,93 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 32,339 34,94 34,353 54,353 34,351 34,351 34,351 32,339 <t< td=""><td>99013</td><td>CITY OF MONROE HOUSING AUTHORITY</td><td>145,438</td><td>18,366</td><td>20,467</td><td>10,823</td><td>5,621</td><td>55,277</td></t<>	99013	CITY OF MONROE HOUSING AUTHORITY	145,438	18,366	20,467	10,823	5,621	55,277
99021 TOWN OF MARSHVILE 48.19 59,15 58,275 34,837 47,33 164,83 99022 TOWN OF MINGATE 344,409 43,989 40,030 25,528 - 115,65 99031 TOWN OF WINGATE 344,409 43,837 62,27 5,840 3,870 13,33 28,44 99051 TOWN OF WINGATE 18,854 2,427 6,840 3,870 13,33 28,44 99051 TOWN OF WINGATE 18,864 2,427 6,840 3,870 13,33 28,44 99051 TOWN OF WINGATWALE 18,864 10,740 11,952 1,483 16,44 10,318 1,404 16,325 99071 TOWN OF WINGATWALE 58,460 7,130 7,434 14,351 2,330 2,351 3,353 12,355 3,353 12,355 3,353 12,355 3,353 12,355 3,353 11,353 11,441 18,951 3,353 12,355 3,353 12,355 3,353 12,355 3,353 12,355 <td>99014</td> <td>INDIAN TRAIL ABC BOARD</td> <td>72,898</td> <td>9,206</td> <td>10,259</td> <td>5,425</td> <td>8,294</td> <td>33,184</td>	99014	INDIAN TRAIL ABC BOARD	72,898	9,206	10,259	5,425	8,294	33,184
B902 TOWN OF MNERAL SPRINGS 27,515 3,475 3,872 2,048 9,629 1902 99031 TOWN OF MNARK 2,317,009 222,589 36,667 172,431 15,213 365,259 99041 TOWN OF MAXHAW 40,313 6,227 6,340 3,307 0,333 26,44 99051 TOWN OF MINARL 1,283,575 162,003 100,228 0,65,23 8,862 447,00 90051 TOWN OF MINORULE 18,664 2,442 2,760 1,445 3,443 10,15 90051 TOWN OF MINORULE 18,664 11,750 19,151 10,318 4,103 5,443 10,15 4,103 5,443 10,15 4,103 5,443 10,152 10,318 4,104 10,828 6,2749 2,935 4,103 5,139 11,320 11,330 11,320 11,318 14,303 4,141 3,142 13,851 12,355 6,939 19,935 12,355 40,313 12,355 40,313 13,327 2,1355	99017	MONROE ABC BOARD	129,358	16,336	18,204	9,627	2,120	46,287
99031 TOWN OF WINATE 344.09 439.89 40.300 25.22 - 115.23 99041 TOWN OF WAXHAW 2317.09 232.596 336.57 172.413 15.213 686.2 99047 WAXHAW AGE DARD 49.313 6.227 6.340 3.870 9.333 25.41 99051 TOWN OF WIND WIN FIRAL 19.854 2.428 9.563 8.882 447.06 99061 TOWN OF WIND WIN FRAL 19.854 2.442 2.766 14.63 3.441 10.35 99071 TOWN OF WIND WINT FRAL 19.8544 17.108 19.512 10.318 1.004 61.32 90011 VILAGE OF MARIN 63.8649 17.109 19.512 10.318 1.004 61.32 90111 VILAGE OF MARIN 63.916 0.11.869 6.22.860 10.815 2.330.91 12.35 10.325 90101 VILAGE OF MARIN 64.91.301 11.84.90 10.85.90 11.82.91 10.81.90 12.85.90 12.85.90 12.85.90 12	99021	TOWN OF MARSHVILLE						164,580
99941 TOWN OF WAXHAW 2.317.009 328.057 172.431 15.213 308.622 99947 WAXHAW ARG DOARD 49.313 6.227 6.940 3.670 9.303 28.447.06 99051 TOWN OF INDUN TRAIL 128.575 150.68 95.523 8.682 447.06 99051 TOWN OF WEDDINGTON 85.048 10.70 11.968 6.329 3.611 32.64 99051 VILAGE OF MARVIN 138.649 17.509 19.154 4.202 22.209 44.53 99010 VILAGE OF MARVIN 6.811.619 96.141 99.616 657.460 10.815 2.335 69.35 91101 KERR AREA TRANSPORTANDA AUTHORITY 6.87.80 96.808 96.802 51.192 198.815 37.167 91101 KERR AREA TRANSPORTANDA AUTHORITY 4.87.92.277 17.276.575 9.348.077 1.49.89.8 4.41.37.43 92021 WARE COUNTY ACE DOARD 3.402.41 4.41.374.33 1.301.346 1.49.91.55 1.27.57.675 9.348.077 1.49.89.8							9,629	19,024
99974 WAXHAW ARC BOARD 49313 6.227 6.940 3.670 9.303 25.14 99051 TOWN OF FUNDIN TRAIL 19854 2.226 1.453 3.443 10.15 99071 TOWN OF FUNDINTON 85.048 10.740 11.968 6.329 3.611 3.264 99071 TOWN OF WOINTON 83.849 17.509 11.9512 10.318 14.004 61.63 990101 VILAGE OF MARIN 6.81119 86.1141 956.616 6507.460 10.815 2.330.65 99104 VARCE COUNTY ASE BOAD 114.350 14.440 16.062 8.510 21.325 60.33 99109 KERR ARE TRANSPORTATION AUTHORITY 4.870.828 622.055 30.280 77.67 3.9.440.77 1.476.55 9.340.77 1.249.658 4.413.74.33 99201 WARE COUNTY ASE BOARD 3.852.041 1.451.95 1.452.15 71.767.75 9.9.440.77 1.249.658 4.433.74.33 1.373.82 1.773.51 1.410.950 1.249.558 1.374.73 1.374.73							-	118,956
99691 TOWN OF NOLMA TRAL. 12.83.575 180.203 190.828 95.523 8.852 447.00 99691 TOWN OF NOLMONILE 19.654 2.442 2.766 1.463 3.443 10.15 99091 TULAG OF MARINN 13.8649 17.509 15.512 10.318 14.00 61.34 99091 VILAG OF WESLEY CHAPEL 65.460 7.130 7.945 4.202 2.2.20 41.53 99101 VILAG CO MARINN 65.916 65.11 9.95.727 30.290 75.9 19.37.2 99110 KERR AREGORALCOUNCI GO VERNENTS 447.01 15.399 57.276 30.290 75.9 19.37.2 99110 KERR AREA TRANSPORTATION AUTHORITY 687.885 682.805 69.502 51.912 138.615 37.67 99110 KERR ARESTORAUSCOUNTY 125.813.071 15.868.77 17.676.675 9.348.077 124.949.95 44.137.34 99201 WARE COUNTY ARE BOARD 3.862.04 461.18 51.55.88 2.95.45 15.83.1 2.47.47								
9961 TOWN OF UNION/LLE 19.654 2.482 2.766 1.463 3.443 1015 99071 TOWN OF UNION/LLE 50.464 10.700 11.808 6.329 3.611 32.644 90081 VILAGE OF MARVN 133.649 17.509 19.512 10.318 14.004 61.343 909101 VILAGE OF WEXPY CHAPEL 56.460 7.130 7.745 4.202 22.200 64.353 99101 VARCE COUNTY AGE GOARD 114.300 14.440 15.092 8.510 21.325 60.303 99109 KERR ARE ATRANSPORTATION AUTHORITY 667.865 60.868 9.66.02 51.192 13.61.61 7.71.67 99110 CITV OF HENDERSON 4.390.256 602.205 603.801 396.506 44.04.3 17.37.87 99201 WARE COUNTY 125.513.071 15.586.72 7.71.67.675 9.348.077 12.493.596 44.137.43 99202 TOWN OF FORLUS SFRINGES 10.305.046 1.307.382 173.510 193.351 122.255 9.910								
9971 TOWN OF WEDDINGTON 85,048 10,740 11,968 6.329 3,811 32,64 99081 VILLAGE OF MARTNN 138,649 17,599 19,1512 10,318 14,004 61,34 99091 VILLAGE OF MARTNN 6,191,690 861,114 956,816 607,400 10,315 2,330,65 99101 VARCE COUNTY AGE DARD 114,350 14,440 16,002 8,510 21,325 603,301 99101 KERR TAR REGORAL COUNCLY OF GOVERNMENTS 447,013 51,399 57,276 30,240 75,8 137,27 99110 KERR TAR REGORAL COUNCLY 847,865 662,805 663,301 365,906 64,433 174,73 99110 KERR TAR REGORESON 10,350,046 11,31,346 1460,160 768,868 - 3518,40 99201 WARE COUNTY 128,613,071 158,627,277 17,676,675 9,344,077 12,49,568 (44,174,35) 99202 TOW OF MORESONLE 13,033,932 11,012,211 59,190 323,927 17,744								
9881 VILAG OF MARVN 138,649 17.509 19.512 10.318 44.004 61.338 98901 VARCE COUNTY 6.619,169 661,141 959,616 507,400 10.235 503,300 98910 VARCE COUNTY 6.619,169 661,141 959,616 650,20 65,300 12,325 603,33 98101 KERS TAR ELEGNAL COUNCL OF GOVERNMENTS 407,013 51,339 57,273 30,200 758 30,230 98110 KERS TAR ELEGNAL COUNCL OF GOVERNMENTS 407,013 51,339 57,275 9,948,077 1,249,956 44,137,435 99111 CITV OF HENDERSON 45,902,256 622,605 683,801 305,904 64,043 1,747,35 99202 TOWN OF HOLLY SPRINGS 13,035,924 140,0100 768,865 - 3,518,40 99203 TOWN OF HOLLY SPRINGS 13,035,932 173,510 133,321 1002,211 59,190 628,303 99204 WARE COUNTY ARE GOARD 65,015 55,868 29,552 138,404 92,191								
9901 VILAGE OF WESLEY CHAPEL 56.400 7,130 7,945 4.202 22.260 34.153 99101 VARCE COUNTY 6819.100 81.141 950.616 507.400 10.815 23.350 60.38 99100 KERR AR ECOUNTY ARE ROARD 114.350 14.440 16.092 8.510 21.325 60.38 99100 KERR AR ECOUNTY ARE ROARD 407.013 51.399 57.276 90.200 758 139.217 99110 KERR AR ECOUNTY 123.613.071 15.862.727 17.676.675 93.480.07 13.851.49 44.37.43 99020 WARE COUNTY 123.613.071 15.862.727 17.676.675 9.348.077 12.49.958 44.37.43 99020 WARE COUNTY ARG BOARD 38.52.01 13.53.14 44.11.83 151.927 271.757.8 13.29.958 13.84.03 10.29.518 14.35.100 456.010 456.010 456.010 456.028 2.551.41 99020 WARE COUNTY ARG BOARD 38.244.031 769.075 579.308 455.010 456.010								61,343
99101 VARCE COUNTY 6.819,169 881,141 995.616 607,480 10.815 2,330.00 99104 VARCE COUNTA CE COARD 114,350 14.440 16,092 8,510 21,355 60,38 99105 KEBR-ABEA TRANSPORTATION AUTHORITY 687,885 86,668 96,802 51,192 158,815 371,67 99210 VARCE COUNTY 125,813,071 15,822,272 17,676,675 9,340,077 12,49,958 44,137,43 99222 TOWN OF HOLLY SPRINGS 10,305,046 1,301,346 1,460,160 766,889 - 3,518,40 99203 TOWN OF HOLLY SPRINGS 1,373,962 173,510 193,351 102,251 56,910 628,203 99204 WARE COUNTY 3,626,401 441,189 151,352 2,71,744 13,753 2,84,413 99205 TOWN OF MORISVILE 6,248,433 789,075 873,308 465,010 428,205 2,261,41 99204 ELCHRICHTS ON MORISVILE 6,248,433 789,073 8,655,010 429,416 44,44								41,537
99109 KERR-TAR REGIONAL COUNCL OF GOVERNMENTS 407,013 51,399 57,276 30,200 758 139,776 99111 CITY OF HENDERSON 4,330,256 662,805 6683,801 366,908 64,043 1,747,35 99201 WAKE COUNTY 125,613,071 15,862,727 17,676,675 9,348,077 1,249,958 44,137,43 99202 TOWN OF HOLESVILLE 13,73,962 17,351 193,251 102,251 59,190 528,30 99204 WAKE COUNTY ABC BOARD 3,652,041 441,184 151,322 271,784 137,530 1,384,40 99205 TOW OF MORRISVILE 6,248,493 790,75 879,308 465,010 428,026 2,564,41 99204 BAYLAF FIRE DEPARTMENT 1,176,729 148,600 165,593 87,752 47,651 449,44 99210 ELECTRICITES OF NORTH CAROLINA 6,733,407 850,311 947,547 501,089 359,261 2,686,44 99211 CITY OF RALEICH MUSINS AUTHORITY 2,586 29,870 32,246 176,07								2,339,052
99110 KERR AREA TRANSPORTATION AUTHORITY 687.865 86.868 96.802 51.192 136.815 371.67 99111 CITY OF HOLDERSON 4330.256 622.605 693.801 366.096 64.043 174.75 99202 TOWN OF HOLLY SPRINGS 10.305.046 1.301.346 1450.160 766.898 - 3518.40 99203 TOWN OF ROLESVILLE 1.373.982 173.151 133.351 100.251 59.190 528.30 99204 WAKE COUNTY ADE BOARD 3650.041 471.189 513.927 271.784 137.603 1.384.40 99205 TOWN OF MORSVILLE 6.248.493 799.075 879.308 466.010 428.022 2.561.41 99206 BAYLEAF RIE DEPARTMENT 1.176.729 148.600 165.593 87.572 47.651 49.441 99210 ELECTRICITES OF NORTH CARQUINA 6.733.407 80.311 947.547 501.098 359.261 2.685.21 99213 CITY OF RALEIGH 134.615.246 16.999.553 19.43.400 10.016.015	99104	VANCE COUNTY ABC BOARD	114,350	14,440	16,092	8,510	21,325	60,367
9111 CITY OF HENDERSON 4302.256 622.605 693.801 386.908 64,143 1.747.35 99201 WAKE COUNTY 125,613.071 15.862.727 17,676,575 9,348.077 1.249,953 -43,134.04 99202 TOWN OF HOLLY SPRINGS 10.305,046 1,301,346 1,450,160 768.836 - -3,181.40 99204 TOWN OF ROLESVILLE 1,373.902 173.510 193.351 1002.251 59,190 528.30 99205 TOWN OF MORRSVILLE 6,244,433 779,075 879,308 465,010 428.026 2,561.41 99206 TOWN OF MORRSVILLE 6,244,433 779,075 879,308 465,010 428.026 2,561.41 99207 WAKE COUNTY HOUSING AUTHORITY 397,006 50.135 55,868 29,545 138.831 274.33 99210 ELECTRICITICS NOTTIC ACRUNA 6,733.407 850.311 947,547 50.108 359,261 2,696.21 99211 CITY OF RALEIGH 134,615.246 16,999,543 18,943.90 10,018,015	99109	KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS	407,013	51,399	57,276	30,290	758	139,723
99201 WAKE COUNTY 125 (5) (1) (15,862,727 17,676,675 9.348,077 1,249,953 44,137,43 99202 TOWN OF HOLLSVILLE 10,305,046 1,373,982 173,510 193,351 100,2251 53,199 0528,30 99204 WAKE COUNTY AED BOARD 3,652,041 4161,189 513,927 271,784 137,503 128,40 99205 WAKE COUNTY HOUSING AUTHORITY 39700 56,010 428,026 2,561,41 99206 BAYLEA FIRE DEPARTMENT 1,176,729 148,600 165,593 67,72 47,651 449,43 99210 ELECTRICITIES OF NORTH CARDINA 6,733,407 850,311 947,547 501,098 359,261 2,658,21 99211 CITY OF RALEIGH 134,616,246 19,995,43 18,943,490 10,018,015 325,015 446,266 99213 CITY OF RALEIGH 134,616,278 5,986,59 233,2946 176,074 18,345 286,414 992214 TOWN OF CARY NGRUPHAM AIRPORT AUTHORITY 2,365,695 322,965 10,07,277 66,139<								371,677
99202 TOWN OF HOLLY SPRINGS 10.369,046 1.301,346 1.460,160 766,898 - 5.518,40 99203 TOWN OF ROLESVILLE 1.373,982 173,510 193,351 100,251 59,190 528,30 99204 WAKE COUNTY ABC BOARD 3.652,041 461,189 513,227 271,744 137,503 1.384,40 99205 TOWN OF MORRISVILE 6.244,493 789,075 879,308 465,510 428,025 2.516,4 99207 WAKE COUNTY HOUSING AUTHORITY 397,008 50,135 55,668 2.9,545 138,813 2.74,37 99210 ELECTRICITIS OF NORTH CADUIMA 6,733,407 850,311 947,457 501,098 552,661 2.868,21 2.668,21 99211 CITY OF RALEIGH HOUSING AUTHORITY 13,461,546 19,999,543 18,943,490 10,018,015 325,015 42,866 99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,985 296,780 332,946 176,074 18,345 826,14 99221 TOWN OF CARY 13,615,263 14,925								1,747,357
9203 TOWN OF ROLESVILLE 13,75,982 173,510 193,351 102,251 56,190 55,884 99204 WAKE COUNTY ABC BOARD 3,652,041 461,189 513,927 271,784 137,503 13,84,40 99205 TOWN OF MORRSVILE 6,248,483 789,075 879,308 465,010 428,025 12,851,41 99207 WAKE COUNTY HOUSING AUTHORITY 397,008 50,135 55,868 29,545 138,831 274,74 99210 ELECTRICITES OF NORTH CARDUNA 67,33,407 850,311 947,547 501,098 359,261 2,658,21 99211 CITY OF RALEIGH 134,615,266 16,999,543 18,943,400 10,018,015 325,015 46,866,06 99213 CITY OF RALEIGH 134,615,246 16,909,543 18,943,400 10,018,015 325,647 73,486,86 99212 DURHAM INGINKAL AUTHORITY 13,511,124 1,706,218 1,901,329 1,005,493 73,5647 73,486,86 99221 TOWN OF CARY 43,945,278 5,549,518 6,184,121							1,249,958	
99204 WAKE COUNTY ABC BOARD 3.652.041 461,189 513.927 271,784 137,503 1.384.40 99206 TOWN OF MORRISVILE 6.248.493 769.075 573.306 465.010 428.025 2.551.41 99207 WAKE COUNTY HOUSING AUTHORITY 397.008 50.135 55.686 2.954.55 138.831 247.373 99208 BAYLEAF FIRE DEPARTMENT 1.176.729 144.600 165.593 87.572 47.651 449.41 99211 CITY OF RALEIGH 134.615.246 16.999.543 18,943.490 10.018.015 325.015 46.286.06 99212 DURHAM MICHWAY FIRE PROTECTION ASOCIATION 311.603 39.350 43.850 23.189 14.108 120.49 99218 RALEIGH-DURHAM AIRPORT AUTHORITY 2.365.965 298.780 33.2946 176.074 18.345 26.81.41 99218 RALEIGH-DURHAM AIRPORT AUTHORITY 13.681.824 1.0895 6.829 - - 40.50.43 99221 TOWN OF CARY 13.845.77 740.429 825.100 <							-	
99206 TOWN OF MORRISVILLE 6.248,493 789.075 879,308 465,010 422,025 2,561,41 99207 WAKE COUNTY HOUSING AUTHORITY 397,008 50,135 55,868 29,545 138,831 274,37 99208 BAYLEA FIRE DEPARTMENT 11,76,729 144,800 165,593 87,572 47,651 449,41 99210 ELECTRICITIES OF NORTH CAROLINA 6,733,407 850,311 947,547 501,088 359,261 2,658,21 99211 CITY OF RALEIGH 134,615,246 16,999,543 18,943,490 10,018,015 325,015 46,286,06 99212 DURHAM INHOWAY FIRE PROTECTION ASSOCIATION 311,1603 393,350 43,350 23,219 14,108 120,49 99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 298,780 332,946 176,074 18,345 828,49 99221 TOWN OF CARY 43,945,278 5,549,518 6,184,121 3,270,301 - 15,04,33 99222 CENTENNIAL AUTHORITY 138,638 14,982 16,695								
9907 WAKE COUNTY HOUSING AUTHORITY 397,008 50,135 55,868 29,545 138,831 224,37 99208 BAYLEAF FIRE DEPARTMENT 1,176,729 148,600 165,593 87,572 47,651 449,44 99210 ELECTRICITIES OF NORTH CAROLINA 6,733,407 850,311 947,547 501,098 352,015 46,268,02 99211 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 298,780 332,946 176,074 18,345 826,14 99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 298,780 332,946 176,074 18,345 826,14 99214 RALEIGH-DURHAM AIRPORT AUTHORITY 2,365,975 298,780 332,946 176,074 18,345 826,14 99222 CONN OF CARY 13,511,124 1,006,218 10,013,039 - 40,050 99221 TOWN OF CARY 148,638 14,982 16,695 8,829 - 40,050 99221 TOWN OF CARY 2,092,598 264,258 294,478 155,730 11,814								
99208 BAYLEAF FIRE DEPARTMENT 1,176,729 148,600 165,593 87,572 47,651 449,41 99210 ELECTRICITIES OF NORTH CAROLINA 6,733,407 B50,311 947,547 501,098 359,251 2,658,21 99211 CITY OF RALEIGH 134,615,246 16,999,543 18,943,490 10,018,015 325,051 46,286,06 99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 299,780 332,946 176,074 18,345 982,647 99213 RALEIGH-DURHAM AIRPORT AUTHORITY 13,511,124 1,706,218 1,901,329 1,005,493 75,647 5,348,618 99221 TOWN OF CARY 118,638 14,962 166,955 8,829 - 40,503 99221 TOWN OF VENDELL 1441,520 182,039 220,855 107,277 66,139 25,834 99241 TOWN OF ZEBULON 2,092,598 2,264,268 294,476 155,730 111,814 726,264 99251 TOWN OF FUCUNAL-VARINA 8,261,925 2,281,995 2,307,81 2,2								
99210ELECTRICITIES OF NORTH CAROLINA6,733,407860,311947,547501,098359,2612,658,2199211CITY OF RALEIGH134,615,24616,999,54316,943,49010.018,015325,01546,286,0699212DURHAM MIGHWAY FIRE PROTECTION ASSOCIATION311,603333,30043,385023,81914,108120,4999213CITY OF RALEIGH HOUSING AUTHORITY2,365,965298,760332,946176,07418,345826,1499216RALEIGH-DURHAM AIRPORT AUTHORITY13,511,1241,706,2181,901,3291,005,493735,6475,348,6899221TOWN OF CARY118,63814,90216,6958,829-40,5099222CENTENNIAL AUTHORITY118,63814,90216,6958,829-40,5099221TOWN OF VENDELL1,441,520182,039202,855107,27766,139558,3199251TOWN OF ZEBULON2,002,598264,258294,478155,73011,814726,28499251TOWN OF GARNER5,863,277740,429825,10043,63,4313,2312,015,1099252GARNER FIRE DEPARTMENT2,291,995289,439322,537170,569-782,5499251TOWN OF KOULY-VARINA8,219,9521,038,0361,156,738611,7261,41,22,807,9199261TOWN OF KILZ1,647,9922,079,9972,317,8511,225,755368,9305,925,499271TOWN OF KILZ3,025,620332,083								449,416
99211 CITY OF RALEIGH 134,615,246 16,999,543 18,943,490 10,018,015 325,015 46,286,06 99212 DURHAM HIGHWAY FIRE PROTECTION ASSOCIATION 311,603 39,350 43,860 23,189 14,108 120,44 99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 298,700 332,2946 176,074 18,345 826,14 99218 RALEIGH-DURHAM AIRPORT AUTHORITY 13,511,124 1,706,218 1,901,329 1,005,493 735,647 5,348,68 99221 TOWN OF CARY 43,945,278 5,549,518 6,164,121 3,270,391 - 40,500 99222 CENTENIAL AUTHORITY 118,638 14,982 16,685 8,282 - 40,50 99231 TOWN OF WENDELL 1,441,520 182,039 202,855 107,277 66,139 558,31 99251 TOWN OF GARNER 2,992,959 289,439 322,537 170,569 - 782,54 99251 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726								2,658,217
99213 CITY OF RALEIGH HOUSING AUTHORITY 2,365,965 298,780 332,946 176,074 18,345 826,14 99218 RALEIGH-DURHAM AIRPORT AUTHORITY 13,511,124 1,706,218 1,901,329 1,005,493 735,647 5,348,68 99221 TOWN OF CARY 33,345,278 5,549,518 6,184,121 3,270,331 - 15,004,03 99222 CENTENNIAL AUTHORITY 118,638 14,982 16,695 8,829 - 40,50 99231 TOWN OF ZEBULON 2,092,598 264,258 294,478 155,730 111,814 726,28 99251 TOWN OF GARNER 5,863,277 740,429 825,100 436,343 13,231 2,015,10 99252 GARNER FIRE DEPARTIMENT 2,281,995 289,439 322,537 170,569 - 782,54 99251 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,225,765 366,303 5,992,54 99261 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,412 2,807,91								46,286,063
99218 RALEIGH-DURHAM AIRPORT AUTHORITY 13,511,124 1,706,218 1,901,329 1,005,493 735,647 5,348,68 99221 TOWN OF CARY 43,945,278 5,549,518 6,184,121 3,270,391 - 15,004,03 99222 CENTENNIAL AUTHORITY 118,638 14,982 16,695 8,829 - 40,505 99231 TOWN OF WENDELL 1,441,520 182,039 202,855 107,277 66,139 558,31 99241 TOWN OF ZEBULON 2,092,598 264,258 294,478 155,730 118,814 726,28 99251 TOWN OF GARNER 5,683,277 740,429 825,100 436,343 13,231 2,015,10 99251 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726 368,930 5,922,43 99261 TOWN OF APEX 1,6470,992 2,079,997 2,317,851 1,225,765 368,930 5,922,43 99271 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896	99212	DURHAM HIGHWAY FIRE PROTECTION ASSOCIATION	311,603	39,350	43,850	23,189	14,108	120,497
99221 TOWN OF CARY 43,945,278 5,549,518 6,184,121 3,270,391 - 15,004,03 99222 CENTENNIAL AUTHORITY 116,638 14,982 16,695 8,829 - 40,50 99231 TOWN OF WENDELL 1,441,520 182,039 202,855 107,277 66,139 558,31 99241 TOWN OF ZEBULON 2,092,598 264,258 294,478 155,730 11,814 726,28 99251 TOWN OF GARNER 5,683,277 740,429 825,100 436,343 13,231 2,015,10 99252 GARNER FIRE DEPARTMENT 2,291,995 2804,39 322,537 170,569 - 782,54 99251 TOWN OF FUQUAY-VARINA 8,219,952 1,038,056 1,156,738 611,726 1,412 2,807,91 99271 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 266,515 368,930 5,992,54 99281 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,030,30	99213	CITY OF RALEIGH HOUSING AUTHORITY	2,365,965	298,780	332,946	176,074	18,345	826,145
99222 CENTENNIAL AUTHORITY 118,638 14,962 16,695 8,829 - 40,50 99231 TOWN OF VENDELL 1,441,520 182,039 202,855 107,277 66,139 558,31 99241 TOWN OF ZEBULON 2,092,598 284,258 294,478 155,730 11,814 726,28 99251 TOWN OF GARNER 5,863,277 740,429 825,100 436,343 13,231 2,015,10 99252 GARNER FIRE DEPARTMENT 2,291,995 289,439 322,537 170,569 - 782,54 99261 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726 1,412 2,807,91 99271 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99281 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,30 99304 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,89 <t< td=""><td></td><td>RALEIGH-DURHAM AIRPORT AUTHORITY</td><td></td><td></td><td>1,901,329</td><td></td><td>735,647</td><td>5,348,687</td></t<>		RALEIGH-DURHAM AIRPORT AUTHORITY			1,901,329		735,647	5,348,687
99231 TOWN OF WENDELL 1,441,520 182,039 202,855 107,277 66,139 558,31 99241 TOWN OF ZEBULON 2,092,598 264,258 294,478 155,730 11,814 726,28 99251 TOWN OF GARNER 5,683,277 740,429 825,100 436,343 13,231 2,016,100 99252 GARNER FIRE DEPARTMENT 2,291,995 289,439 322,537 170,569 - 782,54 99261 TOWN OF VEUQAY-VARINA 8,219,952 1,038,036 1,165,738 611,726 1,412 2,807,91 99271 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,225,765 368,930 5,592,542 99281 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KAKE FOREST 3,025,620 382,083 425,775 225,165 6,282 1,039,30 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,818							-	15,004,030
99241 TOWN OF ZEBULON 2,092,598 264,258 294,478 155,730 11,814 726,28 99251 TOWN OF GARNER 5,863,277 740,429 825,100 436,343 13,231 2,015,10 99252 GARNER FIRE DEPARTMENT 2,291,995 289,439 322,537 170,669 - 782,54 99261 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,165,738 611,726 1,412 2,807,91 99271 TOWN OF FUQUAY-VARINA 8,219,952 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99271 TOWN OF KUGHTDALE 9,296,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99281 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,304 99301 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,857<								40,506
99251 TOWN OF GARNER 5,863,277 740,429 825,100 436,343 13,231 2,015,10 99252 GARNER FIRE DEPARTMENT 2,291,995 289,439 322,537 170,569 - 782,54 99251 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726 1,412 2,807,91 99271 TOWN OF APEX 19,6470,992 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99281 TOWN OF VAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,30 99301 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99304 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99301 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,857 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>558,310</td>								558,310
99252 GARNER FIRE DEPARTMENT 2,291,995 289,439 322,537 170,569 - 782,54 99261 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726 1,412 2,807,91 99271 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99281 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KMKEHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,081,030 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,816 99314 TOWN OF WARENTON 19,68,96 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF WARENTON 365,919 46,209 51,493 27,422 78,783 20,371 99321 TOWN OF WARENTON 2,737,959 345,756 385,294 203,758 6,083 203,71 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
99261 TOWN OF FUQUAY-VARINA 8,219,952 1,038,036 1,156,738 611,726 1,412 2,807,91 99271 TOWN OF FUQUAY-VARINA 16,470,992 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99281 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,304 99301 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,815,07 99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF NORLINA 365,919 46,209 51,493 27,222 78,783 20,317,85 99321 TOWN OF WARRENTON 2,737,959 345,756 385,294 203,758 6,083 940,89							13,231	
99271 TOWN OF APEX 16,470,992 2,079,997 2,317,851 1,225,765 368,930 5,992,54 99281 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,030,30 99304 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,00 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,557 99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF WARRENTON 365,919 46,209 514,493 27,232 78,783 203,71 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89							- 1.412	2,807,912
99281 TOWN OF WAKE FOREST 9,298,769 1,174,271 1,308,552 692,011 98,896 3,273,73 99291 TOWN OF KINGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,30 99304 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 1,557 99311 TOWN OF MARENTON 196,896 24,884 27,708 14,653 2,040 69,26 99321 TOWN OF WARRENTON 365,919 46,209 51,493 27,732 78,783 203,71 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89								5,992,543
99291 TOWN OF KNIGHTDALE 3,025,620 382,083 425,775 225,165 6,282 1,039,30 99301 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 15,577 99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,266 99321 TOWN OF WARRENTON 365,919 46,209 51,493 27,232 78,783 203,758 6,083 940,89 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89								3,273,730
99301 WARREN COUNTY 5,509,508 695,754 775,315 410,015 - 1,881,08 99304 WARREN COUNTY ABC BOARD 24,299 3,069 3,420 1,808 7,276 15,57 99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF WARRENTON 365,919 46,209 51,493 27,222 78,783 203,71 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89								1,039,305
99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF WARRENTON 365,919 46,209 51,493 27,232 78,783 203,71 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89								1,881,084
99311 TOWN OF NORLINA 196,896 24,864 27,708 14,653 2,040 69,26 99321 TOWN OF WARRENTON 365,919 46,209 51,493 27,232 78,783 203,71 99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89							7,276	15,573
99401 WASHINGTON COUNTY 2,737,959 345,756 385,294 203,758 6,083 940,89	99311	TOWN OF NORLINA	196,896	24,864	27,708	14,653	2,040	69,265
								203,717
99404 WASHINGTON COUNTY ABC BOARD 28,945 3,655 4,074 2,154 2,273 12,15								940,891
	99404	WASHINGTON COUNTY ABC BOARD	28,945	3,655	4,074	2,154	2,273	12,156

	Deferred Inflo	ows of Resources			Pension Expense	
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	-	-	3,564	1,373	4,937
-	-	15,181 9,105	15,181 9,105	253,394 146,973	(10,515) 1,675	242,879 148,648
-	-	16,546	16,546	39,447	(5,957)	33,490
-	-	- 7,753	- 7,753	8,233 73,487	1,875 (3,200)	10,108 70,287
-	-	-	-	2,221,314	137,727	2,359,04
-	-	6,172 982	6,172 982	54,562	923 913	55,485 913
-	-	27,528	27,528	808,723	(4,024)	804,69
-	-	34,509	34,509	4,463,397	(17,964)	4,445,433
-	-	131 571	131 571	17,819 6,390	3,952 347	21,77
		503	503	78,525	7,719	86,24
-	-	12,950	12,950	130,507	1,683	132,19
		5,729 1,602	5,729 1,602	170,445 9,094	247 (657)	170,693 8,43
-	-	88,443	88,443	1,153,422	(42,491)	1,110,93
-	-	-		28,879	8,904	37,78
-	-	4,978	4,978	353,179	5,975 (1,498)	359,154 (1,498
-	-	86,872	86,872	1,222,731	(20,033)	1,202,698
-	-	47,529	47,529	178,801	(20,527)	158,27
-	-	7,244 38,042	7,244 38,042	20,276 2,826,904	(2,080) 116,079	18,19 2,942,98
-	-	5,167	5,167	814,498	3,125	817,623
-	-	3,944	3,944	17,081	(106)	16,97
-	-	11,026 775	11,026 775	352,564 5,038	3,933 (495)	356,49 4,54
		869	869	26,544	(495) 7,305	33,849
-	-		-	11,396,710	357,531	11,754,24
-	-	7,173	7,173	4,721,952	(40,650)	4,681,302
-	-	1,139 983	1,139 983	50,015 25,069	(588) 6,096	49,427 31,165
-	-	15,065	15,065	44,485	(3,151)	41,334
-	-	17,294	17,294	160,983	(4,177)	156,800
-		- 47,140	- 47,140	9,462 119,815	5,197 (18,443)	14,659 101,372
-	-	34,317	34,317	796,803	(2,733)	794,070
1	-	- 18,931	- 18,931	16,958 441,412	4,203 (2,530)	21,16 438,88
1	1	-	-	6,759	2,601	9,36
-	-	2,854	2,854	29,247	(50)	29,19
-	-	2,087	2,087	47,680 19,416	1,965 8,346	49,64 27,76
-	-	367,179	- 367,179	2,345,062	(122,654)	2,222,40
-	-	-	-	39,324	10,435	49,759
-	-	10,415	10,415	139,969 236,558	(5,820) 58,439	134,14
-	-	33,822	33,822	1,695,479	(10,100)	1,685,37
-	-	-	-	43,197,414	663,106	43,860,520
-	-	51,544 10,509	51,544 10,509	3,543,830 472,502	(56,639) 15,582	3,487,19 488,08
		-	-	1,255,910	71,658	1,327,56
-	-	75,683	75,683	2,148,811	253,748	2,402,55
-	-	586 6,430	586 6,430	136,528 404,669	79,725 11,134	216,25 415,80
-	-	-	-	2,315,569	140,238	2,455,80
-	-	2,255,886	2,255,886	46,293,196	(923,144)	45,370,05
-	-	8,064 56,734	8,064 56,734	107,158 813,638	(5,873) (20,836)	101,285 792,802
-	-	-	-	4,646,376	298,884	4,945,26
-	-	516,216	516,216	15,112,459	(325,556)	14,786,903
-	-	6,905 16,095	6,905 16,095	40,799 495,728	(3,241) 11,562	37,55 507,29
-		16,937	16,937	719,629	(17,091)	702,53
-	-	13,877	13,877	2,016,338	(5,123)	2,011,21
-	-	180,129 68,985	180,129 68,985	788,200 2,826,781	(98,927) (48,876)	689,273 2,777,909
-	-	66,564	66,564	5,664,254	(48,876) 76,409	5,740,66
-	-	11,923	11,923	3,197,779	4,109	3,201,88
-	-	87,590	87,590	1,040,488	(48,476)	992,01
-	-	198,715 -	198,715	1,894,679 8,356	(82,306) 3,445	1,812,37 11,80
-	-	10,929	10,929	67,711	(3,930)	63,78
-	-	-	-	125,837	43,509	169,346
	-	55,021	55,021	941,564 9,954	(20,962) 1,068	920,602 11,022
-	-	-	-	9,904	1,008	11,024

Employer Number	Employer	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Outflows of Resources
99405	PETTIGREW REGIONAL LIBRARY	211,189	26,670	29,719	15,717	20,640	92,746
99405	TOWN OF PLYMOUTH	600.336	75.812	29,719 84.481	44.677	20,040	226,259
99413	PLYMOUTH HOUSING AUTHORITY	121,139	15,298	17,047	9.015	29,441	70,801
99421	TOWN OF ROPER	38,236	4,828	5,380	2.845	677	13,730
99431	TOWN OF CRESWELL	68,252	8,619	9,605	5,079	4,385	27,688
99501	WATAUGA COUNTY	5,828,615	736,052	820,221	433,763	84,141	2,074,177
99502	REGION D COUNCIL OF GOVERNMENTS	539,945	68,186	75,983	40,182	11,097	195,448
99508	BLOWING ROCK TOURISM DEVELOPMENT AUTHORITY	74,327	9,386	10,460	5,531	10	25,387
99509	WATAUGA COUNTY DISTRICT U TOURISM DEV AUTH	73,970	9,341	10,409	5,505		25,255
99511	TOWN OF BOONE	4,687,978	592,009	659,707	348,878		1,600,594
99521	TOWN OF BLOWING ROCK	1,730,968	218,591	243,587	128,818	10,929	601,925
99527	BLOWING ROCK ABC BOARD	36,806	4,648	5,180	2,739	1,688	14,255
99531	TOWN OF SEVEN DEVILS	323,395	40,839	45,509	24,067	44,770	155,185
99601	WAYNE COUNTY	19,047,075	2,405,311	2,680,366	1,417,476	65,247	6,568,400
99602	FORK TOWNSHIP SANITARY DISTRICT	218,694	27,617	30,775	16,275	1,658	76,325
99603	EASTERN CAROLINA REGIONAL HOUSING AUTHORITY	509,571	64,350	71,709	37,922	14,753	188,734
99604	WAYNE COUNTY ABC BOARD	372,708	47,067	52,448	27,737	31,003	158,255
99609	SOUTHERN WAYNE SANITARY DISTRICT	105,416	13,312	14,834	7,845	5,822	41,813
99610	EASTERN WAYNE SANITARY DISTRICT	599,264	75.676	84,330	44,597	8,149	212,752
99611	CITY OF GOLDSBORO	11,373,500	1,436,274	1,600,516	846,412	26,344	3,909,546
99613	HOUSING AUTHORITY OF GOLDSBORO	1,140,638	144,043	160,514	84,886	108,321	497,764
99621	TOWN OF MOUNT OLIVE	1,180,660	149,097	166,147	87,864	6,319	409,427
99623	MOUNT OLIVE HOUSING AUTHORITY	59,676	7,536	8,398	4,441	8,179	28,554
99631	TOWN OF FREMONT	274,796	34,702	38,671	20,450	267	94,090
99651	TOWN OF PIKEVILLE	232,987	29,422	32,787	17,339	5,735	85,283
99661	VILLAGE OF WALNUT CREEK	122,926	15,523	17,299	9,148	42,818	84,788
99701	WILKES COUNTY	10.928.251	1.380.046	1.537.859	813.276	51,738	3,782,919
99705	APPALACHIAN REGIONAL LIBRARY	582.826	73,601	82.018	43.374	41,043	240,036
99711	TOWN OF NORTH WILKESBORO	1,527,997	192,959	215,025	113,713	13,335	535.032
99717	TOWN OF NORTH WILKESBORO ABC BOARD	57,532	7,265	8,096	4,282	643	20,286
99721	TOWN OF WILKESBORO	2,075,088	262,047	292,013	154,427	1,738	710,225
99727	WILKESBORO ABC BOARD	57,890	7,310	8,146	4,308	43,316	63,080
99801	WILSON COUNTY	16,715,772	2,110,909	2,352,297	1,243,981	-	5,707,187
99802	WILSON COUNTY TOURISM DEVELOPMENT AUTHORITY	40,380	5,099	5,683	3,005	4,919	18,706
99804	WILSON COUNTY ABC BOARD	261,575	33,032	36,809	19,466	16,780	106,087
99811	CITY OF WILSON	22,804,175	2,879,767	3,209,077	1,697,078	-	7,785,922
99812	WILSON ECONOMIC DEVELOPMENT COUNCIL	60,391	7,626	8,499	4,494	22,043	42,662
99818	CITY OF WILSON CEMETERY COMMISSION	169,738	21,435	23,886	12,632	8,749	66,702
99821	TOWN OF STANTONSBURG	314,819	39,756	44,302	23,429	10,315	117,802
99831	TOWN OF BLACK CREEK	199,755	25,225	28,110	14,866	9,354	77,555
99841	TOWN OF LUCAMA	180,458	22,789	25,394	13,430	45,271	106,884
99851	TOWN OF ELM CITY	26,801	3,384	3,771	1,994	-	9,149
99901	YADKIN COUNTY	5,668,526	715,835	797,693	421,850	4,297	1,939,675
99911	TOWN OF YADKINVILLE	859,409	108,528	120,938	63,957	44,157	337,580
99921	TOWN OF JONESVILLE	530,296	66,967	74,625	39,464	21,858	202,914
99931	TOWN OF EAST BEND	88,978	11,236	12,521	6,622	8,616	38,995
99941	TOWN OF BOONVILLE	211,547	26,715	29,769	15,743	-	72,227
99991	NORTH CAROLINA ASSOC OF COUNTY COMMISSIONERS	1,581,956	199,773	222,618	117,729	-	540,120
99999	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	3,575,927	451,577	503,216	266,119	198,528	1,419,440
Total for All En	nployers	\$ 3,573,425,995	\$ 451,260,991	\$ 502,863,984	\$ 265,932,990	\$ 46,013,594	\$ 1,266,071,559

The accompanying notes to the schedules are an integral part of this schedule.

Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Proportional Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
-	-	-	-	72,627	9,677	82,3
-	-	-	-	206,451	16,093	222,
-	-	1,708	1,708	41,659	9,283	50,5
-	-	4,184 5,883	4,184 5,883	13,149 23,472	(2,202)	10,! 22,:
-	-	5,883	5,863	2,004,418	(1,235) 25,016	2,029,
-	-	9,731	9,731	185,683	4,026	2,029,
-	-	1,106	9,731	25,561	4,026 (587)	24,
-	-	5,846	5,846	25,438	(2,629)	24, 22,
-	-	146,853	5,840 146,853	25,438 1,612,161		1,536
-	-	146,853 58,464	146,853 58,464	1,612,161 595,267	(75,551)	1,536
-	-	56,464	56,404		(17,512)	
	-	-	-	12,657	736	13
-	-	- 928,621	-	111,213	26,934	138 6,284
-	-	6,526	928,621	6,550,150	(266,091)	
-	-		6,526	75,207	(111)	75
-	-	8,251	8,251	175,238	20,930	196
-	-	-	-	128,172	13,845	142
-	-	747	747	36,252	2,308	38
-	-	10,694	10,694	206,082	(1,439)	204
-	-	142,908	142,908	3,911,263	(69,414)	3,841
-	-	28,456	28,456	392,257	95,254	487
-	-	37,346	37,346	406,020	(2,630)	403
-	-	15,189	15,189	20,522	(2,491)	18
-	-	45,055	45,055	94,500	(15,160)	79
-	-	6,382	6,382	80,123	(172)	79
-	-	-	-	42,273	21,749	64
-	-	19,492	19,492	3,758,146	10,860	3,769
-	-	-		200,430	15,385	215
-	-	6,398	6,398	525,467	3,845	529
-	-	14,397	14,397	19,785	(5,357)	14
-	-	57,382	57,382	713,608	(27,497)	686
-	-	-	-	19,908	27,243	47
-	-	524,280	524,280	5,748,431	(219,130)	5,529
-	-	-	-	13,886	2,288	16
-	-	65	65	89,954	7,583	97
-	-	466,307	466,307	7,842,189	(275,530)	7,566
-	-	-	-	20,768	10,029	30
-	-	2,346	2,346	58,372	683	59
-	-	6,360	6,360	108,264	4,972	113
-	-	3,600	3,600	68,694	2,767	71
-	-	10,398	10,398	62,058	10,465	72
-	-	11,415	11,415	9,217	(4,630)	4
-	-	85,459	85,459	1,949,364	(24,181)	1,925
-	-	3,477	3,477	295,544	11,627	307
-	-	9,322	9,322	182,365	2,529	184
-	-	1,235	1,235	30,599	1,501	32
-	-	30,407	30,407	72,749	(12,790)	59
-	-	88,563	88,563	544,023	(31,652)	512
-	-	1,141	1,141	1,229,735	86,511	1,316



NOTES TO THE SCHEDULES

NOTE 1 - PLAN DESCRIPTION

A. Plan Administration - The State of North Carolina administers the Local Governmental Employees' Retirement System (LGERS) plan. This plan is a cost-sharing, multiple-employer, defined benefit pension plan established by the State to provide benefits for employees of local governments. Membership is comprised of general employees, local law enforcement officers of participating local government entities, firefighters and rescue squad workers. Benefit provisions are established by *North Carolina General Statute* 128-27 and may be amended only by the North Carolina General Assembly. The number of employers receiving allocations on the attached schedule of pension amounts by employer for the fiscal year ended June 30, 2020, is 907.

Management of the plan is vested in the LGERS Board of Trustees, which consists of 13 members – nine appointed by the Governor, one appointed by the state Senate, one appointed by the state House of Representatives, and the State Treasurer and State Superintendent, who serve as ex-officio members.

Benefits Provided - LGERS provides retirement, disability and survivor Β. benefits. Retirement benefits are determined as 1.85% of the member's average final compensation times the member's years of creditable service. A member's average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of creditable service, or at any age with 30 years of creditable service. General employee plan members are eligible to retire with partial retirement benefits at age 50 with 20 years of creditable service or at age 60 with five years of creditable service (age 55 for firefighters and rescue squad workers). Disabled members may qualify for disability benefits at earlier ages. Survivor benefits are available to eligible beneficiaries of general employee plan members who die while in active service or within 180 days of their last day of service and who have either completed 20 years of creditable service regardless of age (15 years of creditable service for firefighters and rescue squad workers who are killed in the line of duty) or have completed five years of service and have reached age 60. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions. The plan does not provide for automatic post-retirement benefit increases. Cost of living benefit increases are contingent upon investment gains of the plan at the discretion of the LGERS Board of Trustees, except as authorized by the North Carolina General Assembly.

LGERS plan members who are Law Enforcement Officers (LEOs) are eligible to retire with full retirement benefits at age 55 with five years of creditable service as an officer, or at any age with 30 years of creditable service. LEO plan members are eligible to retire with partial retirement benefits at age 50 with 15 years of creditable service as an officer. Effective July 1, 2019, LEOs who complete 25 years of creditable service with 15 years as an officer are eligible to retire with partial retirement benefits. Survivor benefits are available to eligible beneficiaries of LEO members who die while in active service or within 180 days of their last day of service and who also have either completed 20 years of creditable service regardless of age, or have completed 15 years of creditable service as an LEO and have reached age 50, or have completed five years of creditable service as an LEO and have reached age 55, or have completed 15 years of creditable service as an LEO and have reached age 55, or have completed 15 years of creditable service as an LEO if killed in the line of duty. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions.

- Contributions Contribution provisions are established by North Carolina C. General Statute 128-30 and may be amended only by the North Carolina General Assembly. Plan members are required to contribute 6% of their annual pay. The required contribution rates for employers are set periodically and affirmed annually by the LGERS Board of Trustees. The Board establishes a funding policy from which the accrued liability rates and the normal contribution rates are developed by the consulting actuary for general employees and firefighters as well as for law enforcement officers. The sum of those two rates developed under the funding policy and the past service liability contribution rates, if applicable, is the actuarially determined contribution rate (ADC). Further, the required employer contribution rates set by the Board of Trustees may not be less than the normal contribution rates developed under the established funding policy. For the fiscal year ended June 30, 2020, all employers made contributions of 9.70% of covered payroll for law enforcement officers and 8.95% for general employees and firefighters. These were different than the actuarially determined contributions. The employer contribution rate for law enforcement officers was lower than the actuarially determined contribution of 10.22%. The employer contribution rate for general employees and firefighters was greater than the actuarially determined contribution of 8.56%. These amounts, combined with member contributions and investment income, fund the benefits earned by plan members during the year, a payment to reduce the net pension liability. a payment for past service liability, if applicable, and administrative expenses. In addition, employers with an unfunded liability, established when the employer initially enters the system, must make additional contributions towards that liability. The State's responsibility is administrative only.
- **D. Refunds of Contributions** Members who have terminated service as contributing members may file an application for a refund of their contributions. By state law, refunds to members include interest (currently 4% per year) regardless of the number of years of retirement service credit or of the reason for separation from service. State law requires a 60 day waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's right to any other retirement or survivor benefit provided by LGERS.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

A. Basis of Accounting - Employers participating in LGERS are required to report pension information in their financial statements for fiscal periods

beginning on or after June 15, 2014, in accordance with Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB Statement No. 68). The schedule of employer allocations and schedule of pension amounts by employer provide employers with the required information for financial reporting.

There are two schedules (a schedule of employer allocations as of and for the fiscal year ended June 30, 2020 and a schedule of pension amounts by employer as of and for the fiscal year ended June 30, 2020, collectively the "pension schedules") for use by the employers in the LGERS plan. The underlying financial information used to prepare the pension schedules is based on LGERS's financial statements. The financial statements of this plan are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. LGERS financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.

B. Components of Net Pension Liability Calculation - The components of the calculation of the net pension liability of the defined benefit, cost-sharing plan for participating employers as of June 30, 2020, calculated in accordance with GASB Statement No. 67, *Financial Reporting for Pension Plans*, are shown in the following table (dollars in thousands):

Total Pension Liability Plan Fiduciary Net Position	\$ 31,372,060 (27,798,634)
Net Pension Liability	\$ 3,573,426
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	88.61%

The total pension liability is calculated by LGERS's actuary. The plan's fiduciary net position is reported in the State of North Carolina's *Comprehensive Annual Financial Report's* financial statements. In addition, the net pension liability is disclosed in the State of North Carolina's notes to the financial statements.

C. Schedule of Employer Allocations - The schedule of employer allocations provides information used to allocate the net pension liability among each of the employers in the plan. While GASB Statement No. 68 allows the employer's proportionate share of the collective pension amounts to be based on historical employer contributions, it encourages the use of the employer's projected long-term contribution effort to the plan. Because contributions to the plan are based on a percentage of salary, the plan's actuary has supplied a schedule of each employer's proportional share of collective amounts. This present value of future salary is based on the plan's actuarial assumptions

and reflects the current demographics of each employer, along with the employer's expected long-term contribution effort to the plan.

D. Schedule of Pension Amounts by Employer - The schedule of pension amounts by employer provides the amount of net pension liability as well as deferred inflows and outflows and pension expense to be reported in the financial statements of each employer participant in the plan. Amounts reported on the schedule of pension amounts by employer may not precisely agree with the percentages in the schedule of employer allocations due to the number of decimal places used in allocating the collective pension amounts.

The proportional share of pension expense includes the amortization of the difference between expected and actual experience with regard to economic and demographic factors as well as any changes of assumptions, if applicable, which are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the pension plan. This period is 4 years for the year ended June 30, 2020, 5 years for the years ended June 30, 2019, 2018 and 2017 and 4.86 years for the year ended June 30, 2016. The remaining unamortized balance is included in either deferred outflows of resources or in deferred inflows of resources as indicated.

E. Deferred Outflows of Resources and Deferred Inflows of Resources -The recognition period for amortizing the deferred outflow and deferred inflow of resources is set forth by GASB Statement No. 68, paragraph 71. Depending on the specific deferral, the period is defined as either a fixed five year period or the average expected remaining service life of all members in the plan. The following table presents a summary of changes in the deferred outflows of resources (excluding employer specific amounts) for the year ended June 30, 2020 (dollars in thousands):

	Year of Deferral	Amortization Period	-	Beginning of Year Balance	 Additions	 Deductions	 End of Year Balance
Deferred Outflows of Resources							
Differences Between Expected and Actual Experience	2016	4.86	\$	8,885	\$ -	\$ 8,885	\$ -
Differences Between Expected and Actual Experience	2017	5.00		29,232	-	14,617	14,615
Differences Between Expected and Actual Experience	2018	5.00		227,199		75,733	151,466
Differences Between Expected and Actual Experience	2019	5.00		202,287		50,572	151,715
Differences Between Expected and Actual Experience	2020	4.00		-	177,954	44,489	133,465
Changes in Assumptions	2016	4.86		32,387	-	32,387	-
Changes in Assumptions	2017	5.00		55,239	-	27,619	27,620
Changes in Assumptions	2018	5.00		357,469	-	119,156	238,313
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2016-2020	5.00		66,611	 744,118	 307,865	 502,864
Total			\$	979,309	\$ 922,072	\$ 681,323	\$ 1,220,058

Amounts reported as deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) related to pensions will be recognized in pension expense and are shown in the following table (dollars in thousands):

r Ended June 30:	
2021	\$ 344,204
2022	458,056
2023	268,976
2024	148,822
2025	 -
Total	\$ 1,220,058

NOTE 3 - ACTUARIAL METHODS AND ASSUMPTIONS

Yea

The total pension liability was determined by an actuarial valuation performed as of December 31, 2019. The total pension liability was calculated through the use of update procedures to roll forward from the actuarial valuation date to the measurement date of June 30, 2020. The update procedures incorporated the actuarial assumptions used in the valuation. The entry age normal actuarial cost method was utilized. Inflation is assumed to be 3% and salary increases range from 3.50% to 8.10%, which includes a 3.50% inflation and productivity factor. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7%, which includes an inflation assumption and is net of pension plan investment expense.

Future and ad hoc cost of living adjustment amounts are not considered to be substantively automatic and are therefore not included in the measurement.

LGERS currently uses mortality tables that vary by age, gender, employee group (i.e. general and law enforcement officer), and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2019 valuations were based on the results of an actuarial experience review for LGERS for the period January 1, 2010 through December 31, 2014. This actuarial experience review is reflected (but now fully amortized) in the schedule of pension amounts by employer as a deferred outflow of resources in the column titled changes of assumptions. Certain changes of assumptions subsequent to the experience review are also reflected as deferred outflows on the schedule of pension amounts by employer.

The discount rate used to measure the total pension liability was 7%. This discount rate is in line with the long-term nominal expected return on pension plan investments. The calculation of the net pension liability is a present value calculation of the future net pension payments. These net pension payments assume that contributions from plan members will be made at the current statutory contribution rate and that contributions from employers will be made at the

contractually required rates, actuarially determined. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine total pension liability.

NOTE 4 - COLLECTIVE PENSION EXPENSE

The components of collective pension expense for the year ended June 30, 2020, to be recognized in 2021, are as follows (dollars in thousands):

Service Cost	\$ 841,148
Interest Cost on Total Pension Liability	2,037,306
Member Contributions	(436,754)
Projected Earnings on Plan Investments	(1,883,127)
Administrative Expense	4,889
Other	(15,910)
Recognition (Amortization) of Deferred Inflows and Outflows of Resources:	
Differences Between Expected and Actual Experience	194,296
Difference Between Projected and Actual Earnings on Plan Investments	307,865
Changes in Assumptions	 179,162
Collective Pension Expense	\$ 1,228,875

NOTE 5 - ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

These schedules are designed to provide employers information for preparation of disclosures in accordance with GASB Statement No. 68. Additional financial information for LGERS (including the disclosure of the net pension liability) is located in the State of North Carolina's *Comprehensive Annual Financial Report* for the fiscal year ended June 30, 2020. The additional financial and actuarial information is available at <u>https://www.osc.nc.gov/public-information/2020-annual-report</u> or by contacting LGERS at:

LGERS 3200 Atlantic Avenue, Raleigh, North Carolina 27604 https://www.myncretirement.com/governance/valuations-and-comprehensiveannual-financial-reports



INDEPENDENT AUDITOR'S REPORT

state of north carolina Office of the State Auditor



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF ELEMENTS OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable Dale R. Folwell, State Treasurer Management of the Department of State Treasurer

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying schedule of employer allocations of the Local Governmental Employees' Retirement System as of and for the year ended June 30, 2020 and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and the total pension expense included in the accompanying schedule of pension amounts by employer as of and for the year ended June 30, 2020, and the related notes (hereafter referred to as "the schedules") and have issued our report thereon dated March 30, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the schedules, we considered the Department of State Treasurer's (Department) internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedules, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Department's schedules will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's schedules are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the schedules. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Let A. Wood

Beth A. Wood, CPA State Auditor

Raleigh, North Carolina

March 30, 2021

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This audit required 188 hours at an approximate cost of \$19,552, plus actuarial costs of \$2,200.