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, 2019





STATE OF NORTH CAROLINA

Office of the State Auditor



2 S. Salisbury Street 20601 Mail Service Center Raleigh, NC 27699-0600 Telephone: (919) 807-7500 Fax: (919) 807-7647 https://www.auditor.nc.gov

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 for the year ended June 30, 2019, 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.

Beth A. Wood, CPA State Auditor

Beet A. Wood



Beth A. Wood, CPA State Auditor

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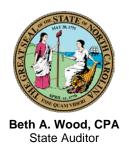
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INDEPENDENT AUDITOR'S REPORT

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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 June 30, 2019, 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, 2019, and the related notes (hereafter referred to as "the schedules").

Management's Responsibility for the Financial Statements

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 as of June 30, 2019 net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities of the Local Governmental Employees' Retirement System as of and for the year ended June 30, 2019, 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* (CAFR) as of and for the year ended June 30, 2019, and our report thereon, dated December 5, 2019, 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 May 18, 2020 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.

Beth A. Wood, CPA State Auditor

Raleigh, North Carolina

Ast A. Ward

May 18, 2020



SCHEDULES



SCHEDULE 1 SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Number	Employer	 Present Value of Future Salary	Present Value of Future Salary Allocation
70505	THE EASTERN BAND OF CHEROKEE INDIANS	\$ 17,461,182	0.03289%
72265	PIEDMONT TRIAD AIRPORT AUTHORITY	7,644,934	0.01440%
72593	TOWN OF SEAGROVE	324,350	0.00061%
72657	TOWN OF SPARTA	1,975,270	0.00372%
90001	YANCEY COUNTY	45,682,751	0.08605%
90002	YANCEY SOIL AND WATER CONSERVATION	444,291	0.00084%
90011	TOWN OF BURNSVILLE	9,562,055	0.01801%
90092	MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPT	20,984,872	0.03953%
90096	ALBEMARLE REGIONAL HEALTH SERVICES	51,612,634	0.09722%
90098	TOE RIVER HEALTH DISTRICT	13,382,923	0.02521%
90099	APPALACHIAN DISTRICT HEALTH DEPARTMENT	35,776,339	0.06739%
90101	ALAMANCE COUNTY	330,763,393	0.62302%
90111	CITY OF BURLINGTON	262,947,278	0.49528%
90114	CITY OF MEBANE	59,400,241	0.11189%
90117	ALAMANCE MUNICIPAL ABC BOARD	7,019,862	0.01322%
90121	CITY OF GRAHAM	58,815,312	0.11078%
90131	TOWN OF ELON	26,042,994	0.04905%
90141	TOWN OF HAW RIVER	7,842,926	0.01477%
90151	VILLAGE OF ALAMANCE	492,801	0.00093%
90161	TOWN OF GREEN LEVEL	1,893,687	0.00357%
90201	ALEXANDER COUNTY	66,726,935	0.12569%
90203	ALEXANDER COUNTY HEALTH DEPARTMENT	10,628,442	0.02002%
90205	ALEXANDER COUNTY PUBLIC LIBRARY	1,613,869	0.00304%
90206	ALEXANDER COUNTY DEPT OF SOCIAL SERVICES	19,196,991	0.03616%
90211	TOWN OF TAYLORSVILLE	8,387,851	0.01580%
90301	ALLEGHANY COUNTY	38,964,840	0.07339%
90305	NORTHWESTERN REGIONAL LIBRARY	7,453,764	0.01404%
90307	TOWN OF SPARTA ABC BOARD	306,175	0.00058%
90401	ANSON COUNTY	68,358,931	0.12876%
90411	TOWN OF WADESBORO	17,480,191	0.03293%
90413	WADESBORO HOUSING AUTHORITY	1,854,162	0.00349%
90417	WADESBORO ABC BOARD	563,376	0.00106%
90421	TOWN OF LILESVILLE	1,052,618	0.00198%
90431	TOWN OF POLKTON	2,552,719	0.00481%
90441	TOWN OF PEACHLAND	354,842	0.00067%
90451	TOWN OF ANSONVILLE	1,224,352	0.00231%
90461	TOWN OF MORVEN	111,017	0.00021%
90501	ASHE COUNTY	77,442,856	0.14587%
90507	WEST JEFFERSON ABC BOARD	181,635	0.00034%
90511	TOWN OF JEFFERSON	5,369,413	0.01011%
90521	TOWN OF WEST JEFFERSON	7,278,194	0.01371%
90601	AVERY COUNTY AVERY COUNTY FIRE COMMISSION	58,935,100	0.11101%
90602	AVERY-MITCHELL-YANCEY REGIONAL LIBRARY	4,938,387	0.00930%
90605 90611	TOWN OF BANNER ELK	2,642,275 8,099,151	0.00498% 0.01526%
90617	HIGH COUNTRY ABC BOARD	1,517,731	0.00286%
90621	TOWN OF NEWLAND	3,701,913	0.00288 %
90631	TOWN OF REECH MOUNTAIN	19,339,203	0.03643%
90641	TOWN OF ELK PARK	624,461	0.00118%
90651	TOWN OF SUGAR MOUNTAIN	5,472,518	0.01031%
90701	BEAUFORT COUNTY	139,243,651	0.26228%
90704	BEAUFORT COUNTY ABC BOARD	2,354,291	0.00443%
90705	B H M REGIONAL LIBRARY	2,188,884	0.00412%
90709	MIDEAST COMMISSION	7,824,741	0.01474%
00100		7,021,711	0.0117470

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
Number	Employer	- Future Salary	Allocation
90711	CITY OF WASHINGTON	82,188,511	0.15481%
90721	TOWN OF AURORA	1,134,399	0.00214%
90731	TOWN OF BELHAVEN	7,345,537	0.01384%
90741	TOWN OF WASHINGTON PARK	730,176	0.00138%
90751	TOWN OF CHOCOWINITY	3,342,313	0.00630%
90801	BERTIE COUNTY	67,267,234	0.12670%
90804	BERTIE COUNTY ABC BOARD	294,651	0.00056%
90805	ALBEMARLE REGIONAL LIBRARY	3,497,531	0.00659%
90808	BERTIE-MARTIN REGIONAL JAIL COMMISSION	7,408,254	0.01395%
90811	TOWN OF AULANDER	1,853,183	0.00349%
90812	TOWN OF WINDSOR	11,731,043	0.02210%
90813	TOWN OF COLERAIN	241,967	0.00046%
90861	TOWN OF LEWISTON WOODVILLE	449,646	0.00085%
90901	BLADEN COUNTY	120,725,752	0.22740%
90911	TOWN OF ELIZABETHTOWN	20,462,153	0.03854%
90917	ELIZABETHTOWN ABC BOARD	431,833	0.00081%
90918	SOUTH EASTERN ECONOMIC DEVELOPMENT COMMISSION	560,589	0.00106%
90921	TOWN OF WHITE LAKE	6,439,970	0.01213%
90931	TOWN OF CLARKTON	1,977,938	0.00373%
90941	TOWN OF BLADENBORO	4,533,864	0.00854%
91001	BRUNSWICK COUNTY	386,389,011	0.72780%
91002	TOWN OF LELAND	68,695,246	0.12939%
91003	BRUNSWICK COUNTY HEALTH DEPARTMENT	31,626,320	0.05957%
91004	BRUNSWICK COUNTY ABC BOARD	1,765,991	0.00333%
91006	BRUNSWICK COUNTY DEPARTMENT OF SOCIAL SERVICES	55,688,808	0.10489%
91007 91008	CALABASH ABC BOARD	580,690	0.00109%
	CAPE FEAR COUNCIL OF GOVERNMENTS	7,823,900	0.01474%
91009 91010	BRUNSWICK COUNTY TOURISM AUTHORITY TOWN OF CALABASH	439,280 2,707,067	0.00083%
91011	CITY OF SOUTHPORT	16,996,355	0.00510% 0.03201%
91012	CITY OF NORTHWEST	772,544	0.00146%
91013	SOUTHEAST BRUNSWICK SANITARY DISTRICT	1,859,248	0.00350%
91014	TOWN OF HOLDEN BEACH	9,367,471	0.01764%
91015	CAPE FEAR REGIONAL JETPORT	980,570	0.00185%
91017	CITY OF SOUTHPORT ABC BOARD	1,313,513	0.00247%
91020	TOWN OF BELVILLE	1,217,608	0.00229%
91021	TOWN OF OAK ISLAND	49,087,573	0.09246%
91024	TOWN OF CAROLINA SHORES	4,971,060	0.00936%
91026	TOWN OF NAVASSA	1,651,647	0.00311%
91027	OAK ISLAND ABC BOARD	903,351	0.00170%
91032	TOWN OF ST JAMES	882,741	0.00166%
91041	TOWN OF SUNSET BEACH	23,030,293	0.04338%
91042	BRUNSWICK REGIONAL WATER AND SEWER H2GO	13,942,093	0.02626%
91047	TOWN OF SUNSET BEACH ABC BOARD	610,761	0.00115%
91051	TOWN OF CASWELL BEACH	3,332,655	0.00628%
91057	SHALLOTTE ABC BOARD	836,164	0.00157%
91061	TOWN OF OCEAN ISLE BEACH	20,195,779	0.03804%
91067	OCEAN ISLE BEACH ABC BOARD	859,066	0.00162%
91071	CITY OF BOILING SPRING LAKES	13,000,043	0.02449%
91077	BOILING SPRING LAKES ABC BOARD	311,376	0.00059%
91081	TOWN OF SHALLOTTE	22,690,796	0.04274%
91091	VILLAGE OF BALD HEAD ISLAND	28,953,402	0.05454%
91101	BUNCOMBE COUNTY	705,430,666	1.32874%
91102	LAND-OF-SKY REGIONAL COUNCIL	17,408,661	0.03279%

91104 WOODEN ABC COMMISSION 91107 WESTERN NORTH CAROLLAN REGIONAL AIR QUALITY 91108 METRO SEVERACE DISTRICT OF BUNCOMBE COUNTY 91109 WOODEN SANTIARY WATER AND SEWER DISTRICT 91109 WOODEN SANTIARY WATER AND SEWER DISTRICT 91110 TOWN OF ELITIMORE FOREST 91120 WEST BUNCOMBE RIED DEPARTMENT 91120 WEST BUNCOMBE RIED DEPARTMENT 91120 GIT OF ASHIVLLE 91121 CITY OF ASHIVLLE 91127 ASHEVILLE AGG DOARD 91127 ASHEVILLE AGG DOARD 91128 ASHEVILLE REGIONAL AIRPORT AUTHORITY 10180 SIX LAND VOLUNTEER FIRE DEPARTMENT 91138 SIX LAND VOLUNTEER FIRE DEPARTMENT 91138 SIX LAND VOLUNTEER FIRE DEPARTMENT 91140 TOWN OF WATERVILLE 91147 WEAVERVILLE AGG BOARD 1 300 047 0.0025445 91151 TOWN OF BUNCOMBE RIED DEPARTMENT 91151 TOWN OF BUNCOMBE RIED BEARD 91151 TOWN OF MOUNTAIN 91154 BLACK MOUNTAIN 31 0037495 91155 BURKE COUNTY BEARD RIED BEARD 91156 SIX LAND VOLUNTEER FIRE DEPARTMENT 9120 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9120 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9121 TOWN OF MOUDEND AUTHORITY 9121 TOWN OF MOUDEND AUTHORITY 9121 TOWN OF MOUDEND AUTHORITY 9121 TOWN OF DEPARTMENT OF SOCIAL SERVICES 9122 DURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9123 VALDESE HOUSING AUTHORITY 9124 TOWN OF DEPARTMENT OF SOCIAL SERVICES 9125 COUNTY DEPARTMENT OF SOCIAL SERVICES 9126 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9127 MORGANTON AGG BOARD 9127 MORGANTON AGG BOARD 9127 MORGANTON AGG BOARD 9128 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9129 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9120 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 9121 TOWN OF DEPARTMENT OF	Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
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91108 METRO SEWERACE DISTRICT OF BUNCOMBE COUNTY 91109 WOODDIN SANTARY WATER AND SEWER DISTRICT 91121 TOWN OF BILTMORE FOREST 91120 WEST BUNCOMBE FINE DEPARTMENT 91120 CITY OF ASHEVILLE 91121 CITY OF ASHEVILLE 91121 CITY OF ASHEVILLE 91127 ASHEVILLE ASE GOARD 91128 ASHEVILLE REGIONAL AIRPORT AUTHORITY 91128 ASHEVILLE REGIONAL AIRPORT AUTHORITY 91138 SIX'LAND VOLUNTEER FIRE DEPARTMENT 91147 TOWN OF WANDERVILLE 91147 TOWN OF WANDERVILLE 91151 TOWN OF BLACK MOUNTAIN 91147 TOWN OF WANDERVILLE 91151 TOWN OF BLACK MOUNTAIN 91154 BLACK MOUNTAIN ASE BOARD 911551 TOWN OF BLACK MOUNTAIN 91154 SURKE COUNTY 91127 TOWN OF WOODDIN 91127 TOWN OF WOODDIN 91127 SURKE COUNTY DEPTARTMENT 91201 BURKE COUNTY DEPTARTMENT 91203 BURKE COUNTY DEPTARTMENT 91203 BURKE COUNTY DEPTARTMENT 91204 BURKE COUNTY DEPTARTMENT 91205 BURKE COUNTY DEPTARTMENT 91206 BURKE COUNTY DEPTARTMENT 91207 SURKE COUNTY DEPTARTMENT 12,058,921 0,025674,912 91210 SURKE COUNTY DEPTARTMENT 12,058,921 0,025675,912 9120 BURKE COUNTY DEPTARTMENT 12,058,921 0,025675,912 9121 TOWN OF VALDESE 9121 TOWN OF FOLLES ON THE STANDARD PROBLEMS AND THE ST				
91109 WOODFIN SANTARY WATER AND SEWER DISTRICT 5, 218,387 0,0098798 91110 WEST BUNCOMBE FIRE DEPARTMENT 9,958,642 0,0197379 91121 CITY OF ASHEVILLE 8 531,009,400 1,0394479 91127 ASHEVILLE RAGE GOAND 14,960,748 0,0079798 91128 ASHEVILLE RAGE GOAND 14,960,748 0,0079798 91128 ASHEVILLE RAGE GOAND TAUTHORITY 24,769,966 0,0467176 91138 SKYLAND VOLUNTEER FIRE DEPARTMENT 25,848,416 0,0469176 91141 TOWN OF WEAVERVILLE BE CONTINUED 15,000 1,000,000 1,000,000 1,000,000 1,000,000				
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91127 ASHEVILLE ARG BOARD 14.890,748 0.02799% 91128 ASHEVILLE REGIONAL AIRPORT AUTHORITY 24,785,986 0.04671% 91138 SKYLAND VOLUNITEER FIRE DEPARTMENT 25,488,416 0.04601% 91147 TOWN OF WEAVERVILLE B 33,772,205 0.06381% 91147 WEAVERVILLE AS BOARD 1,350,047 0.00254% 91151 TOWN OF BLACK MOUNTAIN 31,037,495 0.06584% 91151 TOWN OF BLACK MOUNTAIN 31,037,495 0.05546% 91151 TOWN OF BLACK MOUNTAIN ABC BOARD 1,115,835 0.00210% 91161 TOWN OF MODDEN 1,15,835 0.00210% 91161 TOWN OF WOODEN 1,152,846 0.002682% 91171 TOWN OF WOODEN 1,125,864,90 0.05882% 91202 BURKE COUNTY DEPTARTMENT 12,035,921 0.02276% 91208 BURKE COUNTY DEPTARTMENT 12,035,921 0.02276% 91208 BURKE COUNTY DEPTARTMENT 12,035,921 0.02276% 91208 BURKE COUNTY DEPTARTMENT 17,000,000,000,000,000,000,000,000,000,0			-,,-	
91128 ASHEVILLE RECIONAL AIRPORT AUTHORITY 24,708,989 0,04871% 91141 TOWN OF WEAVERVILLE BEPARTMENT 25,488,416 0,04801% 91141 TOWN OF WEAVERVILLE BEPARTMENT 25,488,416 0,04801% 91141 TOWN OF WEAVERVILLE ALS BOARD 1,350,047 0,00264% 91151 TOWN OF BLACK MOUNTAIN 31,037,496 0,05846% 91156 TOWN OF BLACK MOUNTAIN ABC BOARD 1,158,85 0,00210% 91156 TOWN OF MONTREAT 5,579,198 0,01514% 91171 TOWN OF WOODFIN 1,288,649 0,0282% 91171 TOWN OF WOODFIN 1,288,649 0,0282% 91201 BURKE COUNTY BEALTH DEPARTMENT 9,220 TOWN 9,220 TOW				
91138 SYYLAND VOLUNTEER FIRE DEPARTMENT 28.488.416 0.04801% 91141 TOWN OF WEAVERVILLE 33,772.205 0.06381% 91141 TOWN OF WEAVERVILLE AGE BOARD 1.350.047 0.00284% 91141 TOWN OF BLACK MOUNTAIN 3.1037.495 0.06381% 91151 TOWN OF BLACK MOUNTAIN 3.1037.495 0.063840% 91154 BLACK MOUNTAIN AGE OARD 1.115.835 0.00210% 91154 BLACK MOUNTAIN AGE OARD 1.115.835 0.00210% 91161 TOWN OF MOUNTEERT 5.579.198 0.01661% 91171 TOWN OF WOODFIN 14.238.649 0.02882% 91201 BURKE COUNTY BETTOTT 9.200.017 12.1588.572 0.22888% 91202 BURKE-CATAWEA DISTRICT CONFINEMENT 9.290.017 0.01752% 91202 BURKE-CATAWEA DISTRICT CONFINEMENT 9.290.017 0.01752% 91208 BURKE COUNTY DEPTARTMENT 9.000.017 0.01752% 91208 BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES 5.556.155 0.06525% 91208 BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES 5.556.155 0.06525% 91211 TOWN OF VALDESE 0.0017 TOWN OF WOODFIN DEVELOPMENT AUTHORITY 1.151.892 0.00282% 91211 TOWN OF WOODFIN BEVELOPMENT AUTHORITY 1.551.892 0.00282% 91211 TOWN OF RUTHERFORD COLLEGE 1.850.820 0.00358% 91211 TOWN OF RUTHERFORD COLLEGE 1.850.820 0.00358% 91221 TOWN OF RUTHERFORD COLLEGE 1.850.820 0.00358% 91221 TOWN OF RUTHERFORD COLLEGE 1.850.820 0.00358% 91221 TOWN OF BEXEL 5.853.742 0.01099% 91233 MORGANTON AGE BOARD 1.055.311 0.00204% 91221 TOWN OF BEXEL 5.853.742 0.01099% 91231 TOWN OF GEN ALIFINE 2.841.800 0.00558% 91251 TOWN OF GEN ALIFINE 2.841.800 0.00558% 91251 TOWN OF HIDEBRAN 1.063.146 0.00009% 91251 TOWN OF CONNELLY SPRINGS 5.154.24 0.0099% 91351 TOWN OF HIDEBRAN 1.053.146 0.00009% 91351 TOWN OF HIDEBRAN 1.053.146 0.00009% 91351 TOWN OF HIDEBRAN 1.053.146 0.00009% 91351 TOWN OF CONNELLY SPRINGS 5.154.24 0.0099% 91351 TOWN OF HIDEBRAN 1.054.346 0.00009% 91351 TOWN OF CONNELLY SPRINGS 5.154.24 0.0099% 91351 TOWN OF CONNELLY SP	91128	ASHEVILLE REGIONAL AIRPORT AUTHORITY	24,796,996	
91141 TOWN OF WEAVERVILLE BG BOARD 1,350,047 0,00254% 91151 TOWN OF BLACK MOUNTAIN 31,037,495 0,05846% 91151 TOWN OF BLACK MOUNTAIN AGE BOARD 1,158,055 0,00210% 91151 TOWN OF BLACK MOUNTAIN AGE BOARD 1,115,835 0,00210% 91151 TOWN OF MORTEAT 5,579,169 0,010515% 91151 TOWN OF MONTEAT 5,579,169 0,010515% 91171 TOWN OF WOODEIN 42,286,649 0,02828% 91202 BURKE-COLNTY OF MONTEAT 9,990,17 0,01752% 91203 BURKE COUNTY HEALTH DEPARTMENT 9,990,17 0,01752% 91208 BURKE COUNTY HEALTH DEPARTMENT 9,990,17 0,01752% 91208 BURKE COUNTY HEALTH DEPARTMENT 1,055,921 0,02267% 91208 BURKE COUNTY HEALTH DEPARTMENT 1,015,95,921 0,02267% 91208 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 5,056,155 0,008625% 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1,011,385 0,00190% 91211 TOWN OF VALDESE 23,822,039 0,04487% 91213 VALDESE HOUSING AUTHORITY 1,151,892 0,00252% 91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0,00359% 91221 TOWN OF RUTHERFORD COLLEGE 1,899,820 0,00359% 91221 TOWN OF DEEXEL 5,837,142 0,01099% 91231 CITY OF MORGANTON	91138	SKYLAND VOLUNTEER FIRE DEPARTMENT		
91147 WEAVERVILLE ABC BOARD 1.350,047 0.00254% 91154 BLACK MOUNTAIN 31,037.495 0.05984% 91154 BLACK MOUNTAIN ABC BOARD 1.115.835 0.000210% 91161 TOWN OF MORTEAT 5.579,169 0.010151% 91171 TOWN OF WOODFIN 14,238,649 0.02682% 91201 BURKE COUNTY 17 0.0000000000000000000000000000000000				
91151 TOWN OF BLACK MOUNTAIN 91161 TOWN OF MOUNTAIN ABC BOARD 1.115.835 0.00210% 91161 TOWN OF MOUNTAIN ABC BOARD 1.115.835 0.00210% 91161 TOWN OF MOUNTAIN ABC BOARD 11171 TOWN OF WOODEIN 1171 TOWN OF WOODEIN 114.238,849 0.02882% 91201 BURKE COUNTY 1121.686.572 0.22888% 91202 BURKE COUNTY HEALTH DEPARTMENT 1 2.058,921 0.002678% 91203 BURKE COUNTY HEALTH DEPARTMENT 1 1,0058,921 0.002678% 91206 BURKE COUNTY DEPARTMENT OF SOCIAL SERVICES 5 0.666,155 0.09825% 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1.011,365 0.00199% 91211 TOWN OF VALDESE 2 23.822.039 0.04487% 91213 VALDESE HOUSING AUTHORITY 1.551,892 0.00292% 91214 TOWN OF ROTHERFORD COLLEGE 1.899.820 0.00292% 91217 MORGANTON ABC BOARD 1.1088,431 0.00204% 91221 TOWN OF DEEKEL 5.837,142 0.01999% 91221 TOWN OF DEEKEL 5.837,142 0.01999% 91223 OUT OF MORGANTON 99.00.997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3.227.425 0.00617% 91241 TOWN OF GLEEN ALFINE 2.841,806 0.00355% 91251 TOWN OF GLEEN ALFINE 2.841,806 0.003558 19251 TOWN OF GLEEN ALFINE 2.841,806 0.003567% 91310 CABARRUS COUNTY 9PUBLIC HEALTH AUTHORITY 98.684,376 0.102597% 91301 CABARRUS COUNTY 9PUBLIC HEALTH AUTHORITY 98.684,376 0.182459 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 98.684,376 0.182459 91301 CABARRUS COUNTY 10URISM AUTHORITY 98.684,376 0.182459 91301 TOWN OF MORGANTON 99.0035611 0.017017% 91311 CONCORD 419,573,649 0.79339% 91311 TOWN OF MORGANTON 99.003567% 91311 TOWN OF GLEEN 99.003567% 91311 TOWN OF MORGANTON 99.003567% 91311 TOW	91147	WEAVERVILLE ABC BOARD		
91161 TOWN OF MORTREAT 5,579,169 0,01051% 91171 TOWN OF WOODFIN 14,238,649 0,02682% 91201 BURKE COUNTY 121,568,672 0,22898% 91202 BURKE COUNTY DESTRICT CONFINEMENT 9,289,017 0,01752% 91203 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0,0267% 91206 BURKE COUNTY DEPTARTMENT 75 SOCIAL SERVICES 50,566,155 0,05525% 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1,011,365 0,00190% 91211 TOWN OF VALDESE 23,822,039 0,04487% 91231 VALDESE HOUSING AUTHORITY 1,551,882 0,00292% 91214 TOWN OF WILDESE 1,551,882 0,00392% 91214 TOWN OF WILDESE 1,551,882 0,00392% 91217 MORGANTON AGE BOARD 1,085,431 0,00204% 91221 TOWN OF ROBER 1,000,000 1,0	91151	TOWN OF BLACK MOUNTAIN		
91171 TOWN OF WOODFIN 14,238,649 0.02682% 91201 BURKE COUNTY 121,568,572 0.228986 91202 BURKE CATAWRAD DISTRICT CONFINEMENT 9,299,017 0.01752% 91203 BURKE COUNTY HEALTH DEPARTMENT 12,035,021 0.02267% 91206 BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES 50,566,155 0.05825% 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1,011,365 0.001997% 91211 TOWN OF VALDESE 23,822,039 0.04487% 91221 TOWN OF AUTHERFORD COLLEGE 1,899,820 0.04887% 91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.00358% 91217 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.00358% 91221 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.003587% 91221 TOWN OF DREXEL 5,837,142 0.01099% 91221 TOWN OF DREXEL 5,837,142 0.01099% 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.0617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.00555% 91261 TOWN OF GLEN ALPINE 2,841,806 0.00555% 91261 TOWN OF CONNELLY SPRINGS 16,248 0.00007% 91301 CABARRUS COUNTY 422,056,802 0.79488% 91302 WATER AND SEVER AUTH OF CABARRUS COUNTY 28,421,855 0.055476 91303 CABARRUS COUNTY TOURISM AUTHORITY 9,808,4376 0.018245% 91304 CABARRUS COUNTY TOURISM AUTHORITY 9,808,4376 0.018245% 91305 CABARRUS COUNTY TOURISM AUTHORITY 9,808,4376 0.018245% 91306 CABARRUS COUNTY TOURISM AUTHORITY 9,808,4376 0.018245% 91307 CONCORD 405 BOARD 5,399,332 0.0107576 91311 CITY OF CONCORD 5,399,332 0.0107576 91321 TOWN OF BENDARD 5,399,332 0.0107576 91331 CITY OF CONCORD 500 BOARD 5,399,332 0.0107576 91341 TOWN OF MICHAELS SOUNTY 10,0181M AUTHORITY 9,808,61376 0.075976 91341 TOWN OF MICHAELS SOUNTY 10,0181M AUTHORITY 9,030,511 0.017011/4 91311 CITY OF CONCORD 500 BOARD 5,399,332 0.0107576 91341 TOWN OF MICHAELS SOUNTY 10,0181M AUTHORITY 9,030,511 0.017011/4 91311 CITY OF CONCORD 500 BOARD 5,399,332 0.0107576 91321 TOWN OF MICHAELS SOUNTY 10,005876 0.0037976 91341 TOWN OF FRIODHISS 1,176,113 0.0022276 91441 TOWN OF FRIODHISS 1,176,113 0.0022276 91441 TOWN OF FRIODHISS 1,176,113 0.0022276 91441 TOWN OF HARRISBURG 52,006,862 0.0860276 91441 TOWN OF HARRISBURG 52,006,862 0.0860276 91441 TOWN OF HARRISBU	91154	BLACK MOUNTAIN ABC BOARD	1,115,835	0.00210%
91201 BURKE COUNTY 91202 BURKE: CATAWBA DISTRICT CONFINEMENT 91203 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0,02267% 91206 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0,02267% 91206 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0,02267% 91208 BURKE COUNTY DURISM DEVELOPMENT AUTHORITY 1,011,365 0,001909, 91211 TOWN OF VALDESE 23,322,039 0,04487% 91213 VALDESE HOUSING AUTHORITY 1,151,892 0,00292% 91214 TOWN OF PURTHERFORD COLLEGE 1,899,820 0,00358% 91217 MORGANTON AGE BOARD 1,1085,431 0,002047% 91221 TOWN OF DREXEL 5,837,142 0,010997% 91221 TOWN OF DREXEL 5,837,142 0,010997% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0,00617% 91241 TOWN OF BURNERFORD COLLEGE 91245 TOWN OF DREXEL 5,837,142 0,010997% 91251 TOWN OF GUENALPINE 2,841,806 0,005357% 91251 TOWN OF CONNELLY SPRINGS 516,248 0,00097% 91301 CABARRUS COUNTY 422,056,602 0,79489% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0,65547% 91308 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 91309 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 91311 CITY OF CONCORD 91327 MOUNT PLEASANT 1,017,73,649 0,790397% 91317 CONCORD ABC BOARD 91327 MOUNT PLEASANT 1,245,432 0,0053697 91327 MOUNT PLEASANT 1,255,479,997 0,292887 91331 CITY OF CONCORD 91341 TOWN OF MOUNT PLEASANT 1,245,432 0,0053697 91341 TOWN OF MOUNT PLEASANT 1,245,345 0,0053697 91341 TOWN OF MOUNT 1,245,345 0,0053697 91341 TOWN OF MOUNT 1,245 0,0053697 91341 TOWN OF MOUNT 1,245 0,0053697 91341	91161	TOWN OF MONTREAT	5,579,169	0.01051%
91202 BURKE-CATAWBA DISTRICT CONFINEMENT 9,299.017 0.01752% 91203 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0.02267% 91206 BURKE COUNTY OF SOCIAL SERVICES 50,566,155 0.09527% 91208 BURKE COUNTY OURISM DEVELOPMENT AUTHORITY 1,011,365 0.00190% 91211 TOWN OF VALDESE 20,3622,039 0.044487% 91211 TOWN OF VALDESE HOUSING AUTHORITY 1,551,892 0.00229% 91214 TOWN OF FUTHERFORD COLLEGE 1,899,820 0.00388% 91217 MORGANITON ABG BOARD 1,085,431 0.00209% 91221 TOWN OF PROTECT COLLEGE 1,899,820 0.00388% 91221 TOWN OF DREXEL 5,587,142 0.01099% 91223 CITY OF MORGANITON 99,400,997 0.187237% 91233 MORGANITON HOUSING AUTHORITY 3,277,425 0.00617% 91241 TOWN OF GLER ALPINE 2,281,806 0.00539% 91251 TOWN OF GLER ALPINE 2,281,806 0.00539% 91251 TOWN OF GLER ALPINE 2,281,806 0.00539% 91301 CABARRUS COUNTY 422,056,602 0.794989% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.053547% 91306 CABARRUS COUNTY DUBLIC HEALTH AUTHORITY 96,864,376 0.1824576 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.0170176 91311 CITY OF CONCORD ABC BOARD 5,389,332 0.0101578 91321 TOWN OF MOUNT PLEASANT 2,2845,432 0.00589% 91321 TOWN OF MOUNT PLEASANT 2,2845,432 0.00589% 91321 TOWN OF MOUNT PLEASANT 2,2845,432 0.00589% 91331 CITY OF KANNAPOLIS 15,5479,997 0.2928678 91341 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2846,432 0.00589% 91341 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.00379% 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.00379% 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.003799 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.003799 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.003799 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.003799 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.006999 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASANT 3,2856,439 0.006999 91441 TOWN OF FRAILS ALL SAN DE MOUNT PLEASAN	91171	TOWN OF WOODFIN	14,238,649	0.02682%
91203 BURKE COUNTY HEALTH DEPARTMENT 12,035,921 0.02267% 91206 BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES 5,056,155 0.095259% 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1.011,365 0.091597% 91211 TOWN OF VALDESE 23,822,039 0.04487% 91213 VALDESE HOUSING AUTHORITY 1.551,892 0.00232% 91214 TOWN OF RUTHERFORD COLLEGE 18,99,820 0.003589% 91217 MORGANTON ABG BOARD 1.095,431 0.00204% 91221 TOWN OF RUTHERFORD COLLEGE 1.899,820 0.003589% 91221 TOWN OF DEEXEL 5,837,142 0.01099% 91231 CITY OF MORGANTON 0.99,400,997 0.187239% 91231 CITY OF MORGANTON 0.99,400,997 0.187239% 91231 CITY OF MORGANTON 0.99,400,997 0.187239% 91231 TOWN OF GLEN ALPINE 2,841,806 0.00535% 91251 TOWN OF HILDEBRAN 1.063,146 0.002009% 91261 TOWN OF GLEN ALPINE 2,841,806 0.005359% 91261 TOWN OF HILDEBRAN 1.063,146 0.002009% 91301 CABARRUS COUNTY 402,066,602 0.794889% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 422,066,602 0.794898% 91306 CABARRUS COUNTY DUBLIC HEALTH AUTHORITY 9,030,511 0.017019% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABG BOARD 5,389,332 0.0101579% 91321 TOWN OF MORDE MADER AUTHORITY 9,030,511 0.017019% 91311 CITY OF CONCORD 419,573,649 0.790309% 91331 CONCORD ABG BOARD 5,389,332 0.0101579% 91331 CITY OF KINNAPOLIS 155,479,997 0.2926676 91341 TOWN OF MORD HEALS ANT 2,248,45,432 0.00539% 91341 TOWN OF MORD HEALS ANT 3,248,45,432 0.00539% 91341 TOWN OF MORD HEALS ANT 3,248,45,432 0.005399% 91341 TOWN OF MORD HAND 3,25,474,474 0.001099% 91331 CITY OF KINNAPOLIS 155,479,997 0.2926676 91341 TOWN OF MORD HAND 3,20,3235 0.003799% 91411 TOWN OF MORD HAND 3,20,3235 0.003799% 91414 TOWN O	91201	BURKE COUNTY	121,568,572	0.22898%
91206 BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES 91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1,011,365 0,001909, 91211 TOWN OF VALDESE 91213 VALDESE HOUSING AUTHORITY 1,551,892 0,00292% 91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0,003589, 91217 MORGANTON ABG BOARD 1,065,431 0,00204% 91221 TOWN OF RUTHERFORD COLLEGE 1,899,820 0,003589, 91231 CITY OF MORGANTON 91,009,97 0,187239, 91233 MORGANTON 10,905,401 0,000979, 91231 CITY OF MORGANTON 91,009,997 0,187239, 91233 MORGANTON 10,901,901,901,901,901,901,901,907,907,907,901,901,901,901,901,901,901,901,901,901	91202	BURKE-CATAWBA DISTRICT CONFINEMENT	9,299,017	0.01752%
91208 BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY 1,011,365 0.00190% 91211 TOWN OF VALDESE 23,822,039 0.04487% 91213 VALDESE HOUSING AUTHORITY 1,551,892 0.00292% 91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.00356% 91217 MORGANTON ABC BOARD 1,085,431 0.00204% 91221 TOWN OF DEXEL 5,837,142 0.01999% 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.0617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.0535% 91251 TOWN OF HILDEBRAN 1,063,146 0.00209% 91261 TOWN OF OONELLY SPRINGS 516,248 0.0097% 91301 CABARRUS COUNTY 422,056,602 0.7948% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 422,056,602 0.7948% 91306 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91317 CONCORD ABC BOARD 5,389,332 0.0115%	91203	BURKE COUNTY HEALTH DEPARTMENT	12,035,921	0.02267%
91211 TOWN OF VALDESE 23,822,039 0.04487% 91213 VALDESE HOUSING AUTHORITY 1,551,892 0.00292% 91214 TOWN OF RUTHERFORD COLLEGE 1,989,820 0.00358% 91217 MORGANTON ABC BOARD 1,085,431 0.00204% 91221 TOWN OF DREXEL 5,837,142 0.01099% 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.00617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.00539% 91251 TOWN OF HILDEBRAN 1,063,146 0.00209% 91261 TOWN OF HILDEBRAN 1,063,146 0.00209% 91261 TOWN OF CONNELLY SPRINGS 516,248 0.00697% 91301 CABARRUS COUNTY 422,056,602 0.79489% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91308 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 9,684,376 0.18245% 91309 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 9,003,511 0.01701%	91206	BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES	50,566,155	0.09525%
91213 VALDESE HOUSING AUTHORITY 1,551,892 0.00292% 91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.00389% 91217 MORGANTON ABC BOARD 1,085,431 0.00204% 91221 TOWN OF DREXEL 5,837,142 0.010999 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.06617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.05359% 91251 TOWN OF HILDEBRAN 1,063,146 0.00209% 91261 TOWN OF CONNELLY SPRINGS 516,248 0.00097% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91307 CONCORD 419,573,649 0.79303% 91311 CITY OF CONCORD 419,573,649 0.79303% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00536%	91208	BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY	1,011,365	0.00190%
91214 TOWN OF RUTHERFORD COLLEGE 1,899,820 0.00358% 91217 MORGANTON ABC BOARD 1,085,431 0.00204% 91221 TOWN OF DREXEL 5,837,142 0.01099% 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.00617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.00525% 91251 TOWN OF GLEN ALPINE 2,841,806 0.00525% 91261 TOWN OF FLIDEBRAN 1,063,146 0.00297% 91301 CABARRUS COUNTY 422,056,602 0.79488% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.0534% 91308 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 9,684,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01019% 91317 CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536%	91211	TOWN OF VALDESE	23,822,039	0.04487%
91217 MORGANTON ABC BOARD 1,085,431 0,00204% 91221 TOWN OF DREXEL 5,837,142 0,01099% 91231 CITY OF MORGANTON 99,400,997 0,18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0,00617% 91241 TOWN OF GLEN ALPINE 2,841,806 0,00535% 91251 TOWN OF HILDEBRAN 1,063,146 0,00200% 91261 TOWN OF CONNELLY SPRINGS 516,248 0,00097% 91301 CABARRUS COUNTY 422,056,602 0,79498% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0,6354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 9,6864,376 0,18245% 91306 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0,11701% 91311 CITY OF CONCORD 419,573,649 0,79030% 91317 CONCORD ABC BOARD 5,389,332 0,01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0,00536% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0,00536% <t< td=""><td>91213</td><td>VALDESE HOUSING AUTHORITY</td><td>1,551,892</td><td>0.00292%</td></t<>	91213	VALDESE HOUSING AUTHORITY	1,551,892	0.00292%
91221 TOWN OF DREXEL 5,837,142 0.01099% 91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.00617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.00535% 91251 TOWN OF HILDEBRAN 1,063,146 0.0020% 91261 TOWN OF CONNELLY SPRINGS 516,248 0.00937% 91301 CABARRUS COUNTY 422,056,602 0.79498% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05344% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.017019 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29266% <	91214	TOWN OF RUTHERFORD COLLEGE	1,899,820	0.00358%
91231 CITY OF MORGANTON 99,400,997 0.18723% 91233 MORGANTON HOUSING AUTHORITY 3,277,425 0.00617% 91241 TOWN OF GLEN ALPINE 2,841,806 0.00535% 91251 TOWN OF HILDEBRAN 1,063,146 0.00200% 91261 TOWN OF CONNELLY SPRINGS 516,248 0.00937% 91301 CABARRUS COUNTY 422,056,602 0.7948% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,844,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF GRANITE FALLS 21,046,768 0.03944% <td>91217</td> <td>MORGANTON ABC BOARD</td> <td></td> <td>0.00204%</td>	91217	MORGANTON ABC BOARD		0.00204%
91233 MORGANTON HOUSING AUTHORITY 91241 TOWN OF GLEN ALPINE 91251 TOWN OF HILDEBRAN 91251 TOWN OF HILDEBRAN 91251 TOWN OF HILDEBRAN 91251 TOWN OF CONNELLY SPRINGS 91301 CABARRUS COUNTY 91301 CABARRUS COUNTY 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 91308 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 91311 CITY OF CONCORD 91317 CONCORD ABC BOARD 91321 TOWN OF MOUNT PLEASANT 91321 TOWN OF MOUNT PLEASANT 91322 MOUNT PLEASANT ABC BOARD 91321 TOWN OF MOUNT PLEASANT 91331 CITY OF KANNAPOLIS 91341 TOWN OF MOUNT PLEASANT 91341 TOWN OF MOUNT PLEASANT 91441 TOWN OF GRANITE FALLS 91441 TOWN OF GRANITE FALLS 91441 TOWN OF GRANITE FALLS 91441 TOWN OF HILDENCH 91451 TOWN OF LUDSON 91457 CITY OF LENOIR ABC BOARD 91461 TOWN OF CAJAH'S MOUNTAIN 91450 CAMBEN COUNTY 91501 CAMBEN COUNTY 91501 CONDETS	91221	TOWN OF DREXEL	5,837,142	0.01099%
91241 TOWN OF GLEN ALPINE 2,841,806 0.00535% 91251 TOWN OF HILDEBRAN 1,063,146 0.00200% 91261 TOWN OF CONNELLY SPRINGS 516,248 0.00097% 91301 CABARRUS COUNTY 422,056,602 0.79498% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 156,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,660,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964%	91231	CITY OF MORGANTON	99,400,997	0.18723%
91251 TOWN OF HILDEBRAN 1,063,146 0,00200% 91261 TOWN OF CONNELLY SPRINGS 516,248 0,00097% 91301 CABARRUS COUNTY 422,056,602 0,79498% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0,05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0,18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0,01701% 91311 CITY OF CONCORD 419,573,649 0,79030% 91317 CONCORD ABG BOARD 5,389,332 0,01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0,00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0,00109% 91331 CITY OF KANNAPOLIS 155,479,997 0,29286% 91341 TOWN OF MIDLAND 2,013,235 0,00379% 91401 CALDWELL COUNTY 180,060,957 0,33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0,03964% 91411 TOWN OF ROBORDS 1,176,113 0,00222%	91233	MORGANTON HOUSING AUTHORITY	3,277,425	0.00617%
91261 TOWN OF CONNELLY SPRINGS 516,248 0.00097% 91301 CABARRUS COUNTY 422,056,602 0.79498% 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,664,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,844 0.00669%	91241	TOWN OF GLEN ALPINE	2,841,806	0.00535%
91301 CABARRUS COUNTY 91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.017701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF RANITE FALLS 1,176,113 0.00222% 91414 TOWN OF ROPHOBHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENDIR HOUSING AUTHORITY 2,807,284 0.00629% 91431 TOWN OF HODSON 9,655,419 0.00669% 91441 TOWN OF HODSON 9,655,419 0.0069% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENDIR ABC BOARD 82,1470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91251	TOWN OF HILDEBRAN	1,063,146	0.00200%
91302 WATER AND SEWER AUTH OF CABARRUS COUNTY 28,421,955 0.05354% 91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 96,864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HARRISBURG 52,036,682 0.09802%	91261	TOWN OF CONNELLY SPRINGS	516,248	0.00097%
91306 CABARRUS COUNTY PUBLIC HEALTH AUTHORITY 9,6864,376 0.18245% 91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD 419,573,649 0.79030% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT BC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HARRISBURG 52,036,682 0.09802% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR BC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91301	CABARRUS COUNTY	422,056,602	0.79498%
91308 CABARRUS COUNTY TOURISM AUTHORITY 9,030,511 0.01701% 91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.11534% 91457 CITY OF L	91302	WATER AND SEWER AUTH OF CABARRUS COUNTY	28,421,955	0.05354%
91311 CITY OF CONCORD 419,573,649 0.79030% 91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUN	91306	CABARRUS COUNTY PUBLIC HEALTH AUTHORITY	96,864,376	0.18245%
91317 CONCORD ABC BOARD 5,389,332 0.01015% 91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91308	CABARRUS COUNTY TOURISM AUTHORITY	9,030,511	0.01701%
91321 TOWN OF MOUNT PLEASANT 2,845,432 0.00536% 91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91311	CITY OF CONCORD	419,573,649	0.79030%
91327 MOUNT PLEASANT ABC BOARD 578,724 0.00109% 91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91317	CONCORD ABC BOARD	5,389,332	0.01015%
91331 CITY OF KANNAPOLIS 155,479,997 0.29286% 91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91321	TOWN OF MOUNT PLEASANT	2,845,432	0.00536%
91341 TOWN OF MIDLAND 2,013,235 0.00379% 91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91327	MOUNT PLEASANT ABC BOARD	578,724	0.00109%
91401 CALDWELL COUNTY 180,060,957 0.33916% 91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91331	CITY OF KANNAPOLIS	155,479,997	0.29286%
91411 TOWN OF GRANITE FALLS 21,046,768 0.03964% 91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91341	TOWN OF MIDLAND	2,013,235	0.00379%
91414 TOWN OF RHODHISS 1,176,113 0.00222% 91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91401	CALDWELL COUNTY	180,060,957	0.33916%
91417 GRANITE FALLS ABC BOARD 385,369 0.00073% 91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91411	TOWN OF GRANITE FALLS	21,046,768	0.03964%
91421 TOWN OF SAWMILLS 3,552,834 0.00669% 91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91414	TOWN OF RHODHISS	1,176,113	0.00222%
91423 LENOIR HOUSING AUTHORITY 2,807,284 0.00529% 91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91417	GRANITE FALLS ABC BOARD	385,369	0.00073%
91431 TOWN OF HUDSON 9,655,419 0.01819% 91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91421	TOWN OF SAWMILLS	3,552,834	0.00669%
91441 TOWN OF HARRISBURG 52,036,682 0.09802% 91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91423	LENOIR HOUSING AUTHORITY	2,807,284	0.00529%
91451 CITY OF LENOIR 82,467,830 0.15534% 91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91431	TOWN OF HUDSON	9,655,419	0.01819%
91457 CITY OF LENOIR ABC BOARD 821,470 0.00155% 91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91441	TOWN OF HARRISBURG	52,036,682	0.09802%
91461 TOWN OF CAJAH'S MOUNTAIN 504,341 0.00095% 91501 CAMDEN COUNTY 27,171,150 0.05118%	91451	CITY OF LENOIR	82,467,830	0.15534%
91501 CAMDEN COUNTY 27,171,150 0.05118%	91457	CITY OF LENOIR ABC BOARD	821,470	0.00155%
	91461	TOWN OF CAJAH'S MOUNTAIN	504,341	0.00095%
91504 CAMDEN COUNTY ABC BOARD 443,951 0.00084%	91501	CAMDEN COUNTY	27,171,150	0.05118%
	91504	CAMDEN COUNTY ABC BOARD	443,951	0.00084%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
91601	CARTERET COUNTY	159,650,357	0.30071%
91604	CARTERET COUNTY ABC BOARD	4,542,346	0.00856%
91608	WESTERN CARTERET INTERLOCAL COOPERATION AGENCY	8,188,699	0.01542%
91611	TOWN OF MOREHEAD CITY	77,820,992	0.14658%
91621	TOWN OF NEWPORT	12,838,637	0.02418%
91631	TOWN OF BEAUFORT	31,507,985	0.05935%
91633	BEAUFORT HOUSING AUTHORITY	1,673,480	0.00315%
91641	TOWN OF PINE KNOLL SHORES	15,143,218	0.02852%
91651	TOWN OF EMERALD ISLE	28,696,752	0.05405%
91661	TOWN OF INDIAN BEACH	9,959,419	0.01876%
91671	TOWN OF CAPE CARTERET	5,713,183	0.01076%
91681	TOWN OF ATLANTIC BEACH	24,375,102	0.04591%
91691	TOWN OF CEDAR POINT	1,214,189	0.00229%
91701	CASWELL COUNTY	60,218,424	0.11343%
91704	CASWELL COUNTY ABC BOARD	935,929	0.00176%
91706	CASWELL COUNTY DEPTARTMENT OF SOCIAL SERVICES	13,500,444	0.02543%
91719	TOWN OF YANCEYVILLE	3,012,684	0.00567%
91801	CATAWBA COUNTY	403,339,003	0.75972%
91804	CATAWBA COUNTY ABC BOARD	6,616,690	0.01246%
91811	CITY OF HICKORY	225,255,839	0.42429%
91812	HICKORY CONOVER TOURISM DEVELOPMENT AUTHORITY	2,422,165	0.00456%
91813	HICKORY PUBLIC HOUSING AUTHORITY	3,797,254	0.00715%
91818	WESTERN PIEDMONT COUNCIL OF GOVERNMENTS	21,564,659	0.04062%
91819	WESTERN PIEDMONT REGIONAL TRANSIT AUTHORITY	16,595,292	0.03126%
91821	CITY OF CLAREMONT	8,895,129	0.01675%
91831	TOWN OF MAIDEN	20,171,588	0.03799%
91841	THE TOWN OF LONGVIEW	13,319,179	0.02509%
91851	TOWN OF CONOVER	37,183,675	0.07004%
91861	TOWN OF BROOKFORD	406,914	0.00077%
91871	CITY OF NEWTON	69,657,339	0.13121%
91881	TOWN OF CATAWBA	1,136,434	0.00214%
91901	CHATHAM COUNTY	196,158,672	0.36948%
91903	CHATHAM COUNTY HOUSING AUTHORITY	383,339	0.00072%
91904	CHATHAM COUNTY ABC BOARD	1,729,122	0.00326%
91908	GOLDSTON-GULF SANITARY DISTRICT	842,584	0.00159%
91911	TOWN OF SILER CITY	23,678,486	0.04460%
91917	SILER CITY ABC BOARD	696,464	0.00131%
91921	TOWN OF PITTSBORO	20,430,098	0.03848%
92001	CHEROKEE COUNTY	94,271,452	0.17757%
92005	NANTAHALA REGIONAL LIBRARY	1,876,339	0.00353%
92011	TOWN OF MURPHY	10,141,373	0.01910%
92017	MURPHY ABC BOARD	1,695,013	0.00319%
92021	TOWN OF ANDREWS	5,595,656	0.01054%
92101	CHOWAN COUNTY	41,783,571	0.07870%
92104	CHOWAN COUNTY ABC BOARD	377,813	0.00071%
92109	ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION	8,921,069	0.01680%
92111	TOWN OF EDENTON	26,123,971	0.04921%
92113	THE NEW EDENTON HOUSING AUTHORITY	908,661	0.00171%
92201	CLAY COUNTY	44,378,241	0.08359%
92214	CLAY COUNTY ABC BOARD	1,071,089	0.00202%
92301	CLEVELAND COUNTY	298,081,756	0.56146%
92302	CLEVELAND COUNTY WATER	16,061,060	0.03025%
92311	CITY OF SHELBY	120,226,639	0.22646%
92317	SHELBY ABC BOARD	1,577,610	0.00297%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
92321	CITY OF KINGS MOUNTAIN	64,363,879	0.12123%
92327	KINGS MOUNTAIN ABC BOARD	343,647	0.00065%
92331	TOWN OF BOILING SPRINGS	7,171,676	0.01351%
92341	TOWN OF LAWNDALE	451,644	0.00085%
92351	TOWN OF GROVER	928,191	0.00175%
92401	COLUMBUS COUNTY	139,837,882	0.26340%
92403	WHITEVILLE HOUSING AUTHORITY	484,893	0.00091%
92411	CITY OF WHITEVILLE	23,997,715	0.04520%
92417	WHITEVILLE ABC BOARD	919,202	0.00173%
92421	TOWN OF BRUNSWICK	871,577	0.00164%
92427	LAKE WACCAMAW ABC BOARD	103,204	0.00019%
92431	TOWN OF FAIR BLUFF	1,436,007	0.00270%
92441	TOWN OF CHADBOURN	4,591,266	0.00865%
92444	WEST COLUMBUS ABC BOARD	271,634	0.00051%
92451	TOWN OF TABOR CITY	6,067,378	0.01143%
92461	TOWN OF LAKE WACCAMAW	3,101,785	0.00584%
92501	CRAVEN COUNTY	196,731,806	0.37056%
92502	FIRST CRAVEN SANITARY DISTRICT	1,250,406	0.00236%
92504	CRAVEN COUNTY ABC BOARD	4,052,512	0.00763%
92505	CRAVEN-PAMLICO-CARTERET REGIONAL LIBRARY	9,074,006	0.01709%
92506	COASTAL CAROLINA REGIONAL AIRPORT	2,857,554	0.00538%
92507	NEUSE RIVER COUNCIL OF GOVERNMENTS	5,363,726	0.01010%
92508	COASTAL REGIONAL SOLID WASTE MANAGEMENT AUTH	16,470,777	0.03102%
92511	CITY OF NEW BERN	189,530,476	0.35700%
92513	TRILLIUM HEALTH RESOURCES	209,626,566	0.39485%
92521	TOWN OF TRENT WOODS	4,110,951	0.00774%
92531	CITY OF HAVELOCK	43,840,611	0.08258%
92541	TOWN OF RIVER BEND	7,293,442	0.01374%
92551	TOWN OF VANCEBORO	3,033,669	0.00571%
92561	TOWN OF BRIDGETON	952,394	0.00179%
92571	TOWN OF COVE CITY	435,696	0.00082%
92601	CUMBERLAND COUNTY	703,966,395	1.32598%
92602	WESTAREA VOLUNTEER FIRE DEPARTMENT	261,752	0.00049%
92604	CUMBERLAND COUNTY ABC BOARD	18,585,747	0.03501%
92607	MID-CAROLINA COUNCIL OF GOVERNMENTS	3,012,521	0.00567%
92611	CITY OF FAYETTEVILLE	648,117,969	1.22078%
92613	FAYETTEVILLE METROPOLITAN HOUSING AUTHORITY	11,838,423	0.02230%
92614	PUBLIC WORKS COMMISSION CITY OF FAYETTEVILLE	303,686,399	0.57202%
92621	TOWN OF STEDMAN	1,535,849	0.00289%
92631	TOWN OF HOPE MILLS	49,548,196	0.09333%
92641	TOWN OF WADE	590,535	0.00111%
92651	TOWN OF LINDEN	230,607	0.00043%
92661	TOWN OF SALCON	33,186,718	0.06251%
92671	TOWN OF FACTOVED	112,496	0.00021%
92681	TOWN OF EASTOVER	628,583	0.00118%
92701	CURRITUCK COUNTY	162,926,976	0.30689%
92704	CURRITUCK COUNTY ABC BOARD	1,957,604	0.00369%
92801	DARE COUNTY	288,562,555	0.54353%
92802	DARE COUNTY ARC BOARD	6,359,973	0.01198%
92804	DARE COUNTY ABC BOARD	7,574,792	0.01427%
92811	TOWN OF NAGS HEAD	48,399,596	0.09116%
92821	TOWN OF KILL DEVIL HILLS TOWN OF MANTEO	52,245,989	0.09841%
92831 92841	TOWN OF MANTEO TOWN OF SOUTHERN SHORES	13,394,529 12,920,573	0.02523% 0.02434%
32041	TOWN OF GOOTHERIN GHOILES	12,920,313	0.0243470

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
92851	TOWN OF KITTY HAWK	22,751,402	0.04285%
92861	TOWN OF DUCK	19,277,182	0.03631%
92901	DAVIDSON COUNTY	288,417,008	0.54326%
92911	CITY OF THOMASVILLE	101,727,508	0.19161%
92913	THOMASVILLE HOUSING AUTHORITY	1,082,936	0.00204%
92914	THOMASVILLE ABC BOARD	1,356,292	0.00255%
92917	LEXINGTON ABC BOARD	1,021,860	0.00192%
92921	TOWN OF DENTON	5,128,267	0.00966%
92931	CITY OF LEXINGTON	119,480,306	0.22505%
92941	TOWN OF MIDWAY	223,600	0.00042%
93001	DAVIE COUNTY	119,645,256	0.22536%
93009	DAVIE SOIL AND WATER CONSERVATION DISTRICT	681,562	0.00128%
93011	TOWN OF MOCKSVILLE	16,409,301	0.03091%
93021	TOWN OF BERMUDA RUN	1,618,484	0.00305%
93031	TOWN OF COOLEEMEE	408,751	0.00077%
93101	DUPLIN COUNTY	169,435,725	0.31915%
93103	DUPLIN COUNTY TOURISM DEVELOPMENT AUTHORITY	828,449	0.00156%
93108	EASTPOINTE HUMAN SERVICES	120,480,533	0.22694%
93111	TOWN OF BEULAVILLE	3,092,064	0.00582%
93121	TOWN OF KENANSVILLE	3,303,618	0.00622%
93127	KENANSVILLE ABC BOARD	311,356	0.00059%
93131	TOWN OF WARSAW	9,450,642	0.01780%
93137	WARSAW ABC BOARD	254,950	0.00048%
93141	TOWN OF FAISON	1,723,881	0.00325%
93151	TOWN OF WALLACE	19,697,231	0.03710%
93157	WALLACE ABC BOARD	422,005	0.00079%
93161	TOWN OF ROSE HILL	6,465,773	0.01218%
93171	TOWN OF CALYPSO	283,947	0.00053%
93181	TOWN OF TEACHEY	551,591	0.00104%
93191	TOWN OF MAGNOLIA	1,244,309	0.00234%
93201	DURHAM COUNTY	806,854,613	1.51978%
93204	DURHAM COUNTY ABC BOARD	15,770,676	0.02971%
93209	ALLIANCE BEHAVIORAL HEALTHCRE	296,975,771	0.55938%
93211	CITY OF DURHAM	1,147,624,815	2.16165%
93212	DURHAM CONVENTION AND VISITORS BUREAU	12,695,611	0.02391%
93219	TRIANGLE J COUNCIL OF GOVERNMENTS	13,927,784	0.02623%
93301	EDGECOMBE COUNTY	117,104,231	0.22058%
93304	EDGECOMBE COUNTY ABC BOARD	2,090,891	0.00394%
93305	EDGECOMBE COUNTY MEMORIAL LIBRARY	2,137,765	0.00403%
93309	UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS	8,619,897	0.01624%
93311	TOWN OF TARBORO	65,907,131	0.12414%
93317	TARBORO REDEVELOPMENT COMMISSION	2,189,536	0.00412%
93321	CITY OF ROCKY MOUNT	360,863,808	0.67972%
93323	ROCKY MOUNT-WILSON AIRPORT AUTHORITY	1,065,100	0.00201%
93331	TOWN OF PINETOPS	6,163,420	0.01161%
93333	ROCKY MOUNT HOUSING AUTHORITY	8,845,411	0.01666%
93341 93351	TOWN OF MACCLESFIELD TOWN OF PRINCEVILLE	1,554,523	0.00293%
		1,679,452	0.00316%
93401 93406	FORSYTH COUNTY PIEDMONT TRIAD REGIONAL COUNCIL	726,847,731 26,200,752	1.36908% 0.04935%
93411	CITY OF WINSTON-SALEM	26,200,752 941,530,981	1.77345%
93413	WINSTON-SALEM HOUSING AUTHORITY	36,929,904	0.06956%
93417	TRIAD MUNICIPAL ABC BOARD	36,929,904 15,217,361	0.02866%
93421	TOWN OF KERNERSVILLE	109,201,664	0.20569%
30 1 21	. C.III OF ILLINOVILLE	103,201,004	0.20003/0

93441 VILLAGE OF CLEMMONS 8,791,291 93442 CLEMMONS FIRE DEPARTMENT 8,289,872 93451 TOWN OF LEWISVILLE 3,537,618 93461 TOWN OF WALKERTOWN 822,850 93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	e of ry
93442 CLEMMONS FIRE DEPARTMENT 8,289,872 93451 TOWN OF LEWISVILLE 3,537,618 93461 TOWN OF WALKERTOWN 822,850 93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.01381%
93451 TOWN OF LEWISVILLE 3,537,618 93461 TOWN OF WALKERTOWN 822,850 93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.01656%
93451 TOWN OF LEWISVILLE 3,537,618 93461 TOWN OF WALKERTOWN 822,850 93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.01561%
93461 TOWN OF WALKERTOWN 822,850 93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00666%
93471 VILLAGE OF TOBACCOVILLE 603,612 93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00155%
93501 FRANKLIN COUNTY 204,207,115 93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00114%
93511 TOWN OF FRANKLINTON 4,666,771 93517 FRANKLINTON ABC BOARD 230,345 93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.38464%
93521 TOWN OF LOUISBURG 25,133,210 93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00879%
93527 LOUISBURG ABC BOARD 510,933 93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00043%
93531 TOWN OF BUNN 1,186,326 93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.04734%
93537 ABC BOARD - TOWN OF BUNN 571,717 93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00096%
93541 TOWN OF YOUNGSVILLE 5,292,116 93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00223%
93601 GASTON COUNTY 595,688,301 93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00108%
93602 TOWN OF STANLEY 10,181,524 93604 CRAMERTON ABC BOARD 1,403,796	0.00997%
93604 CRAMERTON ABC BOARD 1,403,796	1.12203%
	0.01918%
93609 PARTNERS BEHAVIORAL HEALTH MANAGEMENT 201,311,346	0.00264%
	0.37919%
93610 TOWN OF MCADENVILLE 865,231	0.00163%
93611 CITY OF GASTONIA 367,315,481	0.69187%
93617 GASTONIA ABC BOARD 4,189,736	0.00789%
93618 GASTON COUNTY ECONOMIC DEVELOPMENT COMMISSION 502,172	0.00095%
93621 CITY OF BELMONT 56,080,469	0.10563%
93623 BELMONT HOUSING AUTHORITY 585,450	0.00110%
93631 TOWN OF CRAMERTON 12,809,240	0.02413%
93641 CITY OF CHERRYVILLE 19,800,764	0.03730%
93647 CHERRYVILLE ABC BOARD 275,553	0.00052%
93651 TOWN OF DALLAS 23,249,636	0.04379%
93661 CITY OF LOWELL 6,821,376	0.01285%
93671 BESSEMER CITY 18,498,714	0.03484%
93681 TOWN OF RANLO 6,818,622	0.01284%
93691 CITY OF MOUNT HOLLY 57,814,826	0.10890%
93701 GATES COUNTY 23,149,974	0.04360%
93704 GATES COUNTY ABC BOARD 114,717	0.00022%
93801 GRAHAM COUNTY 22,251,406	0.04191%
93803 GRAHAM COUNTY HEALTH DEPARTMENT 4,818,878	0.00908%
93806 GRAHAM COUNTY DEPARTMENT OF SOCIAL SERVICES 4,228,059	0.00796%
93821 TOWN OF ROBBINSVILLE 3,675,739	0.00692%
93901 GRANVILLE COUNTY 94,953,178	0.17885%
93904 GRANVILLE COUNTY ABC BOARD 1,690,417	0.00318%
93906 GRANVILLE COUNTY HOSPITAL 166,216,132	0.31308%
93908 GRANVILLE-VANCE PUBLIC HEALTH 26,300,148	0.04954%
93910 SOUTH GRANVILLE WATER AND SEWER AUTHORITY 12,129,906	0.02285%
93911 CITY OF OXFORD 34,148,896	0.06432%
93913 OXFORD HOUSING AUTHORITY 2,641,318	0.00498%
93914 TOWN OF STOVALL 323,638	0.00061%
93921 CITY OF CREEDMOOR 11,948,962	0.02251%
93931 TOWN OF BUTNER 27,387,785	0.05159%
94001 GREENE COUNTY 49,757,591	0.09372%
94002 MAURY SANITARY LAND DISTRICT 277,781	0.00052%
94004 GREENE COUNTY ABC BOARD 391,956	0.00074%
94005 NEUSE REGIONAL LIBRARY-GREENE COUNTY 103,155	0.00019%
94011 TOWN OF HOOKERTON 1,416,698	0.00267%
94021 TOWN OF SNOW HILL 4,422,162	0.00833%

			Present Value of
Employer		Present Value of	Future Salary
Number	Employer	Future Salary	Allocation
94031	TOWN OF WALSTONBURG	245,578	0.00046%
94101	GUILFORD COUNTY	942,387,768	1.77507%
94102	GUIL-RAND FIRE DEPARTMENT	17,972,584	0.03385%
94108	PINECROFT-SEDGEFIELD FIRE DISTRICT INC	20,326,748	0.03829%
94109	ALAMANCE COMMUNITY FIRE DISTRICT	5,564,523	0.01048%
94111	CITY OF GREENSBORO	1,327,761,685	2.50095%
94112	PIEDMONT TRIAD REGIONAL WATER AUTHORITY	8,956,328	0.01687%
94117	GREENSBORO ABC BOARD	17,157,503	0.03232%
94118	GUILFORD FIRE DISTRICT # 13 INC	8,502,071	0.01601%
94121	CITY OF HIGH POINT	589,990,404	1.11130%
94127	HIGH POINT ABC BOARD	7,599,628	0.01431%
94131	TOWN OF JAMESTOWN	11,167,447	0.02103%
94151	TOWN OF GIBSONVILLE	24,770,977	0.04666%
94157	GIBSONVILLE ABC BOARD	458,844	0.00086%
94161	TOWN OF OAK RIDGE	2,579,249	0.00486%
94168	COLFAX VOLUNTEER FIRE DEPARTMENT	2,925,784	0.00551%
94171	TOWN OF SUMMERFIELD	3,281,478	0.00618%
94172	SUMMERFIELD FIRE DISTRICT	14,978,960	0.02821%
94201	HALIFAX COUNTY	172,570,065	0.32505%
94204	HALIFAX COUNTY ABC BOARD	1,578,043	0.00297%
94205	HALIFAX COUNTY TOURISM DEVELOPMENT AUTHORITY	861,136	0.00162%
94209	ROANOKE RAPIDS SANITARY DISTRICT	17,264,458	0.03252%
94211	TOWN OF ENFIELD	8,152,772	0.01536%
94221	CITY OF ROANOKE RAPIDS	52,131,333	0.09819%
94231	TOWN OF WELDON	7,883,818	0.01485%
94241	TOWN OF SCOTLAND NECK	5,873,257	0.01106%
94251	TOWN OF HOBGOOD	945,117	0.00178%
94261	TOWN OF LITTLETON	2,472,319	0.00466%
94301	HARNETT COUNTY	334,992,455	0.63099%
94311	CITY OF DUNN	41,249,944	0.07770%
94313	DUNN HOUSING AUTHORITY	763,780	0.00144%
94317	DUNN ABC BOARD	570,415	0.00107%
94321	TOWN OF LILLINGTON	14,905,832	0.02808%
94331	TOWN OF ERWIN	8,061,759	0.01519%
94341	TOWN OF COATS	5,243,724	0.00988%
94347	TOWN OF ANGIER ABC BOARD	622,393	0.00117%
94351	TOWN OF ANGIER	12,041,673	0.02268%
94401	HAYWOOD COUNTY	182,847,375	0.34441%
94403	HAYWOOD COUNTY TOURISM DEVELOPMENT AUTHORITY	1,984,887	0.00374%
94408	JUNALUSKA SANITARY DISTRICT	3,292,968	0.00620%
94411	TOWN OF WAYNESVILLE	66,213,954	0.12472%
94412	WAYNESVILLE ABC BOARD	903,888	0.00170%
94421	TOWN OF MAGGIE VALLEY	7,899,949	0.01488%
94427	MAGGIE VALLEY ABC BOARD	1,460,134	0.00275%
94428	MAGGIE VALLEY SANITARY DISTRICT	3,788,566	0.00714%
94431	TOWN OF CANTON	22,207,061	0.04183%
94437	CANTON ABC BOARD	791,654	0.00149%
94501	COUNTY OF HENDERSON	317,334,627	0.59773%
94511	CITY OF HENDERSONVILLE	107,151,098	0.20183%
94517	HENDERSONVILLE ABC BOARD	2,908,188	0.00548%
94521	TOWN OF LAUREL PARK	7,957,528	0.01499%
94527	LAUREL PARK ABC BOARD	360,824	0.00068%
94531	THE VILLAGE OF FLAT ROCK	1,225,461	0.00231%
94532	BLUE RIDGE FIRE DEPARTMENT	5,339,431	0.01006%

Employer		Present Value of	Present Value of Future Salary
Number	Employer	Future Salary	Allocation
94541	TOWN OF FLETCHER	14,733,487	0.02775%
94547	FLETCHER ABC BOARD	584,283	0.00110%
94551	TOWN OF MILLS RIVER	2,812,080	0.00530%
94601	HERTFORD COUNTY	48,769,168	0.09186%
94604	HERTFORD COUNTY ABC BOARD	1,385,894	0.00261%
94611	TOWN OF AHOSKIE	18,297,191	0.03446%
94621	TOWN OF MURFREESBORO	7,073,594	0.01332%
94631	TOWN OF WINTON	2,262,619	0.00426%
94641	TOWN OF COFIELD	551,767	0.00104%
94701	HOKE COUNTY	128,492,764	0.24203%
94704	HOKE COUNTY ABC BOARD	814,836	0.00153%
94711	TOWN OF RAEFORD	17,953,613	0.03382%
94801	HYDE COUNTY	36,330,013	0.06843%
94804	HYDE COUNTY ABC BOARD	147,632	0.00028%
94812	OCRACOKE SANITARY DISTRICT	1,593,125	0.00300%
94901	IREDELL COUNTY	384,224,522	0.72372%
94908	GREATER STATESVILLE DEVELOPMENT CORPORATION	315,458	0.00059%
94911	CITY OF STATESVILLE	152,802,068	0.28782%
94917	STATESVILLE ABC BOARD	1,632,407	0.00307%
94921	CITY OF MOORESVILLE	204,341,055	0.38489%
94923	MOORESVILLE HOUSING AUTHORITY	1,477,567	0.00278%
94927	MOORESVILLE ABC BOARD	1,341,529	0.00253%
94931	TOWN OF TROUTMAN	11,370,910	0.02142%
94937	TOWN OF TROUTMAN ABC BOARD	364,110	0.00069%
94941	MI CONNECTION COMMUNICATIONS SYSTEM	31,135,024	0.05865%
94947	VALDESE ABC BOARD	310,685	0.00059%
95001	JACKSON COUNTY	121,148,455	0.22819%
95002	TUCKASEIGEE WATER AUTHORITY	9,581,864	0.01805%
95005	FONTANA REGIONAL LIBRARY	9,993,417	0.01882%
95008	SOUTHWESTERN NC PLANNING & ECONOMIC DEV COMM	6,331,070	0.01193%
95009	VAYA HEALTH	216,201,588	0.40723%
95011	TOWN OF SYLVA	10,206,610	0.01923%
95017	JACKSON COUNTY ABC BOARD	2,709,203	0.00510%
95101	JOHNSTON COUNTY	469,929,321	0.88515%
95103	BENSON HOUSING AUTHORITY	2,686,819	0.00506%
95104	JOHNSTON COUNTY ABC BOARD	6,098,513	0.01149%
95105	PUBLIC LIBRARY OF JOHNSTON COUNTY AND SMITHFIELD	3,796,732	0.00715%
95106	TOWN OF ARCHER LODGE	682,614	0.00129%
95110	JOHNSTON HEALTH CENTER	167,436,211	0.31538%
95111	TOWN OF SMITHFIELD	55,900,172	0.10529%
95113	SMITHFIELD HOUSING AUTHORITY	2,403,943	0.00453%
95121	TOWN OF SELMA	24,828,873	0.04677%
95122	TOWN OF MICRO	817,512	0.00154%
95123	SELMA HOUSING AUTHORITY	2,600,109	0.00490%
95131	TOWN OF CLAYTON	95,059,908	0.17905%
95141	TOWN OF BENSON	19,166,327	0.03610%
95151	TOWN OF FOUR OAKS	5,846,392	0.01101%
95161	TOWN OF PINE LEVEL	3,781,864	0.00712%
95171	TOWN OF KENLY	5,781,007	0.01089%
95181	TOWN OF PRINCETON	3,167,996	0.00597%
95191	TOWN OF WILSON'S MILLS	3,917,462	0.00738%
95201	JONES COUNTY	34,544,611	0.06507%
95204	JONES COUNTY ABC BOARD	300,469	0.00057%
95205	NEUSE REGIONAL LIBRARY-JONES COUNTY	145,388	0.00027%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
95211	TOWN OF POLLOCKSVILLE	273,136	0.00051%
95221	TOWN OF MAYSVILLE	2,889,037	0.00544%
95301	LEE COUNTY	114,466,207	0.21561%
95311	CITY OF SANFORD	136,868,590	0.25780%
95317	SANFORD ABC BOARD	2,231,457	0.00420%
95321	TOWN OF BROADWAY	2,574,426	0.00485%
95401	LENOIR COUNTY	154,084,038	0.29023%
95404	LENOIR COUNTY ABC BOARD	2,380,641	0.00448%
95405	NEUSE REGIONAL LIBRARY	1,774,077	0.00334%
95411	CITY OF KINSTON	108,116,345	0.20365%
95413	HOUSING AUTHORITY FOR THE CITY OF KINSTON	13,066,886	0.02461%
95415	KINSTON-LENOIR COUNTY PUBLIC LIBRARY	3,058,632	0.00576%
95421	TOWN OF PINK HILL	1,947,845	0.00367%
95431	TOWN OF LAGRANGE	7,265,733	0.01369%
95501	LINCOLN COUNTY	266,957,420	0.50284%
95504	LINCOLN COUNTY ABC BOARD	788,906	0.00149%
95511	CITY OF LINCOLNTON	50,390,338	0.09491%
95513	LINCOLNTON HOUSING AUTHORITY	2,108,140	0.00397%
95517	TOWN OF LINCOLNTON ABC BOARD	976,851	0.00184%
95601	MACON COUNTY	129,858,731	0.24460%
95611	TOWN OF FRANKLIN	20,115,372	0.03789%
95617	HIGHLANDS ABC BOARD	792,770	0.00149%
95621	TOWN OF HIGHLANDS	24,288,180	0.04575%
95701	MADISON COUNTY	64,538,603	0.12156%
95711	TOWN OF MARS HILL	7,601,017	0.01432%
95721	TOWN OF MARSHALL	3,491,437	0.00658%
95733	HOT SPRINGS HOUSING AUTHORITY	760,900	0.00143%
95801	MARTIN COUNTY	50,828,314	0.09574%
95802	MARTIN COUNTY TRAVEL AND TOURISM AUTHORITY	238,480	0.00045%
95804	MARTIN COUNTY ABC BOARD	1,378,713	0.00260%
95811	TOWN OF WILLIAMSTON	28,066,862	0.05287%
95813	WILLIAMSTON HOUSING AUTHORITY	2,339,373	0.00441%
95821	TOWN OF OAK CITY	339,743	0.00064%
95831	TOWN OF HAMILTON	1,054,220	0.00199%
95841	TOWN OF JAMESVILLE	1,370,085	0.00258%
95851	TOWN OF ROBERSONVILLE	6,690,372	0.01260%
95853	ROBERSONVILLE HOUSING AUTHORITY	1,609,233	0.00303%
95901	MCDOWELL COUNTY	105,832,948	0.19935%
95908	PLEASANT GARDEN FIRE DEPARTMENT	3,797,215	0.00715%
95911	TOWN OF MARION	30,173,840	0.05683%
95917	MARION ABC BOARD	986,930	0.00186%
95921	TOWN OF OLD FORT	2,875,813	0.00542%
96001	MECKLENBURG COUNTY	2,302,393,157	4.33675%
96003	CHARLOTTE HOUSING AUTHORITY	88,238,312	0.16620%
96004	MECKLENBURG COUNTY ABC BOARD	49,884,389	0.09396%
96005	CHARLOTTE MECKLENBURG PUBLIC LIBRARY	129,896,001	0.24467%
96008	MECKLENBURG EMERGENCY MEDICAL SERVICES AGENCY	327,786,782	0.61741%
96009	CENTRALINA COUNCIL OF GOVERNMENTS	18,798,906	0.03541%
96011	CITY OF CHARLOTTE	3,355,535,039	6.32044%
96012	CHARLOTTE REGIONAL VISITORS AUTHORITY	135,873,947	0.25593%
96018	CHARLOTTE FIREMEN'S RETIREMENT SYSTEM	1,814,165	0.00342%
96021	TOWN OF PINEVILLE	41,139,236	0.07749%
96031	TOWN OF HUNTERSYILLE	44,481,733	0.08379%
96041	TOWN OF HUNTERSVILLE	92,726,676	0.17466%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
96051	TOWN OF CORNELIUS	51,450,047	0.09691%
96061	TOWN OF STALLINGS	18,167,864	0.03422%
96071	TOWN OF MATTHEWS	69,099,773	0.13016%
96081	TOWN OF DAVIDSON	28,767,907	0.05419%
96101	MITCHELL COUNTY	34,364,238	0.06473%
96102	MITCHELL SOIL & WATER CONSERVATION DISTRICT	615,490	0.00116%
96111	TOWN OF SPRUCE PINE	8,393,297	0.01581%
96121	TOWN OF BAKERSVILLE	1,288,048	0.00243%
96201	MONTGOMERY COUNTY	56,143,764	0.10575%
96204	MONTGOMERY-MUNICIPAL ABC BOARD	753,515	0.00142%
96211	TOWN OF STAR	1,275,163	0.00240%
96221	TOWN OF TROY	11,366,498	0.02141%
96231	TOWN OF BISCOE	6,559,240	0.01235%
96241	TOWN OF CANDOR	3,422,404	0.00645%
96251	TOWN OF MOUNT GILEAD	5,332,180	0.01004%
96301	MOORE COUNTY	249,012,138	0.46904%
96302	TOWN OF TAYLORTOWN	1,255,201	0.00236%
96304	MOORE COUNTY ABC BOARD	2,332,119	0.00439%
96305	MOORE COUNTY TOURISM DEVELOPMENT AUTHORITY	2,188,627	0.00412%
96310	MOORE COUNTY AIRPORT AUTHORITY	2,381,731	0.00449%
96311	TOWN OF SOUTHERN PINES	69,612,416	0.13112%
96312	TOWN OF CAMERON	305,274	0.00058%
96318	SANDHILLS CENTER	118,490,667	0.22319%
96321	TOWN OF VASS	1,937,090	0.00365%
96331	TOWN OF ABERDEEN	39,513,255	0.07443%
96341	TOWN OF ROBBINS	4,149,091	0.00782%
96351	VILLAGE OF PINEHURST	53,581,372	0.10093%
96361	TOWN OF PINEBLUFF	2,181,914	0.00411%
96371	VILLAGE OF WHISPERING PINES	8,016,718	0.01510%
96381	FOXFIRE VILLAGE	1,743,871	0.00328%
96391	TOWN OF CARTHAGE	10,916,156	0.02056%
96401	NASH COUNTY	233,362,889	0.43956%
96404	NASH COUNTY ABC BOARD	5,217,637	0.00983%
96405	BRASWELL MEMORIAL LIBRARY	7,736,394	0.01457%
96411	TOWN OF SPRING HOPE	3,766,083	0.00709%
96421	TOWN OF NASHVILLE	20,178,724	0.03801%
96431	TOWN OF MIDDLESEX	1,783,703	0.00336%
96441	TOWN OF WHITAKERS	980,655	0.00185%
96451	TOWN OF BAILEY	391,255	0.00074%
96461	TOWN OF SHARPSBURG	7,225,667	0.01361%
96501	NEW HANOVER COUNTY	777,648,802	1.46477%
96502	NEW HANOVER AIRPORT AUTHORITY	21,673,360	0.04082%
96503	WILMINGTON HOUSING AUTHORITY	16,955,298	0.03194%
96504	NEW HANOVER COUNTY ABC BOARD	23,175,992	0.04365%
96507	CAPE FEAR PUBLIC UTILITY AUTHORITY	123,605,544	0.23282%
96508	LOWER CAPE FEAR WATER AND SEWER AUTHORITY	314,345	0.00059%
96511	TOWN OF WRIGHTSVILLE BEACH	32,128,764	0.06052%
96512	CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY	8,110,115	0.01528%
96521	TOWN OF CAROLINA BEACH	49,631,277	0.09348%
96531	CITY OF WILMINGTON	457,137,585	0.86106%
96541	TOWN OF KURE BEACH	20,550,958	0.03871%
96601	NORTHAMPTON COUNTY	92,470,777	0.17418%
96604	NORTHAMPTON COUNTY ABC BOARD TOWN OF RICH SQUARE	280,202	0.00053%
96611	TOVVIN OF MICH SQUARE	735,354	0.00139%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
96612	CHOANOKE PUBLIC TRANSPORTATION AUTHORITY	2,924,475	0.00551%
96621	TOWN OF WOODLAND	1,108,374	0.00209%
96631	TOWN OF GARYSBURG	1,159,875	0.00218%
96641	TOWN OF CONWAY	1,794,902	0.00338%
96651	TOWN OF GASTON	984,256	0.00185%
96661	TOWN OF JACKSON	958,433	0.00181%
96671	TOWN OF SEVERN	666,364	0.00126%
96681	TOWN OF SEABOARD	1,190,371	0.00224%
96701	ONSLOW COUNTY	450,548,032	0.84865%
96704	ONSLOW COUNTY ABC BOARD	9,945,772	0.01873%
96708	ONSLOW WATER & SEWER AUTHORITY	46,404,400	0.08741%
96711	CITY OF JACKSONVILLE	201,313,285	0.37919%
96721	TOWN OF SWANSBORO	11,531,279	0.02172%
96731	TOWN OF HOLLY RIDGE	9,358,126	0.01763%
96733	HOLLY RIDGE HOUSING AUTHORITY	346,635	0.00065%
96741	TOWN OF RICHLANDS	5,141,531	0.00968%
96751	TOWN OF NORTH TOPSAIL BEACH	16,216,059	0.03054%
96801	ORANGE COUNTY	404,583,037	0.76207%
96804	ORANGE COUNTY ABC BOARD	12,862,084	0.02423%
96808	ORANGE WATER AND SEWER AUTHORITY	64,635,122	0.12175%
96811	TOWN OF CHAPEL HILL	310,610,475	0.58506%
96821	TOWN OF CARRBORO	66,395,046	0.12506%
96831	TOWN OF HILLSBOROUGH	48,072,886	0.09055%
96901	PAMLICO COUNTY	50,748,976	0.09559%
96911	TOWN OF BAYBORO	120,634	0.00023%
96912	TOWN OF ORIENTAL	3,819,854	0.00720%
96918	BAY RIVER METRO SEWERAGE DISTRICT	1,583,984	0.00298%
97001	PASQUOTANK COUNTY	71,888,098	0.13541%
97002	PASQUOTANK-CAMDEN AMBULANCE SERVICE	26,755,094	0.05040%
97004	PASQUOTANK COUNTY ABC BOARD	816,505	0.00154%
97005	EAST ALBEMARLE REGIONAL LIBRARY	1,065,079	0.00201%
97008	ALBEMARLE DISTRICT JAIL COMMISSION	15,235,900	0.02870%
97011	ELIZABETH CITY	97,487,971	0.18363%
97012	ELIZABETH CITY-PASQUOTANK COUNTY AIRPORT AUTH	1,576,479	0.00297%
97013	ELIZABETH CITY PASQUOTANK COUNTY TDA	476,472	0.00090%
97015	PASQUOTANK-CAMDEN LIBRARY	2,329,127	0.00439%
97018	ELIZABETH CITY-PASQUOTANK COUNTY IND DEV COMM	872,181	0.00164%
97101	PENDER COUNTY	145,118,065	0.27334%
97104	PENDER COUNTY ABC BOARD	2,871,024	0.00541%
97111	TOWN OF BURGAW	15,122,850	0.02849%
97121	TOWN OF TOPSAIL BEACH	7,924,273	0.01493%
97131	TOWN OF SURF CITY	34,710,413	0.06538%
97201	PERQUIMANS COUNTY	31,073,614	0.05853%
97211	TOWN OF HERTFORD	4,324,019	0.00814%
97213	HERTFORD HOUSING AUTHORITY	1,883,973	0.00355%
97217	TOWN OF HERTFORD ABC BOARD	297,800	0.00056%
97221	TOWN OF WINFALL	660,597	0.00124%
97301	PERSON COUNTY	127,108,897	0.23942%
97304	PERSON COUNTY ABC BOARD	766,716	0.00144%
97311	CITY OF ROXBORO	47,838,408	0.09011%
97401	PITT COUNTY	374,619,479	0.70563%
97402	PITT-GREENVILLE CONVENTION AND VISTORS	2,231,920	0.00420%
97404	PITT COUNTY ABC BOARD	11,275,554	0.02124%
97405	SHEPPARD MEMORIAL LIBRARY	5,872,946	0.01106%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
97408	CONTENNEA METROPOLITAN SEWERAGE DISTRICT	2,071,570	0.00390%
97411	CITY OF GREENVILLE	339,767,373	0.63998%
97412	GREENVILLE UTILITIES COMMISSION	238,391,014	0.44903%
97413	GREENVILLE HOUSING AUTHORITY	14,929,192	0.02812%
97421	TOWN OF FARMVILLE	22,892,454	0.04312%
97423	FARMVILLE HOUSING AUTHORITY	2,285,183	0.00430%
97431	TOWN OF GRIFTON	4,734,289	0.00892%
97441	TOWN OF BETHEL	3,072,824	0.00579%
97451	TOWN OF WINTERVILLE	35,192,677	0.06629%
97461	TOWN OF AYDEN	30,579,765	0.05760%
97471	TOWN OF GRIMESLAND	872,003	0.00164%
97481	VILLAGE OF SIMPSON	47,455	0.00009%
97501	POLK COUNTY	62,737,630	0.11817%
97511	TOWN OF TRYON	10,149,382	0.01912%
97521	TOWN OF COLUMBUS	6,046,794	0.01139%
97527	COLUMBUS ABC BOARD	904,077	0.00170%
97531	CITY OF SALUDA	4,314,933	0.00813%
97601	RANDOLPH COUNTY	281,091,168	0.52946%
97607	ASHEBORO ABC BOARD	1,098,476	0.00207%
97611	CITY OF ASHEBORO	123,263,304	0.23218%
97613	ASHEBORO HOUSING AUTHORITY	4,704,330	0.00886%
97621	CITY OF RANDLEMAN	23,336,189	0.04396%
97623	CITY OF RANDLEMAN HOUSING AUTHORITY	1,350,573	0.00254%
97627	CITY OF RANDLEMAN ABC BOARD	495,142	0.00093%
97631	TOWN OF LIBERTY	10,468,525	0.01972%
97637	LIBERTY ABC BOARD	170,010	0.00032%
97641	TOWN OF RAMSEUR	2,408,493	0.00454%
97651	CITY OF ARCHDALE	27,782,523	0.05233%
97661	CITY OF TRINITY	2,830,034	0.00533%
97701	RICHMOND COUNTY	130,487,301	0.24578%
97705	SANDHILL REGIONAL LIBRARY	1,682,016	0.00317%
97711	CITY OF ROCKINGHAM	45,618,333	0.08593%
97713	ROCKINGHAM HOUSING AUTHORITY	2,676,349	0.00504%
97717	HAMLET ABC BOARD	287,402	0.00054%
97721	CITY OF HAMLET	29,569,709	0.05570%
97727	CITY OF ROCKINGHAM ABC BOARD	988,472	0.00186%
97731	TOWN OF ELLERBE	2,025,541	0.00382%
97801	ROBESON COUNTY	321,139,983	0.60489%
97802	LUMBER RIVER COUNCIL OF GOVERNMENTS	10,100,727	0.01903%
97803	ROBESON COUNTY HOUSING AUTHORITY	4,135,275	0.00779%
97805	ROBESON COUNTY PUBLIC LIBRARY	4,591,790	0.00865%
97811	CITY OF LUMBERTON	127,845,415	0.24081%
97817	LUMBERTON ABC BOARD	926,566	0.00175%
97818	LUMBERTON AIRPORT COMMISSION	1,324,115	0.00249%
97821	TOWN OF FAIRMONT	7,056,549	0.01329%
97823	FAIRMONT HOUSING AUTHORITY	817,927	0.00154%
97831	TOWN OF ST PAULS	8,686,458	0.01636%
97837	ST PAUL'S BOARD OF ALCOHOLIC CONTROL	530,376	0.00100%
97840	TOWN OF MAXTON	5,604,089	0.01056%
97841	TOWN OF PARKTON	644,487	0.00121%
97847	MAXTON ABC BOARD	92,721	0.00017%
97851	TOWN OF PEMBROKE	14,619,883	0.02754%
97853	PEMBROKE HOUSING AUTHORITY	4,242,648	0.00799%
97861	TOWN OF ROWLAND	2,418,090	0.00455%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
97871	TOWN OF RED SPRINGS	15,969,712	0.03008%
97877	RED SPRINGS ABC BOARD	404,689	0.00076%
97901	ROCKINGHAM COUNTY	212,719,815	0.40068%
97911	CITY OF REIDSVILLE	64,352,855	0.12121%
97913	THE NEW REIDSVILLE HOUSING AUTHORITY	1,517,206	0.00286%
97917	REIDSVILLE ABC BOARD	975,689	0.00184%
97921	TOWN OF MAYODAN	11,003,560	0.02073%
97931	TOWN OF STONEVILLE	3,538,985	0.00667%
97941	TOWN OF MADISON	11,378,750	0.02143%
97947	MADISON ABC BOARD	808,256	0.00152%
97948	MADISON-MAYODAN RECREATION COMMISSION	1,387,919	0.00261%
97951	CITY OF EDEN	62,362,469	0.11746%
97957	EDEN ABC BOARD	791,565	0.00149%
98001	ROWAN COUNTY	282,286,264	0.53171%
98002	ROWAN CONVENTION & VISTORS BUREAU	327,031	0.00062%
98003	ROWAN COUNTY HOUSING AUTHORITY	3,687,133	0.00695%
98004	ROWAN COUNTY ABC BOARD	6,652,451	0.01253%
98008	ROWAN COUNTY SOIL & WATER CONSERVATION DISTRICT	383,474	0.00072%
98011	CITY OF SALISBURY	183,222,708	0.34512%
98013	HOUSING AUTHORITY OF THE CITY OF SALISBURY	7,427,265	0.01399%
98021	TOWN OF EAST SPENCER	2,253,188	0.00424%
98023	EAST SPENCER HOUSING AUTHORITY	466,923	0.00088%
98031	TOWN OF SPENCER	8,179,640	0.01541%
98041	TOWN OF CHINA GROVE	12,507,519	0.02356%
98051	TOWN OF LANDIS	15,791,917	0.02975%
98061	TOWN OF GRANITE QUARRY	6,415,491	0.01208%
98071	TOWN OF ROCKWELL	2,514,132	0.00474%
98081	TOWN OF FAITH	838,385	0.00158%
98091	TOWN OF CLEVELAND	3,558,855	0.00670%
98101	RUTHERFORD COUNTY	142,818,215	0.26901%
98102	BROAD RIVER WATER AUTHORITY	8,349,306	0.01573%
98103	RUTHERFORD POLK MCDOWELL DIST BOARD OF HEALTH	26,755,293	0.05040%
98107	FOREST CITY ABC BOARD 168	498,095	0.00094%
98109	ISOTHERMAL PLANNING AND DEV COMMISSION	8,469,970	0.01595%
98111	TOWN OF FOREST CITY	54,322,164	0.10232%
98113	FOREST CITY HOUSING AUTHORITY TOWN OF SPINDALE	1,800,115	0.00339% 0.02126%
98121 98131	TOWN OF SHINDALE TOWN OF LAKE LURE	11,288,767 13,372,925	0.02126%
98141	TOWN OF EARL LOKE TOWN OF RUTHERFORDTON	15,239,083	0.02870%
98147	TOWN OF RUTHERFORDTON ABC BRD	568,122	0.02670%
98161	TOWN OF ELLENBORO	329,207	0.00062%
98201	SAMPSON COUNTY	177,760,982	0.33483%
98205	J C HOLIDAY MEMORIAL LIBRARY	2,170,187	0.00409%
98211	CITY OF CLINTON	47,991,675	0.09040%
98218	CLINTON ABC BOARD	959,842	0.00181%
98221	TOWN OF SALEMBURG	1,443,438	0.00272%
98231	TOWN OF NEWTON GROVE	1,684,874	0.00317%
98237	ROSEBORO ABC BOARD	356,365	0.00067%
98241	TOWN OF GARLAND	944,918	0.00178%
98251	TOWN OF TURKEY	132,308	0.00025%
98261	TOWN OF ROSEBORO	1,789,802	0.00337%
98271	TOWN OF AUTRYVILLE	276,458	0.00052%
98301	SCOTLAND COUNTY	94,193,127	0.17742%
98304	SCOTLAND COUNTY ABC BOARD	1,097,931	0.00207%

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
98308	LAURINBURG-MAXTON AIRPORT COMMISSION	856,746	0.00161%
98311	CITY OF LAURINBURG	58,792,967	0.11074%
98313	LAURINBURG HOUSING AUTHORITY	11,146,558	0.02100%
98321	TOWN OF WAGRAM	896,019	0.00169%
98331	TOWN OF GIBSON	447,223	0.00084%
98401	STANLY COUNTY	157,241,399	0.29618%
98404	LOCUST ABC BOARD	759,644	0.00143%
98411	CITY OF ALBEMARLE	101,306,890	0.19082%
98414	VILLAGE OF MISENHEIMER	1,598,765	0.00301%
98417	ALBEMARLE ABC BOARD	1,186,319	0.00223%
98421	TOWN OF NORWOOD	5,953,948	0.01121%
98427	NORWOOD ABC BOARD	162,250	0.00031%
98431	CITY OF LOCUST	10,603,679	0.01997%
98441	TOWN OF OAKBORO	5,430,456	0.01023%
98451	TOWN OF BADIN	2,449,971	0.00461%
98471	TOWN OF NEW LONDON	341,797	0.00064%
98481	TOWN OF STANFIELD	3,267,931	0.00616%
98501	STOKES COUNTY	87,862,665	0.16550%
98511	TOWN OF WALNUT COVE	2,622,319	0.00494%
98517	WALNUT COVE ABC BOARD	129,674	0.00024%
98521	CITY OF KING	33,632,088	0.06335%
98601	SURRY COUNTY	190,412,559	0.35866%
98604	YADKIN VALLEY ABC BOARD	644,890	0.00121%
98607	PILOT MOUNTAIN ABC BOARD	286,002	0.00054%
98608	YADKIN VALLEY SEWER AUTHORITY	2,748,270	0.00518%
98611	TOWN OF PILOT MOUNTAIN	6,351,606	0.01196%
98621	TOWN OF DOBSON	6,847,253	0.01290%
98627	DOBSON ABC BOARD	415,267	0.00078%
98631	CITY OF MOUNT AIRY	53,315,236	0.10042%
98637	MOUNT AIRY ALCOHOLIC BOARD OF CONTROL	840,678	0.00158%
98641	TOWN OF ELKIN	14,380,233	0.02709%
98701	SWAIN COUNTY	51,919,566	0.09779%
98711	TOWN OF BRYSON CITY	8,869,230	0.01671%
98717	BRYSON CITY ABC BOARD	1,189,694	0.00224%
98801	TRANSYLVANIA COUNTY	114,850,493	0.21633%
98811	CITY OF BREVARD	36,426,996	0.06861%
98817	BREVARD ABC BOARD	902,875	0.00170%
98901	TYRRELL COUNTY	15,070,625	0.02839%
98904 98911	TYRRELL COUNTY ABC BOARD TOWN OF COLUMBIA	211,610 845,352	0.00040% 0.00159%
99001	UNION COUNTY	468,605,702	0.88266%
99011	CITY OF MONROE	204,508,303	0.38521%
99013	CITY OF MONROE HOUSING AUTHORITY	2,527,999	0.00476%
99014	INDIAN TRAIL ABC BOARD	1,131,875	0.00213%
99017	MONROE ABC BOARD	2,581,623	0.00213%
99021	TOWN OF MARSHVILLE	7,459,396	0.01405%
99022	TOWN OF MINERAL SPRINGS	466,058	0.00088%
99031	TOWN OF WINGATE	6,413,233	0.01208%
99041	TOWN OF WAXHAW	33,894,289	0.06384%
99047	WAXHAW ABC BOARD	708,675	0.00133%
99051	TOWN OF INDIAN TRAIL	18,077,120	0.03405%
99061	TOWN OF UNIONVILLE	322,266	0.00061%
99071	TOWN OF WEDDINGTON	1,300,008	0.00245%
99081	VILLAGE OF MARVIN	1,935,918	0.00365%

	Employer		Present Value of	Present Value of Future Salary
	Number	Employer	Future Salary	Allocation
-	Number	Employer		Allocation
	99091	VILLAGE OF WESLEY CHAPEL	288,667	0.00054%
	99101	VANCE COUNTY	112,648,123	0.21218%
	99104	VANCE COUNTY ABC BOARD	1,737,314	0.00327%
	99109	KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS	6,204,714	0.01169%
	99110	KERR AREA TRANSPORTATION AUTHORITY	7,627,371	0.01437%
	99111	CITY OF HENDERSON	69,361,805	0.13065%
	99201	WAKE COUNTY	1,873,255,830	3.52843%
	99202	TOWN OF HOLLY SPRINGS	150,364,635	0.28322%
	99203	TOWN OF ROLESVILLE	18,679,518	0.03518%
	99204	WAKE COUNTY ABC BOARD	49,984,549	0.09415%
	99206	TOWN OF MORRISVILLE	86,940,337	0.16376%
	99207	WAKE COUNTY HOUSING AUTHORITY	6,404,751	0.01206%
	99208	BAYLEAF FIRE DEPARTMENT	16,425,837	0.03094%
	99210	ELECTRICITIES OF NORTH CAROLINA	95,102,495	0.17913%
	99211	CITY OF RALEIGH	2,059,162,115	3.87861%
	99212	DURHAM HIGHWAY FIRE PROTECTION ASSOCIATION	3,607,553	0.00680%
	99213	CITY OF RALEIGH HOUSING AUTHORITY	35,981,200	0.06777%
	99218	RALEIGH-DURHAM AIRPORT AUTHORITY	182,757,920	0.34424%
	99221	TOWN OF CARY	672,860,643	1.26739%
	99222	CENTENNIAL AUTHORITY	1,888,278	0.00356%
	99231	TOWN OF WENDELL	18,665,541	0.03516%
	99241	TOWN OF ZEBULON	29,767,124	0.05607%
	99251	TOWN OF GARNER	86,844,244	0.16358%
	99252	GARNER FIRE DEPARTMENT	35,144,288	0.06620%
	99261	TOWN OF FUQUAY-VARINA	118,960,369	0.22407%
	99271	TOWN OF APEX	227,080,687	0.42773%
	99281	TOWN OF WAKE FOREST	128,676,585	0.24237%
	99291	TOWN OF KNIGHTDALE	45,081,576	0.08491%
	99301	WARREN COUNTY	85,437,297	0.16093%
	99304	WARREN COUNTY ABC BOARD	404,550	0.00076%
	99311	TOWN OF NORLINA	3,168,360	0.00597%
	99321	TOWN OF WARRENTON	4,589,074	0.00864%
	99401	WASHINGTON COUNTY	41,190,209	0.07759%
	99404	WASHINGTON COUNTY ABC BOARD	449,628	0.00085%
	99405	PETTIGREW REGIONAL LIBRARY	3,174,566	0.00598%
	99411	TOWN OF PLYMOUTH	9,100,415	0.01714%
	99413	PLYMOUTH HOUSING AUTHORITY	1,081,124	0.00204%
	99421	TOWN OF ROPER	717,626	0.00135%
	99431	TOWN OF CRESWELL	785,988	0.00148%
	99501	WATAUGA COUNTY	87,482,781	0.16478%
	99502	REGION D COUNCIL OF GOVERNMENTS	7,678,293	0.01446%
	99508	BLOWING ROCK TOURISM DEVELOPMENT AUTHORITY	1,113,049	0.00210%
	99509	WATAUGA COUNTY DISTRICT U TOURISM DEV AUTH	1,336,425	0.00252%
	99511	TOWN OF BOONE	70,575,591	0.13294%
	99521	TOWN OF BLOWING ROCK	25,592,113	0.04820%
	99527	BLOWING ROCK ABC BOARD	583,984	0.00110%
	99531	TOWN OF SEVEN DEVILS	4,582,538	0.00863%
	99601	WAYNE COUNTY	313,350,083	0.59022%
	99602	FORK TOWNSHIP SANITARY DISTRICT	3,265,051	0.00615%
	99603	EASTERN CAROLINA REGIONAL HOUSING AUTHORITY	8,247,637	0.01554%
	99604	WAYNE COUNTY ABC BOARD	4,836,581	0.00911%
	99609	SOUTHERN WAYNE SANITARY DISTRICT	1,527,783	0.00288%
	99610	EASTERN WAYNE SANITARY DISTRICT	8,934,333	0.01683%
	99611	CITY OF GOLDSBORO	170,005,356	0.32022%

Local Governmental Employees' Retirement System Schedule of Employer Allocations June 30, 2019

June 30, 2019 Schedule 1

Employer Number	Employer	Present Value of Future Salary	Present Value of Future Salary Allocation
99613	HOUSING AUTHORITY OF GOLDSBORO	17,903,954	0.03372%
99621	TOWN OF MOUNT OLIVE	18,864,682	0.03553%
99623	MOUNT OLIVE HOUSING AUTHORITY	575,078	0.00108%
99631	TOWN OF FREMONT	5,725,784	0.01078%
99651	TOWN OF PIKEVILLE	3,468,432	0.00653%
99661	VILLAGE OF WALNUT CREEK	1,846,370	0.00348%
99701	WILKES COUNTY	158,901,911	0.29931%
99705	APPALACHIAN REGIONAL LIBRARY	8,244,495	0.01553%
99711	TOWN OF NORTH WILKESBORO	22,559,887	0.04249%
99717	TOWN OF NORTH WILKESBORO ABC BOARD	1,412,733	0.00266%
99721	TOWN OF WILKESBORO	32,468,793	0.06116%
99727	WILKESBORO ABC BOARD	1,052,538	0.00198%
99801	WILSON COUNTY	253,442,242	0.47738%
99802	WILSON COUNTY TOURISM DEVELOPMENT AUTHORITY	615,495	0.00116%
99804	WILSON COUNTY ABC BOARD	3,834,903	0.00722%
99811	CITY OF WILSON	340,934,094	0.64218%
99812	WILSON ECONOMIC DEVELOPMENT COUNCIL	995,739	0.00188%
99818	CITY OF WILSON CEMETERY COMMISSION	1,889,398	0.00356%
99821	TOWN OF STANTONSBURG	5,210,877	0.00982%
99831	TOWN OF BLACK CREEK	2,943,505	0.00554%
99841	TOWN OF LUCAMA	845,258	0.00159%
99851	TOWN OF ELM CITY	417,274	0.00079%
99901	YADKIN COUNTY	84,639,051	0.15942%
99911	TOWN OF YADKINVILLE	11,779,793	0.02219%
99921	TOWN OF JONESVILLE	6,982,152	0.01315%
99931	TOWN OF EAST BEND	1,152,696	0.00217%
99941	TOWN OF BOONVILLE	4,110,505	0.00774%
99991	NORTH CAROLINA ASSOC OF COUNTY COMMISSIONERS	27,005,439	0.05087%
99999	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	53,583,072	0.10093%
otal		\$ 53,090,274,891	100.00000%

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



SCHEDULE 2 SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

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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
70505	THE EASTERN BAND OF CHEROKEE INDIANS	\$ 898,200	153,795	\$ 21,909 \$	146,392	\$ - \$	322,096
71786 72265	VILLAGE OF MISENHEIMER PIEDMONT TRIAD AIRPORT AUTHORITY	- 393,253	- 67,335	- 9,592	- 64,094	- 7,536	- 148,557
72593	TOWN OF SEAGROVE	16,659	2,852	9,592 406	2,715	1,508	7,481
72657	TOWN OF SPARTA	101,590	17,395	2,478	16,558	-	36,431
90001	YANCEY COUNTY	2,349,958	402,372	57,319	383,004	12,346	855,041
90002	YANCEY SOIL AND WATER CONSERVATION	22,940	3,928	559	3,739	1,912	10,138
90011 90092	TOWN OF BURNSVILLE MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPT	491,839 1,079,533	84,215 184,843	11,996 26,332	80,162 175,946	52,449	176,373 439,570
90096	ALBEMARLE REGIONAL HEALTH SERVICES	2,655,002	454,604	64,759	432,721	154,352	1,106,436
90098	TOE RIVER HEALTH DISTRICT	688,465	117,883	16,793	112,208	14,122	261,006
90099 90101	APPALACHIAN DISTRICT HEALTH DEPARTMENT ALAMANCE COUNTY	1,840,368 17,014,190	315,118 2,913,260	44,889 415,000	299,950 2,773,031	43,670 66,528	703,627 6,167,819
90111	CITY OF BURLINGTON	13,525,710	2,315,944	329,911	2,204,467	12,792	4,863,114
90114	CITY OF MEBANE	3,055,629	523,201	74,531	498,017	1,384,955	2,480,704
90117	ALAMANCE MUNICIPAL ABC BOARD	361,028	61,817	8,806	58,842	38,678	168,143
90121	CITY OF GRAHAM	3,025,315	518,011	73,792	493,076	- 2.000	1,084,879
90131 90141	TOWN OF ELON TOWN OF HAW RIVER	1,339,517 403,357	229,359 69,065	32,673 9,838	218,319 65,741	2,990 5,227	483,341 149,871
90151	VILLAGE OF ALAMANCE	25,398	4,349	620	4,139	-	9,108
90161	TOWN OF GREEN LEVEL	97,494	16,693	2,378	15,890	2,808	37,769
90201	ALEXANDER COUNTY	3,432,496	587,730	83,723	559,440	62,679	1,293,572
90203 90205	ALEXANDER COUNTY HEALTH DEPARTMENT ALEXANDER COUNTY PUBLIC LIBRARY	546,731 83,020	93,614 14,215	13,336 2,025	89,108 13,531	5,278 1,777	201,336 31,548
90206	ALEXANDER COUNTY DEPT OF SOCIAL SERVICES	987,501	169,085	24,086	160,946	-	354,117
90211	TOWN OF TAYLORSVILLE	431,486	73,881	10,525	70,325	10,065	164,796
90301	ALLEGHANY COUNTY	2,004,224	343,174	48,886	326,655		718,715
90305 90307	NORTHWESTERN REGIONAL LIBRARY TOWN OF SPARTA ABC BOARD	383,421 15,839	65,651 2,712	9,352 386	62,491 2,582	13,757 746	151,251 6,426
90401	ANSON COUNTY	3,516,335	602,086	85,768	573,104	79,589	1,340,547
90411	TOWN OF WADESBORO	899,293	153,982	21,935	146,570	-	322,487
90413	WADESBORO HOUSING AUTHORITY	95,309	16,319	2,324	15,534	3,239	37,416
90417	WADESBORO ABC BOARD	28,948	4,957	706	4,718	4,847	15,228
90421 90431	TOWN OF LILESVILLE TOWN OF POLKTON	54,072 131,357	9,259 22,492	1,319 3,204	8,813 21,409	4,313	19,391 51,418
90441	TOWN OF PEACHLAND	18,297	3,133	447	2,982	1,456	8,018
90451	TOWN OF ANSONVILLE	63,084	10,802	1,539	10,282	4,388	27,011
90461	TOWN OF MORVEN	5,735	982	140	935	67	2,124
90501 90507	ASHE COUNTY WEST JEFFERSON ABC BOARD	3,983,596 9,285	682,092 1,590	97,166 226	649,260 1,513	104,668 11,773	1,533,186 15,102
90511	TOWN OF JEFFERSON	276,096	47,275	6,734	44,999	31,491	130,499
90521	TOWN OF WEST JEFFERSON	374,409	64,108	9,132	61,023		134,263
90601	AVERY COUNTY	3,031,597	519,086	73,945	494,100	8,511	1,095,642
90602 90605	AVERY COUNTY FIRE COMMISSION AVERY-MITCHELL-YANCEY REGIONAL LIBRARY	253,976 136,000	43,487 23,287	6,195 3,317	41,394 22,166	48,781 19,578	139,857 68,348
90611	TOWN OF BANNER ELK	416,739	71,356	10,165	67,921	4,970	154,412
90617	HIGH COUNTRY ABC BOARD	78,104	13,373	1,905	12,730	5,886	33,894
90621	TOWN OF NEWLAND	190,345	32,592	4,642	31,023	2,208	70,465
90631 90641	TOWN OF BEECH MOUNTAIN TOWN OF ELK PARK	994,875 32,225	170,348 5,518	24,266 786	162,148 5,252	6,544 217	363,306
90651	TOWN OF ELR PARK TOWN OF SUGAR MOUNTAIN	281,558	48,210	6,868	45,889	103,130	11,773 204,097
90701	BEAUFORT COUNTY	7,162,662	1,226,429	174,707	1,167,395	56,500	2,625,031
90704	BEAUFORT COUNTY ABC BOARD	120,980	20,715	2,951	19,718	26,018	69,402
90705	B H M REGIONAL LIBRARY	112,514	19,265	2,745	18,338	14,850	55,198
90709 90711	MIDEAST COMMISSION CITY OF WASHINGTON	402,538 4,227,740	68,925 723,896	9,819 103,121	65,607 689,052	29,311	173,662 1,516,069
90721	TOWN OF AURORA	58,442	10,007	1,425	9,525	157	21,114
90731	TOWN OF BELHAVEN	377,960	64,716	9,219	61,601	-	135,536
90741	TOWN OF WASHINGTON PARK	37,687	6,453	919	6,142	3,237	16,751
90751 90801	TOWN OF CHOCOWINITY BERTIE COUNTY	172,048 3,460,078	29,459 592,453	4,197 84,396	28,041 563,935	1,902 30,862	63,599 1,271,646
90804	BERTIE COUNTY ABC BOARD	15,293	2,619	373	2,493	189	5,674
90805	ALBEMARLE REGIONAL LIBRARY	179,968	30,815	4,390	29,332	26,214	90,751
90808	BERTIE-MARTIN REGIONAL JAIL COMMISSION	380,964	65,231	9,292	62,091	40,200	176,814
90811	TOWN OF AULANDER	95,309	16,319	2,324	15,534	- - 207	34,177
90812 90813	TOWN OF WINDSOR TOWN OF COLERAIN	603,534 12,562	103,340 2,151	14,721 307	98,366 2,047	5,327	221,754 4,505
90861	TOWN OF LEWISTON WOODVILLE	23,213	3,975	566	3,783	7,590	15,914
90901	BLADEN COUNTY	6,210,117	1,063,329	151,474	1,012,146	94,867	2,321,816
90911	TOWN OF ELIZABETHTOWN	1,052,497	180,214	25,672	171,540	3,402	380,828
90917 90918	ELIZABETHTOWN ABC BOARD SOUTH EASTERN ECONOMIC DEVELOPMENT COMMISSION	22,120 28,948	3,788 4,957	539 706	3,605 4,718	377	8,309 10,381
90921	TOWN OF WHITE LAKE	331,261	56,720	8,080	53,990	14,157	132,947
90931	TOWN OF CLARKTON	101,863	17,442	2,484	16,602	-	36,528
90941	TOWN OF BLADENBORO	233,221	39,933	5,688	38,011	6,140	89,772
91001 91002	BRUNSWICK COUNTY TOWN OF LELAND	19,875,650 3,533,540	3,403,215 605,032	484,794 86,188	3,239,401 575,908	348,849 305,840	7,476,259 1,572,968
91002	BRUNSWICK COUNTY HEALTH DEPARTMENT	3,533,540 1,626,810	278,551	39,680	265,143	53,688	637,062
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Deferred Outflows of Resources

Deferred Inflows 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		
\$ - \$	-	\$ 58,557	\$ 58,557	\$ 400,111				
		16,309 6,839	16,309 6,839	- 175,178	(8,040) (2)	(8,040) 175,176		
-	-	844	844	7,421	505	7,926		
		6,739 6,268	6,739 6,268	45,254 1,046,809	(3,514) 1,394	41,740 1,048,203		
-	-	-	-	10,219	873	11,092		
-	-	25,090 13,888	25,090 13,888	219,094 480,888	(13,726) (12,591)	205,368 468,297		
-	-	112,677	112,677	1,182,694	(13,741)	1,168,953		
-	-	69,540	69,540	306,683	(39,915)	266,768		
-		63,390 337,135	63,390 337,135	819,808 7,579,119	(7,313) (7,540)	812,495 7,571,579		
-	-	170,370	170,370	6,025,146	(63,111)	5,962,035		
-	-	-		1,361,156	632,710	1,993,866		
		82,679	82,679	160,823 1,347,653	20,680 (45,699)	181,503 1,301,954		
-	-	23,769	23,769	596,700	(11,874)	584,826		
		5,164 3,296	5,164 3,296	179,679 11,314	(1,596) (1,485)	178,083 9,829		
-	-	7,097	7,097	43,430	336	43,766		
-	-	37,432	37,432	1,529,035	2,957	1,531,992		
-	-	17,742 1,763	17,742 1,763	243,546 36,982	(9,710) (98)	233,836 36,884		
-	-	57,571	57,571	439,891	(19,711)	420,180		
-	-	4,315 7,727	4,315 7,727	192,209 892,799	(1,941) (2,404)	190,268 890,395		
		-	-	170,798	9,721	180,519		
-	-	24	24	7,056	303	7,359		
		12,903 39,964	12,903 39,964	1,566,382 400,598	29,320 (22,186)	1,595,702 378,412		
-	-	458	458	42,456	2,578	45,034		
-	-	-	-	12,895	2,003	14,898		
-	-	4,296 1,462	4,296 1,462	24,087 58,514	(2,020) 2,712	22,067 61,226		
-	-	-	-	8,151	398	8,549		
-	-	360 5,895	360 5,895	28,101 2,555	1,540 (961)	29,641 1,594		
		4,461	4,461	1,774,528	33,610	1,808,138		
	-	-	-	4,136	5,978	10,114		
		17,308	- 17,308	122,989 166,784	11,554 (9,423)	134,543 157,361		
	-	25,458	25,458	1,350,451	(7,560)	1,342,891		
	-	-	-	113,136 60,582	23,692 8,653	136,828 69,235		
	-	13,216	13,216	185,640	(6,430)	179,210		
-	-	-	-	34,792	2,840	37,632		
-	-	9,522 12,172	9,522 12,172	84,791 443,176	(5,748) (488)	79,043 442,688		
		117	117	14,355	32	14,387		
-	-	- 161,267	- 161,267	125,422 3,190,670	50,353	175,775 3,163,120		
		101,207	161,267	53,892	(27,550) 10,331	64,223		
-	-	5,580	5,580	50,120	5,322	55,442		
-	-	28,480 141,744	28,480 141,744	179,314 1,883,284	(8,090) (80,901)	171,224 1,802,383		
-	-	6,486	6,486	26,033	(1,729)	24,304		
-	-	17,153	17,153	168,365	(7,847)	160,518 18,393		
	-	1,091 16,916	1,091 16,916	16,788 76,640	1,605 (2,503)	74,137		
-	-	151,759	151,759	1,541,322	14,339	1,555,661		
		479 -	479 -	6,812 80,168	251 12,759	7,063 92,927		
-	-	702	702	169,704	10,423	180,127		
-	-	9,832	9,832	42,456	(4,056)	38,400		
	-	12,070 1,049	12,070 1,049	268,849 5,596	(3,204) (559)	265,645 5,037		
-	-	-	-	10,340	3,178	13,518		
-	-	12,787	12,787	2,766,351	10,469	2,776,820 451,203		
	-	47,605 3,369	47,605 3,369	468,844 9,854	(17,641) (461)	451,203 9,393		
	-	2,125	2,125	12,895	(1,151)	11,744		
	-	3,883 11,531	3,883 11,531	147,563 45,376	5,889 (4,509)	153,452 40,867		
		5,789	5,789	103,890	(2,436)	101,454		
-	-	211,170	211,170	8,853,782	(34,417)	8,819,365		
-		9,040 23,363	9,040 23,363	1,574,046 724,677	70,870 3,187	1,644,916 727,864		
		20,000	20,000	124,011	5,107	121,004		

			-	Dete	red Outflows of Reso	urces	
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	90,940	15,571	2,219	14,822	9,268	41,880
91006	BRUNSWICK COUNTY DEPARTMENT OF SOCIAL SERVICES	2,864,464	490,469	69,869	466,860		1,027,198
91007	CALABASH ABC BOARD	29,767	5,097	726	4,852	4,515	15,190
91008	CAPE FEAR COUNCIL OF GOVERNMENTS	402,538	68,925	9,819	65,607	30,807	175,158
91009	BRUNSWICK COUNTY TOURISM AUTHORITY	22,667	3,881	553	3,694	3,287	11,415
91010	TOWN OF CALABASH	139,277	23,848	3,397	22,700	704	50,649
91011	CITY OF SOUTHPORT	874,168	149,680	21,322	142,475	14,173	327,650
91012	CITY OF NORTHWEST	39,871	6,827	973	6,498	4,187	18,485
91013	SOUTHEAST BRUNSWICK SANITARY DISTRICT	95,582	16,366	2,331	15,578	48,607	82,882
91014	TOWN OF HOLDEN BEACH	481,735	82,485	11,750	78,515	658	173,408
91015	CAPE FEAR REGIONAL JETPORT	50,522	8,651	1,232	8,234	21,884	40,001
91017 91020	CITY OF SOUTHPORT ABC BOARD TOWN OF BELVILLE	67,454 62,538	11,550 10,708	1,645 1,526	10,994 10,193	5,489 4,697	29,678 27,124
91020	TOWN OF BELVILLE TOWN OF OAK ISLAND	2,525,010	432,346	61,588	411,535	56,023	961,492
91024	TOWN OF CAROLINA SHORES	255,614	43,768	6,234	41,661	22,087	113,750
91026	TOWN OF NAVASSA	84,932	14,542	2,072	13,842	32,022	62,478
91027	OAK ISLAND ABC BOARD	46,426	7,949	1,132	7,567	15,193	31,841
91032	TOWN OF ST JAMES	45,333	7,762	1,105	7,389	19,226	35,482
91041	TOWN OF SUNSET BEACH	1,184,674	202,846	28,895	193,082		424,823
91042	BRUNSWICK REGIONAL WATER AND SEWER H2GO	717,140	122,793	17,493	116,882	14,664	271,832
91047	TOWN OF SUNSET BEACH ABC BOARD	31,406	5,377	766	5,119	22,634	33,896
91051	TOWN OF CASWELL BEACH	171,502	29,365	4,183	27,952	871	62,371
91057	SHALLOTTE ABC BOARD	42,875	7,341	1,046	6,988	8,738	24,113
91061	TOWN OF OCEAN ISLE BEACH	1,038,843	177,876	25,339	169,314	11,692	384,221
91067	OCEAN ISLE BEACH ABC BOARD	44,241	7,575	1,079	7,211	1,968	17,833
91071	CITY OF BOILING SPRING LAKES	668,803	114,516	16,313	109,004	-	239,833
91077	BOILING SPRING LAKES ABC BOARD	16,112	2,759	393	2,626	3,562	9,340
91081 91091	TOWN OF SHALLOTTE VILLAGE OF BALD HEAD ISLAND	1,167,196 1,489,445	199,854 255,031	28,470 36,330	190,234 242,755	30,285 27,236	448,843 561,352
91101	BUNCOMBE COUNTY	36,286,853	6,213,228	885,087	5,914,155	21,230	13,012,470
91102	LAND-OF-SKY REGIONAL COUNCIL	895,469	153,327	21,841	145,947	15,005	336,120
91104	WOODFIN ABC COMMISSION	45,333	7,762	1,105	7,389	13,759	30,015
91107	WESTERN NORTH CAROLINA REGIONAL AIR QUALITY	148,835	25,484	3,631	24,258	12,685	66,058
91108	METRO SEWERAGE DISTRICT OF BUNCOMBE COUNTY	3,257,717	557,804	79,460	530,954	81,445	1,249,663
91109	WOODFIN SANITARY WATER AND SEWER DISTRICT	268,450	45,965	6,548	43,753	5,573	101,839
91111	TOWN OF BILTMORE FOREST	538,811	92,258	13,143	87,817	8,882	202,100
91120	WEST BUNCOMBE FIRE DEPARTMENT	493,478	84,496	12,036	80,429	34,909	211,870
91121	CITY OF ASHEVILLE	28,358,986	4,855,777	691,716	4,622,045	-	10,169,538
91127	ASHEVILLE ABC BOARD	764,385	130,882	18,644	124,582	45,499	319,607
91128	ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,275,614	218,417	31,114	207,904	4,437	461,872
91138	SKYLAND VOLUNTEER FIRE DEPARTMENT	1,311,116	224,496	31,980	213,690	-	470,166
91141 91147	TOWN OF WEAVERVILLE WEAVERVILLE ABC BOARD	1,737,139	297,442 11,877	42,371	283,125	30,937	653,875 27,377
91147	TOWN OF BLACK MOUNTAIN	69,365 1,596,497	273,361	1,692 38,941	11,305 260,203	2,503	572,505
91154	BLACK MOUNTAIN ABC BOARD	57,349	9,820	1,399	9,347	2,221	22,787
91161	TOWN OF MONTREAT	287,020	49,145	7,001	46,779	11,514	114,439
91171	TOWN OF WOODFIN	732,433	125,411	17,865	119,374	27,025	289,675
91201	BURKE COUNTY	6,253,265	1,070,717	152,526	1,019,179		2,242,422
91202	BURKE-CATAWBA DISTRICT CONFINEMENT	478,458	81,924	11,670	77,981	10,225	181,800
91203	BURKE COUNTY HEALTH DEPARTMENT	619,100	106,006	15,101	100,903	40,050	262,060
91206	BURKE COUNTY DEPTARTMENT OF SOCIAL SERVICES	2,601,203	445,392	63,447	423,953	57,771	990,563
91208	BURKE COUNTY TOURISM DEVELOPMENT AUTHORITY	51,888	8,884	1,265	8,457	5,152	23,758
91211	TOWN OF VALDESE	1,225,365	209,813	29,888	199,714	2,140	441,555
91213	VALDESE HOUSING AUTHORITY	79,743	13,654	1,945	12,997	2,582	31,178
91214	TOWN OF RUTHERFORD COLLEGE	97,767	16,740	2,385	15,934	616	35,675
91217 91221	MORGANTON ABC BOARD TOWN OF DREXEL	55,711 300,128	9,539 51,390	1,359 7,321	9,080 48,916	10,923 654	30,901 108,281
91221	CITY OF MORGANTON	5,113,105	875,493	124,716	833,351	18,006	1,851,566
91231	MORGANTON HOUSING AUTHORITY	168,498	28,851	4,110	27,462	7,267	67,690
91233	TOWN OF GLEN ALPINE	146,104	25,017	3,563	23,813	10,739	63,132
91251	TOWN OF HILDEBRAN	54,618	9,352	1,333	8,902	6,811	26,398
91261	TOWN OF CONNELLY SPRINGS	26,490	4,536	646	4,317	369	9,868
91301	CABARRUS COUNTY	21,710,284	3,717,350	529,544	3,538,416	36,295	7,821,605
91302	WATER AND SEWER AUTH OF CABARRUS COUNTY	1,462,136	250,355	35,664	238,304	990	525,313
91306	CABARRUS COUNTY PUBLIC HEALTH AUTHORITY	4,982,567	853,142	121,531	812,076	128,481	1,915,230
91308	CABARRUS COUNTY TOURISM AUTHORITY	464,530	79,539	11,330	75,711	54	166,634
91311	CITY OF CONCORD	21,582,477	3,695,467	526,426	3,517,586	82,171	7,821,650
91317	CONCORD ABC BOARD	277,189	47,462	6,761	45,177	18,241	117,641
91321	TOWN OF MOUNT PLEASANT	146,377	25,064	3,570	23,857	48,416	100,907
91327	MOUNT PLEASANT ABC BOARD	29,767	5,097	726 105.077	4,852	3,160	13,835
91331 91341	CITY OF KANNAPOLIS TOWN OF MIDI AND	7,997,778 103,502	1,369,422 17,722	195,077 2,524	1,303,505	- 12,871	2,868,004 49,986
91341	TOWN OF MIDLAND CALDWELL COUNTY	9,262,195	1,585,922	2,524	16,869 1,509,584	12,871	3,321,423
91411	TOWN OF GRANITE FALLS	1,082,537	185,358	26,404	176,436	12,845	401,043
91414	TOWN OF RHODHISS	60,626	10,381	1,478	9,881	17,022	38,762
91417	GRANITE FALLS ABC BOARD	19,936	3,414	486	3,249	1,474	8,623
91421	TOWN OF SAWMILLS	182,699	31,283	4,456	29,777	5,107	70,623
91423	LENOIR HOUSING AUTHORITY	144,466	24,736	3,524	23,546	4,469	56,275

Deferred Outflows of Resources

Pension Expense

		illows of Resources				Felision Expense	
		Changes in Proportion and Differences Between Employer		Propo	rtional	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between	
Differences Between Expected and Actual Experience	Changes of Assumptions	Contributions and Proportional Share of Contributions	Total Deferred Inflows of Resources	Shai Pen: Expe	e of sion	Employer Contributions and Proportional Share of Contributions	Total Employer Pension Expense
		2.200	2.200		10.510	4.004	45 474
		3,368 63,246	3,368 63,246	1	40,510 ,276,000	4,961 (14,322)	45,471 1,261,678
		-	-		13,260	3,098	16,358
					179,314	19,442	198,756
-		642	642		10,097	756	10,853
-	-	7,679	7,679		62,042	(338)	61,704
-	-	26,422	26,422		389,406	6,664	396,070
-	-	2,327	2,327		17,761	1,138	18,899
•	-	26,573	- 26,573		42,578 214,593	19,543 (9,823)	62,121 204,770
	-	20,575	20,573		22,505	6,737	29,242
		-	-		30,048	4,188	34,236
-	-	5,632	5,632		27,858	516	28,374
	-	13,548	13,548	1	,124,788	(5,680)	1,119,108
•	-	•	•		113,866	13,315	127,181
•	•	-	•		37,834	20,924	58,758
			•		20,681 20,194	8,116 9,093	28,797 29,287
		62,219	62,219		527,723	(42,923)	484,800
	-	14,986	14,986		319,456	273	319,729
-	-	· -	-		13,990	11,270	25,260
-	-	4,847	4,847		76,397	(1,473)	74,924
-	-	-	-		19,099	3,957	23,056
		19,860	19,860		462,762	(8,533)	454,229
		203 12,755	203 12,755		19,708 297,924	1,241 (6,634)	20,949 291,290
		12,755	12,755		7,177	1,342	8,519
					519,938	9,199	529,137
	-	39,624	39,624		663,486	(17,164)	646,322
-	-	935,259	935,259	16	,164,295	(203,601)	15,960,694
-	-	925	925		398,895	(5,501)	393,394
•	-	-	- 2.057		20,194	4,017	24,211
	-	2,257	2,257	1	66,300 ,451,178	5,016 40,685	71,316 1,491,863
-		108	108		119,583	2,680	122,263
	-	19,294	19,294		240,018	5,623	245,641
-	-	10,750	10,750		219,824	(1,266)	218,558
•		462,767	462,767	12	,632,758	(250,458)	12,382,300
•	-	-	-		340,502	23,566	364,068
		31,667 174,521	31,667 174,521		568,233 584,048	(3,537) (78,769)	564,696 505,279
		33,284	33,284		773,824	(24,712)	749,112
		541	541		30,899	3,267	34,166
-	-	101,019	101,019		711,173	(34,619)	676,554
-	-	5,358	5,358		25,547	672	26,219
-	-	7,092	7,092		127,856	2,399	130,255
•	-	21,019	21,019		326,269	(7,372)	318,897
·		119,721 16,754	119,721 16,754	2	,785,571 213,133	(32,799) 5,067	2,752,772 218,200
		10,734	10,734		275,783	17,405	293,188
-		341	341	1	,158,729	19,006	1,177,735
	-	391	391		23,114	1,443	24,557
-	-	30,724	30,724		545,849	(8,662)	537,187
•	•	7,181	7,181		35,522	(3,069)	32,453
-	-	2,786 2,432	2,786 2,432		43,551 24,817	(780) 4,556	42,771 29,373
	-	20,665	20,665		133,695	(7,573)	126,122
-		66,031	66,031	2	,277,677	(42,184)	2,235,493
-	-	4,782	4,782		75,059	2,602	77,661
-	-	757	757		65,083	2,335	67,418
-	-	8,749	8,749		24,330	(538)	23,792
•	-	1,669	1,669		11,800	153	11,953
		128,256 50,684	128,256 50,684	9	,671,035 651,321	(81,376) (4,776)	9,589,659 646,545
		8,842	8,842	2	,219,528	72,569	2,292,097
-	-	16,458	16,458		206,929	(7,994)	198,935
-	-	216,662	216,662	9	,614,102	(91,910)	9,522,192
-	-	279	279		123,476	6,895	130,371
-	-	-	-		65,205	14,649	79,854
-	-	553 337,473	553 337,473	•	13,260 ,562,680	331 (173,864)	13,591 3,388,816
-	-	529	529	3	46,106	3,405	49,511
	-	224,703	224,703	4	,125,925	(76,492)	4,049,433
-	-				482,226	9,667	491,893
-	-	-	-		27,007	4,255	31,262
•	-	-	-		8,881	644	9,525
•	·	644	644 5.138		81,385	414	81,799 67,511
•	-	5,138	5,138		64,354	3,157	67,511

Deferred Inflows of Resources

Personal				-				
944 TOWNER HARRESEARCH \$2,275.00 (614.1) 946 TOWNER CHAINS SOUTHERN \$2,42.24 72.37 (10.00) 946 TOWNER CHAINS SOUTHERN \$2,42.24 72.37 (10.00) 947 TOWNER CHAINS SOUTHERN \$2,44.4 4.42 (10.00) 948 TOWNER CHAINS SOUTHERN \$2,44.4 4.42 (10.00) 949 TOWNER CHAINS SOUTHERN \$2,44.4 4.40 (10.00) 949 TOWNER CHAINS SOUTHERN \$2,44.4 4.40 (10.00) 949 TOWNER CHAINS SOUTHERN \$2,44.4 4.40 (10.00) 949 TOWNER SOUTHERN \$2,44.4 5.4 4.4 5.		Employer		Between Expected and Actual	Between Projected and Actual Investment Earnings on Plan		Proportion and Differences Between Employer Contributions and Proportional Share	
9450 CITY OF LENDIR OLD ADDRESS 429214 738.375 193.474 69.141 33.074 135.074 1	91431	TOWN OF HUDSON	496,755	85,057	12,117	80,963	35,128	213,265
9457 CITY OF ISSORIA AS CIDARDO \$2.390 72.04 1.003 8.000 2.00 1.00 1.00 1.00 1.00 1.00 1.00	91441	TOWN OF HARRISBURG	2,676,850	458,344	65,292	436,282	23,476	983,394
9481 TOWN OF CALARY MUNICAGE 9591 CAPTER COUNTY 197060 9591 CAPTER COU								1,554,334
9606 CAMBER COARTY 1,377,665 229,319 34,002 177,000 32,101 33,000 177,								48,917
SAME CAMPRIS COUNTY ARE DOADS 3.09 5.00 3.739 3.468 25.00 2.00								9,426 533,362
9000 CAPERET CULTY ABLOADS 220,000 9001 TOWN OF MARKET CULTY ABLOADS 200,000 TOWN OF MARKET CULTY ABLOADS 200,000 9001 TOWN OF MARKET CULTY ABLOADS 200,000								11,684
9100 CAPITERT COUNTY AGE DOWN 100 20,074 100								3,204,060
96141 TOWN OF MORPHEAD CITY	91604	CARTERET COUNTY ABC BOARD						110,702
90131 TOM OF REWORTE							779	151,788
91633 TOWN OF BEAUPORT 15,000,002 277,922 39,34 20,164 12,000 39,000							-	1,435,471
91641 TOWN PENE KINGLE SIGNESS 91641 TOWN PENE KINGLE SIGNESS 91641 TOWN OF PINE KINGLE SIGNESS 91641 TOWN OF PINE KINGLE SIGNESS 91641 TOWN OF PINE KINGLE SIGNESS 91641 TOWN OF SIGNESS 91642 TOWN OF SIGNESS 91642 TOWN OF SIGNESS 91642 TOWN OF SIGNESS 91643 TOWN OF SIGNESS 91644 TOWN O							12.055	236,797 593,275
99461 TOWN OF PRIMER INCLE SPICES								40,002
9669 TOWN OF EMPIRAD INCHE 9770 TOWN OF CAPACITY 9770 CAPACIT								280,894
91971 TOWN OF CARE CARTERET	91651	TOWN OF EMERALD ISLE						601,349
99881 TOWN OF ALTANTIC SECH 123,769 214,677 30,581 204,843 228,837 779 99891 TOWN OF CEDAR POWNT 6,558 10,709 15,567 10,109 2,558 229 97971 CASWELL COLINY SERVICES 644,73 114,611 15,509 113,109 177,70 20,709 979719 TOWN OF VALKEY LOURNY FEATAMENT OF SOCIAL SERVICES 644,73 114,611 15,509 113,109 177,70 20,709 979719 TOWN OF VALKEY LOURNY FEATAMENT OF SOCIAL SERVICES 644,73 114,611 15,509 113,109 177,70 20,709 979719 TOWN OF VALKEY LOURNY FEATAMENT OF SOCIAL SERVICES 644,73 114,611 15,509 113,109 177,70 20,709 97991 TOWN OF VALKEY LOURNY FEATAMENT OF SOCIAL SERVICES 644,73 114,611 15,509 113,109 177,70 20,709 97910 CARVARD COURTY ACT DOWN OF VALKEY LOURNY SERVICES 644,73 13,502,61 15,709 177,700							-	183,718
91691 TOWN OF CREAR POINT 62.538 10.708 15.708 10.708 2.586 2.29 91701 CASWELL COUNTY ACE BOARD 40.04 8.200 17.50.07 1702 CASWELL COUNTY ACE BOARD 40.04 8.200 17.703 7.504 871 44.691 1.100 91701 CASWELL COUNTY ACE BOARD 40.04 8.200 17.703 7.504 7.705 7.500 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000 7.7000								110,330
91701 CASWELL COUNTY DEPORATION CONTROL 44,819 1,105 91704 CASWELL COUNTY DEPTATMENT OF SOCIAL SERVICES 68,473 118,911 1,105 91705 CASWELL COUNTY DEPTATMENT OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,911 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,913 1,105 91709 TOWN OF VALCEFUL OF SOCIAL SERVICES 68,473 118,913 1,105 91701 TOWN OF WALCEFUL OF SOCIAL SERVICES 68,473 1,105 91701 TOWN OF WALCEFUL OF SOCIAL								778,438
9770 CASWELL COUNTY OF BOARD 9779 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.73 18.9.11 16.93 17.79 30.00 9779 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.73 18.9.11 16.93 30.13 18.6 57.79 30.00 9779 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.73 18.0.6.13 3.70 5.2.27 40.0 5.5 9789 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.73 50.6.7 3.38.14.78 5.7.74 9789 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.75 50.6.7 3.38.14.78 5.7.74 9789 TOWN OF YANGEYLL COUNTY OF SCICAL SERVICES 98.4.75 50.6.7 3.38.14.78 5.7.74 9781 TOWN OF YANGEY COUNTY OF SCICAL SERVICES 98.4.75 9781 COUNTY OF SCICAL SERVICES 11.9.15 9781 COUNTY OF								24,985 1,155,449
9776 CASWIELL COUNTY DEPTRATEMENT OF SOCIAL SERVICES								17,952
91719 TOWN OF YANGEVILLE 154-843 26.513 3.776 25.277 400 55.65 5180 CATAMBA COUNTY ALB DEATH OF THE TOWN OF COLONER ALB DEATH OF THE TOWN OF LANGEVILLE 154-85 100 100 100 100 100 100 100 100 100 10								306,747
919H CATAWAR COUNTY AD EDOARD	91719	TOWN OF YANCEYVILLE						55,926
91811 CITY OF BIOCROPY 91812 HOLORY CONDEND AUTHORITY 195.203 91813 HOLORY CONDEND AUTHORITY 195.203 91813 HOLORY CONDEND AUTHORITY 195.206 91813 HOLORY CONDEND AUTHORITY 195.207 91818 WESTERN REBONDEND CONCRET AUTHORITY 457.403 91818 WESTERN REBONDEND AUTHORITY 457.403 91818 WESTERN REBONDEND AUTHORITY 457.403 91818 WESTERN REBONDEND AUTHORITY 457.403 91818 TOWN OF MADEN 91811 TOWN							-	7,440,007
91812 HICKORY CONOVER TOURISM DEVELOPMENT AUTHORITY 152621 33,3434 4,763 31,224 1,216 77 19818 WESTERN FIEDMONT COURCI, OF GOVERNMENTS 1,109,301 189,940 2,7067 199,788 342,085 73 1911 1911 1911 1911 1911 1911 1911 1							54,729	176,751
91813 HUKORY PUBLIC HOLSING AUTHORITY 198,201 33,444 4,763 31,864 1,716 77,7167 191618 WESTERN PIERDATOR COUNTED FOO OVERNEATS 1,109,010 189,340 32,065 339 342,065 379 31819 WESTERN PIERDATOR REGIONAL TRANSIT AUTHORITY 853,686 146,173 20,052 139,137 39,076 346 518 17 TOWN OF PARADEM 1,100 17,77 47,29 76,324 11,127 7,455 79 166 17,100 17							-	4,155,111
9188 WESTERN PIEDMONT COUNCIL OF GOVERNMENTS 1,108,301 189,940 27,057 189,786 342,085 739 19189 WESTERN PIEDMONT REGIONAL TRANSIT AUTHORITY 85,886 141,73 20,822 139,137 30,076 34								49,592 71,237
91919 WESTERN PIEDMONT RECIONAL TRANSIT AUTHORITY 653,588 146,173 20,222 130,197 39,076 346 91821 CUT OF CLAREMONT 457,429 75,324 11,157 74,553 79 164 91831 TOWN OF MADEN 1,037,477 177,642 25,506 160,002 10,362 382 91841 THE TOWN OF CONVIEW 681,68 117,332 27,509 46,654 311,745 2.729 688 91841 TOWN OF CONVIEW 1,1912,738 32,509 46,654 311,745 2.729 688 91851 TOWN OF CONVIEW 3,838,248 61,582 87,000 46,654 311,745 2.729 688 91851 TOWN OF CONVIEW 3,838,248 61,582 87,000 513 3,427 12,92 77 81871 CUTY OF REVYON 3,838,248 61,582 87,000 513 3,427 12,92 77 81871 CUTY OF REVYON 3,838,248 61,582 87,000 513 3,427 12,92 77 81871 CUTY OF REVYON 4,000 51 12,868 12,868 13,801 13,802 81,808 11,288 12,868								739,880
91811 TOWN OF MADEN 91841 THE TOWN OF LONGVIEW 98,188 117,322 55,000 160,002 10,382 382 91851 TOWN OF CONOVER 1,912,738 327,500 46,664 311,745 2,729 688 91851 TOWN OF ROONFORD 1,210,283 327,500 46,664 311,745 2,729 688 91861 TOWN OF ROONFORD 1,210,283 3,001 513 3,427 120 7,7 91871 CITY OF NEWTON 1,383,243 61,3542 87,000 584,000 11,268 1,269 91851 TOWN OF CATAWBA 1,500,000 11,268 1,269 91851 CHATHAM COUNTY HOUSING AUTHORITY 1,500,000 11,269 1,269 91850 CHATHAM COUNTY HOUSING AUTHORITY 1,217,000 12,244 2,274 91950 CHATHAM COUNTY HOUSING AUTHORITY 1,217,000 12,244 2,274 91950 CHATHAM COUNTY HOUSING AUTHORITY 1,217,000 12,244 2,274 91951 TOWN OF SILER CITY 1,277,000 1,269 91951 TOWN OF SILER CITY 1,277,000 1,								345,208
918141 THE TOWN OF LONGVIEW 68,188 117,322 16,773 111,674 4,358 25,918151 TOWN OF CONVOYER 1,912,738 327,590 46,654 311,745 2,729 688 91861 TOWN OF BROCKFORD 21,028 3,601 513 3,427 129 77 91871 17,000 CONVOYER 1,912,738 327,590 46,654 311,745 2,729 688 91861 TOWN OF CATAWBA 68,442 10,007 1,425 9,525 9,726 30 91801 CONVOYER 1,912,737 10,002,211 1,727,700 246,114 1,644,537 8,166 3,628 91803 CHATHAM COUNTY HOUSING AUTHORITY 19,863 3,367 440 3,205 3,228 10,100 1								164,113
91811 TOWN OF CONOVER								382,402
91811 TOWN OF BROCKFORD								250,067
91971 CITY OF NEWTON 3.583,243 613,642 87,400 584,009 11,288 1.288 1.988 1.981 1.070 1.425 9.525 9.726 3.08 91910 CHATHAM COUNTY 10,009,211 1,727,700 246,114 1,644,537 8.156 3.626 3.268 3.060 3.265 3.228 3.091 3.091 3.000 3.205 3.228 3.091 3.091 3.000 3.205 3.228 3.091 3.000 3.000 3.000 3.205 3.228 3.091 3.000 3.								688,637 7,670
91881 TOWN OF CATAWBA 58.442 10.007 1.425 9.525 9.726 33.091 10.007 1.4214 1.044.537 8.156 3.626 91903 CHATHAM COUNTY HOUSING AUTHORITY 19.683 3.367 480 3.205 3.228 10.991 1.007 1.008.211 1.009.211								1,296,219
91901 CHATHAM COUNTY HOUSING AUTHORITY 10,000,211 12,77,700 246,114 1,644,557 8,156 3,268 3,990 4,641,44M COUNTY HOUSING AUTHORITY 19,683 3,367 4,800 3,206 3,228 3,990 3,990 4,600,5510,0510,5510,5511,571 4,510 7,163 39 39,908 6,00,5510,0510,5510,5511,571 4,510 7,163 39 39,908 6,00,5510,0510,5511,571 4,510 7,163 39 39,909 4,544 4,171 4,510 7,163 4,545 4,5								30,683
91904 CHATHAM COUNTY ABC BOARD 89.028 15.244 2.171 11.510 7.163 33 31 31 31 31 31 31								3,626,507
91908 GOLDSTON-GULE SANTARY DISTRICT 43,422		CHATHAM COUNTY HOUSING AUTHORITY		3,367		3,205	3,228	10,280
91911 TOWN OF SILER CITY 1,217.991 208.551 29.708 198.512 17.680 454 91921 TOWN OF PITTSBORD 1,508.859 179.934 25.832 171.273 14.091 399 92001 CHEROKEE COUNTY 4,849.938 830.23 118.281 799.355 13.845 17.75 92005 NANTAHALA REGIONAL LIBRARY 96.402 16.506 2.551 15.712 2.841 37 92011 TOWN OF MURPHY 516.06 89.312 12.722 85.013 4.687 199 92017 MURPHY ABC BOARD 87.116 14.917 2.125 14.199 2.208 33 92021 TOWN OF AMDREWS 287.839 49.285 7.021 46.913 11.247 1144 92017 MURPHY ABC BOARD 87.116 14.917 2.125 14.199 2.208 33 92021 TOWN OF AMDREWS 287.839 49.285 7.021 46.913 11.247 1144 92101 CHOWAN COUNTY ABC BOARD 19.390 3.320 473 3.160 1.750 8 92104 CHOWAN COUNTY ABC BOARD 19.390 3.320 473 3.160 1.750 8 92104 CHOWAN COUNTY ABC BOARD 19.390 3.320 473 3.160 1.750 8 92111 TOWN OF EDENTON HOUSING AUTHORITY 2.6699 7.996 1.139 7.611 11.968 92211 TOWN OF EDENTON HOUSING AUTHORITY 2.6699 7.996 1.139 7.611 11.968 2.287 92210 CLAY COUNTY ABC BOARD 55.166 9.446 1.346 8.991 11.219 31 92301 CLEVELAND COUNTY ABC BOARD 55.166 9.446 1.346 8.991 11.219 31 92301 CLEVELAND COUNTY ABC BOARD 55.166 9.446 1.346 8.991 11.219 31 92301 CLEVELAND COUNTY WITE 82.610 14.146 1.058.934 15.0847 1.007.962 12.324 2.230 92311 CITY OF SHELBY 6.184.446 1.058.934 15.0847 1.007.962 12.324 2.230 92321 CLEVELAND COUNTY WITE 82.610 1.7751 3.03.99 4.33 2.893 6.635 13 92321 CITY OF SHELBY 6.184.446 1.058.934 15.0847 1.007.962 12.324 2.230 92331 TOWN OF EDENTON HOUSING AUTHORITY 2.4659 7.966 1.139 6								39,088
91917 SILER CITY ABC BOARD 3.67.75 6.126 973 5.831 3.327 18 91921 TOWN OF PITTSBORO 1.050.855 179.934 25.632 171.273 14.091 399 92005 CHEROKEE COUNTY 4.849.298 830.323 118.281 790.355 13.845 1.752 92015 NANTAHALA REGIONAL LIBRARY 96.402 16.506 2.251 15.712 2.281 37 92017 TOWN OF MURPHY 521,606 89.312 12.722 85.013 4.687 191 92017 MURPHY ABC BOARD 87.116 14.917 2.125 14.199 2.208 33 92017 MURPHY ABC BOARD 87.116 14.917 2.125 14.199 2.208 33 92010 CHOWAN COUNTY ABC BOARD 19.390 3.320 4.73 3.160 1.780 8 92101 CHOWAN COUNTY ABC BOARD 19.390 3.320 4.73 3.160 1.780 8 92109 ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION 458,795 78,557 11.191 74,776 3.05 164 92113 THE NEW EDENTON HOUSING AUTHORITY 2.822.778 390.889 5.580 37.205 2.788 822 92214 CLAY COUNTY ABC BOARD 55,165 9.446 1.346 8.991 11.219 31 92302 CLEVELAND COUNTY WATER 82,104 141.450 20.150 134.641 4.846 3.01 92311 CITY OF SHELBY 6.184.446 1.058.934 150.47 1.007.952 12.324 2.230 92221 CLEVELAND COUNTY WATER 82,104 141.450 20.150 134.641 4.846 3.01 92311 CITY OF SHELBY 6.184.446 1.058.934 150.47 1.007.952 12.324 2.230 92231 CITY OF SHELBY 6.184.46 1.058.934 150.47 1.007.952 12.324 2.230 92231 CITY OF KINGS MOUNTAIN ABC BOARD 1.7761 8.183 1.166 7.789 2.491 19 92241 COUNTY NA CORONDOR 1.780.48 1.318 1.166 7.789 2.491 19 92241 TOWN OF EDOARD 1.750.49 1.234.377 2.135 1.009 1.153 1.770 -								15,624
91921 TOWN OF PITTSBORO 1,050,859 179,934 25,632 171,273 14,091 390 390 390 10 10 10 10 10 10 10								454,431 16,157
92001 CHEROKEE COUNTY 4,849,288 830,323 118,281 790,355 13,845 17,525 12,945 13,945 17,525 13,945 17,525 14,945 15,716 14,917 15,046 15,716 14,917 12,125 14,199 2,208 33 3,2017 MURPHY ABC BOARD 87,116 14,917 2,125 14,199 2,208 33 3,2017 10,000 AND COUNTY ABC BOARD 18,716 14,917 2,125 14,199 2,208 33 3,200 - 700 14,9236 368,004 52,423 350,200 - 700 18,925 11,925 14,928								390,930
92011 TOWN OF MURPHY 92017 MURPHY ABC BOARD 97.116 14.917 2.125 14.199 2.208 33 92021 TOWN OF ANDREWS 287.839 49.285 7.021 46.913 11.247 114 92101 CHOWAN COUNTY 2.149.236 386.004 52.423 350.290 - 770 92104 CHOWAN COUNTY 3.2149.236 386.004 52.423 350.290 - 770 92105 CHOWAN COUNTY 3.2149.236 386.004 52.423 350.290 - 770 92106 CHOWAN COUNTY 3.2149.236 386.004 52.423 350.290 - 770 92107 CHOWAN COUNTY 3.2149.236 386.004 52.423 350.290 - 770 92108 ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION 458,795 75.557 11.191 74,776 305 164 92111 TOWN OF DEDRITON 1.343.887 230.107 32,780 219.031 2.267 484 92113 THE NEW EDENTON HOUSING AUTHORITY 46,699 7.996 1.139 7,611 11,968 28 92201 CLAY COUNTY ABC BOARD 55,165 9,446 1.346 8.991 11.219 31 92301 CLEVELAND COUNTY WAC BOARD 55,165 9,446 1.346 8.991 11.219 31 92302 CLEVELAND COUNTY 40 15,333.035 2.265,404 373,994 2.499.030 147,901 5.646 92311 CITY OF SHELBY 3.2140 COUNTY WATER 826,104 141,450 20,150 134,641 4,866 301 92311 CITY OF SHELBY 3.2140 COUNTY WATER 826,104 141,450 20,150 134,641 4,866 301 92311 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92327 KINGS MOUNTAIN 3,210.697 566,875 80,752 539,659 30,833 1,218 92328 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92329 CITY OF KINGS MOUNTAIN 3,210.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,752 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310.697 566,875 80,952 539,659 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310								1,752,804
92017 MURPHY ABC BOARD	92005	NANTAHALA REGIONAL LIBRARY	96,402	16,506	2,351	15,712	2,841	37,410
92021 TOWN OF ANDREWS 28 / 839 49 / 285 7,021 46 / 913 11 / 247 144 / 9210 92101 CHOWAN COUNTY 2,149 / 236 368,004 52,423 350,290 - 770 92109 ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION 485,795 78,557 11,191 74,776 305 164 92119 TOWN OF EDENTON 1,343,887 230,107 32,780 219,031 2,267 484 92113 THE NEW EDENTON HOUSING AUTHORITY 46,699 7,996 1,139 7,611 11,968 28 92214 CLAY COUNTY 2,282,778 39,968 55,680 372,055 2,788 821 92214 CLAY COUNTY ABC BOARD 55,165 9,446 1,346 8,991 11,219 31 92301 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 30 92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>191,734</td></t<>								191,734
92101 CHOWAN COUNTY BC BOARD 19,300 3,320 473 3,600 1,780 8 92104 CHOWAN COUNTY BC BOARD 19,300 3,320 473 3,600 1,780 8 92109 ALBEMBRIE REGIONAL PLANNING AND DEV COMMISSION 458,795 78,557 11,191 74,776 305 184 92111 TOWN OF EDENTON 1,343,887 230,107 32,780 219,031 2,267 484 92113 THE NEW EDENTON HOUSING AUTHORITY 4,689 7,996 1,139 7,611 11,968 28 92201 CLAY COUNTY ACE BOARD 55,165 9,446 1,346 8,991 11,219 3,44 92214 CLAY COUNTY ACE BOARD 55,165 9,446 1,346 8,991 11,219 3,44 92302 CLEVELAND COUNTY MATER 826,104 141,450 20,150 134,641 4,846 301 92317 SHELBY ABC BOARD 81,108 1,383,035 2,625,404 373,994 2,499,030 147,901 5,646 92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 301 92317 SHELBY ABC BOARD 81,108 1,388 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 59,589 30,833 1,218 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 59,589 30,833 1,218 92321 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92321 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92321 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 77,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 77,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 77,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 77,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS ABC COLUMTY 7,793,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS ABC COLUMTY 7,793,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS ABC COLUMTY 7,793,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS ABC COLUMTY 7,793,249 1,231,666 175,453 1,172,330 226,873 2,806 92401 COLUMBUS ABC COLUMTY 7,793,249 1,231,666 175,453 1,172,330 1,104 2,270 1,104 2,104 2,104 2,104 2,104 2,								33,449
92104 CHOWAN COUNTY ABC BOARD 19.390 3.320 473 3.160 1.780 8.8 9109 ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION 458,795 78,557 11,191 74,776 3.05 164 9211 TOWN OF EDENTON 1.343,887 230,107 32,780 219,031 2,267 484 92113 THE NEW EDENTON HOUSING AUTHORITY 46,699 7,996 11,399 7,611 11,968 28 92214 CLAY COUNTY 2,282,778 390,869 55,560 372,055 2,788 821 92214 CLAY COUNTY ABC BOARD 55,165 9,446 11,346 8,991 11,219 31 11,219 32 11,219 32 11,219 32							11,247	114,466 770,717
92109 ALBEMARLE REGIONAL PLANNING AND DEV COMMISSION 458,795 78,557 11,191 74,776 305 164 92111 TOWN OF EDENTON 1,343,887 230,107 32,780 219,031 2,267 484 9213 THE NEW EDENTON HOUSING AUTHORITY 46,699 7,996 1,139 7,611 11,968 28 92201 CLAY COUNTY 2,282,778 390,869 55,680 372,055 2,788 821 92214 CLAY COUNTY ABC BOARD 55,165 9,446 1,346 8,991 11,219 31 92301 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 301 92317 CITY OF SHELBY 6,184,466 1,088,934 150,887 13,219 21,524 2,230 92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 55 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 539,589 30,833 1,218 9							1 780	8,733
92111 TOWN OF EDENTON 1,343,887 230,107 32,780 219,031 2,267 484 92113 THE NEW EDENTON HOUSING AUTHORITY 46,699 7,996 1,139 7,611 11,968 82 92214 CLAY COUNTY ABC BOARD 55,165 9,446 1,346 8,991 11,219 31 92301 CLEVELAND COUNTY 15,333,035 2,625,404 373,994 2,499,030 147,901 5,646 92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,946 30 92311 CITY OF SHELBY 6,184,446 1,088,934 150,847 1,007,962 12,324 2,230 92321 CITY OF KINGS MOUNTAIN 3,10,697 566,875 80,752 539,589 3,083 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92327 KINGS MOUNTAIN ABC BOARD 17,761 3,039 433 2,893 6,635 13 92321 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>164,829</td>								164,829
92201 CLAY COUNTY 2,282,778 390,869 55,680 372,055 2,788 821 92214 CLAY COUNTY ABC BOARD 55,165 9,446 1,346 8,991 11,219 31 92301 CLEVELAND COUNTY 15,333,035 2,625,404 373,994 2,499,030 147,901 5,646 92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 301 92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 539,589 30,833 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92321 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,906 139 92341 <	92111	TOWN OF EDENTON	1,343,887		32,780		2,267	484,185
9214 CLAY COUNTY ABC BOARD 55,165 9,446 1,346 8,991 11,219 31 92301 CLEVELAND COUNTY 15,33,035 2,625,404 373,994 2,499,030 147,901 5,646 92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 301 92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 539,599 30,833 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUM								28,714
92301 CLEVELAND COUNTY 92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 31 92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,106,97 566,675 80,752 539,589 30,833 1,218 92322 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13,923 1 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF LAWNDALE 2,213 3,975 566 3,783 172 8 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE BC BOARD 47,245 8,090 1,153 7,700 - 16 92412 TOWN OF BOLTON								821,392
92302 CLEVELAND COUNTY WATER 826,104 141,450 20,150 134,641 4,846 301 92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 539,589 30,833 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF LAWNDALE 23,213 3,975 566 3,783 172 8 92451 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,673 2,806 92403 WHITEVILLE HOUSI								31,002
92311 CITY OF SHELBY 6,184,446 1,058,934 150,847 1,007,962 12,324 2,230 92317 SHELBY ABG BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 539,599 30,833 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF BOUNTAIN 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON								5,646,329 301,087
92317 SHELBY ABC BOARD 81,108 13,888 1,978 13,219 21,658 50 92321 CITY OF KINGS MOUNTAIN 3,310,697 566,875 80,752 599,569 30,833 1,218 92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 13 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF LAWNDALE 23,213 3,975 566 3,783 172 8 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92417 WHITEVILLE ABC BOARD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,230,067</td>								2,230,067
92327 KINGS MOUNTAIN ABC BOARD 17,751 3,039 433 2,893 6,635 133 92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF LAWNDALE 23,213 3,975 566 3,783 172 8 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 666 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON								50,743
92331 TOWN OF BOILING SPRINGS 368,948 63,173 8,999 60,132 6,806 139 92341 TOWN OF LAWNDALE 23,213 3,975 566 3,783 172 8 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON	92321	CITY OF KINGS MOUNTAIN	3,310,697	566,875	80,752	539,589	30,833	1,218,049
92341 TOWN OF LAWNDALE 23,213 3,975 566 3,783 172 8 92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,000</td>								13,000
92351 TOWN OF GROVER 47,791 8,183 1,166 7,789 2,491 19 92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 40,050 1,653 110 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON								139,110
92401 COLUMBUS COUNTY 7,193,249 1,231,666 175,453 1,172,380 226,873 2,806 92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON								8,496 19,629
92403 WHITEVILLE HOUSING AUTHORITY 24,851 4,255 606 4,050 1,653 10 92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON								2,806,372
92411 CITY OF WHITEVILLE 1,234,377 211,357 30,108 201,183 5,996 448 92414 TOWN OF BOLTON - <								10,564
92417 WHITEVILLE ABC BOARD 47,245 8,090 1,153 7,700 - 16 92421 TOWN OF BRUNSWICK 44,787 7,669 1,092 7,300 10,480 26 92427 LAKE WACCAMAW ABC BOARD 5,189 888 127 846 2,423 4 92431 TOWN OF FAIR BLUFF 73,735 12,625 1,798 12,018 14,717 41 92441 TOWN OF CHADBOURN 236,225 40,448 5,762 38,501 11,504 96 92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11								448,644
92421 TOWN OF BRUNSWICK 44,787 7,669 1,092 7,300 10,480 26 92427 LAKE WACCAMAW ABC BOARD 5,189 888 127 846 2,423 4 92431 TOWN OF FAIR BLUFF 73,735 12,625 1,798 12,018 14,717 41 92441 TOWN OF CHADBOURN 236,225 40,448 5,762 38,501 11,504 96 92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11			-	-	-	-	-	-
92427 LAKE WACCAMAW ABC BOARD 5,189 888 127 846 2,423 4 92431 TOWN OF FAIR BLUFF 73,735 12,625 1,798 12,018 14,717 41 92441 TOWN OF CHADBOURN 236,225 40,448 5,762 38,501 11,504 96 92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11								16,943
92431 TOWN OF FAIR BLUFF 73,735 12,625 1,798 12,018 14,717 41 92441 TOWN OF CHADBOURN 236,225 40,448 5,762 38,501 11,504 96 92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11								26,541
92441 TOWN OF CHADBOURN 236,225 40,448 5,762 38,501 11,504 96 92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11								4,284 41,158
92444 WEST COLUMBUS ABC BOARD 13,928 2,385 340 2,270 6,146 11								96,215
								11,141
	92451	TOWN OF TABOR CITY	312,144	53,447	7,613	50,874	25,219	137,153
92461 TOWN OF LAKE WACCAMAW 159,486 27,308 3,890 25,994 10,583 67	92461	TOWN OF LAKE WACCAMAW	159,486	27,308	3,890	25,994	10,583	67,775

Deferred Outflows of Resources

Pension Expense

Deferred Inflows of Resources					Pension Expense	
Differences Between		Changes in Proportion and Differences Between Employer Contributions and		Proportional Share of	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions	
Expected and Actual Experience	Changes of Assumptions	Proportional Share of Contributions	Total Deferred Inflows of Resources	Pension Expense	and Proportional Share of Contributions	Total Employer Pension Expense
		478	478	221,284	11,541	232,825
-		162,075	162,075	1,192,426	(63,420)	1,129,006
-	-	57,246	57,246	1,889,731	(49,758)	1,839,973
•	-	-	-	18,856	16,875	35,731
	•	2,588 15,090	2,588 15,090	11,557 622,611	32 6,590	11,589 629,201
		15,090	15,090	10,219	2,720	12,939
	-	20,183	20,183	3,658,176	98,841	3,757,017
-	-	-	-	104,134	12,119	116,253
-	-	37,447	37,447	187,586	(21,503)	166,083
-	-	168,711	168,711	1,783,165	(54,413)	1,728,752
	-	24,050	24,050	294,153	(1,790)	292,363
		23,175 2,815	23,175 2,815	722,000 38,320	(13,170) 328	708,830 38,648
		44,958	44,958	346,950	(28,778)	318,172
		8,700	8,700	657,525	10,016	667,541
	•	33,864	33,864	228,218	(20,283)	207,935
-		13,929	13,929	130,897	2,169	133,066
-	-	-	-	558,501	155,780	714,281
•	-	139.469	139.469	27,858	524	28,382
	-	128,468	128,468	1,379,891 21,411	(8,971) 568	1,370,920 21,979
-	-	820	820	309,359	16,678	326,037
-	-	6,742	6,742	68,976	(8)	68,968
	-	468,580	468,580	9,242,093	(160,612)	9,081,481
•	-	•		151,578	28,815	180,393
•	-	476,711	476,711	5,161,543	(260,791)	4,900,752
	•	3,846 13,295	3,846 13,295	55,473 86,981	3,554 (270)	59,027 86,711
		13,293	13,293	494,148	210,448	704,596
		1,296	1,296	380,282	8,784	389,066
-	-	8,924	8,924	203,766	(2,704)	201,062
-	-	7,372	7,372	462,153	2,204	464,357
-	-	7,918	7,918	305,223	(4,400)	300,823
•	-	34,237 7,542	34,237 7,542	852,046 9,367	(22,514)	829,532 7,966
		53,022	53,022	1,596,187	(1,401)	1,562,464
		1,059	1,059	26,033	693	26,726
		80,060	80,060	4,494,772	(252)	4,494,520
-	-		-	8,759	1,299	10,058
-	-	326	326	39,658	3,692	43,350
•	-	4,807 30,971	4,807	19,343	(2,037)	17,306 541,430
-	-	156	30,971 156	542,565 15,936	(1,135) 925	16,861
	-	17,696	17,696	468,114	(5,556)	462,558
	-	130,820	130,820	2,160,162	(32,957)	2,127,205
-	-	3,594	3,594	42,943	(28)	42,915
		9,533	9,533	232,354	469	232,823
•	•	167	167	38,807	581	39,388
		51,028 87,757	51,028 87,757	128,220 957,396	(7,729) (36,597)	120,491 920,799
		-	-	8,637	1,182	9,819
		14,980	14,980	204,374	(10,022)	194,352
-	-	32,417	32,417	598,646	(9,122)	589,524
-	-	1,088	1,088	20,802	8,614	29,416
-	-	61,033	61,033	1,016,883	(10,220)	1,006,663
•	-	16,034	- 16,034	24,574 6,830,234	3,681 50,309	28,255 6,880,543
-	-	36,506	36,506	367,995	(11,729)	356,266
-	-	50,003	50,003	2,754,915	(23,476)	2,731,439
-	-	-	-	36,130	9,275	45,405
	-	19,782	19,782	1,474,779	12,437	1,487,216
•	-	-	-	7,907	2,578	10,485
	•	6,009 2,534	6,009 2,534	164,351 10,340	(1,371) (1,489)	162,980 8,851
		1,712	1,712	21,289	(880)	20,409
		40,702	40,702	3,204,295	44,125	3,248,420
-	-	394	394	11,070	304	11,374
-	-	47,846	47,846	549,864	(23,070)	526,794
-	-	1,184	1,184	-	(2,085)	(2,085)
-	-	5,960	5,960	21,046	(2,197)	18,849
	-	344	344	19,951 2,311	2,995 1,137	22,946 3,448
		2,198	2,198	2,311 32,846	1,137 5,801	3,448 38,647
_	_	17,766	17,766	105,228	(2,772)	102,456
-	-		-	6,204	2,192	8,396
-	-	-	-	139,047	14,680	153,727
•	-	-	-	71,044	3,640	74,684

Deferred Inflows of Resources

			Deterred dutitions of Resources				
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	10,119,705	1,732,750	246,833	1,649,344	208,346	3,837,273
92502	FIRST CRAVEN SANITARY DISTRICT	64,450	11,035	1,572	10,504	3,229	26,340
92504	CRAVEN COUNTY ABC BOARD	208,369	35,678	5,083	33,961	23,999	98,721
92505	CRAVEN-PAMLICO-CARTERET REGIONAL LIBRARY	466,715	79,913	11,384	76,067	61,772	229,136
92506	COASTAL CAROLINA REGIONAL AIRPORT	146,924	25,157	3,583	23,946	14,720	67,406
92507	NEUSE RIVER COUNCIL OF GOVERNMENTS	275,823	47,228	6,727	44,955	6,887	105,797
92508	COASTAL REGIONAL SOLID WASTE MANAGEMENT AUTH	847,132	145,050	20,663	138,068	34,835	338,616
92509	EAST CAROLINA BEHAVORIAL HEALTHCARE					· <u>-</u>	
92511	CITY OF NEW BERN	9,749,392	1,669,343	237,801	1,588,989	182,563	3,678,696
92513	TRILLIUM HEALTH RESOURCES	10,783,046	1,846,330	263,013	1,757,458	445,498	4,312,299
92521	TOWN OF TRENT WOODS	211,373	36,192	5,155	34,450		75,797
92531	CITY OF HAVELOCK	2,255,195	386,147	55,007	367,559		808,713
92541	TOWN OF RIVER BEND	375,229	64,249	9,152	61,156	11,832	146,389
92551	TOWN OF VANCEBORO	155,936	26,700	3,804	25,415	9,274	65,193
92561	TOWN OF BRIDGETON	48,884	8,370	1,193	7,967	1,119	18,649
92571	TOWN OF COVE CITY	22,394	3,834	546	3,650	4,864	12,894
92601	CUMBERLAND COUNTY	36,211,480	6,200,322	883,248	5,901,871	4,255	12,989,696
92602	WESTAREA VOLUNTEER FIRE DEPARTMENT	13,382	2,291	327	2,181	-,200	4,799
92604	CUMBERLAND COUNTY ABC BOARD	956,096	163,708	23,321	155,828	65,403	408,260
92607	MID-CAROLINA COUNCIL OF GOVERNMENTS	154,843	26,513	3,776	25,237	6,120	61,646
92608	CUMBERLAND MEMORIAL AUDITORIUM COMMISSION	104,043	20,313	3,770	20,207	0,120	01,040
92608	CITY OF FAYETTEVILLE	33,338,550	5,708,404	- 813,174	5,433,631	-	11,955,209
92613	FAYETTEVILLE METROPOLITAN HOUSING AUTHORITY	608,996	104,275	14,855	99,256	9,981	228,367
92614	PUBLIC WORKS COMMISSION CITY OF FAYETTEVILLE	15,621,420	2,674,783	381,028	2,546,032		10,173,999
						4,572,156	
92621	TOWN OF STEDMAN	78,924	13,514	1,925	12,863	3,366	31,668
92631	TOWN OF HOPE MILLS	2,548,770	436,414	62,168	415,407		913,989
92641	TOWN OF WADE	30,313	5,190	739	4,941	4,477	15,347
92651	TOWN OF LINDEN	11,743	2,011	287	1,914	2,560	6,772
92661	TOWN OF SPRING LAKE	1,707,099	292,299	41,639	278,229	451,004	1,063,171
92671	TOWN OF FALCON	5,735	982	140	935	7,841	9,898
92681	TOWN OF EASTOVER	32,225	5,518	786	5,252	10,687	22,243
92701	CURRITUCK COUNTY	8,380,927	1,435,027	204,422	1,365,952	123,035	3,128,436
92704	CURRITUCK COUNTY ABC BOARD	100,771	17,255	2,458	16,424	-	36,137
92801	DARE COUNTY	14,843,380	2,541,563	362,051	2,419,225	372,203	5,695,042
92802	DARE COUNTY TOURISM BOARD	327,164	56,019	7,980	53,322	-	117,321
92804	DARE COUNTY ABC BOARD	389,703	66,727	9,505	63,515	4,663	144,410
92811	TOWN OF NAGS HEAD	2,489,508	426,267	60,722	405,749	-	892,738
92821	TOWN OF KILL DEVIL HILLS	2,687,500	460,168	65,552	438,018	21,378	985,116
92831	TOWN OF MANTEO	689,012	117,976	16,806	112,297	49,093	296,172
92841	TOWN OF SOUTHERN SHORES	664,706	113,815	16,213	108,336	-	238,364
92851	TOWN OF KITTY HAWK	1,170,200	200,368	28,542	190,723	-	419,633
92861	TOWN OF DUCK	991,598	169,787	24,187	161,614		355,588
92901	DAVIDSON COUNTY	14,836,007	2,540,300	361,871	2,418,023	38,960	5,359,154
92911	CITY OF THOMASVILLE	5,232,720	895,974	127,633	852,847	59,315	1,935,769
92913	THOMASVILLE HOUSING AUTHORITY	55,711	9,539	1,359	9,080	95,515	115,493
92914	THOMASVILLE ABC BOARD	69,639	11,924	1,699	11,350	10,211	35,184
92917	LEXINGTON ABC BOARD	52,434	8,978	1,279	8,546	16,266	35,069
92921	TOWN OF DENTON	263,807	45,170	6,435	42,996	27,274	121,875
92931	CITY OF LEXINGTON	6,145,940	1,052,341	149,908	1,001,686	21,154	2,225,089
92941	TOWN OF MIDWAY	11,470	1,964	280	1,869	1,299	5,412
93001	DAVIE COUNTY	6,154,406	1,053,790	150,114	1,003,066	8,068	2,215,038
93009	DAVIE SOIL AND WATER CONSERVATION DISTRICT	34,956	5,985	853	5,697		12,535
93011	TOWN OF MOCKSVILLE	844,128	144,536	20,589	137,579	64,840	367,544
93021	TOWN OF BERMUDA RUN	83,293	14,262	2,032	13,575	694	30,563
93027	COOLEEMEE ABC BOARD	-	,_52	-,	-	441	441
93028	MOCKSVILLE-COOLEEMEE ABC BOARD	_	-		-	3,696	3,696
93031	TOWN OF COOLEEMEE	21,028	3,601	513	3,427	13,846	21,387
93101	DUPLIN COUNTY	8,715,738	1,492,355	212,589	1,420,521	9,298	3,134,763
93103	DUPLIN COUNTY TOURISM DEVELOPMENT AUTHORITY	42,602	7,295	1,039	6,943	1,741	17,018
93108	EASTPOINTE HUMAN SERVICES	6,197,554	1,061,178	151,167	1,010,099	33,498	2,255,942
93111	TOWN OF BEULAVILLE	158,940	27,214	3,877	25,905	457	57,453
93121	TOWN OF KENANSVILLE	169,863	29,085	4,144	27,685	9,804	70,718
93127	KENANSVILLE ABC BOARD	16,112	29,085	393	2,626	9,804	5,840
93131	TOWN OF WARSAW	486,104	83,233	11,856	2,626 79,227	02	174,316
						2.774	
93137	WARSAW ABC BOARD TOWN OF FAISON	13,108	2,244	320	2,136	2,774	7,474
93141		88,755	15,197	2,165	14,466	1,366	33,194
93151	TOWN OF WALLACE	1,013,172	173,481	24,713	165,130	18,022	381,346
93157	WALLACE ABC BOARD	21,574	3,694	526	3,516	11,256	18,992
93161	TOWN OF ROSE HILL	332,626	56,954	8,113	54,213	20,926	140,206
93171	TOWN OF CALYPSO	14,474	2,478	353	2,359	4,617	9,807
93181	TOWN OF TEACHEY	28,402	4,863	693	4,629	422	10,607
93191	TOWN OF MAGNOLIA	63,904	10,942	1,559	10,415	7,490	30,406
93201	DURHAM COUNTY	41,504,006	7,106,537	1,012,341	6,764,465	274,846	15,158,189
93202	PARKWOOD FIRE DEPARTMENT	-	•	•	•	•	•
93204	DURHAM COUNTY ABC BOARD	811,357	138,925	19,791	132,238	29,186	320,140
93209	ALLIANCE BEHAVIORAL HEALTHCRE	15,276,231	2,615,678	372,609	2,489,772	360,929	5,838,988
93211	CITY OF DURHAM	59,032,975	10,107,940	1,439,897	9,621,396	782,085	21,951,318
93212	DURHAM CONVENTION AND VISITORS BUREAU	652,963	111,804	15,927	106,422	211,180	445,333

Deferred Outflows of Resources

Pension Expense

Changes in Proportion and Differences Between Employer Contributions and Experience Changes of Assumptions Changes of Assumptions Changes of Assumptions Changes of Contributions and Proportional Share of Contributions Contributions of Contributions Contributions of Contributions Contri
92,820 13,220 10 207,902 30,052 22 1,333 1,333 65,448 8,751 7 8,456 8,456 122,868 (2,095) 12 260,868 260,868 - (295,145) (25 260,868 260,868 - (295,145) (25 71,532 71,532 4,342,951 (34,616) 4,30 304,141 304,141 4,803,402 415,640 5,21 111,823 11,823 94,158 (3,553) 5 99,856 99,856 1,004,596 (60,500) 99 13,694 13,694 167,149 (1,967) 16 6,936 6,936 69,463 (2,150) 6 2,514 2,514 21,776 983 2 2,514 2,514 21,776 983 2 887,535 887,535 16,130,719 (294,286) 15,80 87,535 887,535 16,130,719 (294,286) 15,80 3,457 3,457 5,961 (1,346)
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815 815 271,282 36,410 30
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84,635 84,635 1,135,372 (54,823) 1,08
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760,442 221,566 96
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5,075 5,075 44,889 (1,568)
6,612,113 156,138 6,76
18,832 18,832 145,738 (9,182) 13
15,239 15,239 173,596 (571) 17
70,333 70,333 1,108,973 (39,478) 1,06
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1,078 1,078 306,926 18,160 32
25,404 25,404 296,099 (9,365) 2t
64,195 64,195 521,276 (33,079) 48 75,179 75,179 441,716 (40,752) 40
75,179 75,179 441,716 (40,752) 40 54,506 54,506 6,608,829 (4,364) 6,60
12,601 12,601 2,330,961 (19,454) 2,31
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934 934 31,021 4,387 3
23,357 7,245
766 766 117,515 8,501 12
- 242,689 242,689 2,737,763 (87,922) 2,64
- 2,959 2,959 5,109 1,923
85,648 85,648 2,741,534 (28,337) 2,71
4,121 4,121 15,571 (2,017) 1
6,573 6,573 376,024 16,344 39 6,729 6,729 37,104 (2,102) 3
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9,367 8 <u>.</u> 191 1
325,706 325,706 3,882,501 (82,519) 3,78
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242,634 242,634 2,760,755 (19,113) 2,74
8,959 8,959 70,801 (5,584) C
- 4,161 4,161 75,667 (617) 7
- 1,037 1,037 7,177 (424)
39,396 39,396 216,639 (11,948) 20
5,839 1,331 7,233 7,233 39,537 (3,447) 3
17,464 17,464 451,326 (1,518) 44
9,610 3,943 1
148,171 10,103 15
740 740 6,448 1,322
12,652 175 1
897 897 28,466 2,375
451,750 451,750 18,488,321 183,653 18,67
- 25,055 25,055 - (78,126) (7
10,100 10,100 361,426 9,389 37
6,804,930 243,537 7,04
193,585 193,585 26,296,753 (70,449) 26,22 290,868 95,368 38
250,000 50,000 50

Deferred Inflows of Resources

			Deterred Outflows of Resources				
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
93219	TRIANGLE J COUNCIL OF GOVERNMENTS	716,321	122,652	17,472	116,748	26,604	283,476
93301	EDGECOMBE COUNTY	6,023,868	1,031,439	146,931	981,791	14,244	2,174,405
93304	EDGECOMBE COUNTY ABC BOARD	107,598	18,424	2,625	17,537	12,577	51,163
93305	EDGECOMBE COUNTY MEMORIAL LIBRARY	110,056	18,844	2,625	17,937	12,577	39,465
93309	UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS	443,502	75,939	10,818	72,283	30,381	189,421
93311	TOWN OF TARBORO	3,390,167	580,482	82,690	552,541	16,973	1,232,686
						298	
93317	TARBORO REDEVELOPMENT COMMISSION	112,514	19,265 3,178,391	2,745	18,338	298	40,646
93321 93323	CITY OF ROCKY MOUNT ROCKY MOUNT-WILSON AIRPORT AUTHORITY	18,562,623 54,892	3,178,391	452,768 1,339	3,025,400 8,946	3,470	6,656,559 23,154
93323	TOWN OF PINETOPS	317,060	54,289	7,734	51,676	3,470 4,145	23, 154 117,844
93333	ROCKY MOUNT HOUSING AUTHORITY	454,972	77,903	11,097	74,153	92,551	255,704
93341	TOWN OF MACCLESFIELD	80,016	13,701	1,952	13,041	5,043	33,737
93351 93401	TOWN OF PRINCEVILLE FORSYTH COUNTY	86,297	14,776	2,105 911,958	14,065 6,093,707	14,630	45,576
93401	AIRPORT COMMISSION OF FORSYTH COUNTY	37,388,507	6,401,859	911,956	6,093,707	108,458	13,515,982
93406	PIEDMONT TRIAD REGIONAL COUNCIL	1,347,710	230,762	32,872	219,654	5,026	488,314
93408	CENTERPOINT HUMAN SERVICES					·	
93411	CITY OF WINSTON-SALEM	48,431,536	8,292,705	1,181,312	7,893,537	539,076	17,906,630
93413	WINSTON-SALEM HOUSING AUTHORITY	1,899,629	325,265	46,335	309,608	1,582	682,790
93417	TRIAD MUNICIPAL ABC BOARD	782,682	134,015	19,091	127,564	7,532	288,202
93421	TOWN OF KERNERSVILLE	5,617,233	961,813	137,013	915,516	-	2,014,342
93431	TOWN OF RURAL HALL	377,140	64,576	9,199	61,468	12,502	147,745
93441	VILLAGE OF CLEMMONS	452,241	77,435	11,031	73,708	12,655	174,829
93442	CLEMMONS FIRE DEPARTMENT	426,297	72,993	10,398	69,479	428	153,298
93451	TOWN OF LEWISVILLE	181,879	31,142	4,436	29,643	12,253	77,474
93461	TOWN OF WALKERTOWN	42,329	7,248	1,033	6,899	412	15,592
93471	VILLAGE OF TOBACCOVILLE	31,133	5,331	759	5,074	5,210	16,374
93501	FRANKLIN COUNTY	10,504,218	1,798,588	256,213	1,712,013	194,680	3,961,494
93511	TOWN OF FRANKLINTON	240,048	41,102	5,855	39,124	10,067	96,148
93517	FRANKLINTON ABC BOARD	11,743	2,011	287	1,914	2,957	7,169
93521	TOWN OF LOUISBURG LOUISBURG ABC BOARD	1,292,818	221,363	31,533 640	210,708	15,764 9,293	479,368
93527		26,217	4,489 10,428	1,485	4,273		18,695
93531 93537	TOWN OF BUNN ABC BOARD - TOWN OF BUNN	60,900 29,494	5,050	719	9,926 4,807	5,643	27,482 10,576
93541	TOWN OF YOUNGSVILLE	272,273	46,620	6,641	44,376	9,606	
93601	GASTON COUNTY	30,641,764	5,246,646	747,395	4,994,099	422,601	107,243 11,410,741
	TOWN OF STANLEY	523,791	5,246,646 89,686				208,071
93602 93604	CRAMERTON ABC BOARD	72,096	12,345	12,776 1,759	85,369 11,751	20,240 21,975	47,830
93609	PARTNERS BEHAVIORAL HEALTH MANAGEMENT	10,355,383	1,773,104	252,582	1,687,756	303,829	4,017,271
93610	TOWN OF MCADENVILLE	44,514	7,622	1,086	7,255	2,679	18,642
93611	CITY OF GASTONIA	18,894,430	3,235,205	460,861	3,079,479	30,574	6,806,119
93617	GASTONIA ABC BOARD	215,470	36,894	5,256	35,118	18,232	95,500
93618	GASTONIA ABE BOARD GASTON COUNTY ECONOMIC DEVELOPMENT COMMISSION	25,944	4,442	633	4,228	38,732	48,035
93621	CITY OF BELMONT	2,884,673	493,929	70,361	470,154	35,293	1,069,737
93623	BELMONT HOUSING AUTHORITY	30,040	5,144	70,301	4,896	2,896	13,669
93631	TOWN OF CRAMERTON	658,971	112,833	16,073	107,401	6,404	242,711
93641	CITY OF CHERRYVILLE	1,018,634	174,416	24,846	166,020	25,953	391,235
93647	CHERRYVILLE ABC BOARD	14,201	2,432	346	2,314	12,786	17,878
93651	TOWN OF DALLAS	1,195,871	204,763	29,169	194,907	12,700	428,839
93661	CITY OF LOWELL	350,923	60,087	8,560	57,195	6,804	132,646
93671	BESSEMER CITY	951,453	162,913	23,207	155,071	24,392	365,583
93681	TOWN OF RANLO	350,650	60,040	8,553	57,150	6,827	132,570
93691	CITY OF MOUNT HOLLY	2,973,974	509,220	72,540	484,708	22,610	1,089,078
93701	GATES COUNTY	1,190,682	203,875	29,042	194,061	-	426,978
93704	GATES COUNTY ABC BOARD	6,008	1,029	147	979	801	2,956
93801	GRAHAM COUNTY	1,144,529	195,972	27,917	186,539	29,475	439,903
93803	GRAHAM COUNTY HEALTH DEPARTMENT	247,968	42,458	6,048	40,415	-	88,921
93806	GRAHAM COUNTY DEPARTMENT OF SOCIAL SERVICES	217,381	37,221	5,302	35,430	7,729	85,682
93821	TOWN OF ROBBINSVILLE	188,980	32,358	4,609	30,801	43,655	111,423
93901	GRANVILLE COUNTY	4,884,254	836,308	119,134	796,052	177,049	1,928,543
93904	GRANVILLE COUNTY ABC BOARD	86,843	14,870	2,118	14,154	12,284	43,426
93906	GRANVILLE COUNTY HOSPITAL	8,549,971	1,463,971	208,546	1,393,503		3,066,020
93908	GRANVILLE-VANCE PUBLIC HEALTH	1,352,899	231,651	32,999	220,500	21,575	506,725
93910	SOUTH GRANVILLE WATER AND SEWER AUTHORITY	624,016	106,847	15,221	101,704		223,772
93911	CITY OF OXFORD	1,756,529	300,762	42,844	286,285	10,703	640,594
93913	OXFORD HOUSING AUTHORITY	136,000	23,287	3,317	22,166	3,063	51,833
93914	TOWN OF STOVALL	16,659	2,852	406	2,715	4,397	10,370
93921	CITY OF CREEDMOOR	614,731	105,257	14,994	100,191	3,765	224,207
93931	TOWN OF BUTNER	1,408,883	241,236	34,365	229,625	6,952	512,178
94001	GREENE COUNTY	2,559,420	438,238	62,428	417,143	42,467	960,276
94002	MAURY SANITARY LAND DISTRICT	14,201	2,432	346	2,314	2,300	7,392
94004	GREENE COUNTY ABC BOARD	20,209	3,460	493	3,294	3,706	10,953
94005	NEUSE REGIONAL LIBRARY-GREENE COUNTY	5,189	888	127	846	2,612	4,473
94011	TOWN OF HOOKERTON	72,916	12,485	1,778	11,884	2,318	28,465
94021	TOWN OF SNOW HILL	227,486	38,951	5,549	37,076	11,040	92,616
94031	TOWN OF WALSTONBURG	12,562	2,151	307	2,047	8,320	12,825
94101	GUILFORD COUNTY	48,475,777	8,300,281	1,182,392	7,900,748	25,242	17,408,663
94102	GUIL-RAND FIRE DEPARTMENT	924,417	158,284	22,548	150,665	8,585	340,082

Deferred Outflows of Resources

Pension Expense

	Deletted ii	illows of Resources		Pension Expense					
Changes in Proportion and Differences Between					Net Amortization of Deferred Amounts from				
				Dana antiamat	Changes in Proportion				
Differences Between		Employer		Proportional	and Differences Between				
		Contributions and	T. 15 ()	Share of	Employer Contributions	T			
Expected and Actual	Changes of	Proportional Share of	Total Deferred	Pension	and Proportional Share of	Total Employer			
Experience	Assumptions	Contributions	Inflows of Resources	Expense	Contributions	Pension Expense			
		2,871	2,871	319,091	5,110	324,201			
-	•	198,450	198,450	2,683,384	(63,081)	2,620,303			
-	•	196,430	190,430	47,931					
-	-	7,864	7,864	49,025	6,702	54,633 45,911			
-	•	7,804	7,004	197,562	(3,114) 14,679	212,241			
_		75,260	75,260	1,510,179	(36,199)	1,473,980			
_	_	6,200	6,200	50,120	(1,471)	48,649			
		639,533	639,533	8,268,882	(310,057)	7,958,825			
	-	2,394	2,394	24,452	1,221	25,673			
_	_	9,293	9,293	141,237	(4,173)	137,064			
_	_	-	-	202,671	74,125	276,796			
_	_	431	431	35,644	1,757	37,401			
_		8,040	8,040	38,442	2,526	40,968			
_		300,663	300,663	16,655,036	(31,172)	16,623,864			
_		72,060	72,060	-	(17,741)	(17,741)			
_		94,368	94,368	600,349	(28,939)	571,410			
_		724,296	724,296	-	(413,845)	(413,845)			
_		354,327	354,327	21,574,250	(1,063)	21,573,187			
	-	15,616	15,616	846,206	(16,276)	829,930			
-	-	19,596	19,596	348,653	(5,676)	342,977			
-	-	251,030	251,030	2,502,246	(124,004)	2,378,242			
-	-	1,935	1,935	168,000	3,038	171,038			
-	-	4,085	4,085	201,455	8,286	209,741			
-	-	15,809	15,809	189,898	(7,256)	182,642			
-	-	992	992	81,020	8,681	89,701			
-	-	298	298	18,856	221	19,077			
-		-	-	13,868	2,235	16,103			
-	-	17,318	17,318	4,679,196	69,106	4,748,302			
-	-	3,613	3,613	106,931	(2,023)	104,908			
-	-	-		5,231	1,764	6,995			
-	-	34,512	34,512	575,897	(11,720)	564,177			
-	-	-	•	11,679	5,581	17,260			
-	-	6,936	6,936	27,128	104	27,232			
-	-	2,677	2,677	13,138	(1,087)	12,051			
-	-	3,639	3,639	121,286	932	122,218			
	-	93,806	93,806	13,649,641	68,973	13,718,614			
-	-	2,810	2,810	233,327	3,035	236,362			
-	-	-		32,116	6,718	38,834			
-	-	128,405	128,405	4,612,896	166,190	4,779,086			
-	-	1,500	1,500	19,829	577	20,406			
-	-	39,809	39,809	8,416,688	(29,366)	8,387,322			
-	-	-	•	95,983	10,439	106,422			
-	-		- · · · · · · · · · · · · · · · · · · ·	11,557	18,739	30,296			
-	-	23,184	23,184	1,285,003	(10,649)	1,274,354			
-	-	-	-	13,382	2,158	15,540			
-	-	9,295	9,295	293,545	(6,331)	287,214			
-	-	7,161	7,161	453,759	8,170	461,929			
-	-	-	-	6,326	6,651	12,977			
-	•	30,670	30,670	532,711	(8,124)	524,587			
-	-	9,472	9,472	156,322	2,192	158,514 438,965			
	•	1,177	1,177	423,833	15,132				
	•	3,005 69,124	3,005 69,124	156,200 1,324,783	(788)	155,412 1,284,317			
		35,085	35,085	530,400	(40,466) (10,094)	520,306			
		-	-	2,676	350	3,026			
-	-	61,015	61,015	509,841	17,086	526,927			
-	_	39,006	39,006	110,459	(18,526)	91,933			
	-	6,523	6,523	96,834	1,656	98,490			
-	-	172	172	84,183	18,614	102,797			
-	-	-	-	2,175,734	67,193	2,242,927			
-				38,685	5,506	44,191			
	_	265,792	265,792	3,808,659	(139,204)	3,669,455			
		15,341	15,341	602,661	(5,643)	597,018			
		40,968	40,968	277,973	(17,473)	260,500			
		25,625	25,625	782,461	(7,996)	774,465			
	-	2,244	2,244	60,582	793	61,375			
-		· .	-	7,421	1,957	9,378			
-	-	42,896	42,896	273,837	(8,082)	265,755			
-	-	58,428	58,428	627,599	(398)	627,201			
-	-	-	-	1,140,116	20,242	1,160,358			
-	-	-	-	6,326	917	7,243			
-	-	-	-	9,002	1,706	10,708			
-	-	3,483	3,483	2,311	(1,236)	1,075			
		3,814	3,814	32,481	240	32,721			
-	-			101,336	6,131	107,467			
-	-	•	•	5,596	4,476	10,072			
-	-	298,930	298,930	21,593,957	(65,341)	21,528,616			
-	-	33,062	33,062	411,790	(18,351)	393,439			

Deferred Inflows of Resources

March AutoNaci Communication Figure Service Application AutoNaci Communication AutoN					Dele	irea Outilows of Reso	41003	
MANION COMMAND OF COMMAND THE DETERMENT		Employer		Between Expected and Actual	Between Projected and Actual Investment Earnings on Plan		Proportion and Differences Between Employer Contributions and Proportional Share	Outflows of
### 11 OTTY OF GREENSOND	94108	PINECROFT-SEDGEFIELD FIRE DISTRICT INC	1,045,670	179,045	25,505	170,427	10,190	385,167
BRITE PEDDON'N TRAND PEDGONEL WYER AUTHORITY	94109	ALAMANCE COMMUNITY FIRE DISTRICT	286,201	49,005	6,981	46,646		102,632
SHIFT GREENSONG ARE DAMED SEZION 10.1.29 13.000 13.00	94111	CITY OF GREENSBORO	68,298,994	11,694,517	1,665,908	11,131,603		24,492,028
Section Comparison of Section Comparison Comparis				78,885				165,210
Section							•	316,512
HIGH FORM TABLE GRAND							•	156,788
Section Part Tork OF AURISTON Part								11,013,748
General Common								
98157 CRESONNULE AND ROADS 2.048								
98191 TOWN OF OWN RIDGE 152,723 22,785 3,207 21,502 13,179 90,074 91,000								10,815
Series Color Series Seri								60,774
MATT TOWN OF BIRMARSPRIED 168.771 28.888 4.16 27.697 4.442 34.64 34.678 3								67,466
Section Sect	94171	TOWN OF SUMMERFIELD			4,116			64,963
9006 HALFAX COURTY ADD GOADS 9007 12008 10079 17211 1272 1773 9007 ROMAN FOR PARTS 9007 12008	94172	SUMMERFIELD FIRE DISTRICT	770,393	131,911	18,791	125,561		276,263
96056 HALFA COUNTY TOWNS MEYNEL CREATED AT 1976 1,772								3,197,866
Section Sect								40,712
9921 TOWN OF ENPIRED								17,597
94231 CITY OF ROAMOSE RAPIDS 2481 402 409.19 66.405 477.09 . 99.15 100.007 CITY OF ROAMOSE RAPIDS 2481 100.00 67.007 CITY OF ROAMOSE RAPIDS 2480 100.00 100.007 CITY OF ROAMOSE RAPIDS 2480 100.007 CITY OF ROAMOSE RA								329,899
9421 TOWN OF WILDON 94021 TOWN OF SCOLLAND NCK 302,000 51.17 7,37.7 49,229 12,75.0 12.10 94021 TOWN OF SCOLLAND NCK 302,000 51.17 7,37.7 49,229 12,75.0 12.10 94021 TOWN OF SCOLLAND NCK 302,000 51.17 7,30.8 1,30.0							8,181	158,603
9421 TOWN OF SOCIAMO NECK 30,049 51,777 7,367 43,228 12,758 12,05 24,01 10,00 PM							2 004	
9451 TOWN OF HOROCODO 48.010 127261 21799 3.104 20741 12126 577. 94091 HANNET COUNTY 1723146 2030228 80.00 20 420.00 20 420.00 20 40.00 41.00 20 4								
98281 TOWNOF LITTLETON 127281 21,790 3.164 20,741 12,128 57,78401 HANNETT COUNTY 17,231 845 22,060,528 420,300 420,000,505 41,886 52,212,9811 CITY OF DUNN 21,721,826 30,322 51,736 34,639 47,222 68,51 18311 CITY OF DUNN 21,721,826 30,322 51,736 34,639 47,222 68,51 18311 CITY OF DUNN 21,721,824 52,733 59,90 46,839 47,222 68,51 18311 CITY OF DUNN 21,721,824 52,732 52								20,742
94311 MARNETT COUNTY								57,761
94313 DUNN HOUSING AUTHORITY 93.225 5.033 713 4.753 8.700 192 94317 TOWN OF ELINETON 788,845 191,000 16,000 173 4.753 8.700 192 94317 TOWN OF ELINETON 788,845 191,000 16,000 173 18,000 192 94317 TOWN OF ELINETON 788,845 191,000 16,000 18,000 193 18,000 18,000 193	94301	HARNETT COUNTY						6,221,206
9437 DUNN AGE BOARD 94381 TOWN OF ELLINTON 768.643 131.303 17.00 17.20 10.110 67.610 13.731 10.20 94381 TOWN OF ELLINTON 141.4077 71.000 10.110 67.610 13.731 10.20 94381 TOWN OF ELLINTON 141.4077 71.000 10.110 67.610 13.731 10.20 94381 TOWN OF COATS 94391 TOWN OF COATS 94391 TOWN OF COATS 94391 TOWN OF COATS 94391 TOWN OF AMERICAN 94401 HAYWOOD DESIDELY FOR STATE TOWN OF AMERICAN 94402 HAYWOOD DESIDELY FOR STATE TOWN OF AMERICAN 94403 HAYWOOD COUNTY TOWN OF AMERICAN 94404 HAYWOOD COUNTY TOWN OF AMERICAN 94404 HAYWOOD COUNTY TOWN OF AMERICAN 94405 JUNIALISES, SANTARY DISTRICT 100.317 28.091 4.120 27.000 11.048 71.736 94408 JUNIALISES, SANTARY DISTRICT 100.317 28.091 4.120 27.000 11.048 71.736 94411 TOWN OF AMERICAN 94411 TOWN	94311	CITY OF DUNN	2,121,926	363,328	51,756	345,839	47,222	808,145
94321 TOWN OF ERRINN 414,272 71,099 10,1019 67,610 13,781 102,5 94341 TOWN OF COATS 94361 TOWN OF COATS 94361 TOWN OF COATS 94361 TOWN OF ANGER AB BOARD 31,862 5,771 779 5,008 7,356 18,8 94367 TOWN OF ANGER AB BOARD 31,862 5,771 779 5,008 7,356 18,8 94361 TOWN OF ANGER AB BOARD 31,862 5,771 779 5,008 7,356 18,8 94361 TOWN OF ANGER AB BOARD 48,865,866 11,077 10,00,48 7,366 18,8 94361 TOWN OF ANGER AB BOARD 94462 11,000	94313	DUNN HOUSING AUTHORITY	39,325	6,733	959	6,409	5,810	19,911
9431 TOWN OF EVENT 9431 TOWN OF COATS 209.15 40,199 6.581 43,975 9.215 105,9 94347 TOWN OF COATS 209.15 40,199 6.581 43,975 9.215 105,9 94347 TOWN OF ANGIER ABC BOARD 31,582 5.471 779 5.208 7.366 138,9 94391 TOWN OF ANGIER BE SERVING TOWN OF ANGIER BE							8,780	19,259
9441 TOWN OF COATS 94397 TOWN OF ANGER RAD BOARD 31,922 5,471 779 5,208 7,356 18,8 94381 TOWN OF ANGER RAD BOARD 31,922 5,471 779 5,208 7,356 18,8 94381 TOWN OF ANGER RAD BOARD 94391 TOWN OF ANGER RAD BOARD 94401 HAVWOOD COUNTY 9,405,658 1,161,471 228,415 1,532,962 102,72 3,475,65 94402 HAVWOOD DEDICAL CENTER 94402 HAVWOOD DEDICAL CENTER 94403 HAVWOOD DEDICAL CENTER 94404 HAVWOOD DEDICAL CENTER 94403 HAVWOOD DEDICAL CENTER 94403 HAVWOOD DEDICAL CENTER 94404 HAVWOOD DEDICAL CENTER 94405 HAVWOOD DEDICAL CENTER 94406 JUNALUSSIA, SANITARY DISTRICT 940,317 2,949 4,199 27,956 11,048 71,7 94407 HAVWOOD DEDICAL CENTER 9441 TOWN OF MAGGIE VALLEY AND SANITARY DISTRICT 9441 TOWN OF MAGGIE VALLEY AND TAKE DATA PROPERTY DESCRIPTION OF A 20,000 10,							•	274,990
94347 TOWN OF ANGIER ARC BOARD 31 952 5.471 779 5.00 7.356 188 94351 TOWN OF ANGIER 61 93.73 106.052 15.107 100.348								162,539
94351 TOWN OF ANDERS 9401 HAVWCOOD MEDICAL CENTER 9402 HAVWCOOD MEDICAL CENTER 9403 HAVWCOOD MEDICAL CENTER 94040 HAVWCOOD MEDICAL CENTER 9405 HAVWCOOD MEDICAL CENTER 9405 HAVWCOOD MEDICAL CENTER 9406 HAVWCOOD MEDICAL CENTER 9406 HAVWCOOD MEDICAL CENTER 9407 HAVWCOOD MEDICAL CENTER 9408 HAVWCOOD MEDICAL CENTER 9408 HAVWCOOD MEDICAL CENTER 9408 HAVWCOOD MEDICAL CENTER 9408 HAVWCOOD MEDICAL CENTER 9409 HAVWCOOD MEDICAL CENTER 9409 HAVWCOOD MEDICAL CENTER 9409 HAVE DEVELOPED HAVE DEVELOPMENT AUTHORITY 102,136 17,488 2,481 16,647 17,346 5,33 9409 HAVE DEVELOPED HAVE DEVELOPMENT AUTHORITY 9401 HAVCOOD MEDICAL CENTER 9401 HAVEOOD MEDICAL CENTER								105,970
94401 HAYWOOD COUNTY 9,405,568 1,510,471 229,415 1,522,952 102,722 3,475,5 94402 HAYWOOD COUNTY TOURISM BEVELOPMENT AUTHORITY 102,136 17,488 2,491 16,647 17,346 53,3 94408 JUNALUSKA SANTARY DISTRICT 169,317 28,991 4,129 27,566 11,048 71,73 94411 TOWN OF WAYNESVILLE & 3,406,006 581,914 83,078 555,122 25,546 12,246, 94421 TOWN OF WAYNESVILLE & 3,406,006 7,949 1,132 7,557 13,227 28,68 94421 TOWN OF MAGGIE VALLEY 406,381 66,579 9,811 66,230 639 14,66 94422 TOWN OF MAGGIE VALLEY & 406,381 69,579 9,811 66,230 639 14,66 94423 MAGGIE VALLEY SANTARY DISTRICT 194,988 33,385 4,756 13,760 5,593 75,9 94423 MAGGIE VALLEY SANTARY DISTRICT 194,988 33,385 4,756 18,760 5,593 75,9 94424 TOWN OF HENDERSON 1,667 1,697 1,697 1,697 1,697 1,402							7,356	
HAYWOOD MEDICAL CENTER 10.436 17.488 2.491 16.647 17.346 5.33 HAWGOOD COUNTY TOURISM DEVELOPMENT AUTHORITY 10.2136 17.488 2.491 16.647 17.346 5.33 HAWGOOD COUNTY TOURISM DEVELOPMENT AUTHORITY 10.2136 17.488 2.491 16.647 17.346 5.33 HAWGOOD COUNTY TOURISM DEVELOPMENT AUTHORITY 10.2136 17.488 2.491 17.240 27.596 11.048 77.74 HAWTOOD COUNTY STRUCT 10.9317 20.991 4.129 27.596 11.048 77.74 12.227 20.94 HAWTOOD COUNTY OF MAGGINE VALLEY AND EXAMENT OF THE VALLEY AND STRUCT 19.948 10.259 1.311 12.240 15.075 42.0 HAWTOOD COUNTY OF MAGGINE VALLEY AND EXAMENT OF THE VALLEY							102 722	
94403 HAYWOOD COUNTY TOURISM DEVELOPMENT AUTHORITY 102,136 17,488 2,491 16,647 17,246 53,3 94408 JUNAULUSKA SANTARY DISTRICT 169,317 29,991 4,129 27,596 11,048 71,7 94411 TOWN OF MAYNESVILLE 3,406,006 583,194 83,078 555,122 25,546 1246,9 94421 TOWN OF MAYNESVILLE AND BOARD 46,426 7,949 1,132 7,677 13,227 28,8 94421 TOWN OF MAGGIE VALLEY 40,531 66,579 9,911 66,230 939 14,6 94422 MAGGIE VALLEY SANDTARY DISTRICT 194,988 33,387 4,765 31,760 5,569 7,5 94423 MAGGIE VALLEY SANDTARY DISTRICT 194,988 33,387 4,765 31,760 5,569 7,5 94431 TOWN OF CANTON 1,142,345 155,586 27,864 186,132 22,410 64,2 94401 COUNTY OF HENDERSON 16,235,540 2,786,003 398,154 2,260,446 155,156 6,008,8 94511 COUNTY OF HENDERSON 16,235,540 2,786,003 398,154 2,260,446 155,156 6,008,8 94512 HENDERSONILLE WATER COMMISSION 149,655 25,625 3,651 24,991 31,190 848 94521 TOWN OF LAUREL PARK 409,965 70,094 9,895 66,720 5,112 152,745 94521 LAUREL PARK ARE BOARD 16,577 3,180 453 3,027 526 7,7 94531 THE WILLGEG OF FLAT ROCK 6,3084 10,802 1,539 10,282 15,853 3,84 94523 LAUREL PARK ARE BOARD 16,577 3,180 453 3,027 526 7,7 94531 THE WILLGEG OF FLAT ROCK 6,3084 10,802 1,539 10,282 15,853 3,84 94523 LAUREL PARK ARE BOARD 5,577 3,180 4,777 7,730 106,2 94541 TOWN OF FLETCHER 7,7831 120,760 14,777 7,730 106,2 94541 TOWN OF MINTER BOARD 5,578 5			3,403,300	1,010,471		1,002,002	102,722	3,473,300
94488 JUNALUSKA SANITAKY DISTRICT 169.317 28.991 4.129 27.596 11.048 71.7 94412 WAYNESVILLE ABC BOARD 46.426 7.949 1.132 7.567 13.227 2.98 94421 WAYNESVILLE ABC BOARD 46.426 7.949 1.132 7.567 13.227 2.98 94422 MAGGIE VALLEY ABC BOARD 75.100 12.859 1.831 12.240 15.076 42.0 94427 MAGGIE VALLEY ABC BOARD 75.100 12.859 1.831 12.240 15.076 42.0 94428 MAGGIE VALLEY ABC BOARD 75.100 12.859 7.56 31.780 5.559 75.5 94431 TOWN OF CANTON OF MAGGIE VALLEY ABC BOARD 40.691 6.967 993 6.552 11.402 25.959 94431 TOWN OF CANTON OF BOARD 40.691 6.967 993 6.552 11.402 25.959 94431 TOWN OF CANTON OF HANDERSON 16.232,540 278.003 386,154 2.600.466 155,155 6.008,8 94431 TOWN OF HANDERSON 16.232,540 278.003 386,154 2.600.466 155,155 6.008,8 94451 CUTY OF HENDERSONILLE BATE COMMISSION 140,655 25.625 3.651 24.391 31.90 64.43 94521 LURBER COVILLE WATER COMMISSION 149.655 25.625 3.651 24.391 31.90 64.43 94522 LURBER COVILLE BATE BADARD 40.655 25.625 3.651 24.391 31.90 64.43 94522 LURBER COVILLE BATE BADARD 40.655 25.625 3.651 24.391 31.90 64.43 94523 LURBER COVILLE BATE BADARD 40.655 25.625 3.651 24.391 31.90 64.43 94524 LURBER COVILLE BATE BADARD 40.655 25.625 3.651 24.391 31.90 64.477 7.730 10.60 94524 LURBER COVILLE BATE BADARD 40.655 42.600 44.777 7.730 10.60 94524 LURBER COVILLE BATE BADARD 40.655 42.600 44.777 7.730 10.60 94541 TOWN OF CHELTOCHER 757.831 12.776 15.404 7.73 14.044 6.701 44.777 7.730 10.60 94541 TOWN OF CHELTOCHER 757.831 12.776 15.404 7.73 14.044 6.701 44.777 7.730 10.60 94541 TOWN OF CHELTOCHER 757.831 12.776 15.404 1.739 11.617 2.255 2.70 94641 TOWN OF CHELTOCHER 757.831 12.776 15.404 1.739 11.617 2.255 2.70 94			102.136	17.488	2.491	16.647	17.346	53,972
94411 TOWN OF WAYNESVILLE 3.406,006 583,194 83,078 555,122 25,546 1,246,006 344,007 13,227 2.28,006 344,007 34,0								71,764
94421	94411	TOWN OF WAYNESVILLE						1,246,940
94427 MAGGIE VALLEY ABC BOARD 75,100 12,859 1,831 12,240 15,075 42,0 94428 MAGGIE VALLEY SANTARY DISTRICT 194,988 33,367 4,756 31,760 5,559 75,58 94431 TOWN OF CANTON 1,142,345 195,598 27,864 186,183 224,610 644,2 94431 CANTON ABC BOARD 40,691 6,967 993 6,832 11,402 225,5 94501 COUNTY OF HENDERSON 16,232,540 2,795,003 398,154 2,860,466 155,195 6,008,8 94511 CITY OF HENDERSONNILLE METER COMMISSION	94412	WAYNESVILLE ABC BOARD	46,426	7,949	1,132	7,567	13,227	29,875
94428 MAGGIE VALLEY SANTARY DISTRICT 194,988 33,387 4,766 31,780 5,959 7.5,8 94437 CANTON ADD (10,700 1,142,345 195,598 27,864 186,183 234,610 644,2 94437 CANTON ABC BOARD 40,891 6,967 993 6,832 11,402 2.5,9 94501 COUNTY OF HENDERSON 16,232,514 2,560,03 388,154 2,680,466 155,195 6,008,8 94511 CITY OF HENDERSON/LILE 5,511,820 943,783 134,441 898,335 20,245 1,996,7 94512 HENDERSON/LILE WATER COMMISSION		TOWN OF MAGGIE VALLEY				66,230	939	146,659
94431 TOWN OF CANTON 1142,345 195,598 27,864 186,183 234,610 644,245 94501 CANTON AGE DOARD 40,681 6,967 993 6,632 11,402 25,5 94501 COUNTY OF HENDERSON 16,232,540 2,795,003 398,154 2,660,468 155,195 6,00,88 94511 CITY OF HENDERSON/LLE MATER COMMISSION								42,005
94437 CANTON ABC BOARD 40,891 6,967 993 6,832 11,402 25,9 94511 CITY OF HENDERSON 16,32540 2,795,003 398,154 2,660,466 155,195 6,008, 8,9 94512 HENDERSONVILLE 5,511,820 943,763 134,441 898,335 20,245 1,996,7 94512 HENDERSONVILLE ABC BOARD 149,655 2,625 3,651 24,391 31,190 84,8 94521 TOWN OF LAUREL PARK 409,395 70,094 9,985 66,720 5,912 152,7 94521 TOWN OF LAUREL PARK 409,395 70,094 9,985 66,720 5,912 152,7 94531 THE VILLAGE OF FLAT ROCK 63,084 10,802 1,539 10,282 15,853 38,4 94532 BULE RIDGE FIRE DEPARTMENT 274,731 47,041 6,701 44,777 7,730 10,62 94541 TOWN OF FLETCHER 75,831 129,760 18,484 123,514 - 2271,7 94547 TECTHER ABC BOARD 30,040 5,144 733 4,896 8,055 18,8 94551 TOWN OF MILLS RIVER 144,739 24,783 3,530 22,590 11,449 63,3 94601 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,3 94604 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY 94611 TOWN OF ALORGE 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MICKS RIVER 941,076 161,136 17,137								75,882
94501 COUNTY OF HENDERSON								644,255
94511 CITY OF HENDERSONNULE MATER COMMISSION								
HENDERSONVILLE MATER COMMISSION								
94517 HENDERSONVILLE ABC BOARD 149,655 25,625 3,651 24,391 31,190 84,8 94527 LAUREL PARK 409,365 70,004 9,985 66,720 5,912 152,7 94527 LAUREL PARK ABC BOARD 18,570 3,180 453 3,027 5,26 72,4 94527 LAUREL PARK ABC BOARD 18,570 3,180 453 3,027 5,26 73,4 94531 THE VILLAGE OF FLAT ROCK 63,084 10,002 1,539 10,262 15,853 33,4 94532 BLUE RIDGE FIRE DEPARTMENT 274,731 47,041 6,701 44,777 7,730 106,2 94541 TOWN OF FLETCHER 757,831 129,760 18,484 123,514 - 271,7 94547 FLETCHER ABC BOARD 30,040 5,144 733 4,896 8,055 18,8 94551 TOWN OF MILLS RIVER 144,739 24,783 3,530 23,590 11,449 63,3 94601 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94604 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94611 TOWN OF ALOSKIE 941,076 161,136 22,955 153,380 26 33,74 94621 TOWN OF ALOSKIE 941,076 161,136 22,955 153,380 26 33,74 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COPIELD 28,402 4,863 683 4,629 10,921 21,1 94701 HOKE COUNTY ABC BOARD 41,783 7,154 1,019 6,810 3,695 136,8 94701 HOKE COUNTY ABC BOARD 41,783 7,154 1,019 6,810 3,695 136,8 94801 HOKE COUNTY ABC BOARD 7,647 1,309 186 1,246 1,776 4,479 94801 HOKE COUNTY ABC BOARD 7,647 1,309 186 1,246 1,776 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,246 1,776 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,266 1,786 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,266 1,786 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,266 1,786 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,266 1,786 4,491 94801 HOC COUNTY ABC BOARD 7,647 1,309 186 1,266 1,786 4,491 94802 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2			-	-	-	-	-	-,000,701
94521 TOWN OF LAUREL PARK 409,365 70,094 9,985 66,720 5,912 152,7 94531 THE VILLAGE OF FLAT ROCK 63,084 10,802 1,539 10,282 15,853 38,4 94532 BLUE RIDGE FIRE DEPARTMENT 77,730 106,2 94531 THE VILLAGE OF FLAT ROCK 63,084 10,802 1,539 10,282 15,853 38,4 94532 BLUE RIDGE FIRE DEPARTMENT 77,730 106,2 94541 TOWN OF FLETCHER 78,7831 129,760 18,484 123,514 - 271,7 94547 FLETCHER ABG BOARD 30,040 5,144 733 4,966 8,055 18,8 94541 TOWN OF RILLIS RIVER 144,739 24,783 3,530 23,550 11,449 63,3 94601 HERTFORD COUNTY 2,508,625 429,540 61,189 408,864 46,666 946,2 94604 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY 94611 TOWN OF AHOSKIE 94611 TOWN OF MORFREESBORD 30,040 53,759 62,285 8,872 59,287 40,874 17,13, 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94611 TOWN OF COUNTY ABG BOARD 41,783 7,154 1,019 6,810 3,695 18,8 94711 TOWN OF ROUNTY ABG BOARD 41,783 7,154 1,019 6,810 3,695 18,8 94711 TOWN OF ROUNTY ABG BOARD 17,647 1,309 186 11,261 1,72,263 14,272 2,412,0 94801 HYDE COUNTY ABG BOARD 18,182 44,028 1,988 13,353 8,547 37,9 94801 HYDE COUNTY ABG BOARD 18,182 44,028 1,988 13,353 8,547 37,9 94801 HYDE COUNTY ABG BOARD 18,192 41,104 1,099 186 1,246 1,736 4,4 94812 OCRACOKE SANITARY DISTRICT 8,192 41,205 3,384,136 482,077 3,221,242 2,84,36 94908 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 3,39 1,865 11,266 9,601 3,768,4 94917 STATESVILLE BOB BOARD 8,339 14,355 2,045 13,664 21,443 5,15 94908 GREATER STATESVILLE BOUNDATY 94908 GREATER STATESVILLE BOUNDATY 19,764,229 3,384,136 482,077 3,221,242 2,84,36 94909 GREATER STATESVILLE BOUNDATY 19,764,229 3,384,136 482,077 3,212,42 2,84,36 94917 STATESVILLE BOUNDATY 19,764,229 3,384,136 482,077 3,212,42 2,84,36 94918 GREATER STATESVILLE BOUNDATY 19,764,229 3,384,136 482,077 3,212,42 2,84,36 94919 STATESVILLE BOUNDATY 19,764,229 3,384 14,385 2,445 13,664 11,261 8,165 3,29 94927 MOORESVILLE ABG			149,655	25,625	3,651	24,391	31,190	84,857
94531 THE VILLAGE OF FLAT ROCK 63,084 10,802 1,539 10,282 15,853 38,4 94532 BLUE RIDGE FIRE DEPARTMENT 274,731 47,041 6,701 44,777 7,730 106,2 94541 TOWN OF FLETCHER 757,831 129,760 18,484 123,514 - 271,7 94547 FLETCHER ABC BOARD 30,040 5,144 733 4,896 8,055 18,8 94551 TOWN OF MILLS RIVER 144,739 24,783 3,530 23,590 11,449 63,3 94601 HERTFORD COUNTY 2,508,625 429,540 61,189 408,864 46,666 946,2 94604 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94611 TOWN OF AHOSKIE 94,1076 161,136 22,955 153,380 26 337,4 94611 TOWN OF AHOSKIE 94,1076 161,136 22,955 153,380 26 337,4 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COFIELD 28,402 4,863 693 4,629 10,921 21,1 94704 HOKE COUNTY ABC BOARD 44,783 7,154 10,19 6,810 3,695 18,6 94704 HOKE COUNTY ABC BOARD 44,783 7,154 10,19 6,810 3,695 18,6 94704 HOKE COUNTY ABC BOARD 76,477 1,399 11,617 22,412,0 94704 HOKE COUNTY ABC BOARD 77,647 1,309 186 1,246 1,369 432,1 94801 HYDE COUNTY ABC BOARD 76,477 1,309 186 1,246 1,282 30,4579 12,382 683,1 94801 HYDE COUNTY ABC BOARD 76,477 1,309 186 1,246 1,736 4,4 1,736 94801 HYDE COUNTY ABC BOARD 76,477 1,309 186 1,246 1,736 4,4 1,736 94801 HYDE COUNTY ABC BOARD 76,477 1,309 186 1,246 1,736 4,4 1,736 94801 HYDE COUNTY BOARD 76,477 1,309 186 1,246 1,736 4,4 1,736 94801 HYDE COUNTY ABC BOARD 76,477 1,309 186 1,246 1,736 4,4 1,736 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94801 HYDE COUNTY BOARD 88,3839 14,385 2,045 19,864 2,1443 51,54 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94901 IREDELL COUNTY 1,186,770 319,981 45,562 30,4579 12,382 683,1 94,990 ARCHER STATESVILLE BEC BOARD 88,3839 14,355 2,045 19,770 1,264 9,990 1,778,890								152,711
94532 BLUE RIDGE FIRE DEPARTMENT 274.731 47.041 6.701 44.777 7.730 109.2 94541 TOWN OF FLETCHER 75.7831 129.760 18.484 123,514 - 271.7 94547 FLETCHER ABC BOARD 30,040 5,144 733 4,896 8,055 18.8 94551 TOWN OF MILLS RIVER 144,739 24,783 3,530 23,590 11,449 63.3 94601 HERTFORD COUNTY 2,508,625 429,540 61,189 408,864 46,666 946,2 94604 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY 1 - - - 94611 TOWN OF MURTERESBORO 363,759 62,285 8,872 59,287 40,874 171.3 94621 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94701 HOKE COUNTY 6,609,651 1,311,740 161,218 1,077,263 41,827 2,412,0 94704 HOKE COUNTY ABC BOARD 41,783	94527	LAUREL PARK ABC BOARD	18,570	3,180	453	3,027	526	7,186
94541 TOWN OF FLETCHER 757.831 129.760 18.484 123.514 - 271.7 94547 FLETCHER ABC BOARD 30,040 5,144 733 4,865 8,055 18.8 94551 TOWN OF MILLS RIVER 144,799 24,783 3,530 23,590 111,449 63.3 94601 HERTFORD COUNTY BC BOARD 71,277 12,204 1,739 11,617 2,425 27.9 94601 HERTFORD COUNTY BG BOARD 71,277 12,204 1,739 11,617 2,425 27.9 94606 HERTFORD COUNTY BG BOARD 71,277 12,204 1,739 11,617 2,425 27.9 94611 TOWN OF MURFREESBORO 363,759 62,285 8,872 59,287 40,874 171,3 94631 TOWN OF MURFREESBORO 161,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COUNTY BG BOARD 18,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COUNTY BG BOARD 18,337 19,920 2,837 19,961 4,362 46,0 94641 TOWN OF COUNTY BG BOARD 14,783 7,154 1,019 6,810 3,695 18,6 94711 HOKE COUNTY BG BOARD 14,783 7,154 1,019 6,810 3,695 18,6 94714 TOWN OF RAFEORD 923,598 156,143 22,528 150,531 10,964 342,1 94801 HYDE COUNTY BG BOARD 7,647 1,309 186 1,246 1,736 4,4 94804 HYDE COUNTY BG BOARD 7,647 1,309 186 1,246 1,736 4,4 94810 CORACORE SANITARY DISTRICT 81,928 14,028 1,998 13,353 8,547 3,9 94901 REDELL COUNTY 19,764,229 3,384,136 482,077 3,221,422 228,436 7,315,8 94901 REDELL COUNTY 19,764,229 3,384,136 482,077 3,221,424 228,436 7,315,8 94917 CITY OF STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,626 9,654 15,64 94917 CITY OF STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 10,666 11,261 8,165 32,9 94921 MORRESVILLE HOUSING AUTHORITY 75,920 12,999 18,52 12,374 3,892 30,9 94921 TOWN OF TROUTMAN 584,963 10,0161 14,268 95,339 10,308 20,00		THE VILLAGE OF FLAT ROCK					15,853	38,476
94547 FLETCHER ABC BOARD 30,040 5,144 733 4,896 8,055 18,8 94551 TOWN OF MILLS RIVER 144,739 24,783 3,530 23,590 11,449 63,3 94601 HERTFORD COUNTY 2,508,625 429,540 61,189 408,864 46,666 634,6 94604 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94606 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY							7,730	106,249
94551 TOWN OF MILLS RIVER 144,739 24,783 3,500 23,590 11,449 63.3 94601 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94606 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94606 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY							•	271,758
94601 HERTFORD COUNTY 94604 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94606 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY								18,828
94604 HERTFORD COUNTY ABC BOARD 71,277 12,204 1,739 11,617 2,425 27,9 94606 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY								63,352
94606 HERTFORD COUNTY PUBLIC HEALTH AUTHORITY 94611 TOWN OF AHOSKIE 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MURREESBORO 363,759 62,285 8,872 59,287 40,874 171,3 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COFIELD 28,402 4,863 693 4,629 10,921 21,1 94701 HOKE COUNTY 6,609,661 1,131,740 161,218 1,077,263 41,827 2,412,0 94704 HOKE COUNTY ABC BOARD 41,783 7,154 1,019 6,810 3,695 18,6 94711 TOWN OF RAEFORD 923,598 158,143 22,528 150,531 10,964 342,1 94804 HYDE COUNTY ABC BOARD 7,647 1,309 166 1,246 1,736 4,4 94812 OCRACOKE SANITARY DISTRICT 81,928 14,028 1,998 13,353 8,547 37,9 94908 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,21,242 228,436 7,316,8 94911 CITY OF STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,21,242 228,436 7,316,8 94917 STATESVILLE ABC BOARD 83,839 14,355 2,045 13,664 21,443 51,5 94917 STATESVILLE BC BOARD 83,839 14,355 2,045 13,664 21,443 51,5 94921 CITY OF STATESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,399 10,308 220,0								946,259 27,985
94611 TOWN OF AHOSKIE 941,076 161,136 22,955 153,380 26 337,4 94621 TOWN OF MURFREESBORO 363,759 62,285 8,872 59,287 40,874 171,3 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COFIELD 28,402 4,863 693 4,629 10,921 21,1 94701 HOKE COUNTY 60,000,000,000,000,000,000,000,000,000,							2,420	21,900
94621 TOWN OF MURFREESBORO 363,759 62,285 8,872 59,287 40,874 171,3 94631 TOWN OF WINTON 116,337 19,920 2,837 18,961 4,362 46,0 94641 TOWN OF COFIELD 28,402 4,863 693 4,629 10,921 21,1 94701 HOKE COUNTY 6,6609,651 1,131,740 161,218 1,077,263 41,827 2,412,0 94704 HOKE COUNTY ABC BOARD 41,783 7,154 1,019 6,810 3,695 18,6 94711 TOWN OF RAEFORD 923,598 158,143 22,528 150,531 10,964 342,1 94801 HYDE COUNTY 1 1,868,770 319,981 45,582 304,579 12,982 683,1 94804 HYDE COUNTY ABC BOARD 7,647 1,309 186 1,246 1,736 4,4 94812 OCRACOKE SANITARY DISTRICT 81,928 14,028 1,998 13,353 8,547 37,9 94901 IREDELL COUNTY 1 1,9764,229 3,384,136 482,077 3,221,242 228,436 7,315,8 94908 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,626 9,654 15,4 94911 CITY OF STATESVILLE DISTRICT 88,383 14,355 2,045 191,720 1,281,072 85,806 2,904,4 94917 STATESVILLE ABC BOARD 8,38,39 14,355 2,045 13,664 21,443 15,4 94921 CITY OF MORESVILLE ABC BOARD 10,511,046 1,799,757 256,379 1,713,126 9,601 3,778,8 94923 MOORESVILLE ABC BOARD 6,9092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0							26	337,497
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94901 IREDELL COUNTY 19,764,229 3,384,136 482,077 3,221,242 228,436 7,315,8 94908 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,626 9,654 15,4 94911 CITY OF STATESVILLE 7,860,140 1,345,855 191,720 1,281,072 85,806 2,904,4 94917 STATESVILLE ABC BOARD 83,839 14,355 2,045 13,664 21,443 51,5 94921 CITY OF MOORESVILLE 10,511,046 1,799,757 256,379 1,713,126 9,601 3,78.8 94923 MOORESVILLE HOUSING AUTHORITY 76,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,866 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								4,477
94908 GREATER STATESVILLE DEVELOPMENT CORPORATION 16,112 2,759 393 2,626 9,654 15,4 94911 CITY OF STATESVILLE & 7,860,140 1,345,855 191,720 1,281,072 85,806 2,904,4 94917 STATESVILLE ABC BOARD 83,839 14,355 2,045 13,664 21,443 15,14 94921 CITY OF MOORESVILLE & 10,511,046 1,799,757 256,379 1,713,126 9,601 3,778,8 94923 MOORESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								37,926 7 315 891
94911 CITY OF STATESVILLE 7,860,140 1,345,855 191,720 1,281,072 85,806 2,904,4 94917 STATESVILLE ABC BOARD 83,839 14,355 2,045 13,664 21,443 51,5 94921 CITY OF MOORESVILLE 10,511,046 1,799,757 256,379 1,713,126 9,601 3,778,8 94923 MOORESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								15,432
94917 STATESVILLE ABC BOARD 83,839 14,355 2,045 13,664 21,443 51,5 94921 CITY OF MOORESVILLE 10,511,046 1,799,757 256,379 1,713,126 9,601 3,778,8 94923 MOORESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								2,904,453
94921 CITY OF MOORESVILLE 10,511,046 1,799,757 256,379 1,713,126 9,601 3,778,8 94923 MOORESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								51,507
94923 MOORESVILLE HOUSING AUTHORITY 75,920 12,999 1,852 12,374 3,692 30,9 94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								3,778,863
94927 MOORESVILLE ABC BOARD 69,092 11,830 1,686 11,261 8,185 32,9 94931 TOWN OF TROUTMAN 584,963 100,161 14,268 95,339 10,308 220,0								30,917
								32,962
		TOWAL OF TROUTAIN	E94 062	400.404	14 269	05 330	10.200	220.070
94937 TOWN OF TROUTMAN ABC BOARD 18,843 3,226 460 3,071 5,936 12,6								

	Deferred In	flows 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
-	-	71,880	71,880	465,803	(39,681)	426,122
	-	25,222 1,033,094	25,222 1,033,094	127,491 30,424,382	(16,308) (695,656)	111,183 29,728,726
-	-	12,250	12,250	205,226	(7,816)	197,410
•	-	31,793	31,793	393,177	(8,846)	384,331
-	-	30,819 57,760	30,819 57,760	194,764 13,519,109	(21,004) (8,668)	173,760 13,510,441
-	-	15,283	15,283	174,083	(2,554)	171,529
	-	4,253 32,628	4,253 32,628	255,833 567,625	6,700 (11,523)	262,533 556,102
	-	32,026	32,020	10,462	1,538	12,000
	-	7,165	7,165	59,123	2,701	61,824
		2,868 16,587	2,868 16,587	67,030 75,181	1,001 (397)	68,031 74,784
	-	60,948	60,948	343,178	(35,345)	307,833
•	-	59,411	59,411	3,954,276	(7,209)	3,947,067
		852	852	36,130 19,708	5,970 672	42,100 20,380
		14,966	14,966	395,610	2,505	398,115
-	-	7,173	7,173	186,856	(2,244)	184,612 1,175,273
-	-	108,029 58,586	108,029 58,586	1,194,494 180,652	(19,221) (15,667)	164,985
-	-	14,172	14,172	134,546	2,301	136,847
-	-	1,725 592	1,725 592	21,654 56,690	(1,486) 6,167	20,168 62,857
-	-	133,926	133,926	7,676,075	(54,423)	7,621,652
•	-	27,779	27,779	945,231	(11,350)	933,881
-		407	407	17,518 13,017	3,399 4,113	20,917 17,130
-	-	16,865	16,865	341,597	(10,396)	331,201
	-	11,675 8,536	11,675 8,536	184,788 120,191	1,338 (683)	186,126 119,508
-	-	711	711	14,233	2,184	16,417
-	-	21,256	21,256	275,905	(5,433)	270,472
-	-	41,729	41,729	4,189,792	13,407 (767,649)	4,203,199 (767,649)
-	-		-	45,498	6,656	52,154
-	-	1,930 56,694	1,930 56,694	75,424 1,517,235	4,138 1,267	79,562 1,518,502
		50,094	-	20,681	6,339	27,020
-	-	9,690	9,690	181,017	(1,761)	179,256
·		113 1,674	113 1,674	33,454 86,859	4,477 1,930	37,931 88,789
-	-	-	-	508,867	109,540	618,407
-	-	- 5,784	- 5,784	18,126 7,271,463	6,155 79,086	24,281 7,350,549
	-	27,110	27,110	2,455,288	55,059	2,510,347
	-		-	-	(59,923)	(59,923)
-		26,869	- 26,869	66,665 182,355	11,780 (6,674)	78,445 175,681
-		1,154	1,154	8,272	(781)	7,491
•	•	- 2,265	- 2,265	28,101 122,381	5,524 (76)	33,625 122,305
		28,230	28,230	337,582	(15,372)	322,210
-	-	-	-	13,382	2,846	16,228
-	-	- 103,974	- 103,974	64,475 1,117,489	5,002 (966)	69,477 1,116,523
-	-	-	-	31,751	1,169	32,920
		194,185 22,451	194,185 22,451	- 419,210	(60,935) (8,590)	(60,935) 410,620
	-	3,233	3,233	162,040	4,570	166,610
-	-	2,075	2,075	51,823	2,154	53,977
		- 125,539	- 125,539	12,652 2,944,326	3,997 (37,549)	16,649 2,906,777
-	-	79	79	18,613	1,201	19,814
-	•	1,524 26,499	1,524 26,499	411,425 832,460	5,674 6,924	417,099 839,384
-	-	26,499	26,499	3,406	5,924 512	3,918
-	-	-	-	36,495	5,057	41,552
-	-	38,214 9,694	38,214 9,694	8,804,148 7,177	29,944 (3,195)	8,834,092 3,982
	-	96,281	96,281	3,501,368	601	3,501,969
-	-	337,008	- 337,008	37,347 4 682 237	9,267	46,614 4,487,086
		337,008	337,008	4,682,237 33,819	(195,151) 1,901	4,487,086
-	-	-	-	30,778	2,949	33,727
	-	9,256	9,256	260,577 8,394	(3,682) 1,484	256,895 9,878
				5,504	.,,,,,	5,070

			-		red Oddiows of Reso		
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
94941	MI CONNECTION COMMUNICATIONS SYSTEM	1,601,686	274,249	39,067	261,048	22,301	596,665
94947	VALDESE ABC BOARD	16,112	2,759	393	2,626	6,305	12,083
95001	JACKSON COUNTY	6,231,691	1,067,023	152,000	1,015,662	155,309	2,389,994
95002	TUCKASEIGEE WATER AUTHORITY	492,931	84,402	12,023	80,340	26,348	203,113
95005	FONTANA REGIONAL LIBRARY	513,960	88,003	12,536	83,767	-	184,306
95008	SOUTHWESTERN NC PLANNING & ECONOMIC DEV COMM	325,799	55,785	7,946	53,100	19,310	136,141
95009	VAYA HEALTH	11,121,134	1,904,220	271,260	1,812,560	116,692	4,104,732
95011 95017	TOWN OF SYLVA JACKSON COUNTY ABC BOARD	525,156 139,277	89,920 23,848	12,809 3,397	85,592 22,700	5,134 1,599	193,455 51,544
95101	JOHNSTON COUNTY	24,172,756	4,138,988	589,608	3,939,758	42,722	8,711,076
95103	BENSON HOUSING AUTHORITY	138,185	23,661	3,370	22,522	17,200	66,753
95104	JOHNSTON COUNTY ABC BOARD	313,783	53,728	7,654	51,141	38,997	151,520
95105	PUBLIC LIBRARY OF JOHNSTON COUNTY AND SMITHFIELD	195,261	33,434	4,763	31,824	12,840	82,861
95106	TOWN OF ARCHER LODGE	35,229	6,032	859	5,742	3,315	15,948
95110	JOHNSTON HEALTH CENTER	8,612,782	1,474,726	210,077	1,403,741		3,088,544
95111	TOWN OF SMITHFIELD	2,875,388	492,339	70,135	468,641		1,031,115
95113	SMITHFIELD HOUSING AUTHORITY	123,711	21,182	3,017	20,163	101,740	146,102
95121	TOWN OF SELMA	1,277,252	218,698	31,154	208,171	6,851	464,874
95122	TOWN OF MICRO	42,056	7,201	1,026	6,854	11,248	26,329
95123 95131	SELMA HOUSING AUTHORITY TOWN OF CLAYTON	133,815 4,889,716	22,913 837,243	3,264 119,267	21,810 796,943	2,564 67,539	50,551 1,820,992
95141	TOWN OF BENSON	985,863	168,805	24,047	160,679	20,356	373,887
95151	TOWN OF FOUR OAKS	300,675	51,483	7,334	49,005	187	108,009
95161	TOWN OF PINE LEVEL	194,442	33,293	4,743	31,691	11,881	81,608
95171	TOWN OF KENLY	297,397	50,922	7,254	48,471	19,879	126,526
95181	TOWN OF PRINCETON	163,036	27,916	3,977	26,572	-	58,465
95191	TOWN OF WILSON'S MILLS	201,542	34,509	4,916	32,848	37,441	109,714
95201	JONES COUNTY	1,777,011	304,269	43,344	289,623	1,991	639,227
95204	JONES COUNTY ABC BOARD	15,566	2,665	380	2,537	912	6,494
95205	NEUSE REGIONAL LIBRARY-JONES COUNTY	7,373	1,263	180 340	1,202	1,922	4,567
95211 95221	TOWN OF POLLOCKSVILLE TOWN OF MAYSVILLE	13,928 148,562	2,385 25,438	3,624	2,270 24,213	506 14,008	5,501 67,283
95301	LEE COUNTY	5,888,141	1,008,199	143,620	959,669	15,791	2,127,279
95311	CITY OF SANFORD	7,040,317	1,205,481	171,723	1,147,455	27,137	2,551,796
95317	SANFORD ABC BOARD	114,699	19,639	2,798	18,694	7,683	48,814
95321	TOWN OF BROADWAY	132,450	22,679	3,230	21,587	4,906	52,402
95401	LENOIR COUNTY	7,925,955	1,357,124	193,325	1,291,799	4,785	2,847,033
95404	LENOIR COUNTY ABC BOARD	122,345	20,949	2,984	19,940	1,478	45,351
95405	NEUSE REGIONAL LIBRARY	91,213	15,618	2,225	14,866	25,766	58,475
95411	CITY OF KINSTON	5,561,523	952,274	135,653	906,436	3,600	1,997,963
95412 95413	GLOBAL TRANSPARK DEVELOPMENT COMMISSION HOUSING AUTHORITY FOR THE CITY OF KINSTON	672,080	- 115,077	16,393	109,538	- 84,779	325,787
95415	KINSTON-LENOIR COUNTY PUBLIC LIBRARY	157,301	26,934	3,837	25,637	2,357	58,765
95421	TOWN OF PINK HILL	100,225	17,161	2,445	16,335	788	36,729
95431	TOWN OF LAGRANGE	373,863	64,015	9,119	60,934	-	134,068
95501	LINCOLN COUNTY	13,732,168	2,351,295	334,947	2,238,116	116,158	5,040,516
95504	LINCOLN COUNTY ABC BOARD	40,691	6,967	993	6,632	16,771	31,363
95511	CITY OF LINCOLNTON	2,591,918	443,802	63,221	422,440	69,230	998,693
95513 95517	LINCOLNTON HOUSING AUTHORITY TOWN OF LINCOLNTON ABC BOARD	108,418 50,249	18,564	2,644	17,670	19,335	58,213
95601	MACON COUNTY	6,679,835	8,604 1,143,757	1,226 162,930	8,190 1,088,702	6,177 10,163	24,197 2,405,552
95611	TOWN OF FRANKLIN	1,034,746	177,175	25,239	168,646	6,982	378,042
95617	HIGHLANDS ABC BOARD	40,691	6,967	993	6,632	986	15,578
95621	TOWN OF HIGHLANDS	1,249,397	213,928	30,474	203,631	31,778	479,811
95701	MADISON COUNTY	3,319,709	568,418	80,973	541,057	19,199	1,209,647
95711	TOWN OF MARS HILL	391,068	66,961	9,538	63,738	227	140,464
95721	TOWN OF MARSHALL	179,695	30,768	4,383	29,287	- ·	64,438
95733	HOT SPRINGS HOUSING AUTHORITY	39,052	6,687	952	6,365	41	14,045
95801 95802	MARTIN COUNTY MARTIN COUNTY TRAVEL AND TOURISM AUTHORITY	2,614,585 12,289	447,683 2,104	63,774 300	426,134 2,003	43,286 4,669	980,877 9,076
95804	MARTIN COUNTY TRAVEL AND TOURISM AUTHORITY MARTIN COUNTY ABC BOARD	71,004	12,158	1,732	11,572	1,841	27,303
95811	TOWN OF WILLIAMSTON	1,443,838	247,222	35,217	235,322	2,826	520,587
95813	WILLIAMSTON HOUSING AUTHORITY	120,434	20,621	2,938	19,629	79,656	122,844
95821	TOWN OF OAK CITY	17,478	2,993	426	2,849	6,306	12,574
95831	TOWN OF HAMILTON	54,345	9,305	1,326	8,857	21,775	41,263
95841	TOWN OF JAMESVILLE	70,458	12,064	1,719	11,483	5,942	31,208
95851	TOWN OF ROBERSONVILLE	344,096	58,918	8,393	56,082	141,070	264,463
95853	ROBERSONVILLE HOUSING AUTHORITY	82,747	14,168	2,018	13,486	5,360	35,032
95901 95908	MCDOWELL COUNTY PLEASANT GARDEN FIRE DEPARTMENT	5,444,093 195,261	932,167 33,434	132,789 4,763	887,297 31,824	- 2,130	1,952,253 72,151
95911	TOWN OF MARION	1,551,983	265,739	4,763 37,855	252,947	2,130	72,151 556,541
95917	MARION ABC BOARD	50,795	8,697	1,239	8,279	1,449	19,664
95921	TOWN OF OLD FORT	148,016	25,344	3,611	24,124	7,363	60,442
96001	MECKLENBURG COUNTY	118,433,260	20,278,773	2,888,752	19,302,657	-	42,470,182
96003	CHARLOTTE HOUSING AUTHORITY	4,538,792	777,156	110,708	739,748	41,167	1,668,779
96004	MECKLENBURG COUNTY ABC BOARD	2,565,974	439,360	62,588	418,211	151,395	1,071,554
96005	CHARLOTTE MECKLENBURG PUBLIC LIBRARY	6,681,747	1,144,084	162,977	1,089,014	17,394	2,413,469
96008	MECKLENBURG EMERGENCY MEDICAL SERVICES AGENCY	16,860,986	2,887,028	411,263	2,748,061	•	6,046,352

	Deferred In	flows 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
	-	29,495	29,495	713,485	9,271	722,756
-	-	-	-	7,177	1,576	8,753
		37,098	37,098	2,775,961 219,581	62,392 10,886	2,838,353 230,467
-	-	10,481	10,481	228,948	1,247	230,195
•	-	1,877	1,877	145,130	7,016 159,013	152,146
	-	144,383 1,730	144,383 1,730	4,954,006 233,935	(643)	5,113,019 233,292
-	-	-	-	62,042	5,238	67,280
-	-	98,844	98,844	10,767,965 61,556	(40,899) 7,975	10,727,066 69,531
	-	-	-	139,777	15,329	155,106
•	-	- 718	- 718	86,981 15,693	5,370 2,074	92,351 17,767
		657,900	657,900	3,836,639	(425,151)	3,411,488
-	-	111,110	111,110	1,280,867	(58,821)	1,222,046
	-	- 42,071	- 42,071	55,108 568,963	47,235 (4,120)	102,343 564,843
	-	-	-	18,734	3,572	22,306
-	-	1,651	1,651	59,609	2,683	62,292
	-	- 10,967	- 10,967	2,178,167 439,161	41,149 (7,446)	2,219,316 431,715
-	-	10,229	10,229	133,938	(4,950)	128,988
	-	10,913	10,913	86,616 132,478	4,042 2,957	90,658 135,435
		18,867	18,867	72,626	(6,273)	66,353
-	-	1,591	1,591	89,779	10,708	100,487
-		57,108 2,255	57,108 2,255	791,585 6,934	(22,583) (402)	769,002 6,532
-	-	712	712	3,285	396	3,681
-	-	1,284 8,634	1,284 8,634	6,204 66,178	52 204	6,256 66,382
	-	104,311	104,311	2,622,924	(674)	2,622,250
-	-	27,206	27,206	3,136,171	(17,181)	3,118,990
-	-	1,078	1,078	51,094 59,001	3,839 2,205	54,933 61,206
	-	103,111	103,111	3,530,686	(27,716)	3,502,970
-	-	6,508	6,508	54,500	(102)	54,398
	-	80,802	80,802	40,632 2,477,429	10,805 (20,706)	51,437 2,456,723
-	-	-	-	-	(9,383)	(9,383)
- -	- -	13,714 16,202	13,714 16,202	299,384 70,071	79,665 (6,841)	379,049 63,230
-	-	1,512	1,512	44,646	(2,640)	42,006
-	-	31,578	31,578	166,541	(14,732)	151,809
	-	87,326 -	87,326 -	6,117,114 18,126	(24,913) 6,430	6,092,201 24,556
	-	13,397	13,397	1,154,592	4,354	1,158,946
		- 1,931	- 1,931	48,296 22,384	10,130 4,635	58,426 27,019
-	-	172,897	172,897	2,975,591	(23,590)	2,952,001
•	-	2,022	2,022	460,937 18,126	351	461,288 18,109
	-	23,030	23,030	556,555	(17) 3,606	560,161
-	-	149,768	149,768	1,478,793	(27,093)	1,451,700
-	-	13,477 7,182	13,477 7,182	174,205 80,047	(1,737) (3,340)	172,468 76,707
-	-	1,037	1,037	17,396	(94)	17,302
	-	3,919	3,919	1,164,690 5,474	22,024 2,138	1,186,714 7,612
	-	1,765	1,765	31,629	641	32,270
-	-	939	939	643,170	(922)	642,248
	-	326	326	53,648 7,786	38,959 1,901	92,607 9,687
	-	-	-	24,209	11,381	35,590
-	-	-		31,386	2,072	33,458
-	-	- 587	- 587	153,281 36,860	69,620 3,279	222,901 40,139
-	-	9,248	9,248	2,425,119	(1,062)	2,424,057
-	-	12,079 37,793	12,079 37,793	86,981 691,344	(9,339) (18,101)	77,642 673,243
-	-	2,540	2,540	22,627	214	22,841
	-	- 670 704	- 672.724	65,935	3,136	69,071
		672,724 108,882	672,724 108,882	52,757,128 2,021,845	(161,384) (41,472)	52,595,744 1,980,373
-	-	-	-	1,143,036	74,968	1,218,004
	-	102,840 1,244,707	102,840 1,244,707	2,976,442 7,510,873	20,584 (456,370)	2,997,026 7,054,503
		1,277,101	1,277,101	.,010,070	(400,070)	7,007,000

				Deter	red Outflows of Reso	urces	
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
96009	CENTRALINA COUNCIL OF GOVERNMENTS	967,019	165,578	23,587	157,608	32,780	379,553
96011	CITY OF CHARLOTTE	172,606,286	29,554,567	4,210,108	28,131,962	1,851,231	63,747,868
96012	CHARLOTTE REGIONAL VISITORS AUTHORITY	6,989,249	1,196,736	170,478	1,139,132	56,615	2,562,961
96018	CHARLOTTE FIREMEN'S RETIREMENT SYSTEM	93,398	15,992	2,278	15,222	1,784	35,276
96021	TOWN OF PINEVILLE	2,116,191	362,346	51,617	344,904	9,298	768,165
96031	TOWN OF MINT HILL	2,288,240	391,805	55,814	372,945	-	820,564
96041	TOWN OF HUNTERSVILLE	4,769,828	816,715	116,343	777,403	11,617	1,722,078
96051	TOWN OF CORNELIUS	2,646,537	453,154	64,552	431,342	-	949,048
96061	TOWN OF STALLINGS	934,522	160,014	22,795	152,312	30,092	365,213
96071	TOWN OF MATTHEWS	3,554,568	608,632	86,701	579,336	180,982	1,455,651
96081	TOWN OF DAVIDSON	1,479,887	253,394	36,096	241,197	7,049	537,736
96101	MITCHELL COUNTY	1,767,726	302,679	43,117	288,110	36,198	670,104
96102	MITCHELL SOIL & WATER CONSERVATION DISTRICT	31,679	5,424	772	5,163		11,359
96111	TOWN OF SPRUCE PINE	431,759	73,928	10,531	70,370	25,581	180,410
96121	TOWN OF BAKERSVILLE	66,361	11,363	1,618	10,816	488	24,285
96201	MONTGOMERY COUNTY	2,887,950	494,490	70,441	470,688		1,035,619
96204	MONTGOMERY-MUNICIPAL ABC BOARD	38,779	6,640	945	6,320	4,271	18,176
96211	TOWN OF STAR	65,542	11,222	1,599	10,682	5,177	28,680
96221	TOWN OF TROY	584,690	100,114	14,261	95,295		209,670
96231	TOWN OF BISCOE	337,269	57,749	8,227	54,969	1,276	122,221
96241	TOWN OF CANDOR	176,144	30,160	4,296	28,709	6,915	70,080
96251 96301	TOWN OF MOUNT GILEAD MOORE COUNTY	274,185	46,947	6,688	44,688	3,100	101,423
96302	TOWN OF TAYLORTOWN	12,809,117 64,450	2,193,245 11,035	312,433 1,572	2,087,674 10,504	171,827 4,516	4,765,179 27,627
96304	MOORE COUNTY ABC BOARD	119,887	20,528	2,925	19,540	8,818	51,811
96305	MOORE COUNTY TOURISM DEVELOPMENT AUTHORITY	112,514	19,265	2,745	18,338	17,174	57,522
96310	MOORE COUNTY AIRPORT AUTHORITY	122,618	20,995	2,991	19,985	3,610	47,581
96311	TOWN OF SOUTHERN PINES	3,580,785	613,121	87,340	583,609	-	1,284,070
96312	TOWN OF CAMERON	15,839	2,712	386	2,582	3,816	9,496
96318	SANDHILLS CENTER	6,095,145	1,043,643	148,669	993,408	2,592,518	4,778,238
96321	TOWN OF VASS	99,679	17,068	2,431	16,246	1,536	37,281
96331	TOWN OF ABERDEEN	2,032,625	348,037	49,578	331,284	-	728,899
96341	TOWN OF ROBBINS	213,558	36,567	5,209	34,806	2,758	79,340
96351	VILLAGE OF PINEHURST	2,756,320	471,952	67,231	449,234	•	988,417
96361	TOWN OF PINEBLUFF	112,241	19,218	2,738	18,293	714	40,963
96371	VILLAGE OF WHISPERING PINES	412,369	70,608	10,058	67,209	7,242	155,117
96381	FOXFIRE VILLAGE	89,574	15,337	2,184	14,599	1,260	33,380
96391	TOWN OF CARTHAGE	561,478	96,139	13,695	91,512		201,346
96401	NASH COUNTY	12,004,041	2,055,396	292,795	1,956,460	•	4,304,651
96404	NASH COUNTY ABC BOARD	268,450	45,965	6,548	43,753	26,376	122,642
96405	BRASWELL MEMORIAL LIBRARY	397,895	68,130	9,705	64,850	25,301	167,986
96411	TOWN OF SPRING HOPE	193,622	33,153	4,723	31,557	3,500	72,933
96421	TOWN OF NASHVILLE	1,038,023	177,736	25,319	169,181	9,792	372,236
96431 96441	TOWN OF MIDDLESEX TOWN OF WHITAKERS	91,759 50,522	15,711 8,651	2,238 1,232	14,955 8,234	1,604	42,696
96451	TOWN OF WHITAKERS TOWN OF BAILEY	20,209	3,460	493	3,294	2,684	19,721 9,931
96461	TOWN OF SHARPSBURG	371,678	63,641	9,066	60,577	8,805	142,089
96501	NEW HANOVER COUNTY	40,001,726	6,849,308	975,697	6,519,618	87,197	14,431,820
96502	NEW HANOVER GOONTY	1,114,762	190,876	27,191	181,688	19,956	419,711
96503	WILMINGTON HOUSING AUTHORITY	872,256	149,352	21,276	142,163	368,263	681,054
96504	NEW HANOVER COUNTY ABC BOARD	1,192,047	204,109	29,075	194,284	38,910	466,378
96507	CAPE FEAR PUBLIC UTILITY AUTHORITY	6,358,133	1,088,673	155,083	1,036,270	159,186	2,439,212
96508	LOWER CAPE FEAR WATER AND SEWER AUTHORITY	16,112	2,759	393	2,626	13,832	19,610
96511	TOWN OF WRIGHTSVILLE BEACH	1,652,754	282,993	40,313	269,371		592,677
96512	CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY	417,285	71,450	10,178	68,011	6,021	155,660
96519	COASTALCARE	-	-	-	-	•	•
96521	TOWN OF CAROLINA BEACH	2,552,866	437,115	62,268	416,075	•	915,458
96531	CITY OF WILMINGTON	23,514,877	4,026,342	573,560	3,832,535	-	8,432,437
96541	TOWN OF KURE BEACH	1,057,140	181,009	25,785	172,296	15,689	394,779
96601	NORTHAMPTON COUNTY	4,756,720	814,471	116,023	775,266	26,011	1,731,771
96604	NORTHAMPTON COUNTY ABC BOARD	14,474	2,478	353	2,359	2,335	7,525
96611	TOWN OF RICH SQUARE	37,960	6,500	926	6,187	121	13,734
96612	CHOANOKE PUBLIC TRANSPORTATION AUTHORITY	150,474	25,765	3,670	24,525	9,540	63,500
96621	TOWN OF WOODLAND	57,076	9,773	1,392	9,302	2,357	22,824
96631	TOWN OF GARYSBURG	59,534	10,194	1,452	9,703	45 470	21,349
96641	TOWN OF CONWAY	92,305	15,805	2,252	15,044	15,476	48,577
96651 96661	TOWN OF GASTON TOWN OF JACKSON	50,522 49,430	8,651 8,464	1,232 1,206	8,234 8,056	1,993 1,831	20,110 19,557
96671	TOWN OF SEVERN	49,430 34,410	5,892	840	5,608	3,261	15,601
96681	TOWN OF SEVERN TOWN OF SEABOARD	61,173	10,474	1,492	9,970	12,153	34,089
96701	ONSLOW COUNTY	23,175,970	3,968,313	565,294	3,777,299	129,653	8,440,559
96704	ONSLOW COUNTY ABC BOARD	511,502	87,582	12,476	83,366	55,402	238,826
96708	ONSLOW WATER & SEWER AUTHORITY	2,387,099	408,732	58,224	389,058	83,282	939,296
96711	CITY OF JACKSONVILLE	10,355,383	1,773,104	252,582	1,687,756	-	3,713,442
96721	TOWN OF SWANSBORO	593,156	101,563	14,468	96,675	5,560	218,266
96731	TOWN OF HOLLY RIDGE	481,462	82,438	11,744	78,470	7,384	180,036
96733	HOLLY RIDGE HOUSING AUTHORITY	17,751	3,039	433	2,893	2,536	8,901
96741	TOWN OF RICHLANDS	264,353	45,264	6,448	43,085	2,105	96,902

Pension Expense

Charges in Differences Between Experiences Contributions and Differences Between Experiences Charges in Proportional Amounts from Charges in Proportional		Deferred in	flows of Resources			Pension Expense	
\$1,000 \$1,000 \$1,000 \$115,000 \$7,000 \$115,000 \$7,000 \$1,00	Expected and Actual		Proportion and Differences Between Employer Contributions and Proportional Share of		Share of Pension	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of	
15,079	Experience	Assumptions	Contributions	Inflows of Resources	Expense	Contributions	Pension Expense
15,079							
- 3,400 3,100 3,110-422 30,380 3,151-502	-	•					
	-	•					
- 58,758	-	•					
190,011 190,011 1,019,316 7,3641 345,070	-	•					
191646 191646 2,124,742 67,741) 2,085,969	-	•					
- 145,175 145,175 1,179,820 (61,133) 1,177,70 - 2,066 2,066 146,071 (6,177 122,046) - 144,22 144,22 156,443 (60,430) (71,177) - 144,22 144,24 156,443 (60,430) (71,177) - 144,67 144,77 (71,177) (71,177) - 144,67 144,77 (71,177) (71,177) (72,177) - 144,67 144,77 (71,177) (71,177) (71,177) (71,177) - 144,67 144,77 (71,177) (71,1	-	-					
- 9.568 9.268 416.21 46.77 42.466 - 114.02 15.02.41 15.02.41 46.77 15.02.06 - 14.02 15.02.41	-	-					
- 18,462 18,462 15,563,43 48,473 18,22,365 19,149 19,149 15,149 15,149 15,149 15,149 16,149 17,148 10,149 10,149 10,149 11,147 14,17	-	•					
- 191499 19149 698.229 (3.821) 655.001 - 96.075 707.449 (0.430) 775.001 - 4.531 4.181 14.191 (1.981) 12.227 - 14.487 14.47 20.061 (4.936) 12.227 - 95.082 96.082 12.066 (4.936) 12.45.056 - 1.14.47 20.061 (4.936) 12.45.056 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 2.747 27.97 20.066 2.083 22.181 - 3.1315 1.315 73.65 10.02 78.657 - 1.1326 11.724 12.238 (7.026) 11.075 2.086 - 1.1326 11.724 12.238 (7.026) 11.075 2.086 - 1.1326 11.724 12.238 (7.026) 11.075 2.086 - 1.1326 11.724 12.238 (7.026) 11.075 2.086 - 1.1400 20.08 20.08 20.08 20.08 11.005 2.085 2.085 - 1.0400 20.08 20.08 20.08 20.08 11.005 2.085 2.085 - 2.7400 20.08 20.08 20.08 20.08 11.005 2.085 2.085 - 2.7400 20.08 20.08 20.08 20.08 20.08 11.005 2.085 2.085 - 2.7400 20.08	_	_					
- 96,675 98,675 77,7449 (8,489) 731,011 - 4,181 4,181 14,112 (1,691) 12,221 - 80,01 80,01 19,2231 7,828 20,0189 - 98,582 18,58,682 18,58,682 (1,091) 12,45,556	_						
- 4.4161 4.181 14.192 17.3231 7.828 20.2021 - 840 840 192.331 7.828 20.2021 - 1.447 1.447 1.447 12.2021 (4.818) 22.1222 - 1.447 1.447 1.2021 (4.818) 22.1222 - 1.447 1.447 12.2021 (4.818) 22.1222 - 1.447 1.447 12.2021 (4.818) 22.1222 - 1.427 1982 12.2021 - 1.427 1982 12.2021 - 1.428 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 12.2021 - 1.428 12.2021 12.2021 12.2021 12.2021 12.2021 - 1.428 12.2021 12.	_	_					
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- 1,447 1,47 2,9561 (436) 28,1255 - 98,092 1,388,642 (40,906) 1,245,556 - 7,747 7,777 1,777 1,777 1,777 1,777 1,192 1,192 1,192 1,193 1,19	-						
	-		1,447	1,447	29,56		29,125
	-		96,982	96,982	1,286,46	2 (40,906)	1,245,556
- 27,197	-	-	-	•	17,27	4 1,982	19,256
- 25,769 25,769 150,239 (11,075) 139,164 - 1,315 1,115 74,465 1,042 78,507 - 11,724 11,724 12,138 7,206 114,032 - 76,023 570,033 120,006 134,032 - 6,007 76,023 570,033 120,006 134,032 - 6,007 76,023 570,033 120,006 13,006 5724,400 - 6,009 689 53,405 43,77 77,744,006 - 6,009 689 53,405 43,77 77,744,006 - 6,009 689 155,405 43,77 75,744,006 - 6,009 689 155,602 (53,406) 137,744,006 - 6,009 689 155,602 (53,406) 137,744,006 - 6,009 689 155,602 (53,406) 14,107 15,107	-	-	-		29,19	6 2,985	32,181
- 1,1316 1,315 78,465 1,042 79,507 1 - 11774 11,724 12,138 1,724 12,138 1,726 114,832 1 - 6,600 650 28,710 2,437 31,105 1 - 6,600 650 28,710 2,447 31,107 1 - 4,655 4,625 4,626 4,307 37,772 1 - 106,966 106,196 1,586,002 (5,466) 1,576,603 1 - 1,5173 5,773 7,706 76 7,333 1 - 1,5173 5,773 7,066 76 7,333 1 - 1,5173 5,773 7,066 76 7,333 1 - 1,5173 5,773 7,066 76 7,333 1 - 1,5173 5,773 7,066 76 7,333 1 - 1,5173 5,773 7,066 76 7,333 1 - 1,5173 1,5173 7,066 76 7,333 1 - 1,5174 1,517	-	-					
- 11/724 11.724 12.2138 (7.206) 114.832 - 760.23 76.023 76.023 19.036 57.24,966 - 860 660 28.710 2.477 31.157 - 860 660 28.710 2.477 31.157 - 860 660 28.710 2.477 31.157 - 860 660 28.710 2.417 31.157 - 860 660 28.710 2.417 31.157 - 860 670 80.100	•	-					
- 176,023 76,023 6,705,933 19,036 5,724,869 560 28,710 2,447 31,1575 57,712 5 650 560 28,710 2,447 31,1575 5 6 489 489 53,465 4,307 57,712 5 7,712 5 1,155,022 68,489 15,58,622	-	-					
- 550 550 560 28.710 2.447 31.157 - 4469 489 53.405 4.307 57.712	-	-					
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- 4,525 4,526 5,542 127 127 15,58,626 10,58,626 15,58,62			-	409			
- 106,196 106,196 1,595,092 (58,468) 1,586,092 - 5,173 7,756 76 7,732 - 1,773 7,756 76 76 7,732 - 1,773 7,756 76 76 7,732 - 1,773 7,756 76 76 7,732 - 1,773 7,756 76 76 7,732 - 1,773 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 7,732 7,756 76 76 7,756 76 7,75			4 525	4 525			
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- 643 643 643 44,403 78 44,481 - 645,892 45,892 905,451 (22,208) 882,243 - 15,316 16,316 55,111 (491) 94,640 - 15,316 16,316 55,111 (491) 94,640 - 45,644 45,644 1,227,827 (17,713) 1,210,114 - 10,276 10,278 183,893 (3,983) 179,710 - 10,278 10,278 183,893 (3,983) 179,710 - 110,278 10,278 183,893 (3,983) 179,710 - 19,113 1,913 39,902 (662) 39,240 - 19,143 1,913 39,902 (662) 39,240 - 10,433 16,4633 5,347,305 (64,785) 5,224,800 - 10,433 16,4633 5,347,305 (64,785) 5,224,800 - 10,039 1,039 177,246 10,392 172,247 172,247 1	_						
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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
96751	TOWN OF NORTH TOPSAIL BEACH	834,024	142,806	20,343	135,932	23,640	322,721
96801	ORANGE COUNTY	20,811,537	3,563,462	507,622	3,391,935	112,458	7,575,477
96804	ORANGE COUNTY ABC BOARD	661,702	113,300	16,140	107,847	2,705	239,992
96808	ORANGE WATER AND SEWER AUTHORITY	3,324,898	569,307	81,098	541,903	6,336	1,198,644
96811	TOWN OF CHAPEL HILL	15,977,532	2,735,758	389,714	2,604,073	18,706	5,748,251
96821	TOWN OF CARRBORO	3,415,291	584,784	83,304	556,636	95,766	1,320,490
96831	TOWN OF HILLSBOROUGH	2,472,850	423,415	60,316	403,034	5,976	892,741
96901 96911	PAMLICO COUNTY TOWN OF BAYBORO	2,610,488	446,982	63,673 153	425,466	69,955 2,054	1,006,076
96912	TOWN OF DATBORD TOWN OF ORIENTAL	6,281 196,626	1,075 33,667	4,796	1,024 32,047	332	4,306 70,842
96918	BAY RIVER METRO SEWERAGE DISTRICT	81,381	13,935	1,985	13,264	299	29,483
97001	PASQUOTANK COUNTY	3,697,941	633,181	90,198	602,703	105,013	1,431,095
97002	PASQUOTANK-CAMDEN AMBULANCE SERVICE	1,376,385	235,672	33,572	224,328	1,791	495,363
97004	PASQUOTANK COUNTY ABC BOARD	42,056	7,201	1,026	6,854	10,950	26,031
97005	EAST ALBEMARLE REGIONAL LIBRARY	54,892	9,399	1,339	8,946	6,045	25,729
97008	ALBEMARLE DISTRICT JAIL COMMISSION	783,775	134,202	19,118	127,742	14,195	295,257
97010	ALBEMARLE HOSPITAL AUTHORITY	-	-	-	-	-	-
97011	ELIZABETH CITY	5,014,792	858,659	122,318	817,328		1,798,305
97012	ELIZABETH CITY-PASQUOTANK COUNTY AIRPORT AUTH	81,108	13,888	1,978	13,219	6,037	35,122
97013	ELIZABETH CITY PASQUOTANK COUNTY TDA	24,578	4,208	599	4,006	4,178	12,991
97015	PASQUOTANK-CAMDEN LIBRARY	119,887	20,528	2,925	19,540	6,170	49,163
97018	ELIZABETH CITY-PASQUOTANK COUNTY IND DEV COMM	44,787	7,669	1,092	7,300	10,886	26,947
97101 97104	PENDER COUNTY PENDER COUNTY ABC BOARD	7,464,702 147,743	1,278,146 25,297	182,075 3,604	1,216,623 24,080	286,055 8,231	2,962,899 61,212
97111	TOWN OF BURGAW	778,040	133,220	18,977	126,808	304	279,309
97121	TOWN OF TOPSAIL BEACH	407,727	69,813	9,945	66,453	34,362	180,573
97131	TOWN OF SURF CITY	1,785,477	305,719	43,550	291,003	19,533	659,805
97201	PERQUIMANS COUNTY	1,598,409	273,688	38,988	260,514	76,290	649,480
97211	TOWN OF HERTFORD	222,297	38,063	5,422	36,231	6,850	86,566
97213	HERTFORD HOUSING AUTHORITY	96,948	16,600	2,364	15,801	6,055	40,820
97217	TOWN OF HERTFORD ABC BOARD	15,293	2,619	373	2,493	8,547	14,032
97221	TOWN OF WINFALL	33,863	5,798	826	5,519	10,782	22,925
97301	PERSON COUNTY	6,538,373	1,119,535	159,480	1,065,646		2,344,661
97302	ROXBORO HOUSING AUTHORITY	-	-	-	-	10,885	10,885
97304	PERSON COUNTY ABC BOARD	39,325	6,733	959	6,409	11,209	25,310
97311	CITY OF ROXBORO PITT COUNTY	2,460,834	421,357	60,024	401,075		882,456 7,046,850
97401 97402	PITT-GREENVILLE CONVENTION AND VISTORS	19,270,205 114,699	3,299,547 19,639	470,027 2,798	3,140,724 18,694	136,552 7,239	48,370
97404	PITT COUNTY ABC BOARD	580,048	99,319	14,148	94,538	804	208,809
97405	SHEPPARD MEMORIAL LIBRARY	302,040	51,717	7,367	49,228	28,536	136,848
97408	CONTENNEA METROPOLITAN SEWERAGE DISTRICT	106,506	18,237	2,598	17,359	6,662	44,856
97411	CITY OF GREENVILLE	17,477,355	2,992,566	426,298	2,848,519	33,760	6,301,143
97412	GREENVILLE UTILITIES COMMISSION	12,262,659	2,099,678	299,104	1,998,610	147,881	4,545,273
97413	GREENVILLE HOUSING AUTHORITY	767,935	131,490	18,731	125,161	44,625	320,007
97421	TOWN OF FARMVILLE	1,177,574	201,630	28,722	191,925	8,998	431,275
97423	FARMVILLE HOUSING AUTHORITY	117,430	20,107	2,864	19,139	44,588	86,698
97431	TOWN OF GRIFTON	243,598	41,710	5,942	39,702	12,171	99,525
97441	TOWN OF BETHEL	158,120	27,074	3,857	25,771	40.407	56,702
97451 97461	TOWN OF WINTERVILLE TOWN OF AYDEN	1,810,328 1,573,011	309,974 269,339	44,156 38,368	295,053 256,375	13,127 14,572	662,310 578,654
97463	AYDEN HOUSING AUTHORITY	1,575,011	209,339	30,300	200,375	14,572	576,054
97471	TOWN OF GRIMESLAND	44,787	7,669	1,092	7,300	10,800	26,861
97481	VILLAGE OF SIMPSON	2,458	421	60	401	840	1,722
97491	TOWN OF FOUNTAIN	-, .50	-	-	-	-	-
97501	POLK COUNTY	3,227,131	552,566	78,714	525,969	135,321	1,292,570
97511	TOWN OF TRYON	522,152	89,406	12,736	85,102	23,269	210,513
97521	TOWN OF COLUMBUS	311,052	53,260	7,587	50,696	-	111,543
97527	COLUMBUS ABC BOARD	46,426	7,949	1,132	7,567	12,859	29,507
97531	CITY OF SALUDA	222,024	38,016	5,416	36,186	32,174	111,792
97601	RANDOLPH COUNTY	14,459,140	2,475,771	352,679	2,356,600	95,463	5,280,513
97607 97611	ASHEBORO ABC BOARD CITY OF ASHEBORO	56,530 6,340,655	9,679 1,085,681	1,379	9,213 1,033,422	14,896	35,167 2,273,760
97611	ASHEBORO HOUSING AUTHORITY	6,340,655 241,960	1,085,681	154,657 5,902	1,033,422	- 4,716	2,273,760 91,483
97613	CITY OF RANDLEMAN	1,200,513	205,558	29,283	195,664	4,710	430,505
97623	CITY OF RANDLEMAN HOUSING AUTHORITY	69,365	11,877	1,692	11,305	944	25,818
97627	CITY OF RANDLEMAN ABC BOARD	25,398	4,349	620	4,139	1,149	10,257
97631	TOWN OF LIBERTY	538,538	92,211	13,136	87,773	1,180	194,300
97637	LIBERTY ABC BOARD	8,739	1,496	213	1,424	1,804	4,937
97641	TOWN OF RAMSEUR	123,984	21,229	3,024	20,207	4,892	49,352
97651	CITY OF ARCHDALE	1,429,091	244,697	34,857	232,918	-	512,472
97661	CITY OF TRINITY	145,558	24,923	3,550	23,724	11,766	63,963
97701	RICHMOND COUNTY	6,712,060	1,149,275	163,717	1,093,954	33,100	2,440,046
97705	SANDHILL REGIONAL LIBRARY	86,570	14,823	2,112	14,110	715	31,760
97711	CITY OF ROCKINGHAM	2,346,681	401,811	57,239	382,470	8,237	849,757
97713	ROCKINGHAM HOUSING AUTHORITY	137,638	23,567	3,357	22,433	3,325	52,682
97717 97721	HAMLET ABC BOARD CITY OF HAMLET	14,747 1,521,124	2,525 260,455	360 37,102	2,404 247,918	573 6,173	5,862 551,648
97727	CITY OF HAMLET CITY OF ROCKINGHAM ABC BOARD	50,795	260,455 8,697	1,239	8,279	0,173	18,215
31121	C OF ROOKING INWINDO DONNO	30,795	0,037	1,239	0,219		10,210

- 124,899		Deferred In	nflows of Resources	Pension Expense			
- \$56,973 \$56,973 \$9,200,981 \$10,734 \$9,373,465 \$1,340,981 \$10,474 \$1,340,981 \$10,474	Expected and Actual		Proportion and Differences Between Employer Contributions and Proportional Share of		Share of Pension	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportional Share of	
33,066 33,066 234,701 (9,191) 285,070 340,661 340,66	-	-					
- 38,666 38,866 1481195 572 148197 - 216448 1141195 1772 1414187 700,203 1414197		-					
103.219	-	-	39,806	39,806	1,481,105	572	1,481,677
. 92.461 1.01.65.33 3.0.469 1.106.202	•	-					
- 928 928 2,788 469 3.329 - 2,716 2,716 8,758 (119) 67,774 - 3,151 3,151 3,522 367 367 36,144 - 90,939 90,399 143,133 34,4529 38,040 - 1,157 14,157 1	-	-				3,949	
- 2716 2716 87589 (119) 87,470 - 3151 3151 3622 363 36141 - 60.299 50.99 10.40 200 61715 10.00.05 - 20.29 110,744 3.00 200 22.50 - 21.55 2.155 2.4452 3.013 27,465 - 3.067 3.067 3.067 3.067 3.067 3.077 3.077 3.077 - 124.699 124.699 2.20.833 (77.797) 27.797 - 124.699 124.699 2.20.833 (77.797) 27.797 - 6.460 8.460 10.949 1.064 12.033 - 7.067 7.067 7.067 5.0.05 1.272 5.0.05 - 7.067 7.067 7.067 5.0.05 1.272 5.0.05 - 2.152 2.152 2.452 3.0.04 1.00.00 - 7.067 1.00.0	-	-					
- 1. 167/200 91.715 1708.985 - 0.0,399 90,399 613132	-	-					
- 90,399 93,399 613,122 (24,522) 588,200 - 1,167,74 3,000 22,254 - 1,177,747 3,000 22,254 - 1,177,747 3,000 22,254 - 1,177,747 3,000 22,254 - 1,126,999 124,899 22,233,883 (77,489) 2,175,386 - 1,126,999 124,899 22,233,883 (77,489) 2,175,386 - 1,126,999 124,899 22,233,883 (77,489) 2,175,386 - 1,126,999 124,899 22,233,883 (77,489) 1,044 12,033 - 1,104 1,1	-	-					
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- 3,007 3,007 349,139 1987 351,207 - 177,777 1	-	-		-	18,734	3,800	22,534
124,899	-						
	-	-		-	-	(777,787)	(777,787)
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	-	-	8,450	8,450	10,949	1,084	12,033
	-	-					
- 25,129 28,129 346,855 (12,867) 3337,45	-	-					
- 2,511 2,511 181,625 7,820 193,247	-	-	-				
- 40,119 40,119 99,024 (9,150) 88,874 - 5,103 5,103 5,103 43,186 1,150 44,338 6,812 4,118 10,530 15,085 4,204 19,289	-	-	88,627	88,627	795,356		775,274
- 5,103 5,103 43,186 1,150 44,386	-	•					
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				Dele	red Oddiows of Reso	uices	
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
97731	TOWN OF ELLERBE	104,321	17,862	2,544	17,003	7,888	45,297
97801	ROBESON COUNTY	16,519,074	2,828,484	402,924	2,692,335		5,923,743
97802	LUMBER RIVER COUNCIL OF GOVERNMENTS	519,694	88,985	12,676	84,702	22,459	208,822
97803	ROBESON COUNTY HOUSING AUTHORITY	212,739	36,426	5,189	34,673	3,693	79,981
97805	ROBESON COUNTY PUBLIC LIBRARY	236,225	40,448	5,762	38,501	8,007	92,718
97811	CITY OF LUMBERTON	6,576,333	1,126,035	160,406	1,071,833	-	2,358,274
97817 97818	LUMBERTON ABC BOARD LUMBERTON AIRPORT COMMISSION	47,791 68,000	8,183	1,166	7,789	12,928	30,066
97821	TOWN OF FAIRMONT	362,940	11,643 62,144	1,658 8,852	11,083 59,153	5,468 32,594	29,852 162,743
97823	FAIRMONT HOUSING AUTHORITY	42,056	7,201	1,026	6,854	2,981	18,062
97831	TOWN OF ST PAULS	446,779	76,500	10,898	72,818	24,635	184,851
97837	ST PAUL'S BOARD OF ALCOHOLIC CONTROL	27,309	4,676	666	4,451	2,665	12,458
97840	TOWN OF MAXTON	288,385	49,379	7,034	47,002	74,121	177,536
97841	TOWN OF PARKTON	33,044	5,658	806	5,386	186	12,036
97847	MAXTON ABC BOARD	4,643	795	114	757	2,472	4,138
97851	TOWN OF PEMBROKE	752,096	128,778	18,344	122,579		269,701
97853	PEMBROKE HOUSING AUTHORITY	218,201	37,361	5,322	35,563	2,508	80,754
97861 97871	TOWN OF ROWLAND TOWN OF RED SPRINGS	124,257 821,461	21,276 140,655	3,031 20,037	20,252 133,885	6,798 270,096	51,357
97871 97877	RED SPRINGS ABC BOARD	821,461 20,755	140,655 3,554	20,037	133,885 3,383	270,096 7,232	564,673 14,675
97901	ROCKINGHAM COUNTY	10,942,258	1,873,592	266,897	1,783,407	20,918	3,944,814
97911	CITY OF REIDSVILLE	3,310,151	566,782	80,739	539,500	714	1,187,735
97913	THE NEW REIDSVILLE HOUSING AUTHORITY	78,104	13,373	1,905	12,730	14,218	42,226
97917	REIDSVILLE ABC BOARD	50,249	8,604	1,226	8,190	7,317	25,337
97921	TOWN OF MAYODAN	566,120	96,934	13,809	92,268	5,695	208,706
97931	TOWN OF STONEVILLE	182,152	31,189	4,443	29,688	3,693	69,013
97941	TOWN OF MADISON	585,237	100,207	14,275	95,384	29,447	239,313
97947	MADISON ABC BOARD	41,510	7,108	1,013	6,765	12,028	26,914
97948	MADISON-MAYODAN RECREATION COMMISSION	71,277	12,204	1,739	11,617	4,166	29,726
97951 97957	CITY OF EDEN EDEN ABC BOARD	3,207,741 40,691	549,246 6,967	78,241 993	522,809 6,632	44,815 6,596	1,195,111 21,188
98001	ROWAN COUNTY	14,520,585	2,486,292	354,177	2,366,615	189,086	5,396,170
98002	ROWAN CONVENTION & VISTORS BUREAU	16,932	2,899	413	2,760	2,683	8,755
98003	ROWAN COUNTY HOUSING AUTHORITY	189,799	32,498	4,629	30,934	63,059	131,120
98004	ROWAN COUNTY ABC BOARD	342,185	58,591	8,346	55,770	53,605	176,312
98008	ROWAN COUNTY SOIL & WATER CONSERVATION DISTRICT	19,663	3,367	480	3,205	14	7,066
98011	CITY OF SALISBURY	9,424,958	1,613,791	229,888	1,536,112	95,530	3,475,321
98013	HOUSING AUTHORITY OF THE CITY OF SALISBURY	382,056	65,418	9,319	62,269	145,686	282,692
98021	TOWN OF EAST SPENCER	115,791	19,826	2,824	18,872	10,139	51,661
98023 98031	EAST SPENCER HOUSING AUTHORITY TOWN OF SPENCER	24,032 420,835	4,115 72,058	586 10,264	3,917 68,589	1,269 3,878	9,887 154,789
98041	TOWN OF CHINA GROVE	643,405	110,167	15,693	104,864	16,120	246,844
98051	TOWN OF LANDIS	812,449	139,112	19,817	132,416	21,352	312,697
98061	TOWN OF GRANITE QUARRY	329,895	56,486	8,047	53,767	10,437	128,737
98071	TOWN OF ROCKWELL	129,446	22,164	3,157	21,098	31,632	78,051
98081	TOWN OF FAITH	43,149	7,388	1,052	7,033	-	15,473
98091	TOWN OF CLEVELAND	182,972	31,329	4,463	29,821	11,344	76,957
98101	RUTHERFORD COUNTY	7,346,453	1,257,899	179,191	1,197,350	107,259	2,741,699
98102	BROAD RIVER WATER AUTHORITY	429,574	73,554	10,478	70,013	8,797	162,842
98103 98107	RUTHERFORD POLK MCDOWELL DIST BOARD OF HEALTH FOREST CITY ABC BOARD 168	1,376,385 25,671	235,672 4,395	33,572 627	224,328 4,184	30,930 8,882	524,502 18,088
98109	ISOTHERMAL PLANNING AND DEV COMMISSION	435,582	74,583	10,624	70,993	29,051	185,251
98111	TOWN OF FOREST CITY	2,794,279	478,451	68,157	455,421	29,051	1,002,029
98113	FOREST CITY HOUSING AUTHORITY	92,578	15,852	2,258	15,089	6,120	39,319
98121	TOWN OF SPINDALE	580,594	99,412	14,162	94,627	4,071	212,272
98131	TOWN OF LAKE LURE	687,919	117,789	16,779	112,119	23,774	270,461
98141	TOWN OF RUTHERFORDTON	783,775	134,202	19,118	127,742	2,132	283,194
98147	TOWN OF RUTHERFORDTON ABC BRD	29,221	5,003	713	4,763	8,490	18,969
98161	TOWN OF ELLENBORO	16,932	2,899	413	2,760	3,318	9,390
98201 98205	SAMPSON COUNTY J C HOLIDAY MEMORIAL LIBRARY	9,143,946 111,695	1,565,675 19,125	223,034 2,725	1,490,312 18,204	130,024 4,162	3,409,045 44,216
98205 98211	CITY OF CLINTON	2,468,753	19,125 422,713	2,725 60,217	402,366	4,162 25,220	910,516
98218	CLINTON ABC BOARD	49,430	8,464	1,206	8,056	4,872	22,598
98221	TOWN OF SALEMBURG	74,281	12,719	1,812	12,107	8,623	35,261
98231	TOWN OF NEWTON GROVE	86,570	14,823	2,112	14,110	6,066	37,111
98237	ROSEBORO ABC BOARD	18,297	3,133	447	2,982	3,713	10,275
98241	TOWN OF GARLAND	48,610	8,323	1,186	7,923	7,390	24,822
98251	TOWN OF TURKEY	6,827	1,169	167	1,113	1,784	4,233
98261	TOWN OF ROSEBORO	92,032	15,758	2,245	15,000	5,613	38,616
98271	TOWN OF AUTRYVILLE	14,201	2,432	346	2,314	2,894	7,986
98301	SCOTLAND COUNTY SCOTLAND COUNTY ARC BOARD	4,845,202	829,621 9,679	118,181	789,688	83,174	1,820,664
	SCOTLAND COUNTY ABC BOARD	56,530 43,968	9,679 7,528	1,379 1,072	9,213 7,166	7,671 5,235	27,942 21,001
98304 98308		40,000	7,520			5,235	
98308	LAURINBURG-MAXTON AIRPORT COMMISSION CITY OF LAURINBURG		517.824	73.765	492.898		1.084.487
	CITY OF LAURINBURG LAURINBURG HOUSING AUTHORITY	3,024,223 573,494	517,824 98,197	73,765 13,989	492,898 93,470	- 272,208	1,084,487 477,864
98308 98311	CITY OF LAURINBURG	3,024,223				- 272,208 42	
98308 98311 98313	CITY OF LAURINBURG LAURINBURG HOUSING AUTHORITY	3,024,223 573,494	98,197	13,989	93,470		477,864

Pension Expense

Deferred Inflows of Resources					Pension Expense	
		Changes in Proportion and Differences Between			Net Amortization of Deferred Amounts from Changes in Proportion	
Differences Between Expected and Actual	Changes of	Employer Contributions and Proportional Share of	Total Deferred	Proportional Share of Pension	and Differences Between Employer Contributions and Proportional Share of	Total Employer
Experience	Assumptions	Contributions	Inflows of Resources	Expense	Contributions	Pension Expense
-	-	-	-	46,471	4,081	50,552
•	-	642,269 7,514	642,269 7,514	7,358,565 231,502	(255,015) (3,338)	7,103,550 228,164
-	-	3,354	3,354	94,766	151	94,917
•	-	- 52,940	- 52,940	105,228 2,929,485	5,463 (69,072)	110,691 2,860,413
	-	52,940	52,940	21,289	4,700	25,989
-	-	737	737	30,291	2,914	33,205
-	-	1,315 1,579	1,315 1,579	161,675 18,734	5,063 555	166,738 19,289
-	-	2,758	2,758	199,022	4,959	203,981
	-	64	64	12,165	1,379	13,544
-	-	- 474	- 474	128,464	41,344	169,808 14,643
		-	-	14,720 2,068	(77) 950	3,018
-	-	31,817	31,817	335,028	(11,656)	323,372
-	-	22,513	22,513	97,199	(6,611)	90,588
-	-	11,467	11,467 -	55,351 365,927	(1,850) 125,339	53,501 491,266
-	-	-	-	9,245	2,234	11,479
-	-	292,022	292,022	4,874,324	(51,025)	4,823,299
-	-	32,366	32,366	1,474,535 34,792	(5,290) 7,475	1,469,245 42,267
	-		-	22,384	3,517	25,901
-	-	14,528	14,528	252,183	2,315	254,498
-		1,945 4,374	1,945 4,374	81,141 260,699	6,142 13,475	87,283 274,174
-		-	-	18,491	5,853	24,344
-	-	4,144	4,144	31,751	(235)	31,516
-	-	75 -	75 -	1,428,916 18,126	19,096 2,151	1,448,012 20,277
-	-	54,786	54,786	6,468,321	72,716	6,541,037
-	-	-	-	7,542	975	8,517
-	-	-	-	84,548 152,429	29,712 22,227	114,260 174,656
-	-	598	598	8,759	(352)	8,407
-	-	74,927	74,927	4,198,430	(64,768)	4,133,662
-		22,161	- 22,161	170,190 51,580	70,745 813	240,935 52,393
-		9,380	9,380	10,705	(3,499)	7,206
-	-	22,905	22,905	187,465	(3,910)	183,555
-	-	2,518 3,702	2,518 3,702	286,610 361,913	5,185 11,173	291,795 373,086
-	-	19,984	19,984	146,955	(6,536)	140,419
-	-	3,066	3,066	57,663 19,221	11,153 (1,766)	68,816 17,455
-	-	3,000	3,000	81,506	3,537	85,043
	-	150,510	150,510	3,272,542	(15,754)	3,256,788
-	-	7,652 26,014	7,652 26,014	191,357 613,123	(3,295)	188,062 608,410
		20,014	20,014	11,435	(4,713) 4,225	15,660
-	-	6,185	6,185	194,034	2,254	196,288
	-	80,540 312	80,540 312	1,244,736 41,240	(36,220) 3,840	1,208,516 45,080
	-	24,143	24,143	258,631	(9,032)	249,599
-	-	24,067	24,067	306,440	(10,999)	295,441
-	-	28,248	28,248	349,139 13,017	(10,163) 4,099	338,976 17,116
-		-	-	7,542	1,443	8,985
-	-	28,023	28,023	4,073,250	18,041	4,091,291
•	•	4,045 63,246	4,045 63,246	49,755 1,099,728	(432) (42,769)	49,323 1,056,959
		36	36	22,019	1,347	23,366
-	-		-	33,089	3,240	36,329
•	•	3,192	3,192 -	38,563 8,151	783 1,825	39,346 9,976
	-	1,648	1,648	21,654	2,029	23,683
-	-	-	-	3,041	796	3,837
-	-	1,480	1,480	40,996 6,326	1,591 1,623	42,587 7,949
-	-	-	-	2,158,337	43,157	7,949 2,201,494
-	-	-	-	25,182	2,589	27,771
	-	- 105,793	- 105,793	19,586 1,347,166	3,115 (53,029)	22,701 1,294,137
		105,793	105,793	1,347,166 255,468	(53,029) 129,789	1,294,137 385,257
-	-	1,583	1,583	20,559	(1,260)	19,299
	-	- 1,893	- 1,893	10,219 3,603,068	1,668 130,566	11,887 3,733,634
	•	1,093	1,093	3,003,088	130,000	3,733,034

				Detei	red Outflows of Reso	urces	
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
98404	LOCUST ABC BOARD	39,052	6,687	952	6,365	5,183	19,187
98411	CITY OF ALBEMARLE	5,211,145	892,280	127,107	849,330	-	1,868,717
98414	VILLAGE OF MISENHEIMER	82,201	14,075	2,005	13,397	12,992	42,469
98417	ALBEMARLE ABC BOARD	60,900	10,428	1,485	9,926	8,459	30,298
98421	TOWN OF NORWOOD	306,136	52,418	7,467	49,895	13,419	123,199
98427	NORWOOD ABC BOARD	8,466	1,450	206	1,380	2,532	5,568
98431	CITY OF LOCUST	545,365	93,380	13,303	88,885	-	195,568
98441	TOWN OF OAKBORO	279,373	47,836	6,815	45,533	9,054	109,238
98451	TOWN OF BADIN	125,896	21,556	3,070	20,519	414	45,559
98471	TOWN OF NEW LONDON	17,478	2,993	426	2,849	4,967	11,235
98481	TOWN OF STANFIELD	168,225	28,804	4,103	27,418	1,639	61,964
98501	STOKES COUNTY	4,519,676	773,883	110,241	736,632	141,654	1,762,410
98511	TOWN OF WALNUT COVE	134,908	23,100	3,291	21,988	8,529	56,908
98517	WALNUT COVE ABC BOARD	6,554	1,122	160	1,068	3,726	6,076
98521	CITY OF KING	1,730,039	296,227	42,198	281,968	17,396	637,789
98601	SURRY COUNTY	9,794,725	1,677,105	238,907	1,596,378	16,427	3,528,817
98604	YADKIN VALLEY ABC BOARD	33,044	5,658	806	5,386	3,783	15,633
98607	PILOT MOUNTAIN ABC BOARD	14,747	2,525	360	2,404	1,068	6,357
98608	YADKIN VALLEY SEWER AUTHORITY	141,462	24,222	3,451	23,056	10,260	60,989
98611	TOWN OF PILOT MOUNTAIN	326,618	55,925	7,966	53,233	26,095	143,219
98621	TOWN OF PIEOT MICONTAIN	352,289	60,321	8,593	57,417	172	126,503
98627	DOBSON ABC BOARD	21,301	3,647	520	3,472	96	7,735
98631	CITY OF MOUNT AIRY	2,742,392	469,567	66,891	446,964	14,243	997,665
98637	MOUNT AIRY ALCOHOLIC BOARD OF CONTROL	43,149	7,388	1,052	7,033	10,024	25,497
98641	TOWN OF ELKIN	739,807	126,674	18,045	120,576	1,402	266,697
98647	ELKIN ABC BOARD	7 33,007	120,074	10,043	120,370	1,402	200,097
	SWAIN COUNTY	2,670,569	457,269	65,139	405.050	1,031	050.007
98701 98711	TOWN OF BRYSON CITY	456,337			435,258	1,031	958,697
98717	BRYSON CITY ABC BOARD	61,173	78,136 10,474	11,130 1,492	74,375 9,970	1,953	163,641 23,889
98801	TRANSYLVANIA COUNTY	5,907,804	1,011,566	1,492		101,351	2,219,891
98811	CITY OF BREVARD	1,873,686	320,822	45,702	962,874 305,380	59,453	731,357
98817	BREVARD ABC BOARD	46,426	7,949	1,132	7,567	2,606	19,254
98901	TYRRELL COUNTY	775,309					
98901	TYRRELL COUNTY TYRRELL COUNTY ABC BOARD	10,924	132,752 1,870	18,911 267	126,362 1,780	5,350 455	283,375 4,372
98911	TOWN OF COLUMBIA	43,422	7,435	1,059	7,077	7,092	22,663
99001	UNION COUNTY	24,104,756	4,127,345	587,948	3,928,676	530,235	9,174,204
	CITY OF MONROE	10,519,785					3,794,802
99011 99013	CITY OF MONROE HOUSING AUTHORITY	129,992	1,801,254 22,258	256,592 3,171	1,714,550 21,187	22,406 3,530	50,146
99014	INDIAN TRAIL ABC BOARD	58,169	9,960	1,419	9,481	14,736	35,596
99017	MONROE ABC BOARD	132,723	22,726	3,237	21,632	4,265	51,860
99021	TOWN OF MARSHVILLE	383,695	65,698	9,359	62,536	7,662	145,255
99022	TOWN OF MINERAL SPRINGS	24,032	4,115	586	3,917	12,266	20,884
99022	TOWN OF WINGATE	329,895	56,486	8,047	53,767	855	119,155
99041	TOWN OF WINGATE	1,743,421	298,518	42,525	284,149	10,836	636,028
99047	WAXHAW ABC BOARD	36,321	6,219	886	5,920	6,831	19,856
99051	TOWN OF INDIAN TRAIL	929,879	159,219	22,681	151,555	2,211	335,666
99061	TOWN OF UNIONVILLE	16,659	2,852	406	2,715	4,807	10,780
99071	TOWN OF WEDDINGTON	66,908	11,456	1,632	10,905	4,950	28,943
99081	VILLAGE OF MARVIN	99,679	17,068	2,431	16,246	18,833	54,578
99091	VILLAGE OF WESLEY CHAPEL	14,747	2,525	360	2,404	9,359	14,648
99101	VANCE COUNTY	5,794,470	992,160	141,335	944,403	21,629	2,099,527
99104	VANCE COUNTY VANCE COUNTY ABC BOARD		15,291				
99104	KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS	89,301 319,245	54,663	2,178 7,787	14,555 52,032	17,421 1,517	49,445 115,999
99110	KERR AREA TRANSPORTATION AUTHORITY	392,433	67,195	9,572	63,960	56,906	197,633
99111	CITY OF HENDERSON	3,567,950	610,923	87,027	581,517		1,279,467
99201	WAKE COUNTY	96,358,671	16,499,045	2,350,323	15,704,866	1,453,972	36,008,206
99202	TOWN OF HOLLY SPRINGS	7,734,517	1,324,345	188,655	1,260,598	1,700,012	2,773,598
99202	TOWN OF ROLESVILLE	960,738	164,503	23,433	156,584	38,620	383,140
99203	WAKE COUNTY ABC BOARD	2,571,163	440,248	62,714	419,057	82,702	1,004,721
99206	TOWN OF MORRISVILLE	4,472,158	765,747	109,083	728,888	534,608	2,138,326
99207	WAKE COUNTY HOUSING AUTHORITY	329,349	56,393	8,034	53,678	218,751	336,856
99208	BAYLEAF FIRE DEPARTMENT	844,947	144,676	20,609	137,712	67,706	370,703
99210	ELECTRICITIES OF NORTH CAROLINA	4,891,901	837,617	119,320	797,299	271,936	2,026,172
99211	CITY OF RALEIGH	105,921,814	18,136,497	2,583,581	17,263,499	487,522	38,471,099
99212	DURHAM HIGHWAY FIRE PROTECTION ASSOCIATION	185,703	31,797	4,530	30,266	120	66,713
99213	CITY OF RALEIGH HOUSING AUTHORITY	1,850,746	316,895	45,142	301,641	10,970	674,648
99218	RALEIGH-DURHAM AIRPORT AUTHORITY	9,400,926	1,609,677	229,302	1,532,195	328,185	3,699,359
99221	TOWN OF CARY	34,611,432	5,926,354	844,221	5,641,090	-	12,411,665
99222	CENTENNIAL AUTHORITY	97,221	16,647	2,371	15,845	-	34,863
99231	TOWN OF WENDELL	960,192	164,409	23,420	156,495	-	344,324
99241	TOWN OF ZEBULON	1,531,228	262,185	37,349	249,565	-	549,099
99251	TOWN OF GARNER	4,467,242	764,905	108,962	728,086	9,898	1,611,851
99252	GARNER FIRE DEPARTMENT	1,807,870	309,553	44,097	294,653	-	648,303
99261	TOWN OF FUQUAY-VARINA	6,119,177	1,047,758	149,255	997,324	1,882	2,196,219
99271	TOWN OF APEX	11,680,973	2,000,078	284,915	1,903,805	55,819	4,244,617
99281	TOWN OF WAKE FOREST	6,618,936	1,133,329	161,445	1,078,777	14,286	2,387,837
99291	TOWN OF KNIGHTDALE	2,318,826	397,042	56,560	377,930	9,422	840,954
99301	WARREN COUNTY	4,394,873	752,514	107,197	716,291	-,	1,576,002
		,,.					

	Deferred In	flows 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
-	-	336	336	17,396	2,419	19,815
-		156,014 8,099	156,014 8,099	2,321,350 36,617	(57,998) 3,512	2,263,352 40,129
-	-	<u> </u>	<u> </u>	27,128	2,772	29,900
-	-	6,043	6,043	136,371 3,771	3,557 967	139,928 4,738
	-	26,324	26,324	242,938	(14,127)	228,811
-	-	15,598 3,016	15,598 3,016	124,449 56,081	(7,248) (1,250)	117,201 54,831
-	-	-	-	7,786	1,562	9,348
-	-	11,141	11,141	74,937 2,013,329	(3,187) 52,916	71,750 2,066,245
-		2,038	2,038	60,096	1,859	61,955
-	-	-	-	2,920	1,346	4,266
-		49,380 72,055	49,380 72,055	770,661 4,363,146	(17,445) (56,293)	753,216 4,306,853
-	-	263	263	14,720	2,511	17,231
	-	780 2,370	780 2,370	6,569 63,015	(415) 2,249	6,154 65,264
-	-	2,863	2,863	145,495	5,882	151,377
-	-	9,273 1,675	9,273 1,675	156,930 9,489	(5,175) (504)	151,755 8,985
-	-	36,728	36,728	1,221,622	(34,212)	1,187,410
-	-	- 8,996	- 8,996	19,221	4,590	23,811
-		1,498	1,498	329,553 -	(3,836) (684)	325,717 (684)
-	-	125,086	125,086	1,189,628	(49,441)	1,140,187
	-	29,840 1,423	29,840 1,423	203,279 27,250	(12,286) 254	190,993 27,504
-	-	57,063	57,063	2,631,683	36,575	2,668,258
-	-	18,221 3,818	18,221 3,818	834,650 20,681	4,037 269	838,687 20,950
-	-	17,108	17,108	345,368	(3,457)	341,911
-	-	1,079 1,159	1,079	4,866 19,343	(279)	4,587 24,604
-	-	1,159	1,159 -	10,737,674	5,261 229,227	10,966,901
-	-	71,000	71,000	4,686,130	(107,569)	4,578,561
		3,602 169	3,602 169	57,906 25,912	(2,200) 6,955	55,706 32,867
-	-	2,470	2,470	59,123	2,106	61,229
		10,130	10,130	170,920 10,705	734 5,476	171,654 16,181
	-	32,741	32,741	146,955	(11,255)	135,700
-	-	46,850	46,850	776,622 16,180	697 3,039	777,319 19,219
-	-	26,623	26,623	414,223	(3,868)	410,355
-		2,699	2,699	7,421 29,805	3,240 (141)	10,661 29,664
-	-	5,145	5,145	44,403	3,373	47,776
•	•	- 146,931	- 146,931	6,569 2,581,197	3,384 (33,243)	9,953 2,547,954
		-	-	39,780	8,370	48,150
-	-	7,073	7,073	142,210 174,813	(2,269) 33,579	139,941 208,392
	-	65,270	65,270	1,589,374	(52,514)	1,536,860
-	-	-	-	42,923,810	748,620	43,672,430
-	-	63,886 18,355	63,886 18,355	3,445,408 427,969	(61,035) 5,343	3,384,373 433,312
-	-	-	-	1,145,347	47,211	1,192,558
	-	100,910	100,910	1,992,162 146,711	280,512 89,133	2,272,674 235,844
-		7,190	7,190	376,389	9,175	385,564
• •		- 1,274,165	- 1,274,165	2,179,140 47,183,795	98,691 (513,660)	2,277,831 46,670,135
	-	18,681	18,681	82,723	(14,987)	67,736
-	-	84,903	84,903	824,431 4,187,724	(22,471) 140,332	801,960 4,328,056
-	-	426,571	426,571	15,417,964	(272,889)	15,145,075
-	-	5,943	5,943	43,308	(1,198)	42,110 415,197
-	-	26,580 37,966	26,580 37,966	427,726 682,099	(12,529) (32,859)	415,197 649,240
	-	23,833	23,833	1,989,972	(6,485)	1,983,487
		156,511 52,149	156,511 52,149	805,332 2,725,841	(97,206) (49,397)	708,126 2,676,444
-	-	119,333	119,333	5,203,391	(45,027)	5,158,364
•		42,367 75,555	42,367 75,555	2,948,463 1,032,941	(37,423) (46,960)	2,911,040 985,981
-	-	179,811	179,811	1,957,734	(44,257)	1,913,477

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
99304	WARREN COUNTY ABC BOARD	20.755	3.554	506	3.383	6,440	13.883
99311	TOWN OF NORLINA	163,036	27,916	3,977	26,572	3,059	61,524
99321	TOWN OF WARRENTON	235,952	40,401	5,755	38,456	90,082	174,694
99401	WASHINGTON COUNTY	2,118,922	362,813	51,683	345,349	3,138	762,983
99404	WASHINGTON COUNTY ABC BOARD	23,213	3,975	566	3,783	1,858	10,182
99405	PETTIGREW REGIONAL LIBRARY	163,309	27,963	3,984	26,617	21,724	80,288
99411	TOWN OF PLYMOUTH	468,080	80,147	11,417	76,289	28,947	196,800
99413	PLYMOUTH HOUSING AUTHORITY	55,711	9,539	1,359	9,080	8,664	28,642
99421 99431	TOWN OF ROPER TOWN OF CRESWELL	36,867 40,418	6,313 6,921	899 986	6,009 6,587	979	14,200
99501	WATAUGA COUNTY	4,500,013	770,516	109,762	733,428	58,807	14,494 1,672,513
99502	REGION D COUNCIL OF GOVERNMENTS	394,891	67,615	9,632	64,361	10,285	151,893
99508	BLOWING ROCK TOURISM DEVELOPMENT AUTHORITY	57.349	9,820	1,399	9,347	19	20.585
99509	WATAUGA COUNTY DISTRICT U TOURISM DEV AUTH	68,819	11,784	1,679	11,216		24,679
99511	TOWN OF BOONE	3,630,488	621,631	88,553	591,709		1,301,893
99521	TOWN OF BLOWING ROCK	1,316,304	225,385	32,107	214,536	16,554	488,582
99527	BLOWING ROCK ABC BOARD	30,040	5,144	733	4,896	1,319	12,092
99531	TOWN OF SEVEN DEVILS	235,679	40,354	5,749	38,412	62,360	146,875
99601	WAYNE COUNTY	16,118,448	2,759,886	393,152	2,627,040	129,154	5,909,232
99602	FORK TOWNSHIP SANITARY DISTRICT	167,952	28,758	4,096	27,373	3,756	63,983
99603	EASTERN CAROLINA REGIONAL HOUSING AUTHORITY	424,385	72,666	10,351	69,168	38,434	190,619
99604	WAYNE COUNTY ABC BOARD SOUTHERN WAYNE SANITARY DISTRICT	248,787	42,599	6,069	40,548	13,275	102,491
99609 99610	EASTERN WAYNE SANITARY DISTRICT	78,651 459,614	13,467 78,698	1,918 11,211	12,819 74,909	8,634 396	36,838 165,214
99611	CITY OF GOLDSBORO	8,744,958	1,497,358	213,302	1,425,283	44,081	3,180,024
99613	HOUSING AUTHORITY OF GOLDSBORO	920,867	157,676	22,461	150,086	213,061	543,284
99621	TOWN OF MOUNT OLIVE	970,297	166,139	23,667	158,142	16,281	364,229
99623	MOUNT OLIVE HOUSING AUTHORITY	29,494	5,050	719	4,807	298	10,874
99631	TOWN OF FREMONT	294,393	50,408	7,181	47,981	535	106,105
99651	TOWN OF PIKEVILLE	178,329	30,534	4,350	29,065	8,279	72,228
99661	VILLAGE OF WALNUT CREEK	95,036	16,273	2,318	15,489	57,991	92,071
99701	WILKES COUNTY	8,173,923	1,399,583	199,373	1,332,214	2,637	2,933,807
99705	APPALACHIAN REGIONAL LIBRARY	424,112	72,619	10,345	69,123	16,349	168,436
99711	TOWN OF NORTH WILKESBORO	1,160,369	198,685	28,303	189,121	6,755	422,864
99717 99721	TOWN OF NORTH WILKESBORO ABC BOARD TOWN OF WILKESBORO	72,643 1,670,232	12,438 285,986	1,772 40,739	11,840 272,220	858 2,317	26,908 601,262
99727	WILKESBORO ABC BOARD	54,072	9,259	1,319	8,813	69,546	88,937
99801	WILSON COUNTY	13,036,875	2.232.243	317,987	2,124,795	-	4,675,025
99802	WILSON COUNTY TOURISM DEVELOPMENT AUTHORITY	31,679	5,424	772	5,163	5,470	16,829
99804	WILSON COUNTY ABC BOARD	197,173	33,761	4,809	32,136	5,995	76,701
99811	CITY OF WILSON	17,537,435	3,002,853	427,763	2,858,311		6,288,927
99812	WILSON ECONOMIC DEVELOPMENT COUNCIL	51,341	8,791	1,252	8,368	19,026	37,437
99818	CITY OF WILSON CEMETERY COMMISSION	97,221	16,647	2,371	15,845	-	34,863
99821	TOWN OF STANTONSBURG	268,177	45,919	6,541	43,708	17,407	113,575
99831	TOWN OF BLACK CREEK	151,293	25,905	3,690	24,658	10,355	64,608
99841	TOWN OF LUCAMA	43,422	7,435	1,059	7,077	-	15,571
99851 99901	TOWN OF ELM CITY YADKIN COUNTY	21,574 4,353,636	3,694 745,453	526 106,191	3,516 709,570	- 15,271	7,736 1,576,485
99901	TOWN OF YADKINVILLE	4,353,636	745,453 103,761	106,191	709,570 98,767	15,271 6,810	1,576,485
99911	TOWN OF YADKINVILLE TOWN OF JONESVILLE	359.116	61,490	8.760	58,530	1,863	130.643
99931	TOWN OF SONESVILLE TOWN OF EAST BEND	59,261	10,147	1,445	9,659	6,366	27,617
99941	TOWN OF BOONVILLE	211,373	36,192	5,155	34,450	-	75,797
99991	NORTH CAROLINA ASSOC OF COUNTY COMMISSIONERS	1,389,220	237,870	33,885	226,420	3,109	501,284
99999	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	2,756,320	471,952	67,231	449,234	212,881	1,201,298
Total for All Er	mployers	\$ 2,730,922,015	\$ 467,603,002	\$ 66,610,997	\$ 445,095,014	\$ 38,373,065	1,017,682,078

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

	Deferred In	flows of Resources	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
	-			9,245	2,920	12,165
-		6,159	6,159	72,626	(1,670)	70,956
			· .	105,107	46,127	151,234
	-	81,149	81,149	943,892	(21,502)	922,390
-	•	-	-	10,340	768	11,108
•		-	-	72,747	9,982	82,729
-	-	- 3,196	- 3,196	208,510 24,817	16,596 878	225,106 25,695
-		1,752	1,752	16,423	(1,499)	14,924
_		8,580	8,580	18,004	(2,925)	15,079
-		10,753	10,753	2,004,570	12,254	2,016,824
-	-	12,975	12,975	175,908	7,458	183,366
-	-	683	683	25,547	(506)	25,041
-	-	3,017	3,017	30,656	(1,611)	29,045
-		147,705	147,705	1,617,232	(57,397)	1,559,835
-	•	43,035	43,035	586,359	(10,008)	576,351
-	•	-	-	13,382	634	14,016
•	•	222,243	222,243	104,985 7,180,103	29,697 7,285	134,682 7,187,388
-	-	4,078	4,078	74,816	2,122	7,167,366
_		7,619	7,619	189,046	35,533	224,579
_		-,	-	110,824	8,485	119,309
-	-	761	761	35,036	2,870	37,906
	-	15,245	15,245	204,739	(4,474)	200,265
-	-	146,995	146,995	3,895,518	(70,007)	3,825,511
-	•	14,394	14,394	410,208	126,025	536,233
-	•	23,623	23,623	432,227	2,438	434,665
•	•	20,704	20,704	13,138	(4,510)	8,628
		11,066 4,878	11,066 4,878	131,140 79,438	(3,213) 2,716	127,927 82,154
		4,070	4,070	42,335	24,607	66,942
_		28,515	28,515	3,641,145	(375)	3,640,770
-		-	-	188,924	5,207	194,131
-	-	9,249	9,249	516,896	(3,318)	513,578
-	-	2,544	2,544	32,359	(1,334)	31,025
	-	26,668	26,668	744,019	(13,251)	730,768
-	•	-	-	24,087	33,418	57,505
•	•	493,450	493,450	5,807,390	(168,173)	5,639,217
•	•	- 97	- 97	14,112 87,832	1,903 4,887	16,015 92,719
		518,756	518,756	7,812,203	(279,286)	7,532,917
		-	-	22,870	7,778	30,648
-		4,580	4,580	43,308	(1,788)	41,520
-	-	-	· -	119,462	7,065	126,527
-	-	5,400	5,400	67,395	1,737	69,132
-	-	15,024	15,024	19,343	(4,088)	15,255
•	-	14,691	14,691	9,610	(4,276)	5,334
-	-	65,837	65,837	1,939,365	1,418	1,940,783
•	·	7,455	7,455	269,944	(1,143)	268,801
	•	14,440 2,741	14,440 2,741	159,971 26,398	(3,396) (779)	156,575 25,619
		9,157	9,157	94,158	(4,998)	89,160
	-	34,054	34,054	618,840	(5,951)	612,889
		2,283	2,283	1,227,827	85,118	1,312,945
s - s		\$ 38,372,960	\$ 38,372,960	\$ 1,216,512,993	\$ 24	\$ 1,216,513,017
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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 Statutes 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, 2019, is 912.

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 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 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. 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 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* 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, 2019, all employers made contributions of 8.50% of covered payroll for law enforcement officers and 7.75% 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 8.99%. The employer contribution rate for general employees and firefighters was greater than the actuarially determined contribution of 7.40%. 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 for the fiscal year ended June 30, 2019 and a schedule of pension amounts by employer for the fiscal year ended June 30, 2019, 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, 2019, 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	\$ 29,866,869
Plan Fiduciary Net Position	(27,135,947)
Net Pension Liability	\$ 2,730,922

Plan Fiduciary Net Position as a Percentage of the Total Pension Liability

90.86%

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* (CAFR) 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 between 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

Notes to the Schedules

the use of the employer's projected long-term contribution effort to the retirement 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 present value of future salary as the basis for allocating 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 five years for the years ended June 30, 2019, 2018 and 2017, 4.86 years for the year ended June 30, 2016 and 4.82 years for the year ended June 30, 2015. 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 and deferred inflows of resources (excluding employer specific amounts) for the year ended June 30, 2019 (dollars in thousands):

	Year of Deferral	Amortization Period	_	Beginning of Year Balance	Additions	Deductions	End of Year Balance
Deferred Outflows of Resources							
Difference Between Expected and Actual Experience	2016	4.86	\$	19,215	\$ 0	\$ 10,330	\$ 8,885
Difference Between Expected and Actual Experience	2017	5.00		43,849	-	14,617	29,232
Difference Between Expected and Actual Experience	2018	5.00		302,932	-	75,733	227,199
Difference Between Expected and Actual Experience	2019	5.00		-	252,859	50,572	202,287
Change in Assumptions	2016	4.86		70,045	-	37,658	32,387
Change in Assumptions	2017	5.00		82,858	-	27,619	55,239
Change in Assumptions	2018	5.00		476,625	=	119,156	357,469
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2014-2019	5.00		325,652	125,478	384,519	66,611
Total			\$	1,321,176	\$ 378,337	\$ 720,204	\$ 979,309
Deferred Inflows of Resources							
Difference Between Expected and Actual Experience	2015	4.82	\$	12,281	\$ 0	\$ 12,281	\$ 0
Total			\$	12,281	\$ 0	\$ 12,281	\$ 0

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):

year	Engeg	June 30:	

2020	\$ 488,010
2021	150,891
2022	264,743
2023	75,665
2024	 -
Total	\$ 979,309

NOTE 3 - ACTUARIAL METHODS AND ASSUMPTIONS

The total pension liability was determined by an actuarial valuation performed as of December 31, 2018. The total pension liability was calculated through the use of update procedures to roll forward from the actuarial valuation date to the

Notes to the Schedules

measurement date of June 30, 2019. 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, 2018 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 in the schedule of pension amounts by employer as a deferred outflow of resources in the column titled changes of assumptions.

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, 2019, to be recognized in 2020, are as follows (dollars in thousands):

Service Cost	\$ 798,120
Interest Cost on Total Pension Liability	1,934,144
Member Contributions	(420,437)
Projected Earnings on Plan Investments	(1,800,809)
Administrative Expense	4,634
Other	(7,062)
Recognition (Amortization) of Deferred Inflows and Outflows of Resources:	
Difference Between Expected and Actual Experience	138,971
Difference Between Projected and Actual Earnings on Plan Investments	384,519
Changes in Assumptions	184,433
Collective Pension Expense	\$ 1,216,513

NOTE 5 - ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

These financial 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, 2019. The additional financial and actuarial information is available at https://www.osc.nc.gov/public-information/2019-cafr or by contacting LGERS at:

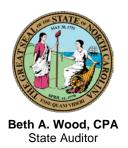
LGERS
3200 Atlantic Avenue,
Raleigh, North Carolina 27604
https://www.myncretirement.com/governance/valuations-and-cafrs



INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA

Office of the State Auditor



2 S. Salisbury Street 20601 Mail Service Center Raleigh, NC 27699-0600 Telephone: (919) 807-7500 Fax: (919) 807-7647 https://www.auditor.nc.gov

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT 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 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, 2019, and the related notes (hereafter referred to as "the schedules") and have issued our report thereon dated May 18, 2020.

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) to determine the 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

INDEPENDENT AUDITOR'S REPORT

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 determination of the amounts in 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.

Beth A. Wood, CPA State Auditor

Raleigh, North Carolina

It & Wash

May 18, 2020

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