

**EXHIBIT A - SCHEDULE OF FEES
ELECTRONIC FUNDS TRANSFER FINANCIAL SERVICES
STATE OF NORTH CAROLINA AND WACHOVIA BANK, NA
Contract Number 14-05001
Effective October 1, 2005**

<u>Subscribed Service</u>	<u>Per Unit Cost</u>
ACH Origination Services	
ACH Maintenance per Account	5.00
ACH Credits/Debits/Prenotes Originated *	0.009*
ACH Addenda Originated	0.005
ACH Origination Files Transmitted	3.00
Other ACH Related Services	
ACH Returns	0.75
ACH Notifications of Change	0.50
ACH Reversals	8.00
ACH Updates / Changes	8.00
ACH Received Entries File Transmissions	3.00
ACH Received Credit Items Reported	0.0125
Settlement Account Services	
Bank Account Maintenance	10.00
ZBA Account Maintenance	5.00
ACH Debit Block Maintenance	5.00
Wire Transfers Incoming	6.00
Book Transfers	2.00
Electronic Credits Posted	0.03
Non-Electronic Credits Posted	0.30
Debit Postings	0.05
Checks Deposited	0.05
Online Bank Account Reporting	
Online Reporting Maintenance - Prior Day	20.00
Online Reporting Maintenance - Same Day (Optional)	20.00

*** ACH Credits/Debits/Origination fee shall be based on a tiered structure:**

Originated items under the MSA are less than 5 million per year	0.009
Originated items under the MSA exceed 5 million per year	0.0075
The \$.0075 fee shall be applicable the first month following the month that the total items under the Contract reaches 416,667 items per month, and it is determined that the annualized number of transactions will consistently be at least 5 million. The "per item" fee is subject to reverting back to \$.009 should the total annualized volume not remain at 5 million transactions. The OSC will notify Participants whenever the new threshold is reached and the Bank has made the billing change.	