



State of North Carolina
Office of the State Controller

General Fund Monthly Financial Report



State of North Carolina Office of the State Controller

NELS C. ROSELAND
STATE CONTROLLER

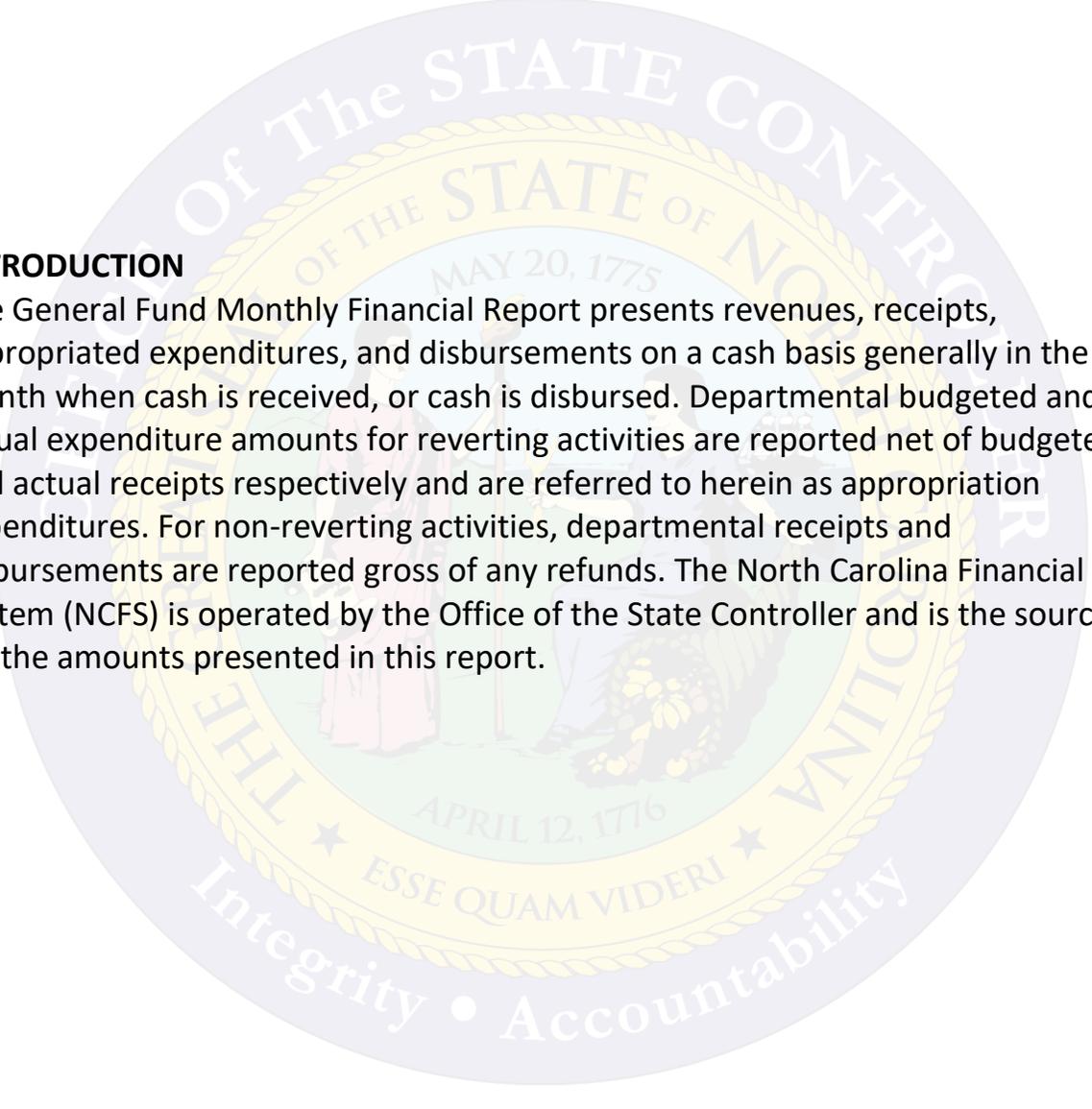
August 15, 2022

Enclosed is the General Fund Monthly Financial Report for the period ended June 30, 2022 of the 2022 State fiscal year. Pursuant to the State Budget Act, this report (unaudited) presents both General Fund reverting and non-reverting activities.

Please contact us if you have questions or if you would like more information. We are committed to providing you with the most reliable and timely financial information possible.

Sincerely,

Nels C. Roseland

The seal of the Office of the State Controller of North Carolina is a large, circular emblem in the background. It features a central figure of a woman holding a scale and a sword, with a plow and sheaf of wheat below. The text around the seal includes "OFFICE OF THE STATE CONTROLLER OF THE STATE OF NORTH CAROLINA", "MAY 20, 1775", "APRIL 12, 1776", and the motto "ESSE QUAM VIDERI". At the bottom, it says "Integrity • Accountability".

INTRODUCTION

The General Fund Monthly Financial Report presents revenues, receipts, appropriated expenditures, and disbursements on a cash basis generally in the month when cash is received, or cash is disbursed. Departmental budgeted and actual expenditure amounts for reverting activities are reported net of budgeted and actual receipts respectively and are referred to herein as appropriation expenditures. For non-reverting activities, departmental receipts and disbursements are reported gross of any refunds. The North Carolina Financial System (NCFS) is operated by the Office of the State Controller and is the source for the amounts presented in this report.



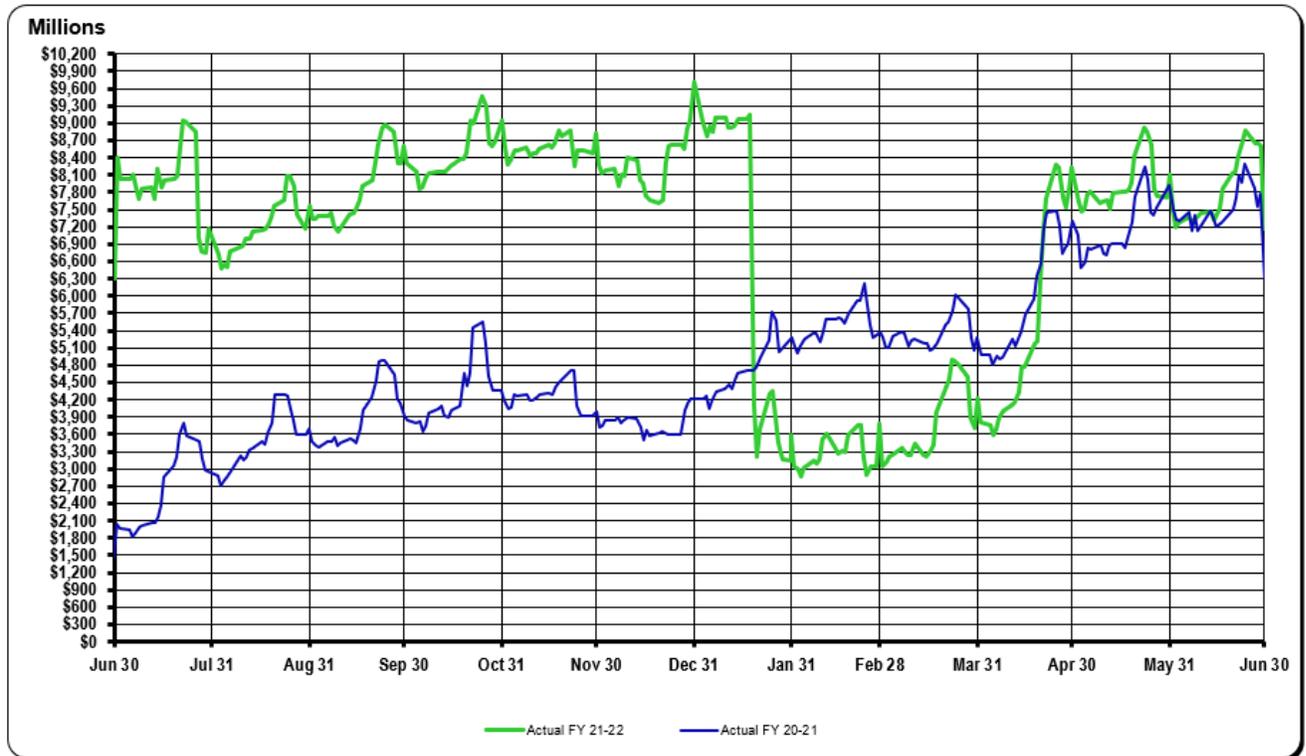
North Carolina Financial System
Office of State Controller
General Fund – Reverting and Non-Reverting
Schedule of Assets, Liabilities and Fund Balance
June 30, 2022
Expressed in Millions

Assets		Liabilities and Fund Balance	
Deposits with State Treasurer:		Liabilities	
Cash and Investments	\$ 22,710.9	Beverage Tax	\$ -
		Sales & Use Tax	884.6
		Scrap Tire Disposal Tax	4.7
		Solid Waste Disposal Tax	4.8
		White Goods Tax	0.9
		Total Liabilities	\$ 895.0
		Fund Balance	
		Reserved:	
		American Recovery Plan Act Reserve	\$ -
		Carry Forward Reserve	935.1
		Coronavirus Capital Projects Reserve	-
		Coronavirus Relief Reserve	-
		Earthquake Disaster Recovery Reserve	-
		Economic Development Project Reserve	203.0
		Hurricane Florence Disaster Recovery Reserve	73.0
		Information Technology Reserve	-
		Local Fiscal Recovery Reserve-ARPA	-
		Local Govt Coronavirus Relief Reserve	-
		Medicaid Contingency Reserve	175.4
		Medicaid Transformation Reserve	21.5
		NC GREAT Reserve	-
		Opioid Abatement Reserve	4.4
		Public School Contingency Reserve	151.5
		Repairs and Renovations Reserve	-
		SCIF General Fund Reserve	-
		Savings Reserve	3,116.0
		State Emergency Response/Disaster Reserve	20.6
		Unfunded Liability Solvency Reserve	40.0
		Wilmington Harbor Enhancements Reserve	283.8
		Non-Reverting Departmental Funds	9,625.9
		Total Reserved	\$ 14,650.2
		Unreserved:	
		Fund Balance - July 01, 2021	\$ 6,313.1
		Transfer to Reserves	(6,562.6)
		Transfer to Non-reserved Funds	-
		Excess of Receipts over (under) Disbursements	7,415.2
		Total Unreserved	\$ 7,165.7
		Total Fund Balance	\$ 21,815.9
Total Assets	\$ 22,710.9	Total Liabilities and Fund Balance	\$ 22,710.9

**GENERAL FUND – REVERTING
UNRESERVED FUND BALANCE**

FISCAL YEAR ENDED JUNE 30, 2022 AND FISCAL YEAR ENDED JUNE 30, 2021

Expressed in Millions





**North Carolina Financial System
Office of State Controller**

**General Fund – Reverting and Non-Reverting
Reserved and Unreserved Fund Balance**

Fiscal Year-to-Date June 30, 2022 and June 30, 2021

Expressed in Millions

Fund Balance	FY 2022	FY 2021	Change	% Change
Reserved:				
American Recovery Plan Act Reserve	\$ -	\$ 2,719.7	\$ (2,719.7)	(100.0%)
Carry Forward Reserve	935.1	698.8	236.3	33.8%
Coronavirus Capital Projects Reserve	-	-	-	-
Coronavirus Relief Reserve	-	-	-	-
Earthquake Disaster Recovery Reserve	-	15.3	(15.3)	(100.0%)
Economic Development Project Reserve	203.0	-	203.0	100.0%
Hurricane Florence Disaster Recovery Reserve	73.0	92.0	(19.0)	(20.7%)
Information Technology Reserve	-	-	-	-
Local Fiscal Recovery Reserve-ARPA	-	352.7	(352.7)	(100.0%)
Local Govt Coronavirus Relief Reserve	-	-	-	-
Medicaid Contingency Reserve	175.4	50.4	125.0	248.0%
Medicaid Transformation Reserve	21.5	278.8	(257.3)	(92.3%)
NC GREAT Reserve	-	-	-	-
Opioid Abatement Reserve	4.4	-	4.4	100.0%
Public School Contingency Reserve	151.5	-	151.5	100.0%
Repairs and Renovations Reserve	-	-	-	-
SCIF General Fund Reserve	-	-	-	-
Savings Reserve	3,116.0	1,982.0	1,134.0	57.2%
State Emergency Response/Disaster Reserve	20.6	60.6	(40.0)	(66.0%)
Unfunded Liability Solvency Reserve	40.0	-	40.0	100.0%
Wilmington Harbor Enhancements Reserve	283.8	-	283.8	100.0%
Non-Reverting Departmental Funds	9,625.9	2,669.8	6,956.1	260.5%
Total Reserved	\$ 14,650.2	\$ 8,920.1	\$ 5,730.1	64.2%
Unreserved:				
Fund Balance - July 01	\$ 6,313.1	\$ 1,471.1	\$ 4,842.0	329.1%
Transfers to Reserves	(6,562.6)	(892.7)	(5,669.9)	635.1%
Transfer to Non-reserved Funds	-	-	-	-
Excess of Revenues Over (Under) Appropriation Expenditures	7,415.2	5,734.7	1,680.5	29.3%
Total Unreserved	\$ 7,165.7	\$ 6,313.1	\$ 852.6	13.5%
Total Fund Balance	\$ 21,815.9	\$ 15,233.2	\$ 6,582.7	43.2%

The schedule above presents year-to-date reserved and unreserved fund balances for the current and prior fiscal years as well as the increase/decrease from the prior year.



North Carolina Financial System
Office of State Controller
General Fund Reverting – Schedule of Operations
Monthly & Fiscal Year-To-Date as of June 30, 2022
Expressed in Millions

	June		Year-To-Date		Budget		Percent of Budget Realized/Expended YTD	
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021
							Year-To-Date	
Beg. Unreserved Fund Balance	\$ 8,114.0	\$ 7,913.6	\$ 6,313.1	\$ 1,471.1	\$ 6,313.1	\$ 1,471.1		
Transfer to Reserves	-	-	-	-	-	-		
Transfer to Non-reserved Funds	-	-	-	-	-	-		
Total	\$ 8,114.0	\$ 7,913.6	\$ 6,313.1	\$ 1,471.1	\$ 6,313.1	\$ 1,471.1		
Revenues								
Non-Tax Revenue								
Disproportionate Share	\$ 51.9	\$ -	\$ 167.4	\$ 177.6	\$ 146.7	\$ 177.6	114.1%	100.0%
Highway Fund Transfer In	-	-	-	-	-	-	-	-
Insurance-Nontax	13.5	8.8	110.8	100.0	100.5	83.1	110.2%	120.3%
Judicial Fees	18.3	16.6	207.6	178.6	216.6	150.6	95.8%	118.6%
Master Settlement Agreement	-	-	176.9	149.7	139.4	129.5	126.9%	115.6%
Other	24.0	16.6	251.1	222.5	220.2	207.2	114.0%	107.4%
Treasurer Investments	32.0	3.5	59.9	23.3	29.6	24.3	202.4%	95.9%
Total Non-Tax Revenue	\$ 139.7	\$ 45.5	\$ 973.7	\$ 851.7	\$ 853.0	\$ 772.3	114.2%	110.3%
Tax Revenues								
Beverage	\$ 41.6	\$ 47.0	\$ 521.2	\$ 492.6	\$ 453.3	\$ 498.2	115.0%	98.9%
Corporate Income	313.6	328.8	1,625.8	1,511.5	1,119.9	1,037.2	145.2%	145.7%
Estate	-	-	0.2	-	-	-	-	-
Franchise	17.4	10.1	888.3	869.8	840.0	808.2	105.8%	107.6%
Freight Car Lines	-	-	0.3	0.2	-	-	-	-
Gift	-	-	-	-	-	-	-	-
Individual Income	1,390.5	1,436.5	17,567.6	15,822.6	14,308.8	14,821.6	122.8%	106.8%
Insurance	225.3	172.2	972.3	692.6	809.4	640.0	120.1%	108.2%
Mill Machinery	-	-	1.3	1.1	0.1	0.9	1,300.0%	122.2%
Other	0.2	0.1	0.1	0.1	0.4	0.4	25.0%	25.0%
Piped Natural Gas	-	-	-	-	-	-	-	-
Privilege License	5.1	4.0	38.4	41.3	39.3	37.1	97.7%	111.3%
Real Estate Conveyance Excise	14.1	10.9	152.8	113.6	103.2	95.3	148.1%	119.2%
Sales and Use	355.8	333.0	10,200.7	9,023.6	9,611.3	8,623.7	106.1%	104.6%
Scrap Tire Disposal	(2.5)	(2.4)	7.5	6.5	6.3	6.0	119.0%	108.3%
Soft Drinks Tax - Inactive	-	-	-	-	-	-	-	-
Solid Waste	(4.8)	(5.0)	2.9	2.9	3.0	2.9	96.7%	100.0%
Tobacco	20.9	21.7	251.6	265.2	258.3	255.7	97.4%	103.7%
White Goods Disposal	(0.2)	(0.4)	3.9	3.6	3.5	3.1	111.4%	116.1%

Total Tax Revenues	\$ 2,377.0	\$ 2,356.5	\$ 32,234.9	\$ 28,847.2	\$ 27,556.8	\$ 26,830.3	117.0%	107.5%
Total Revenues	\$ 2,516.7	\$ 2,402.0	\$ 33,208.6	\$ 29,698.9	\$ 28,409.8	\$ 27,602.6	116.9%	107.6%
Total Availability	\$ 10,630.7	\$ 10,315.6	\$ 39,521.7	\$ 31,170.0	\$ 34,722.9	\$ 29,073.7	113.8%	107.2%
Appropriation Expenditures								
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Current Operations	2,939.6	2,829.0	25,793.4	23,268.4	26,081.0	23,764.9	98.9%	97.9%
Debt Service	298.4	295.8	-	695.8	-	722.6	-	96.3%
Total Appropriation Expenditures	\$ 3,238.0	\$ 3,124.8	\$ 25,793.4	\$ 23,964.2	\$ 26,081.0	\$ 24,487.5	98.9%	97.9%
Unreserved Fund Balance – Before Statutory Reservations	\$ 7,392.7	\$ 7,190.8	\$ 13,728.3	\$ 7,205.8	\$ 8,641.9	\$ 4,586.2		
Reserved								
American Recovery Plan Act Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Carry Forward Reserve	-	-	-	-	-	-		
Coronavirus Capital Projects Reserve	-	-	-	-	-	-		
Coronavirus Relief Reserve	-	-	-	-	-	-		
Earthquake Disaster Recovery Reserve	-	-	-	-	-	-		
Economic Development Project Reserve	-	-	(338.0)	-	-	-		
Hurricane Florence Disaster Recovery Reserve	-	-	-	-	-	-		
Information Technology Reserve	-	-	(109.7)	-	-	-		
Local Fiscal Recovery Reserve-ARPA	-	-	-	-	-	-		
Local Govt Coronavirus Relief Reserve	-	-	-	-	-	-		
Medicaid Contingency Reserve	-	-	(125.0)	-	-	-		
Medicaid Transformation Reserve	-	-	(215.8)	-	-	-		
NC GREAT Reserve	-	-	(15.0)	(15.0)	-	-		
Opioid Abatement Reserve	-	-	-	-	-	-		
Public School Contingency Reserve	(227.0)	-	(227.0)	-	-	-		
Repairs and Renovations Reserve	-	-	-	-	-	-		
SCIF General Fund Reserve	-	-	(3,649.3)	-	-	-		
Savings Reserve	-	(877.7)	(1,134.0)	(877.7)	-	-		
State Emergency Response/Disaster Reserve	-	-	(425.0)	-	-	-		
Unfunded Liability Solvency Reserve	-	-	(40.0)	-	-	-		
Wilmington Harbor Enhancements Reserve	-	-	(283.8)	-	-	-		
Unreserved Fund Balance	\$ 7,165.7	\$ 6,313.1	\$ 7,165.7	\$ 6,313.1	\$ 8,641.9	\$ 4,586.2		

Note that the schedule above represents net tax and non-tax collections and not gross collections. Tax revenues are presented net of refunds to taxpayers and various distributions to state and local entities based on legislation. A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.

The schedule above presents monthly and year-to-date General Fund operations for the current and prior fiscal years as well as the annual budget and percent of budget realized or expended.



North Carolina Financial System

Office of State Controller

General Fund Reverting Net Tax and Non-Tax Revenues

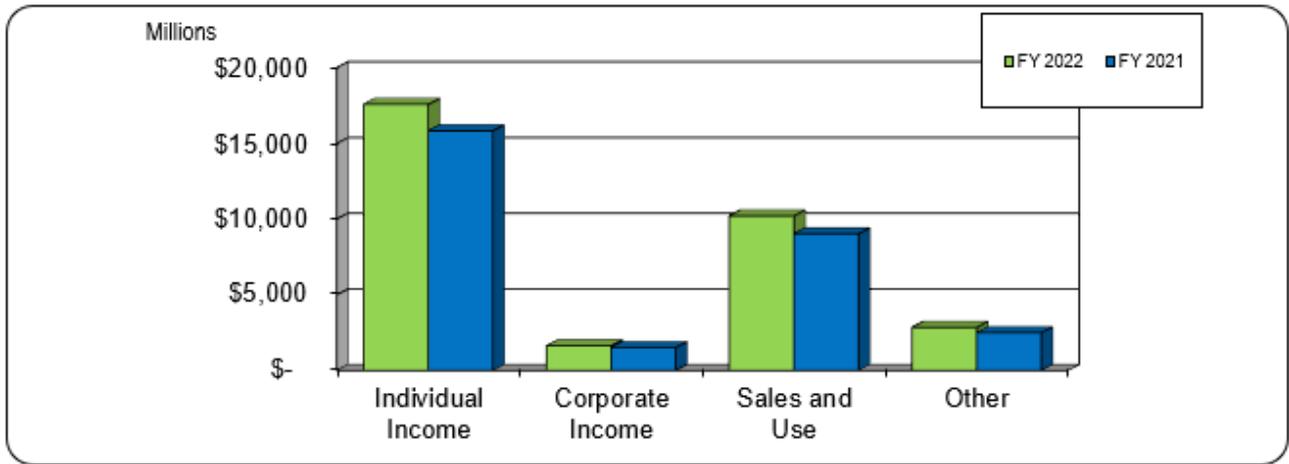
Monthly & Fiscal Year-To-Date as of June 30, 2022 and June 30, 2021

Expressed in Millions

	June				Year-To-Date Through June			
	FY 2022	FY 2021	Change	Percent of Change	FY 2022	FY 2021	Change	Percent of Change
Tax Revenues								
Beverage	\$ 41.6	\$ 47.0	\$ (5.4)	(11.5%)	\$ 521.2	\$ 492.6	\$ 28.6	5.8%
Corporate Income	313.6	328.8	(15.2)	(4.6%)	1,625.8	1,511.5	114.3	7.6%
Estate	-	-	-	-	0.2	-	0.2	100.0%
Franchise	17.4	10.1	7.3	72.3%	888.3	869.8	18.5	2.1%
Freight Car Lines	-	-	-	-	0.3	0.2	0.1	50.0%
Gift	-	-	-	-	-	-	-	-
Individual Income	1,390.5	1,436.5	(46.0)	(3.2%)	17,567.6	15,822.6	1,745.0	11.0%
Insurance	225.3	172.2	53.1	30.8%	972.3	692.6	279.7	40.4%
Mill Machinery	-	-	-	-	1.3	1.1	0.2	18.2%
Other	0.2	0.1	0.1	100.0%	0.1	0.1	-	0.0%
Piped Natural Gas	-	-	-	-	-	-	-	-
Privilege License	5.1	4.0	1.1	27.5%	38.4	41.3	(2.9)	(7.0%)
Real Estate Conveyance Excise	14.1	10.9	3.2	29.4%	152.8	113.6	39.2	34.5%
Sales and Use	355.8	333.0	22.8	6.8%	10,200.7	9,023.6	1,177.1	13.0%
Scrap Tire Disposal	(2.5)	(2.4)	(0.1)	4.2%	7.5	6.5	1.0	15.4%
Soft Drinks Tax - Inactive	-	-	-	-	-	-	-	-
Solid Waste	(4.8)	(5.0)	0.2	(4.0%)	2.9	2.9	-	0.0%
Tobacco	20.9	21.7	(0.8)	(3.7%)	251.6	265.2	(13.6)	(5.1%)
White Goods Disposal	(0.2)	(0.4)	0.2	(50.0%)	3.9	3.6	0.3	8.3%
Total Tax Revenues	\$ 2,377.0	\$ 2,356.5	\$ 20.5	0.9%	\$ 32,234.9	\$ 28,847.2	\$ 3,387.7	11.7%
Non-Tax Revenue								
Disproportionate Share	\$ 51.9	\$ -	\$ 51.9	100.0%	\$ 167.4	\$ 177.6	\$ (10.2)	(5.7%)
Highway Fund Transfer In	-	-	-	-	-	-	-	-
Insurance-Nontax	13.5	8.8	4.7	53.4%	110.8	100.0	10.8	10.8%
Judicial Fees	18.3	16.6	1.7	10.2%	207.6	178.6	29.0	16.2%
Master Settlement Agreement	-	-	-	-	176.9	149.7	27.2	18.2%
Other	24.0	16.6	7.4	44.6%	251.1	222.5	28.6	12.9%
Treasurer Investments	32.0	3.5	28.5	814.3%	59.9	23.3	36.6	157.1%
Total Non-Tax Revenue	\$ 139.7	\$ 45.5	\$ 94.2	207.0%	\$ 973.7	\$ 851.7	\$ 122.0	14.3%
Total Tax and Non-Tax Revenue	\$ 2,516.7	\$ 2,402.0	\$ 114.7	4.8%	\$ 33,208.6	\$ 29,698.9	\$ 3,509.7	11.8%

**GENERAL FUND – REVERTING
ACTUAL TAX REVENUES**

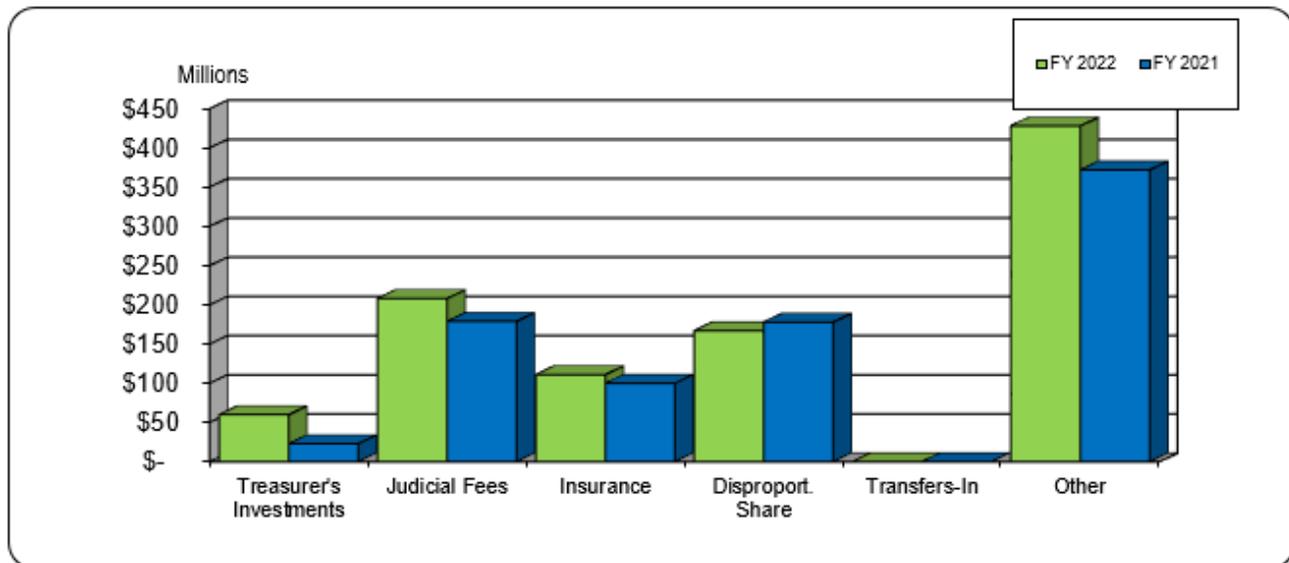
FISCAL YEAR-TO-DATE JUNE 30, 2022 AND JUNE 30, 2021



The graph above compares the year-to-date tax revenues for the current and prior fiscal years.

**GENERAL FUND – REVERTING
ACTUAL NON-TAX REVENUES**

FISCAL YEAR-TO-DATE JUNE 30, 2022 AND JUNE 30, 2021



The graph above compares the year-to-date non-tax revenues for the current and prior fiscal years.



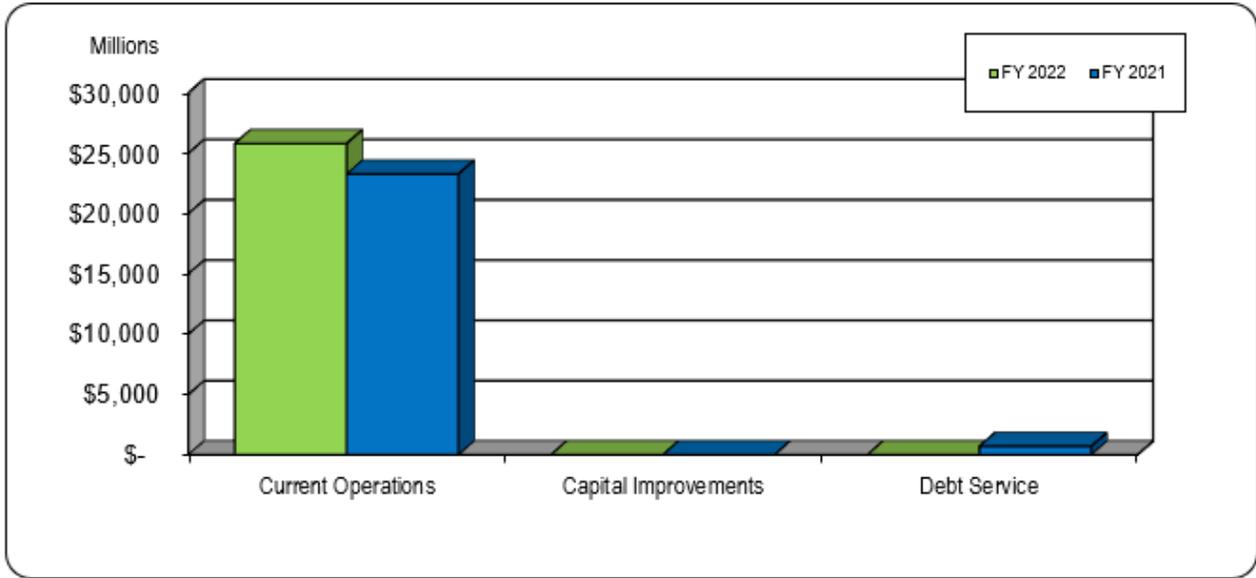
North Carolina Financial System
Office of State Controller
General Fund - Reverting
Appropriation Expenditures
Fiscal Year-to-Date June 30, 2022 and June 30, 2021
Expressed in Millions

	Appropriation Expenditures		Percent of Total Appropriation Expenditures			
	FY 2022	FY 2021	Change	Percent Change	FY 2022	FY 2021
Capital Improvements						
Funded by General Fund	\$ -	\$ -	\$ -	-	-	-
Total Capital Improvements	\$ -	\$ -	\$ -	-	-	-
Current Operations						
Agriculture	\$ 160.3	\$ 127.0	\$ 33.3	26.2%	0.6%	0.5%
Economic Development	323.3	177.4	145.9	82.2%	1.3%	0.7%
Education	15,386.9	14,176.5	1,210.4	8.5%	59.7%	59.2%
Environment & Natural Resources	344.3	288.8	55.5	19.2%	1.3%	1.2%
General Government	537.3	453.3	84.0	18.5%	2.1%	1.9%
Health and Human Services	5,709.7	5,442.2	267.5	4.9%	22.1%	22.7%
Operating Reserves/Rounding	(10.6)	170.0	(180.6)	(106.2%)	(0.0%)	0.7%
Public Safety, Correction, and Regulation	3,342.2	2,433.2	909.0	37.4%	13.0%	10.2%
Total Current Operations	\$ 25,793.4	\$ 23,268.4	\$ 2,525.0	10.9%	100.0%	97.1%
Debt Service						
Debt Service	\$ -	\$ 695.8	\$ (695.8)	(100.0%)	0.0%	2.9%
Total Debt Service	\$ -	\$ 695.8	\$ (695.8)	(100.0%)	0.0%	2.9%
Total Appropriation Expenditures	\$ 25,793.4	\$ 23,964.2	\$ 1,829.2	7.6%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.

The schedule above summarizes appropriation expenditures by function for the current and prior fiscal years.

**GENERAL FUND – REVERTING
ACTUAL APPROPRIATION EXPENDITURES**
FISCAL YEAR-TO-DATE JUNE 30, 2022 AND JUNE 30, 2021



The graph above compares appropriation expenditures by major category for the current and prior fiscal years.

Actual appropriation expenditures through June 2022 were more than actual appropriation expenditures through June 2021 by \$1.8 billion, or 7.6%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through June 2022 were more than appropriation expenditures through June 2021 by \$2.5 billion, or 10.9%.



North Carolina Financial System

Office of State Controller

General Fund - Reverting

Appropriation Expenditures, Budget, and Percent Expended

Monthly & Fiscal Year-To-Date as of June 30, 2022 and June 30, 2021

Expressed in Millions

A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	June		Year-To-Date		Budget		Year-To-Date	
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021
Current Operations								
General Government								
Administration	\$ 11.7	\$ 13.9	\$ 60.3	\$ 65.2	\$ 61.1	\$ 65.4	98.7%	99.7%
Board of Elections	6.2	2.3	12.9	7.6	12.8	7.6	100.8%	100.0%
General Assembly	9.7	5.3	79.5	72.6	79.5	72.6	100.0%	100.0%
Governor's Office	0.9	0.6	5.6	5.4	5.7	5.6	98.2%	96.4%
Governor-Special Projects	-	-	-	-	-	-	-	-
Housing Finance Authority	-	-	10.7	30.7	10.7	30.7	100.0%	100.0%
Information Technology	7.7	10.9	89.2	54.6	89.6	54.7	99.6%	99.8%
Lieutenant Governor	0.1	0.1	1.0	0.9	1.2	0.9	83.3%	100.0%
Military and Veterans Affairs	2.3	1.7	11.5	9.5	11.6	9.6	99.1%	99.0%
Office of Administrative Hearings	0.6	0.5	6.2	6.2	6.8	6.5	91.2%	95.4%
Office of State Budget	1.1	0.9	14.6	8.6	14.8	8.8	98.6%	97.7%
Office of State Budget - Special	(0.3)	-	30.2	17.5	31.9	17.6	94.7%	99.4%
Office of State Human Resources	1.5	-	9.4	-	9.4	-	100.0%	-
Office of the State Controller	4.3	3.5	26.6	23.5	28.2	25.7	94.3%	91.4%
Revenue	16.4	15.6	109.9	88.0	110.5	91.1	99.5%	96.6%
Secretary of State	2.6	1.6	16.7	14.6	16.7	14.6	100.0%	100.0%
State Auditor	3.9	2.2	16.0	13.8	16.2	14.8	98.8%	93.2%
State Planning - Inactive	-	-	-	-	-	-	-	-
State Treasurer-Administration	(0.1)	0.6	4.1	4.0	5.0	5.0	82.0%	80.0%
State Treasurer-Retirement	0.7	0.1	32.9	30.5	32.9	32.0	100.0%	95.3%
Sub-Total	\$ 69.3	\$ 59.8	\$ 537.3	\$ 453.2	\$ 544.6	\$ 463.2	98.7%	97.8%
Reserve - Budget Transparency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Reserve - Compensation Increase	-	-	-	-	-	-	-	-
Reserve - Contingency/Emergency	-	-	-	-	-	-	-	-
Reserve - ERP	-	-	-	-	-	-	-	-
Reserve - Enrollment	-	-	-	-	-	-	-	-
Reserve - Eugenic Sterilization Compensation	-	-	-	-	-	-	-	-
Reserve - Film & Entertainment	-	-	-	-	-	-	-	-

Reserve - Future Benefit Needs	-	-	-	-	-	-	-	-	-
Reserve - General Fund Reverting Funds	(10.6)	-	(10.6)	-	-	-	-	-	-
Reserve - Golden LEAF	-	-	-	-	-	-	-	-	-
Reserve - IT Fund	-	-	-	-	-	-	-	-	-
Reserve - JDIG	-	-	-	-	-	-	-	-	-
Reserve - Minimum of Market Adj	-	-	-	-	-	2.4	-	0.0%	-
Reserve - NC GEAR	-	-	-	-	-	-	-	-	-
Reserve - NCGA Litigation	-	-	-	-	-	-	-	-	-
Reserve - One NC Fund	-	-	-	-	-	-	-	-	-
Reserve - Pending Legislation	-	-	-	-	-	-	-	-	-
Reserve - Public Schools ADM	-	-	-	-	-	-	-	-	-
Reserve - Retirement Rate Adj	-	-	-	-	-	-	-	-	-
Reserve - Review of Compensation Plan	21.1	-	-	(16.2)	17.5	(12.2)	0.0%	132.8%	-
Reserve - Salary Adjustment	(21.1)	-	-	16.2	-	16.2	0.0%	100.0%	-
Reserve - Severance	-	-	-	-	-	-	-	-	-
Reserve - St Emp Comprehensive	-	-	-	-	-	-	-	-	-
Reserve - State Emergency Resp & Disaster	-	-	-	-	-	-	-	-	-
Reserve - Transfer to DOT	-	-	-	-	-	-	-	-	-
Reserve - UI Insurance Reserve	-	-	-	-	-	-	-	-	-
Reserve - UNC Enrollment Growth	-	-	-	-	-	-	-	-	-
Reserve - Workers' Compensation	-	-	-	-	-	-	-	-	-
Reserve - Automated Fraud Detection Development	-	-	-	-	-	-	-	-	-
Reserve - Continuation/Justification	-	-	-	-	-	-	-	-	-
Reserve - Controller Fraud Detection	-	-	-	-	-	-	-	-	-
Reserve - Eliminated Positions	-	-	-	-	-	-	-	-	-
Reserve - Global Trans Park Loan Repayment	-	-	-	-	-	-	-	-	-
Reserve - Management Flexibility	-	-	-	-	-	-	-	-	-
Reserve - Medicaid Risk	-	-	-	-	-	-	-	-	-
Reserve - NC Promise Tuition Plan	-	-	-	-	-	-	-	-	-
Reserve - Retirees Premium	-	-	-	-	-	-	-	-	-
Reserve - Statewide Compensation Study	-	-	-	-	-	-	-	-	-
Reserve - Voter Information Verification Act	-	-	-	-	-	-	-	-	-
SCIF	-	-	-	170.0	-	170.0	-	100.0%	-
Sub-Total	\$ (10.6)	\$ -	\$ (10.6)	\$ 170.0	\$ 17.5	\$ 176.4	(60.6%)	96.4%	-
Total General Government	\$ 58.7	\$ 59.8	\$ 526.7	\$ 623.2	\$ 562.1	\$ 639.6	93.7%	97.4%	-
Education									
Community Colleges	\$ 197.8	\$ 174.7	\$ 1,307.9	\$ 1,195.1	\$ 1,316.4	\$ 1,229.6	99.4%	97.2%	-
Public Instruction	575.1	831.6	10,587.2	9,839.1	10,602.4	9,987.4	99.9%	98.5%	-
Sub-Total	\$ 772.9	\$ 1,006.3	\$ 11,895.1	\$ 11,034.2	\$ 11,918.8	\$ 11,217.0	99.8%	98.4%	-
University System									
Appalachian State University	\$ 38.4	\$ 32.8	\$ 167.3	\$ 152.6	\$ 167.3	\$ 152.6	100.0%	100.0%	-
ECU - Health Affairs	21.8	10.0	87.1	79.0	87.1	79.0	100.0%	100.0%	-
East Carolina University	77.5	77.2	242.1	233.0	248.7	233.1	97.3%	100.0%	-
Elizabeth City State University	7.0	8.0	42.6	36.3	42.6	36.3	100.0%	100.0%	-
Fayetteville State University	11.8	9.8	63.9	56.7	64.4	56.7	99.2%	100.0%	-
NCSU - Academic Affairs	111.8	92.2	476.9	431.3	476.9	431.3	100.0%	100.0%	-

NCSU - Agricultural Extension Service	4.7	3.9	42.6	41.5	42.6	41.5	100.0%	100.0%
NCSU - Agricultural Research	8.1	6.1	58.5	55.5	58.5	55.5	100.0%	100.0%
North Carolina A&T University	53.8	25.5	114.3	93.6	114.3	93.6	100.0%	100.0%
North Carolina Central University	18.0	14.0	90.7	85.1	90.7	85.1	100.0%	100.0%
North Carolina Sch of Science & Mathematics	7.0	5.5	33.2	26.5	33.2	26.5	100.0%	100.0%
UNC - Chapel Hill Academic Affairs	110.1	64.8	317.6	282.8	317.6	282.8	100.0%	100.0%
UNC - Chapel Hill Area Health Affairs	16.4	12.1	55.0	49.9	55.0	49.9	100.0%	100.0%
UNC - Chapel Hill Health Affairs	51.7	38.0	215.0	204.7	215.0	204.7	100.0%	100.0%
UNC - GA Institutional Programs and Facilities	-	(0.2)	17.0	9.3	27.3	17.6	62.3%	52.8%
UNC - GA Related Educational Programs	0.3	0.1	126.8	109.8	127.5	110.0	99.5%	99.8%
UNC- GA Aid to Private Institutions	1.4	3.3	224.4	189.7	227.0	191.4	98.9%	99.1%
University of North Carolina - General Admin	8.8	7.9	50.3	48.1	50.3	48.1	100.0%	100.0%
University of North Carolina Sch of the Arts	6.3	9.4	37.2	33.9	37.2	33.9	100.0%	100.0%
University of North Carolina at Asheville	16.1	8.0	52.2	40.6	52.2	40.6	100.0%	100.0%
University of North Carolina at Charlotte	111.0	75.4	292.4	264.6	292.4	264.6	100.0%	100.0%
University of North Carolina at Greensboro	42.7	41.5	189.2	179.8	189.2	179.8	100.0%	100.0%
University of North Carolina at Pembroke	23.4	21.5	96.5	81.3	96.5	81.3	100.0%	100.0%
University of North Carolina at Wilmington	44.9	36.8	181.2	156.7	181.2	156.7	100.0%	100.0%
Western Carolina University	34.7	32.2	150.9	135.7	150.9	135.7	100.0%	100.0%
Winston-Salem State University	26.9	22.9	66.9	64.4	66.9	64.4	100.0%	100.0%
Total University System	\$ 854.6	\$ 658.7	\$ 3,491.8	\$ 3,142.4	\$ 3,512.5	\$ 3,152.7	99.4%	99.7%
Total Education	\$1,627.5	\$ 1,665.0	\$ 15,386.9	\$ 14,176.6	\$ 15,431.3	\$ 14,369.7	99.7%	98.7%
Agriculture								
Agriculture and Consumer Services	\$ 38.4	\$ 17.8	\$ 160.3	\$ 127.0	\$ 169.6	\$ 132.3	94.5%	96.0%
Total Agriculture	\$ 38.4	\$ 17.8	\$ 160.3	\$ 127.0	\$ 169.6	\$ 132.3	94.5%	96.0%
Economic Development								
Commerce	\$ 3.1	\$ 2.2	\$ 12.2	\$ 11.1	\$ 12.3	\$ 11.7	99.2%	94.9%
Commerce-Economic Development	0.3	-	276.8	150.2	276.8	150.2	100.0%	100.0%
Commerce-State Aid	5.9	1.4	34.3	16.1	34.3	16.2	100.0%	99.4%
Total Economic Development	\$ 9.3	\$ 3.6	\$ 323.3	\$ 177.4	\$ 323.4	\$ 178.1	100.0%	99.6%
Environment & Natural Resources								
Environmental Quality	\$ 11.2	\$ 6.0	\$ 104.7	\$ 98.2	\$ 107.0	\$ 98.6	97.9%	99.6%
Natural and Cultural Resources	30.1	20.3	226.8	180.4	226.8	180.4	100.0%	100.0%
Roanoke Island Commission	-	-	-	0.6	-	0.6	-	100.0%
Wildlife Resources	2.4	0.2	12.8	9.6	12.8	9.6	100.0%	100.0%
Total Environment & Natural Resources	\$ 43.7	\$ 26.5	\$ 344.3	\$ 288.8	\$ 346.6	\$ 289.2	99.3%	99.9%
Health and Human Services								
Aging	\$ 2.0	\$ 5.4	\$ 48.0	\$ 43.7	\$ 50.5	\$ 44.3	95.0%	98.6%
Child Development	32.8	33.7	229.8	228.7	242.7	228.7	94.7%	100.0%
Child and Family Well-Being	-	-	-	-	-	-	-	-
DHHS-Administration	113.4	10.6	195.3	126.8	197.1	139.2	99.1%	91.1%
Education Services - Inactive	-	-	-	-	-	-	-	-
Health Services	23.9	27.6	166.1	143.1	168.0	156.9	98.9%	91.2%
Health Services Regulations	10.6	6.2	24.6	20.4	25.0	20.4	98.4%	100.0%
Medical Assistance	342.2	680.8	3,990.2	3,928.7	4,039.6	4,129.6	98.8%	95.1%
Mental Health/DD/SAS	141.9	45.6	809.7	744.0	829.0	756.7	97.7%	98.3%
NC Health Choice	-	-	-	-	-	-	-	-

Services for the Blind and Deaf/HH	1.1	-	7.7	7.2	8.9	8.8	86.5%	81.8%
Social Services	53.3	48.8	203.6	167.7	218.3	195.0	93.3%	86.0%
Vocational Rehabilitation	5.6	2.0	34.7	32.1	41.6	40.3	83.4%	79.7%
Total Health and Human Services	\$ 726.8	\$ 860.7	\$ 5,709.7	\$ 5,442.4	\$ 5,820.7	\$ 5,719.9	98.1%	95.1%
Public Safety, Correction, and Regulation								
Adult Correction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Insurance	4.5	4.2	50.6	41.7	53.5	43.6	94.6%	95.6%
Insurance-GF	6.2	0.9	8.8	9.6	9.0	9.6	97.8%	100.0%
Judicial	66.4	56.8	673.6	604.1	673.7	604.1	100.0%	100.0%
Judicial-Indigent Defense	23.0	19.7	133.9	127.8	136.7	127.8	98.0%	100.0%
Justice	7.0	1.2	65.0	51.5	65.0	51.5	100.0%	100.0%
Labor	2.8	1.9	20.6	18.3	21.4	19.3	96.3%	94.8%
Public Safety	325.3	111.1	2,389.7	1,580.2	2,467.9	1,580.2	96.8%	100.0%
Total Public Safety, Correction, and Regulation	\$ 435.2	\$ 195.8	\$ 3,342.2	\$ 2,433.2	\$ 3,427.2	\$ 2,436.1	97.5%	99.9%
Rounding [*]		(0.2)		(0.2)				
Total Current Operations	\$2,939.6	\$ 2,829.0	\$ 25,793.4	\$ 23,268.4	\$ 26,080.9	\$ 23,764.9	98.9%	97.9%
Capital Improvements								
Funded by General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Debt Service								
Debt Service	\$ 300.0	\$ 295.8	\$ -	\$ 694.2	\$ -	\$ 721.0	-	96.3%
Debt Service-Federal	(1.6)	-	-	1.6	-	1.6	-	100.0%
Total Debt Service	\$ 298.4	\$ 295.8	\$ -	\$ 695.8	\$ -	\$ 722.6	-	96.3%
Total Appropriation Expenditures	\$3,238.0	\$ 3,124.8	\$25,793.4	\$23,964.2	\$ 26,080.9	\$24,487.5	98.9%	97.9%

The schedule above presents monthly and year-to-date appropriation expenditures by major function and agency with comparison to the fiscal year budget.

[*] In disclosing the detail appropriation expenditures of 98 agencies/entities rounded to the millions of dollars, the "Rounding" category allows the most accurate presentation of individual agency and major General Fund category amounts.



North Carolina Financial System
Office of State Controller
General Fund Unreserved Cash

Schedule of Receipts and Disbursements by Function and Agency

Monthly & Fiscal Year-To-Date as of June 30, 2022

Expressed in Thousands

	Receipts		Disbursements	
	June	Year-To-Date	June	Year-To-Date
Agriculture				
Agriculture and Consumer Services	\$ 12,031	\$ 131,047	\$ 50,386	\$ 291,327
Total Agriculture	\$ 12,031	\$ 131,047	\$ 50,386	\$ 291,327
Capital Improvement				
Funded by General Fund	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service				
Debt Service	\$ 11,419	\$ 675,030	\$ 311,430	\$ 675,030
Debt Service-Federal	32,461	32,462	30,846	32,462
Total Debt Service	\$ 43,880	\$ 707,492	\$ 342,276	\$ 707,492
Economic Development				
Commerce	\$ 4,508	\$ 59,131	\$ 7,626	\$ 71,385
Commerce-Economic Development	-	14,520	300	291,340
Commerce-State Aid	-	-	5,892	34,288
Total Economic Development	\$ 4,508	\$ 73,651	\$ 13,818	\$ 397,013
Education				
Community Colleges	\$ 136,295	\$ 817,884	\$ 334,073	\$ 2,125,758
Public Instruction	907,734	5,475,445	1,482,878	16,062,662
UNC System	165,167	3,406,041	1,019,786	6,897,910
Total Education	\$ 1,209,196	\$ 9,699,370	\$ 2,836,737	\$ 25,086,330
Environment & Natural Resources				
Environmental Quality	\$ 17,662	\$ 101,551	\$ 28,856	\$ 206,235
Natural and Cultural Resources	13,796	74,234	43,879	301,011
Roanoke Island Commission	-	295	-	295
Wildlife Resources	12,469	103,021	14,908	115,822
Total Environment & Natural Resources	\$ 43,927	\$ 279,101	\$ 87,643	\$ 623,363
General Government				
Administration	\$ 997	\$ 26,439	\$ 12,735	\$ 86,759
Board of Elections	(1)	2,457	6,196	15,319
General Assembly	77	1,452	9,793	80,977
Governor's Office	85	1,163	985	6,787
Governor-Special Projects	-	-	-	-
Housing Finance Authority	-	-	-	10,660
Information Technology	1,708	16,638	9,439	105,807
Lieutenant Governor	-	19	99	1,045
Military and Veterans Affairs	10	57,835	2,331	69,316
Office of Administrative Hearings	174	1,060	760	7,294

Office of State Budget	28	601	1,139	15,261
Office of State Budget - Special	1,771	3,271	1,500	33,435
Office of State Human Resources	4	1,258	1,468	10,642
Office of the State Controller	439	2,899	4,734	29,488
Reserve - Budget Transparency	-	-	-	-
Reserve - Compensation Increase	-	-	-	-
Reserve - Contingency/Emergency	-	-	-	-
Reserve - ERP	-	25,000	-	25,000
Reserve - Enrollment	-	-	-	-
Reserve - Eugenic Sterlization Compensation	-	-	-	-
Reserve - Film & Entertainment	-	-	-	-
Reserve - Future Benefit Needs	-	-	-	-
Reserve - General Fund Reverting Funds	10,589	10,589	-	-
Reserve - Golden LEAF	-	-	-	-
Reserve - IT Fund	-	-	-	-
Reserve - JDIG	-	-	-	-
Reserve - Minimum of Market Adj	-	-	-	-
Reserve - NC GEAR	-	-	-	-
Reserve - NCGA Litigation	-	-	-	-
Reserve - One NC Fund	-	-	-	-
Reserve - Pending Legislation	-	-	-	-
Reserve - Public Schools ADM	-	-	-	-
Reserve - Retirement Rate Adj	-	-	-	-
Reserve - Review of Compensation Plan	(21,104)	-	-	-
Reserve - Salary Adjustment	-	-	(21,104)	-
Reserve - Severance	-	-	-	-
Reserve - St Emp Comprehensive	-	-	-	-
Reserve - State Emergency Resp & Disaster	-	-	-	-
Reserve - Transfer to DOT	-	-	-	-
Reserve - UI Insurance Reserve	-	-	-	-
Reserve - UNC Enrollment Growth	-	-	-	-
Reserve - Workers' Compensation	-	-	-	-
Reserve-Other	-	-	-	-
Revenue	5,919	57,873	22,262	167,803
SCIF	-	-	-	-
Secretary of State	27	830	2,593	17,506
State Auditor	1,159	8,108	5,080	24,095
State Planning - Inactive	-	-	-	-
State Treasurer-Administration	4,369	42,048	4,264	46,126
State Treasurer-Retirement	-	1,200	733	34,106
Total General Government	\$ 6,251	\$ 260,740	\$ 65,007	\$ 787,426
Health and Human Services				
Aging	\$ 14,729	\$ 108,696	\$ 16,713	\$ 156,737
Child Development	48,683	1,246,200	81,513	1,475,947
Child and Family Well-Being	-	-	-	-
DHHS-Administration	261,766	1,214,488	375,166	1,409,765
Education Services - Inactive	-	-	-	-
Health Services	105,823	791,887	129,761	957,941
Health Services Regulations	3,466	57,279	14,035	81,921

Medical Assistance	2,017,056	19,079,645	2,359,257	23,069,854
Mental Health/DD/SAS	101,184	978,575	243,093	1,788,281
NC Health Choice	-	-	-	-
Services for the Blind and Deaf/HH	2,550	31,856	3,608	39,521
Social Services	134,583	1,256,628	187,896	1,460,241
Vocational Rehabilitation	7,692	100,924	13,276	135,653
Total Health and Human Services	\$ 2,697,532	\$ 24,866,178	\$ 3,424,318	\$ 30,575,861
Public Safety, Correction, and Regulation				
Adult Correction	\$ -	\$ -	\$ -	\$ -
Insurance	1,483	17,637	5,985	68,273
Insurance-GF	1,359	16,423	7,529	25,200
Judicial	7,446	21,722	73,834	695,359
Judicial-Indigent Defense	1,526	18,252	24,562	152,182
Justice	3,878	44,249	10,884	109,223
Labor	1,499	22,710	4,296	43,308
Public Safety	72,116	369,602	397,383	2,759,262
Total Public Safety, Correction, and Regulation	\$ 89,307	\$ 510,595	\$ 524,473	\$ 3,852,807
Non-Tax Revenue				
Disproportionate Share	\$ 51,929	\$ 167,364	\$ -	\$ -
Highway Fund Transfer In	-	-	-	-
Insurance-Nontax	18,585	50,312	7,500	7,500
License & Fees-Nontax	3,089	79,284	648	11,330
Judicial Fees	18,321	207,818	-	169
Master Settlement Agreement	-	194,400	-	17,500
ABC Board	-	-	-	-
Banking & Investment Fees	615	3,823	-	-
Board of Elections	6	189	30	189
CI Appropriation	-	-	-	-
DHHS	577	2,832	-	17
DPS - ABC Board	730	31,449	58	802
DWI Restoration Fees	-	-	-	-
DWI Service Fees	286	3,287	-	-
Deed Mortgage Registration Fee	692	8,968	554	7,175
Eastern Region Eco Dev Comm	-	-	-	-
Fees & Penalties	399	5,556	800	5,556
Gas & Oil Inspection	234	1,358	-	-
Intra State Transfer	3,458	5,702	-	-
Miscellaneous	8,000	8,002	-	-
Parole Supervision Fees	81	961	-	-
Probation Supervision Fees	674	7,677	-	-
Risk Pool Reversion	-	-	-	-
Rural Center Reversion	-	-	-	-
Sales & Use	2,865	16,897	-	-
Sales Tax Refund	158	1,226	-	-
Secretary of State-Nontax	6,814	167,930	131	1,038
Treasurer Investments	32,025	60,020	-	88
Total Non-Tax Revenue	\$ 149,538	\$ 1,025,055	\$ 9,721	\$ 51,364
Tax Revenues				

Beverage	\$ 48,376	\$ 559,197	\$ 6,744	\$ 37,997
Corporate Income	322,169	1,810,329	8,580	184,491
Estate	-	173	-	-
Franchise	22,986	922,723	5,573	34,440
Freight Car Lines	4	274	-	-
Gift	-	40	-	-
Individual Income	1,579,445	19,118,789	188,939	1,551,176
Insurance	266,421	1,080,881	41,082	108,537
Mill Machinery	14	1,553	-	276
Miscellaneous	157	158	-	-
Severance	-	-	-	-
Piped Natural Gas	-	-	-	-
Privilege License	5,197	39,038	105	642
Real Estate Conveyance Excise	14,119	152,826	-	-
Sales and Use	1,477,080	16,890,015	1,121,280	6,689,312
Scrap Tire Disposal	2,234	25,496	4,765	18,001
Soft Drinks Tax - Inactive	-	-	-	-
Solid Waste	2	23,780	4,835	20,822
Tobacco	25,175	295,262	4,240	43,692
White Goods Disposal	645	8,083	890	4,184
Total Tax Revenues	\$ 3,764,024	\$ 40,928,617	\$ 1,387,033	\$ 8,693,570
Total Reverting	\$ 8,020,194	\$ 78,481,846	\$ 8,741,412	\$ 71,066,553
Beginning Unreserved Cash	\$ 6,313,053			
Year-To-Date Receipts	78,481,846			
Year-To-Date Disbursements	71,066,553			
Reservations				
American Recovery Plan Act Reserve	-			
Carry Forward Reserve	-			
Coronavirus Capital Projects Reserve	-			
Coronavirus Relief Reserve	-			
Earthquake Disaster Recovery Reserve	-			
Economic Development Project Reserve	(338,000)			
Hurricane Florence Disaster Recovery Reserve	-			
Information Technology Reserve	(109,661)			
Local Fiscal Recovery Reserve-ARPA	-			
Local Govt Coronavirus Relief Reserve	-			
Medicaid Contingency Reserve	(125,000)			
Medicaid Transformation Reserve	(215,820)			
NC GREAT Reserve	(15,000)			
Opioid Abatement Reserve	-			
Public School Contingency Reserve	(227,000)			
Repairs and Renovations Reserve	-			
SCIF General Fund Reserve	(3,649,335)			
Savings Reserve	(1,134,007)			
State Emergency Response/Disaster Reserve	(425,000)			
Unfunded Liability Solvency Reserve	(40,000)			
Wilmington Harbor Enhancements Reserve	(283,800)			
Ending Unreserved Cash	\$ 7,165,723			



North Carolina Financial System

Office of State Controller

General Fund Non-reverting Departmental Cash

Schedule of Receipts and Disbursements by Function and Agency

Monthly & Fiscal Year-to-Date as of June 30, 2022

Expressed in Thousands

	Beginning Cash	Receipts		Expenditures		Year-To-Date Ending Cash
		June	Year-To-Date	June	Year-To-Date	
Agriculture						
Agriculture and Consumer Services	\$ 49,302	\$ 9,680	\$ 150,207	\$ 20,787	\$ 72,228	\$ 127,281
Total Agriculture	\$ 49,302	\$ 9,680	\$ 150,207	\$ 20,787	\$ 72,228	\$ 127,281
Debt Service						
State Treasurer-Bond Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Treasurer-Retirement	-	271,218	450,797	271,218	450,797	-
Total Debt Service	\$ -	\$ 271,218	\$ 450,797	\$ 271,218	\$ 450,797	\$ -
Economic Development						
Commerce-CDBG	\$ 13,172	\$ 4	\$ 1,044	\$ -	\$ -	\$ 14,216
Commerce-Div of Employ Sec	35,864	11,819	209,013	70,362	210,165	34,712
Commerce-Floyd Relief	-	-	1	-	-	1
Commerce-IT Projects	2,317	139	318	21	1,667	968
Commerce-Special Revenue	276,750	12,726	524,563	16,058	462,117	339,196
Commerce-Trust	77	-	-	-	-	77
Total Economic Development	\$ 328,180	\$ 24,688	\$ 734,939	\$ 86,441	\$ 673,949	\$ 389,170
Education						
Community Colleges-IT Projects	\$ 24,283	\$ -	\$ 32,550	\$ 236	\$ 5,098	\$ 51,735
Community Colleges-Special Rev	11,140	11,187	46,999	18,790	45,162	12,977
Community Colleges-Trust	2,380	11	35,342	91	14,810	22,912
Public Instruction-IT Projects	18,247	3,314	54,125	563	14,417	57,955
Public Instruction-Internal Service	125,899	64,693	124,132	18,337	105,511	144,520
Public Instruction-Local Payroll	1,488	5,586	58,819	5,012	59,538	769
Public Instruction-Pub Sch Bldg Fund	381,875	229,591	723,295	221,907	341,542	763,628
Public Instruction-School Technology	10,958	29	18,415	2,630	13,033	16,340
Public Instruction-Special Revenue	35,598	2,451	13,982	12,430	25,790	23,790
Public Instruction-Trust	9,993	2,462	57,556	10,000	53,847	13,702
Total Education	\$ 621,861	\$ 319,324	\$ 1,165,215	\$ 289,996	\$ 678,748	\$ 1,108,328
Environment & Natural Resources						
Aquariums	\$ 2,221	\$ 3,195	\$ 3,279	\$ 1,719	\$ 1,911	\$ 3,589
C W M T F	46,073	460	49,215	148	18,186	77,102
EQ-Clean Water Mgmt Trust Fund	-	-	-	-	-	-
EQ-Loans for Water & Wastewater	761	-	-	-	-	761
Environmental Quality	19,801	5,064	107,964	10,756	33,005	94,760
Environmental Quality-Disaster	9,096	4,331	36,549	865	7,212	38,433

Land & Water Conservation Fund	881	457	3,453	1,000	4,334	-
Natural & Cultural Res-LWS	1,189	1	452	-	118	1,523
Natural and Cultural Res-Int Bearing	45	-	40	15	62	23
Natural and Cultural Resources	7,542	10,618	13,473	7,629	17,143	3,872
Parks & Recreation Trust Fund	14,674	1,148	31,052	881	29,793	15,933
Wildlife	18,283	12,287	72,052	9,056	72,126	18,209
Total Environment & Natural Resources	\$ 120,566	\$ 37,561	\$ 317,529	\$ 32,069	\$ 183,890	\$ 254,205
General Government						
Administration	\$ 89,968	\$ 23,250	\$ 88,957	\$ 31,480	\$ 104,611	\$ 74,314
Board of Elections	8,986	1	952	299	7,178	2,760
DMVA - Special Revenue	-	305	15,811	-	-	15,811
DMVA-Special Revenue	-	-	-	-	-	-
General Assembly	13,821	2,442	4,309	331	2,065	16,065
Governor's Office	160,919	81,468	1,368,232	94,374	1,361,508	167,643
Governor's Office-Disaster Relief	-	829	465,750	829	465,751	(1)
Information Technology	17,734	2,394	75,519	9,176	57,073	36,180
NC Infrastructure Finance Corp	-	28,793	212,813	28,793	212,814	(1)
OSBM ECONOMIC DEVELOPMENT ADMINISTRATION (EDA-ARPA)	-	-	-	-	-	-
OSBM-ARP Homeowners Assistance Fund	2	74	246,243	-	-	246,245
OSBM-ARP State & Local Fiscal Recovery Fund	-	2,720,277	5,441,080	98,256	1,303,927	4,137,153
OSBM-Covid 19 Recovery Act	64,420	55,581	151,955	50,067	175,389	40,986
OSBM-Earthquake Disaster Recovery	4,457	13	15,379	890	8,203	11,633
OSBM-Emergency Rental Assistance	645,450	49	301,828	9,074	798,157	149,121
OSBM-IT Projects	661	-	-	-	-	661
OSBM-Rural Health Care Stabilization	20,160	3	32	-	12,000	8,192
OSBM-SCIF	103,802	11,419	3,675,754	137,217	2,117,711	1,661,845
OSBM-Tropical Storm Fred DR	-	-	44,000	1,510	8,494	35,506
Office of Administrative Hearings	2,022	59	313	21	100	2,235
Payroll Imprest Fund	-	1,523,258	14,702,795	1,523,258	14,702,795	-
Revenue-E 911 Fee	2,615	1,854	16,602	962	15,860	3,357
Revenue-IT Project	121	-	-	-	-	121
Revenue-Lee Act Credits	294	-	-	-	-	294
Revenue-Project Collect	27,345	6,610	58,592	3,334	38,031	47,906
Revenue-Tax Distribution	8,845	576,407	5,965,234	577,444	5,959,333	14,746
Revenue-Tax Transfer Fees	5,932	239	3,824	923	4,105	5,651
State Controller	35,809	3,550	43,280	1,809	31,697	47,392
State Treasurer	7,904	393	6,223	842	6,884	7,243
State Treasurer-Basis Swap	-	-	-	-	-	-
State Treasurer-Blount St. Properties	-	-	-	-	-	-
Statewide-Worker's Comp Plan	3,696	8,223	75,541	7,943	73,737	5,500
Total General Government	\$ 1,224,963	\$ 5,047,491	\$ 32,981,018	\$ 2,578,832	\$ 27,467,423	\$ 6,738,558
Health and Human Services						
Aging	\$ -	\$ 178	\$ 387	\$ 125	\$ 330	\$ 57
Child Development	-	-	-	-	-	-
Child and Family Well-Being	-	-	-	-	-	-

DHHS-Administration	44,851	111,682	182,112	20,761	114,986	111,977
Health Services	8,303	44,057	233,676	19,571	179,228	62,751
Health Services Regulations	37,139	630	5,764	1,073	4,438	38,465
Medical Assistance	30,918	61,452	1,600,779	160,077	1,116,391	515,306
Mental Health/DD/SAS	-	13,550	13,550	13,100	13,100	450
Services for the Blind and Deaf/HH	-	-	-	-	-	-
Social Services	3,530	382	29,981	3,230	22,790	10,721
Vocational Rehabilitation	-	350	350	350	350	-
Total Health and Human Services	\$ 124,741	\$ 232,281	\$ 2,066,599	\$ 218,287	\$ 1,451,613	\$ 739,727
Public Safety, Correction, and Regulation						
Adult Correction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	1,415	28	16,931	517	12,261	6,085
Labor	-	-	5,000	-	5,000	-
Office of the Courts	5,045	9,194	9,554	8,502	8,810	5,789
Public Safety	195,155	147,595	1,576,076	121,355	1,514,492	256,739
Total Public Safety, Correction, and Regulation	\$ 201,615	\$ 156,817	\$ 1,607,561	\$ 130,374	\$ 1,540,563	\$ 268,613
Total Non-reverting	\$ 2,671,228	\$ 6,099,060	\$ 39,473,865	\$ 3,628,004	\$ 32,519,211	\$ 9,625,882

GLOSSARY

American Recovery Plan Act Reserve (Senate Bill 172, Session Law 2021-25) – Established as a reserve in the General Fund. The purpose is to maintain federal funds received from the American Rescue Plan Act, P.L. 117-2, which provides additional relief to address the continued impact of COVID-19.

Appropriation Expenditures – The net of expenditures and receipts of reverting funds.

Beverage Taxes Payable (Chapter 105, Article 2C) – Excise taxes collected on the sale of beer and wine that are payable annually to counties and cities within 60 days after March 31 of each year.

Budget (Appropriation Expenditures) – Total appropriation expenditures as enacted by legislation and detail adjustments by the Office of State Budget and Management.

Budget (Revenues) – Total revenues as enacted by legislation and forecasted detail by the Office of State Budget and Management.

Carryforward Reserve – Session Law 2014-10, Section 6.7 directed a review of current practices to improve budgeting of the General Fund. An implemented recommendation from this review was the process of transferring carryforward funds to a cash reserve at year end. This process is for State agencies only. No university funds are included.

Coronavirus Capital Projects Reserve (Senate Bill 172, Session Law 2021-25, Section 2.3) – Established as a reserve in the General Fund. The purpose is to maintain federal funds received from the American Rescue Plan Act, P.L. 117-2, for capital projects allowed under federal law.

Coronavirus Relief Reserve (House Bill 1043, Session Law 220-4) – Established as a reserve in the General Fund. The purpose is to maintain federal funds received from the Coronavirus Relief Fund created under the CARES Act, P.L. 116-136, to mitigate the impact of the COVID-19 outbreak in North Carolina.

Disbursements – Funds withdrawn from an agency budget code as recorded in cash management control system.

Disproportionate Share Reserve (House Bill 1473, Section 10.39, Session Law 2007-323) – Federal share of disproportionate share payments received from state hospitals not appropriated by the General Assembly.

Earthquake Disaster Recovery Reserve (House Bill 1105, Session Law 2020-97) – Established as a reserve in the General Fund. Funds appropriated to provide necessary and appropriate relief and assistance from the effects of earthquakes.

Economic Development Project Reserve (Senate Bill 105, Session Law 2021-180) – Established as a reserve in the General Fund to make funds available for expenditures associated with economic development projects meeting or exceeding high-yield project metrics.

Hurricane Florence Disaster Recovery Reserve (Senate Bill 3, Session Law 2018-136) – Established as a reserve in the General Fund. The purpose is to maintain funds reserved for disaster recovery in relation to Hurricane Florence.

Information Technology Reserve (Senate Bill 105, Session Law 2021-180) – Established as a reserve in the General Fund to make funds available for information technology project expenditures.

Local Fiscal Recovery Reserve (ARPA) (Senate Bill 172, Session Law 2021-25) – Established as a reserve in the General Fund to maintain federal funds received from the Coronavirus Local Fiscal Recovery Fund, pursuant to the authorization set forth in the Social Security Act.

Local Government Coronavirus Relief Reserve (House Bill 1043, Session Law 220-4) – Established as a reserve in the General Fund. The purpose is to maintain federal funds received from the Coronavirus Relief Fund created under the CARES Act, P.L. 116-136, to mitigate the impact of the COVID-19 outbreak on local governments in North Carolina.

Medicaid Contingency Reserve (Senate Bill 744, Section 12H.38, Session Law 2014-100) – Funds shall be used only for budget shortfalls in the Medicaid Program.

Medicaid Transformation Fund (House Bill 97, Section 12H.29, Session Law 2015-241) – Established as a special fund to provide funds for converting from a fee-for-service payment system to a capitated payment system.

NC GREAT Reserve (House Bill 387, Session Law 2019-230) – The Growing Rural Economies with Access to Technology (GREAT) program was established to fund the terrestrial deployment of broadband within unserved areas of economically distressed counties. The NC GREAT Reserve was established as a reserve in the General Fund to provide funding for the program.

Non-reverting – Represents General Fund activities for which unexpended appropriations do not lapse at fiscal year-end and generally are not re-appropriated for a different purpose, function or activity.

Opioid Abatement Reserve (Senate Bill 105, Session Law 2021-180) – Established as a reserve in the General Fund to maintain funds received by the State as a beneficiary of the final consent judgment resolving the case, *State of North Carolina, ex rel. Joshua H. Stein, Plaintiff v. McKinsey and Company, Inc.*, and any other funds received by the State as a result of the settlement.

Public School Contingency Reserve (House Bill 103, Session Law 2022-74, Section 4.5) – Established as a reserve in the General Fund. This reserve shall make funds available to the Department of Public Instruction to provide sufficient State net General Fund appropriations and necessary budget authority to close out the 2021-2022 fiscal year. Unexpended funds in the Reserve shall revert at the end of the 2021-2022 fiscal year closeout process.

Receipts – Funds deposited to an agency budget code as certified in the cash management control system.

Repairs and Renovations Reserve Account (G.S. 143C-4-3) – Established as a reserve in the General Fund which can be used only for the repair and renovation of State facilities and related infrastructure that are supported from the General Fund.

Reserved – Designates the portion of fund balance which has been set aside by the legislature for a specific purpose and is generally unavailable to finance appropriation expenditures.

Reverting – Designates General Fund activities for which unexpended appropriations lapse at fiscal year-end and may be re-appropriated for the same or a different purpose, function or activity.

Sales and Use Taxes Payable (Chapter 105, Subchapter VIII) – Local Sales and Use Taxes collected and payable.

Savings Reserve Account (G.S. 143C-4-2) – Established as a reserve in the General Fund and is a component of the unappropriated General Fund balance. Account established to maintain sufficient reserves to address unanticipated events and circumstances such as natural disaster, economic downturns, threats to public safety, health and welfare, and other emergencies. Account also established with a goal to maintain a balance equal to or greater than eight percent of the prior year's General Fund operating budget.

Scrap Tire Disposal Taxes Payable (Chapter 105, Article 5B) – Additional sales and use taxes collected on new tire sales payable quarterly to counties (70%), the General Fund (30%).

State Capital and Infrastructure Fund (SCIF) Reserve (G.S. 143C-4-3.1) – Established as a reserve in the General Fund to reserve an unappropriated balance to transfer funds to the State Capital and Infrastructure Fund (Fund) upon appropriation by the General Assembly. The Fund was established to address the ongoing capital and infrastructure needs of the State.

State Emergency Response/Disaster Relief Reserve (Senate Bill 7, Session Law 2005-1) – Funds appropriated to provide necessary and appropriate relief and assistance from the effects of natural disasters.

Tax and Non-Tax Revenues – Presented in this report net of refunds to taxpayers and various distributions to state and local entities.

Unfunded Liability Solvency Reserve (House Bill 651, Session Law 2018-30) – Established as a reserve in the General Fund. The funds in the Reserve shall be used only for transfers to the Health Benefit Fund or the Retirement System for the purpose of reducing the unfunded liabilities of those two funds.

Unreserved – Resources available to finance appropriation expenditures.

White Goods Disposal Taxes Payable (Chapter 105, Article 5C) – Additional sales and uses taxes collected on sales of new large appliances such as refrigerators, ranges, water heaters, etc, that are payable quarterly to counties (72%) and the General Fund (28%).

Wilmington Harbor Enhancement Reserve (Senate Bill 105, Session Law 2021-180) – Established as a reserve in the General Fund to make funds available for expenditures associated with the Wilmington Harbor Enhancement project.