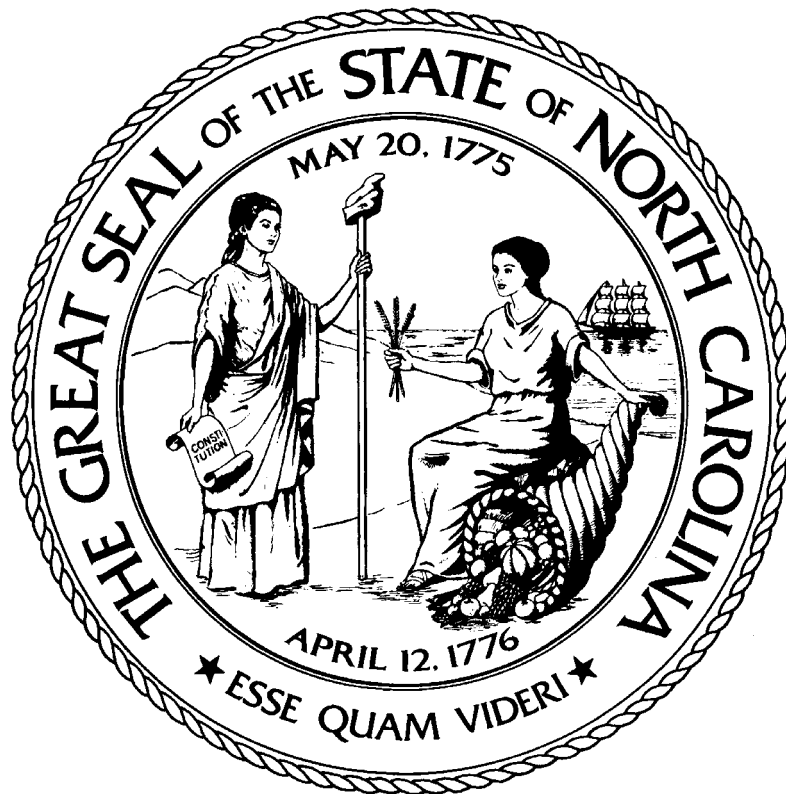


STATE OF
NORTH CAROLINA

GENERAL FUND
MONTHLY FINANCIAL REPORT
JUNE 30, 2010



OFFICE OF THE STATE CONTROLLER



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

August 27, 2010

Enclosed is the *General Fund Monthly Financial Report* for the period ended June 30, 2010 of the 2010 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 and the State with the most reliable and timely financial information possible.

Sincerely,

David McCoy

MAILING ADDRESS
1410 Mail Service Center
Raleigh, NC 27699-1410

Telephone: (919) 981-5454
Fax Number: (919) 981-5567
State Courier: 56-50-10
Website: www.osc.nc.gov

LOCATION
3512 Bush Street
Raleigh, NC

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 Cash Management Control System (CMCS) operated by the Office of the State Controller is the source for the amounts presented in this report.

**GENERAL FUND – REVERTING AND NON-REVERTING
SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE**

JUNE 30, 2010

Expressed in Millions

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities</u>	
Cash and Investments	\$ 1,158.8	Sales and Use Taxes Payable	\$ 342.1
		Tax Refunds Payable	—
		Beverage Taxes Payable	—
		Solid Waste Disposal	4.0
		White Goods Disposal Taxes Payable	1.2
		Scrap Tire Disposal Taxes Payable	3.8
		Total Liabilities	<u>\$ 351.1</u>
		<u>Fund Balance</u>	
		Reserved :	
		Savings Reserve Account	\$ 150.0
		Job Development Incentive Grants Reserve	3.1
		Repairs and Renovations Reserve Account	—
		Disproportionate Share Reserve	—
		Disaster Relief Reserve	41.3
		ONE NC Fund Reserve	—
		Non-Reverting Departmental Funds	376.4
		Total Reserved	<u>\$ 570.8</u>
		Unreserved :	
		Fund Balance - July 1, 2009	\$ 92.2
		Transfer to Reserves	—
		Transfer from Reserves	—
		Nonrecurring Transfers from Other Funds	2.2
		Excess of Receipts over (under) Disbursements	142.5
		Total Unreserved	<u>\$ 236.9</u>
		Total Fund Balance	<u>\$ 807.7</u>
Total Assets	<u>\$ 1,158.8</u>	Total Liabilities and Fund Balance	<u>\$ 1,158.8</u>

STATE OF NORTH CAROLINA

GENERAL FUND – REVERTING AND NON-REVERTING RESERVED AND UNRESERVED FUND BALANCE

FISCAL YEAR-TO-DATE JUNE 30, 2010 AND JUNE 30, 2009

Expressed in Millions

Fund Balance:	2009-10	2008-09	Change	% Change
Reserved:				
Savings Reserve Account.....	\$ 150.0	\$ 150.0	\$ —	—
Job Development Incentive Grants.....	3.1	5.2	(2.1)	(40.4)%
Repairs and Renovations Reserve Account.....	—	—	—	—
Disproportionate Share.....	—	—	—	—
Disaster Relief.....	41.3	44.0	(2.7)	(6.1)%
One NC Fund.....	—	—	—	—
Non-reverting Departmental Funds.....	376.4	328.3	48.1	14.7%
Total Reserved.....	\$ 570.8	\$ 527.5	\$ 43.3	8.2%
Unreserved:				
Fund Balance - July 1.....	\$ 92.2	\$ 599.0	\$ (506.8)	(84.6)%
Transfer to Reserves.....	—	—	—	—
Transfer from Reserves.....	—	45.3	(45.3)	(100.0)%
Nonrecurring Transfers from Other Funds.....	2.2	—	2.2	—
Excess of Revenues Over (Under) Appropriation Expenditures....	142.5	(552.1)	694.6	(125.8)%
Total Unreserved.....	\$ 236.9	\$ 92.2	\$ 144.7	156.9%
Total Fund Balance.....	\$ 807.7	\$ 619.7	\$ 188.0	30.3%

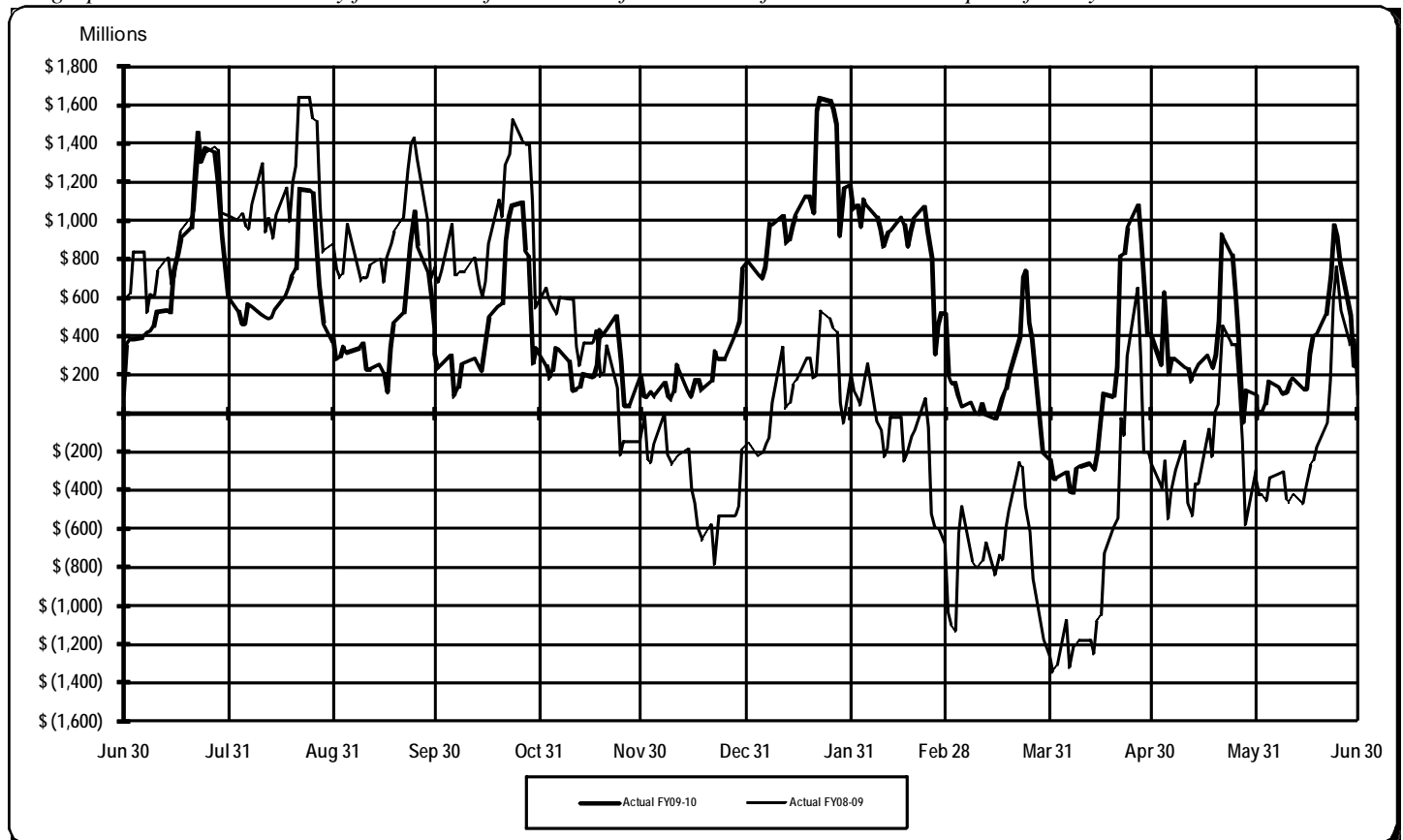
The schedule above presents year-to-date reserved and unreserved fund balances for the current and prior fiscal years as well as the increase/decrease from the prior year.

GENERAL FUND – REVERTING UNRESERVED FUND BALANCE

FISCAL YEAR-TO-DATE JUNE 30, 2010 AND FISCAL YEAR ENDED JUNE 30, 2009

Expressed in Millions

The graph above tracks the daily fluctuation of unreserved fund balance for the current and prior fiscal years.



STATE OF NORTH CAROLINA

GENERAL FUND REVERTING SCHEDULE OF OPERATIONS

FOR THE MONTH OF JUNE 2010 AND 2009, AND FISCAL YEAR-TO-DATE 2010 AND 2009

Expressed in Millions

	June		Year-To-Date		Budget		Percent of Budget Realized/Expended	
	2010	2009	2010	2009	2010	2009	2010	2009
Beg. Unreserved Fund Balance	\$ (16.2)	\$ (344.8)	\$ 92.2	\$ 599.0	\$ 92.2	\$ 599.0		
Transfer to Reserved Fund Balance	—	—	—	—	—	—		
Nonrecurring Transfers from Other Funds	—	—	2.2	—	2.2	—		
Transfer from Reserved Fund Balance	—	—	—	45.3	—	45.3		
	<u>\$ (16.2)</u>	<u>\$ (344.8)</u>	<u>\$ 94.4</u>	<u>\$ 644.3</u>	<u>\$ 94.4</u>	<u>\$ 644.3</u>		
Revenues:								
Tax Revenues:								
Individual Income	\$ 706.9	\$ 839.0	\$ 9,047.6	\$ 9,470.2	\$ 9,514.2	\$ 11,386.2	95.1%	83.2%
Corporate Income	184.6	200.4	1,197.9	835.5	1,051.1	1,191.5	114.0%	70.1%
Sales and Use	474.8	326.2	5,565.0	4,677.9	5,628.6	5,374.3	98.9%	87.0%
Franchise	(0.7)	(2.7)	724.5	651.9	622.0	587.0	116.5%	111.1%
Insurance	155.0	138.8	486.8	466.6	487.3	522.2	99.9%	89.4%
Beverage	26.4	23.3	282.3	228.5	287.9	233.8	98.1%	97.7%
Inheritance	2.5	4.1	71.9	104.3	113.1	161.7	63.6%	64.5%
Privilege License	7.9	9.2	39.2	37.5	35.1	56.0	111.7%	67.0%
Tobacco Products	22.0	17.8	251.7	227.1	247.4	236.2	101.7%	96.1%
Real Estate Conveyance Excise	(3.2)	(1.9)	—	—	—	—	—	—
Gift	—	0.2	12.0	12.3	—	16.5	—	74.5%
Solid Waste	(4.0)	(4.3)	—	—	—	—	—	—
White Goods Disposal	(1.0)	(0.6)	—	—	—	—	—	—
Scrap Tire Disposal	(2.7)	(2.4)	—	—	—	—	—	—
Freight Car Lines	—	—	0.3	0.2	—	—	—	—
Piped Natural Gas	(11.6)	(9.3)	33.8	34.2	36.1	35.7	93.6%	95.8%
Mill Machinery	2.4	2.0	31.9	32.9	32.3	38.3	98.8%	85.9%
Processed Refunds Pending	301.4	—	—	—	n/a	n/a	n/a	n/a
Other	0.2	(0.1)	0.1	—	—	—	—	—
Total Tax Revenue	<u>\$ 1,860.9</u>	<u>\$ 1,539.7</u>	<u>\$ 17,745.0</u>	<u>\$ 16,779.1</u>	<u>\$ 18,055.1</u>	<u>\$ 19,839.4</u>	<u>98.3%</u>	<u>84.6%</u>
Non-Tax Revenue:								
Treasurer's Investments	\$ 3.6	\$ 0.5	\$ 40.8	\$ 113.3	\$ 67.2	\$ 248.1	60.7%	45.7%
Judicial Fees	18.0	15.3	216.9	191.2	247.8	204.8	87.5%	93.4%
Insurance	8.3	8.2	69.6	76.5	77.7	63.5	89.6%	120.5%
Disproportionate Share	—	—	125.0	100.0	125.0	100.0	100.0%	100.0%
Highway Fund Transfer In	8.8	4.4	17.6	17.6	17.6	17.6	100.0%	100.0%
Highway Trust Fund Transfer In	—	—	108.6	147.5	108.5	147.5	100.1%	100.0%
Governor's Executive Order #6	—	188.3	—	802.0	—	—	—	—
American Recov & Reinv Act (ARRA)	—	193.4	—	680.4	—	—	—	—
Other	26.5	103.8	333.9	192.8	227.6	183.5	146.7%	105.1%
Total Non-Tax Revenue	<u>\$ 65.2</u>	<u>\$ 513.9</u>	<u>\$ 912.4</u>	<u>\$ 2,321.3</u>	<u>\$ 871.4</u>	<u>\$ 965.0</u>	<u>104.7%</u>	<u>240.5%</u>
Total Tax and Non-Tax Revenue	<u>\$ 1,926.1</u>	<u>\$ 2,053.6</u>	<u>\$ 18,657.4</u>	<u>\$ 19,100.4</u>	<u>\$ 18,926.5</u>	<u>\$ 20,804.4</u>	<u>98.6%</u>	<u>91.8%</u>
Total Availability	<u>\$ 1,909.9</u>	<u>\$ 1,708.8</u>	<u>\$ 18,751.8</u>	<u>\$ 19,744.7</u>	<u>\$ 19,020.9</u>	<u>\$ 21,448.7</u>	<u>98.6%</u>	<u>92.1%</u>
Appropriation Expenditures:								
Current Operations	\$ 1,616.9	\$ 1,539.0	\$ 17,900.2	\$ 19,081.3	\$ 18,365.9	\$ 20,583.8	97.5%	92.7%
Capital Improvements:								
Funded by General Fund	—	23.1	4.9	23.1	4.9	129.1	100.0%	17.9%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	56.1	54.5	609.8	548.1	644.1	643.1	94.7%	85.2%
Total Appropriation Expenditures	<u>\$ 1,673.0</u>	<u>\$ 1,616.6</u>	<u>\$ 18,514.9</u>	<u>\$ 19,652.5</u>	<u>\$ 19,014.9</u>	<u>\$ 21,356.0</u>	<u>97.4%</u>	<u>92.0%</u>
Unreserved Fund Balance	<u>\$ 236.9</u>	<u>\$ 92.2</u>	<u>\$ 236.9</u>	<u>\$ 92.2</u>	<u>\$ 6.0</u>	<u>\$ 92.7</u>		

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.

STATE OF NORTH CAROLINA

GENERAL FUND REVERTING NET TAX AND NONTAX REVENUES

FOR THE MONTH OF JUNE 2010 AND 2009, AND FISCAL YEAR-TO-DATE 2010 AND 2009

Expressed in Millions

	June				Year-To-Date Through June			
	2010	2009	Change	% Change	2010	2009	Change	% Change
Tax Revenues:								
Individual Income	\$ 706.9	\$ 839.0	\$ (132.1)	(15.7)%	\$ 9,047.6	\$ 9,470.2	\$ (422.6)	(4.5)%
Corporate Income	184.6	200.4	(15.8)	(7.9)%	1,197.9	835.5	362.4	43.4%
Sales and Use	474.8	326.2	148.6	45.6%	5,565.0	4,677.9	887.1	19.0%
Franchise	(0.7)	(2.7)	2.0	74.1%	724.5	651.9	72.6	11.1%
Insurance	155.0	138.8	16.2	11.7%	486.8	466.6	20.2	4.3%
Beverage	26.4	23.3	3.1	13.3%	282.3	228.5	53.8	23.5%
Inheritance	2.5	4.1	(1.6)	(39.0)%	71.9	104.3	(32.4)	(31.1)%
Privilege License	7.9	9.2	(1.3)	(14.1)%	39.2	37.5	1.7	4.5%
Tobacco Products	22.0	17.8	4.2	23.6%	251.7	227.1	24.6	10.8%
Real Estate Conveyance Excise	(3.2)	(1.9)	(1.3)	68.4%	—	—	—	—
Gift	—	0.2	(0.2)	(100.0)%	12.0	12.3	(0.3)	(2.4)%
Solid Waste	(4.0)	(4.3)	0.3	7.0%	—	—	—	—
White Goods Disposal	(1.0)	(0.6)	(0.4)	66.7%	—	—	—	—
Scrap Tire Disposal	(2.7)	(2.4)	(0.3)	12.5%	—	—	—	—
Freight Car Lines	—	—	—	—	0.3	0.2	0.1	50.0%
Piped Natural Gas	(11.6)	(9.3)	(2.3)	24.7%	33.8	34.2	(0.4)	(1.2)%
Mill Machinery	2.4	2.0	0.4	20.0%	31.9	32.9	(1.0)	(3.0)%
Processed Refunds Pending	301.4	—	301.4	—	—	—	—	—
Other	0.2	(0.1)	0.3	300.0%	0.1	—	0.1	—
Total Tax Revenue	\$ 1,860.9	\$ 1,539.7	\$ 321.2	20.9%	\$ 17,745.0	\$ 16,779.1	\$ 965.9	5.8%
Non-Tax Revenue:								
Treasurer's Investments	\$ 3.6	\$ 0.5	\$ 3.1	620.0%	\$ 40.8	\$ 113.3	\$ (72.5)	(64.0)%
Judicial Fees	18.0	15.3	2.7	17.6%	216.9	191.2	25.7	13.4%
Insurance	8.3	8.2	0.1	1.2%	69.6	76.5	(6.9)	(9.0)%
Disproportionate Share	—	—	—	—	125.0	100.0	25.0	25.0%
Highway Fund Transfer In	8.8	4.4	4.4	100.0%	17.6	17.6	—	—
Highway Trust Fund Transfer In	—	—	—	—	108.6	147.5	(38.9)	(26.4)%
Governor's Executive Order #6	—	188.3	(188.3)	(100.0)%	—	802.0	(802.0)	(100.0)%
American Recov & Reinv Act (ARRA)	—	193.4	(193.4)	(100.0)%	—	680.4	(680.4)	(100.0)%
Other	26.5	103.8	(77.3)	(74.5)%	333.9	192.8	141.1	73.2%
Total Non-Tax Revenue	\$ 65.2	\$ 513.9	\$ (448.7)	(87.3)%	\$ 912.4	\$ 2,321.3	\$ (1,408.9)	(60.7)%
Total Tax and Non-Tax Revenue	\$ 1,926.1	\$ 2,053.6	\$ (127.5)	(6.2)%	\$ 18,657.4	\$ 19,100.4	\$ (443.0)	(2.3)%

The table above presents monthly and year-to-date tax and non-tax revenues as well as the increase/decrease from the prior year.

For fiscal year 2010, when compared to the prior year through June 30, actual net tax and non-tax revenues decreased by \$443.0 million, or 2.3%. Tax revenues through June 2010 increased by \$965.9 million, or 5.8%, and non-tax revenues decreased by \$1,408.9 million, or 60.7%. Investment earnings for the year to date through June 2010 declined by \$72.5 million or 64% due to lower rates of return on investment and lower cash availability for investment.

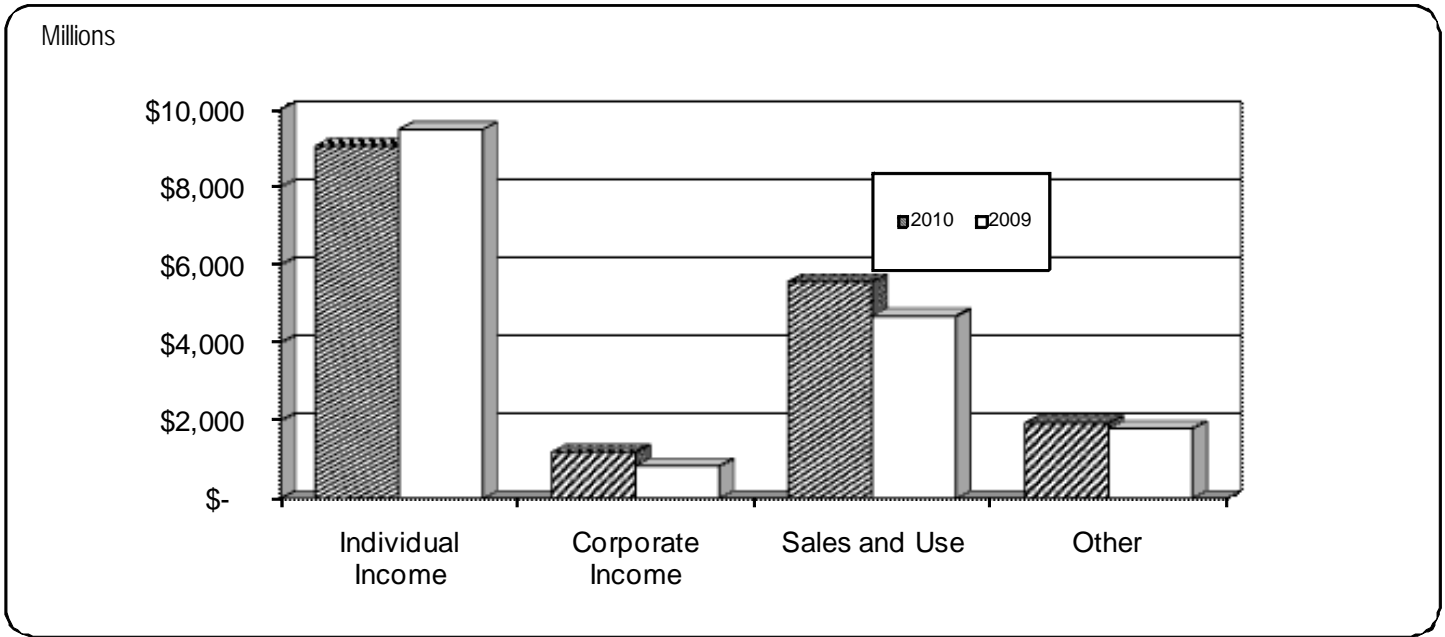
For fiscal year 2010, when compared to the prior year, Corporate Income Tax Revenue and Non-Tax Revenue Other showed large changes. Senate Bill 202, Session Law 2009-451 authorized the transfer of funds during fiscal year 2010 to be accounted for as Non-Tax Revenue Other to support the General Fund appropriations. Corporate Income Tax Revenue saw an increase during the month of December 2009 as a result of the Department of Revenue's initiative to focus on outstanding cases in which the Department and the taxpayer had disputes over the proper calculation of taxes due to the State. The Department collected a net of \$427.2 million from 236 corporate entities between August 2009 and December 2009, with the majority of the collections being received in December.

The State and Local Sales and Use Tax rate changed effective October 1, 2009. The State rate increased from 5.5% to 5.75% while the local rate decreased from 2.25% to 2% in all counties except Alexander, Catawba, Cumberland, Haywood, Martin, Pitt, Sampson, and Surry where the county rate decreased from 2.5% to 2.25%. The Sales and Use Tax Revenue has been steadily increasing since this rate change.

Revenues and expenditures never occur evenly over the course of the fiscal year. During fiscal year 2010, the State continues to implement a cash flow management process that monitors state agency spending requirements.

**GENERAL FUND – REVERTING
ACTUAL TAX REVENUES**

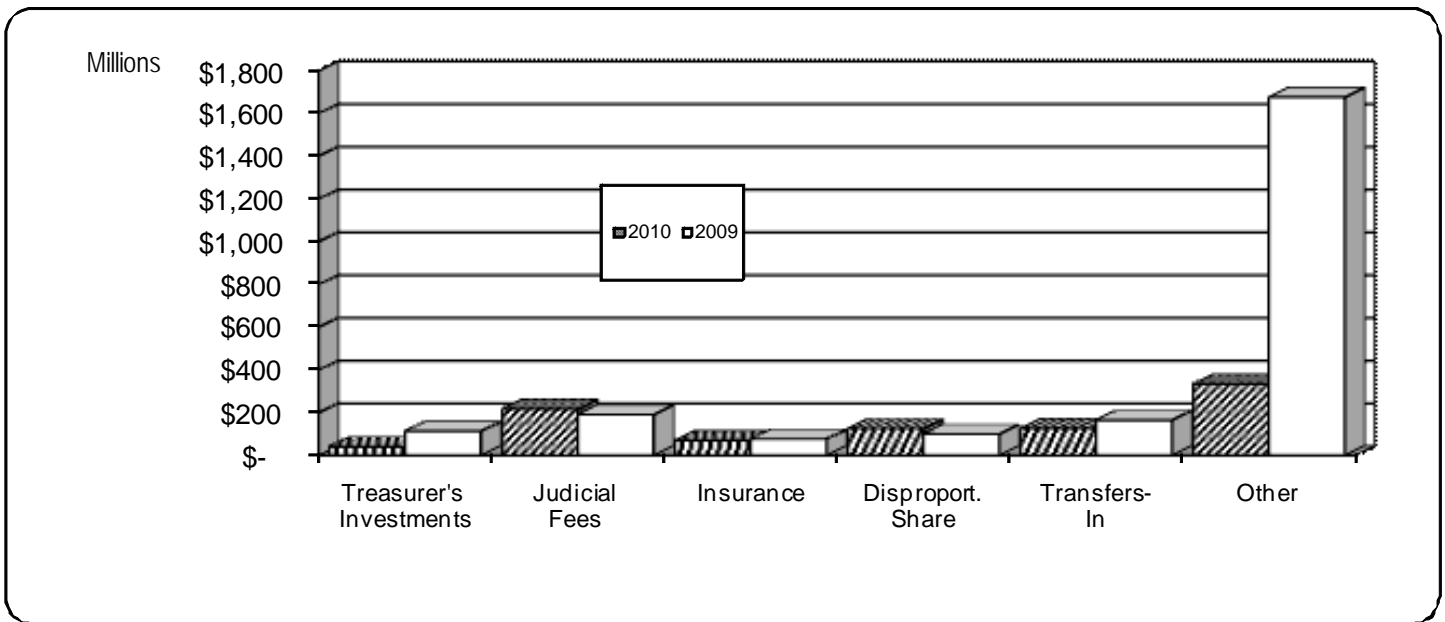
FISCAL YEAR-TO-DATE JUNE 30, 2010 AND JUNE 30, 2009



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, 2010 AND JUNE 30, 2009



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

**GENERAL FUND – REVERTING
APPROPRIATION EXPENDITURES**

FISCAL YEAR-TO-DATE JUNE 30, 2010 AND JUNE 30, 2009
Expressed in Millions

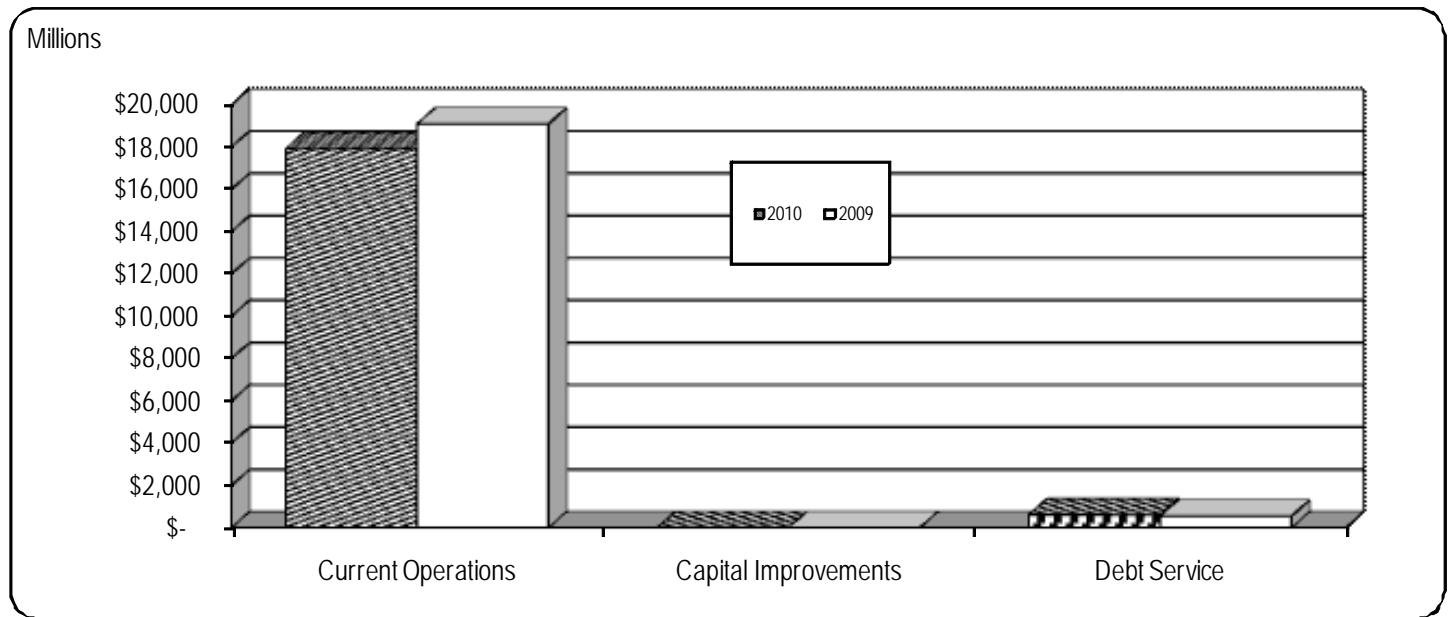
	2010	2009	Change	Percent Change	Percent of Total Appropriation Expenditures	
					2010	2009
Current Operations						
General Government	\$ 376.2	\$ 397.5	\$ (21.3)	(5.4%)	2.0%	2.0%
Education	11,032.2	11,639.9	(607.7)	(5.2%)	59.6%	59.2%
Health and Human Services	4,036.6	4,507.8	(471.2)	(10.5%)	21.8%	22.9%
Economic Development	100.5	169.9	(69.4)	(40.8%)	0.5%	0.9%
Environment and Natural Resources	227.9	274.0	(46.1)	(16.8%)	1.2%	1.4%
Public Safety, Correction, and Regulation	2,026.8	2,015.4	11.4	0.6%	10.9%	10.3%
Agriculture	55.5	60.4	(4.9)	(8.1%)	0.3%	0.3%
Operating Reserves/Rounding	44.5	16.4	28.1	171.3%	0.2%	0.1%
<i>Total Current Operations</i>	<u>\$ 17,900.2</u>	<u>\$ 19,081.3</u>	<u>\$ (1,181.1)</u>	(6.2%)	96.7%	97.1%
Capital Improvements						
Funded by General Fund	4.9	23.1	(18.2)	(78.8%)	—	0.1%
Debt Service	609.8	548.1	61.7	11.3%	3.3%	2.8%
Total Appropriation Expenditures	<u>\$ 18,514.9</u>	<u>\$ 19,652.5</u>	<u>\$ (1,137.6)</u>	(5.8%)	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, 2010 AND JUNE 30, 2009



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

Actual appropriation expenditures through June 2010 were less than actual appropriation expenditures through June 2009 by \$1,137.6 million, or 5.8%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through June 2010 were less than such appropriation expenditures through June 2009 by \$1,181.1 million, or 6.2%.

STATE OF NORTH CAROLINA

GENERAL FUND - REVERTING
 APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED

FOR THE MONTH OF JUNE 2010 AND 2009, AND FISCAL YEAR-TO-DATE 2010 AND 2009

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	June		Year-To-Date		Year-To-Date		Year-To-Date	
	2010	2009	2010	2009	2010	2009	2010	2009

A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.
 Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.

Current Operations

General Government

General Assembly	\$ 17.8	\$ 12.2	\$ 52.8	\$ 51.0	\$ 54.8	\$ 57.9	96.4%	88.1%
Governor's Office	0.5	0.6	6.4	6.2	6.5	6.7	98.5%	92.5%
Office of State Budget	0.8	0.9	6.5	6.7	6.8	7.7	95.6%	87.0%
Housing Finance Agency	1.2	1.3	13.9	19.4	14.6	21.6	95.2%	89.8%
Lieutenant Governor	0.1	0.1	0.9	0.9	1.0	1.0	90.0%	90.0%
Secretary of State	1.2	1.2	10.9	10.6	11.7	11.7	93.2%	90.6%
State Auditor	1.4	1.3	11.9	11.2	13.3	13.4	89.5%	83.6%
State Treasurer	1.9	—	10.5	9.1	10.8	10.8	97.2%	84.3%
Retirement and Employee Benefits Administration	0.6	—	17.7	10.5	17.8	10.6	99.4%	99.1%
Office of the State Controller	6.7	7.9	60.5	66.1	68.4	74.8	88.5%	88.4%
Revenue	1.8	1.7	22.1	32.7	23.4	34.6	94.4%	94.5%
Cultural Resources	5.9	4.4	82.0	85.8	89.2	89.3	91.9%	96.1%
Cultural Resources - Roanoke Island Commission	6.1	5.4	70.2	73.2	73.5	78.5	95.5%	93.2%
Board of Elections	0.1	0.1	1.9	1.9	2.0	2.1	95.0%	90.5%
Office of Administrative Hearings	1.0	3.3	4.4	8.2	4.9	10.5	89.8%	78.1%
	0.8	1.1	3.6	4.0	4.3	4.5	83.7%	88.9%
	\$ 47.9	\$ 41.5	\$ 376.2	\$ 397.5	\$ 403.0	\$ 435.7	93.3%	91.2%
Reserves - General Assembly	\$ 0.5	\$ —	\$ 6.3	\$ 19.1	\$ 6.5	\$ 21.0	96.9%	91.0%
Reserves - Contingency & Emergency	2.0	—	2.0	(4.6)	3.3	0.6	60.6%	(766.7%)
Reserves - SPA Salary Increases	—	—	—	—	—	6.3	—	—
Reserves - Salary Adjustments	—	—	—	—	—	1.6	—	—
Reserves - Pest Prevention Program	—	—	—	—	—	—	—	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	—	—	—	—
Reserves - Job Development Incentive Grants Reserve	—	—	19.0	—	19.0	27.4	100.0%	—
Reserves - Multipurpose Database Reserve	—	—	—	1.0	—	1.0	—	100.0%
Reserves - Pending Legislation for Gang Prevention	—	—	—	—	—	0.7	—	—
Reserves - Contingent Appropriations	—	—	—	—	—	—	—	—
Reserves - No Penalty for Teachers	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	—	—	—	—
Reserves - Disaster Expenditure	7.7	10.9	—	(0.7)	—	—	—	—
Reserves - Lawsuits	—	—	—	—	—	—	—	—
Reserves - Criminal Justice Data Integration	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - BEACON Project	—	—	—	—	—	—	—	—
Reserves - Severance Expenditure	3.0	—	8.0	—	32.0	—	25.0%	—
Reserves - State Employee Benefits	—	—	—	—	0.3	1.0	—	—
Reserves - IT Fund	1.9	—	9.0	2.6	9.4	2.8	95.7%	92.9%
Reserves - Retirement	—	—	—	—	0.2	0.4	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	—	—	—	—	—	—	—	—
Reserves - Reverting Funds	—	—	—	(1.2)	—	0.1	—	(1200.0%)
Reserves - Transfer Public Defenders	—	—	—	—	—	0.4	—	—
Reserves - Statewide Adm Support Reduction	—	—	—	—	(0.3)	—	—	—
Reserves - Convert Contract Emp to State Emp	—	—	—	—	(0.1)	—	—	—
Reserves - DHHS Signing Bonus for Nurses	—	—	—	—	—	0.5	—	—
Reserves - ITAS Replacement	—	—	—	—	—	—	—	—
	\$ 15.1	\$ 10.9	\$ 44.3	\$ 16.2	\$ 70.3	\$ 63.8	63.0%	25.4%
Total - General Government	\$ 63.0	\$ 52.4	\$ 420.5	\$ 413.7	\$ 473.3	\$ 499.5	88.8%	82.8%

STATE OF NORTH CAROLINA

GENERAL FUND - REVERTING
 APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED

FOR THE MONTH OF JUNE 2010 AND 2009, AND FISCAL YEAR-TO-DATE 2010 AND 2009

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	June		Year-To-Date		2010	2009	Year-To-Date	
	2010	2009	2010	2009			2010	2009
Education								
Public Instruction	\$ 471.0	\$ 372.6	\$ 7,486.6	\$ 8,141.9	\$ 7,544.5	\$ 8,365.9	99.2%	97.3%
Community Colleges	117.7	75.6	945.3	924.4	1,011.9	1,016.7	93.4%	90.9%
	<u>\$ 588.7</u>	<u>\$ 448.2</u>	<u>\$ 8,431.9</u>	<u>\$ 9,066.3</u>	<u>\$ 8,556.4</u>	<u>\$ 9,382.6</u>	98.5%	96.6%
University System								
University of North Carolina - General Admin.	\$ 6.7	\$ 4.8	\$ 41.7	\$ 46.7	\$ 43.9	\$ 53.5	95.0%	87.3%
UNC - GA Institutional Programs and Facilities	—	—	18.9	15.5	20.6	22.4	91.7%	69.2%
UNC - GA Related Educational Programs	(0.1)	—	68.1	51.4	68.8	52.2	99.0%	98.5%
UNC- GA Aid to Private Institutions	—	(0.2)	101.0	103.8	101.2	106.8	99.8%	97.2%
UNC - Chapel Hill Academic Affairs	59.3	49.0	268.1	283.6	283.3	304.8	94.6%	93.0%
UNC - Chapel Hill Health Affairs	20.9	26.6	193.2	206.7	204.1	220.9	94.7%	93.6%
UNC - Chapel Hill Area Health Affairs	7.0	3.9	48.3	48.0	51.0	52.1	94.7%	92.1%
NCSU - Academic Affairs	72.1	45.7	372.3	363.1	392.9	412.0	94.8%	88.1%
NCSU - Agricultural Research	5.1	5.8	57.5	59.2	60.5	63.5	95.0%	93.2%
NCSU - Agricultural Extension Service	4.0	2.7	42.2	40.7	44.5	45.4	94.8%	89.6%
University of North Carolina at Greensboro	34.9	20.7	153.9	146.2	162.5	171.1	94.7%	85.4%
University of North Carolina at Charlotte	48.7	29.4	174.0	165.1	183.7	192.2	94.7%	85.9%
University of North Carolina at Asheville	7.4	6.2	36.3	38.6	38.3	41.5	94.8%	93.0%
University of North Carolina at Wilmington	19.0	10.6	90.2	92.2	95.4	104.5	94.5%	88.2%
University of North Carolina at Pembroke	11.8	7.5	53.6	52.3	57.2	60.3	93.7%	86.7%
East Carolina University	49.1	28.0	209.6	199.1	221.5	232.7	94.6%	85.6%
ECU - Health Affairs	9.2	4.1	53.9	49.2	56.6	55.4	95.2%	88.8%
North Carolina A&T University	19.1	11.2	92.4	89.0	97.5	104.7	94.8%	85.0%
UNC Joint Millennial	—	—	—	—	—	1.5	—	—
Western Carolina University	17.5	10.7	76.8	87.6	81.2	97.0	94.6%	90.3%
Appalachian State University	22.3	14.2	128.2	121.4	135.5	139.4	94.6%	87.1%
Winston-Salem State University	11.8	9.6	64.3	64.1	67.9	72.0	94.7%	89.0%
Elizabeth City State University	3.5	5.2	34.4	34.0	36.3	38.5	94.8%	88.3%
Fayetteville State University	10.3	7.2	52.0	52.3	55.7	61.2	93.4%	85.5%
North Carolina Central University	18.2	9.6	83.9	78.8	88.6	96.2	94.7%	81.9%
North Carolina School of the Arts	6.3	4.6	26.1	25.1	27.5	28.6	94.9%	87.8%
University of North Carolina Hospitals	3.5	2.9	41.8	42.0	44.0	46.0	95.0%	91.3%
North Carolina School of Science and Math	2.4	2.4	17.6	17.9	18.5	18.8	95.1%	95.2%
Total University System	<u>\$ 470.0</u>	<u>\$ 322.4</u>	<u>\$ 2,600.3</u>	<u>\$ 2,573.6</u>	<u>\$ 2,738.7</u>	<u>\$ 2,895.2</u>	94.9%	88.9%
Total - Education	<u>\$ 1,058.7</u>	<u>\$ 770.6</u>	<u>\$ 11,032.2</u>	<u>\$ 11,639.9</u>	<u>\$ 11,295.1</u>	<u>\$ 12,277.8</u>	97.7%	94.8%
Health and Human Services								
HHS - Administration	\$ 11.6	\$ 0.7	\$ 73.2	\$ 54.5	\$ 74.9	\$ 72.5	97.7%	75.2%
Aging	2.9	4.1	35.8	34.0	35.9	38.2	99.7%	89.0%
Child Development	24.5	26.7	257.0	272.5	257.1	305.0	100.0%	89.3%
Services for Deaf & Hearing Impaired	5.0	4.4	37.1	36.3	37.3	41.0	99.5%	88.5%
Health Services	5.6	22.3	153.0	159.3	162.4	194.0	94.2%	82.1%
Social Services	36.9	14.9	202.9	191.6	212.8	223.5	95.3%	85.7%
Medical Assistance	83.9	333.2	2,318.5	2,765.7	2,318.5	3,182.7	100.0%	86.9%
Children's Health Insurance	9.4	6.7	77.0	66.8	77.2	69.4	99.7%	96.3%
Services for the Blind	2.1	1.2	8.4	9.8	8.8	11.1	95.5%	88.3%
Mental Health	48.1	37.3	667.7	709.0	667.7	759.2	100.0%	93.4%
Facility Services	3.4	4.5	15.9	17.7	18.0	19.4	88.3%	91.2%
Vocational Rehabilitation	7.8	8.1	41.8	36.1	42.2	40.6	99.1%	88.9%
Juvenile Justice	14.4	13.7	148.3	154.5	150.1	165.8	98.8%	93.2%
Total - Health and Human Services	<u>\$ 255.6</u>	<u>\$ 477.8</u>	<u>\$ 4,036.6</u>	<u>\$ 4,507.8</u>	<u>\$ 4,062.9</u>	<u>\$ 5,122.4</u>	99.4%	88.0%

STATE OF NORTH CAROLINA

GENERAL FUND - REVERTING
 APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED

FOR THE MONTH OF JUNE 2010 AND 2009, AND FISCAL YEAR-TO-DATE 2010 AND 2009

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	June		Year-To-Date		Year-To-Date		Year-To-Date	
	2010	2009	2010	2009	2010	2009	2010	2009
Economic Development								
Commerce	\$ 6.4	\$ 2.7	\$ 42.6	\$ 50.0	\$ 45.5	\$ 56.2	93.6%	89.0%
Commerce - State Aid to Nonstate Entities	5.4	18.0	57.9	119.9	60.9	131.8	95.1%	91.0%
Total - Economic Development	\$ 11.8	\$ 20.7	\$ 100.5	\$ 169.9	\$ 106.4	\$ 188.0	94.5%	90.4%
Environment and Natural Resources								
Environment and Natural Resources	\$ 15.8	\$ 14.8	\$ 180.4	\$ 189.5	\$ 202.5	\$ 214.0	89.1%	88.6%
Environment and Natural Resources - State Aid	2.4	6.7	47.5	84.5	50.0	100.0	95.0%	84.5%
Total - Environment and Natural Resources	\$ 18.2	\$ 21.5	\$ 227.9	\$ 274.0	\$ 252.5	\$ 314.0	90.3%	87.3%
Public Safety, Correction, and Regulation								
Judicial	\$ 60.2	\$ 39.5	\$ 596.6	\$ 565.5	\$ 609.1	\$ 598.0	97.9%	94.6%
Justice	9.8	7.1	86.1	91.7	91.7	100.9	93.9%	90.9%
Labor	1.9	1.4	15.7	17.0	17.6	18.7	89.2%	90.9%
Insurance	2.1	2.6	30.0	31.0	32.5	33.5	92.3%	92.5%
Insurance - RICO	—	—	1.9	3.1	2.0	3.4	95.0%	91.2%
Correction	123.4	120.8	1,263.7	1,256.1	1,324.5	1,303.0	95.4%	96.4%
Crime Control	7.3	19.7	32.8	51.0	35.0	55.3	93.7%	92.2%
Total - Public Safety, Correction, and Regulation	\$ 204.7	\$ 191.1	\$ 2,026.8	\$ 2,015.4	\$ 2,112.4	\$ 2,112.8	95.9%	95.4%
Agriculture								
Agriculture and Consumer Services	\$ 4.5	\$ 5.2	\$ 55.5	\$ 60.4	\$ 63.6	\$ 69.4	87.3%	87.0%
Rounding [*]	\$ 0.4	\$ (0.3)	\$ 0.2	\$ 0.2	\$ (0.3)	\$ (0.1)	N/A	N/A
Total Current Operations	\$ 1,616.9	\$ 1,539.0	\$ 17,900.2	\$ 19,081.3	\$ 18,365.9	\$ 20,583.8	97.5%	92.7%
Capital Improvements								
Funded by General Fund	\$ —	\$ 23.1	\$ 4.9	\$ 23.1	\$ 4.9	\$ 129.1	100.0%	17.9%
Repairs and Renovations	—	—	—	—	—	—	—	—
Total - Capital Improvements	\$ —	\$ 23.1	\$ 4.9	\$ 23.1	\$ 4.9	\$ 129.1		
Debt Service	\$ 56.1	\$ 54.5	\$ 609.8	\$ 548.1	\$ 644.1	\$ 643.1	94.7%	85.2%
Total Appropriation Expenditures	\$ 1,673.0	\$ 1,616.6	\$ 18,514.9	\$ 19,652.5	\$ 19,014.9	\$ 21,356.0	97.4%	92.0%

[*] 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.

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

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING JUNE 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Agriculture				
Agriculture and Consumer Services	\$ 5,614	\$ 36,660	\$ 10,538	\$ 92,185
Total - Agriculture	\$ 5,614	\$ 36,660	\$ 10,538	\$ 92,185
Debt Service				
State Treasurer	\$ 8,749	\$ 61,220	\$ 64,881	\$ 669,425
State Treasurer-Federal	-	-	-	1,616
Total Debt Service	\$ 8,749	\$ 61,220	\$ 64,881	\$ 671,041
Education				
Public Instruction	\$ 299,061	\$ 2,501,137	\$ 769,537	\$ 9,987,693
Community Colleges	51,139	535,604	168,865	1,480,903
UNC Systems	126,287	2,810,201	598,775	5,410,598
Total - Education	\$ 476,487	\$ 5,846,942	\$ 1,537,177	\$ 16,879,194
Economic Development				
Commerce	\$ 7,402	\$ 64,630	\$ 13,797	\$ 107,210
Commerce-State Aid	23	6,295	5,368	64,160
Total - Economic Development	\$ 7,425	\$ 70,925	\$ 19,165	\$ 171,370
Environment & Natural Resources				
Environment and Natural Resources	\$ 16,866	\$ 102,550	\$ 32,629	\$ 282,932
Environ. and Nat. Resources-St. Aid	-	-	2,371	47,500
Total - Environ. & Natural Resources	\$ 16,866	\$ 102,550	\$ 35,000	\$ 330,432
General Government				
General Assembly	\$ 191	\$ 8,606	\$ 17,981	\$ 61,394
Governor	25,385	508,374	25,933	514,794
Budget, Planning & Management	163	2,189	991	8,690
Housing Finance Authority	-	-	1,157	13,878
Governor	509	3,515	1,009	9,825
Lt. Governor	-	-	79	872
Secretary of State	128	1,277	1,313	12,178
State Auditor	165	4,675	1,557	16,549
State Treasurer-Administration	2,589	23,779	4,517	34,306
State Treasurer-Retirement	-	-	624	17,727
Administration	3,663	40,248	10,399	100,793
State Controller	145	805	1,865	22,871
Revenue	4,384	25,282	10,294	107,302
Cultural Resources	2,069	10,044	8,144	80,248
Cultural Resources-Roanoke Island	-	-	165	1,915
Board of Elections	23	5,896	1,008	10,249
Administrative Hearings	4	1,697	759	5,268
Reserve-Contingency/Emergency	-	-	2,000	2,000
Reserve-Salary Adjustment	-	-	-	-
Reserve-Retirement	-	-	-	-
Reserve-JDIG	-	-	-	19,000
Reserve-Multipurpose Data	-	-	-	-
Reserve-Disaster Expenditure	-	11,208	7,734	11,208
Reserve-Severance	-	-	3,000	8,000

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING JUNE 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Reserve-IT Fund	-	-	1,862	8,970
Reserve-Reverting Funds	-	-	-	-
Reserve-Statewide Adm Sup Red	-	-	-	-
Reserve-Convert Contract Emp to Stal	-	-	-	-
Other	-	-	-	-
Total - General Government	\$ 39,418	\$ 647,595	\$ 102,391	\$ 1,068,037
Health and Human Services				
Juvenile Justice	\$ 848	\$ 6,977	\$ 16,580	\$ 155,229
HHS-Administration	9,095	92,227	26,576	165,465
Aging	5,667	52,124	8,548	87,934
Child Development	30,379	383,418	61,680	640,425
Education Services	49	2,220	7,433	39,326
Health Services	79,821	601,344	89,766	754,342
Social Services	70,433	933,147	150,644	1,136,012
Medical Assistance	1,053,450	9,303,932	1,116,249	11,622,440
NC Health Choice	14,379	222,783	23,780	299,830
Blind Services	3,153	22,395	5,269	30,819
Mental Health	96,135	712,944	145,863	1,380,686
Facility Services	6,509	45,814	9,985	61,752
Vocational Rehabilitation Services	10,628	103,598	22,026	145,375
Total - Health and Human Services	\$ 1,380,546	\$ 12,482,923	\$ 1,684,399	\$ 16,519,635
Public Safety, Correction, and Regulation				
Judicial	\$ 765	\$ 4,154	\$ 45,169	\$ 470,774
Judicial-Indigent Defense	808	12,340	16,562	142,351
Justice	4,436	38,179	14,099	124,316
Labor	1,684	15,198	3,195	30,880
Insurance	1,632	7,929	3,740	37,970
Insurance-RICO	-	-	-	1,900
Correction	3,002	81,154	132,721	1,344,874
Crime Control & Public Safety	15,920	131,452	22,510	164,265
Total - Public Safety, Correction and Regulation	\$ 28,247	\$ 290,406	\$ 237,996	\$ 2,317,330
Capital Improvement				
Funded by General Fund	\$ -	\$ -	\$ -	\$ 4,875
Total - Capital Improvement	\$ -	\$ -	\$ -	\$ 4,875
Tax Codes				
Inheritance	\$ 2,837	\$ 76,141	\$ 298	\$ 4,235
License Schedule B	7,980	39,670	50	473
Tobacco	24,190	274,981	2,146	23,250
Franchise	49,025	920,650	49,822	196,199
Individual Income	1,019,119	11,259,840	312,259	2,212,234
Sales & Use	736,991	8,399,093	262,104	2,834,050
Beverage	26,396	294,285	20	11,968
Gift	74	12,498	32	469
Freight Car	6	345	-	-
Insurance	155,991	508,071	989	21,222

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING JUNE 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Piped Natural Gas	2,129	59,805	13,708	26,011
Corporate Income	200,246	1,515,939	15,634	318,074
Real Estate	3,016	34,204	6,204	34,204
White Goods	345	4,450	1,309	4,450
Scrap Tire	1,224	14,935	3,875	14,935
Manufacturing	2,506	33,029	95	1,132
Solid Waste	-	18,251	4,024	18,251
Processed Refunds Pending	-	-	n/a	n/a
Miscellaneous	-	-	-	-
Total - Tax Codes	\$ 2,232,075	\$ 23,466,187	\$ 672,569	\$ 5,721,157
Nontax Codes				
Insurance-Nontax	\$ 8,612	\$ 31,406	\$ -	\$ -
Secretary of State-Nontax	3,334	81,936	45	426
License & Fees-Nontax	(192)	38,287	43	50
Gas & Oil Inspection	181	1,003	-	-
Deed Mortgage Registration Fee	141	1,104	-	-
Board of Elections	3	708	-	34
DHHS	1,664	4,629	100	100
Disproportionate Share	-	124,995	-	-
ABC Board	696	15,535	49	827
Treasurer Investment	3,581	42,301	-	1,517
Fees & Penalties	236	2,859	468	2,859
Highway Trust Transfer	-	108,562	-	-
CI Appropriation	31	22,162	-	-
Judicial	18,849	216,859	-	5
Sales & Use	2,400	14,603	-	-
Intra State Transfer	16,288	168,495	-	1,200
Highway Transfer	8,779	17,557	-	-
Probation Supervision Fees	1,059	11,377	-	-
DWI Restoration Fees	51	563	537	537
DWI Service Fees	645	7,099	-	-
Sales Tax Refund	438	2,134	-	-
Miscellaneous	6	90	-	1
Parole Supervision Fees	56	631	-	-
Butner Fire & Police	1	1,213	-	-
Banking & Investment Fees	567	5,955	-	-
Total - Nontax Codes	\$ 67,426	\$ 922,063	\$ 1,242	\$ 7,556
Total Reverting	\$ 4,262,853	\$ 43,927,471	\$ 4,365,358	\$ 43,782,812
Beginning Unreserved Cash	\$ 92,237			
Year-To-Date Receipts	43,927,471			
Year-To-Date Disbursements	43,782,812			
Ending Unreserved Cash	\$ 236,896			

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING JUNE 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Beginning Cash	Receipts		Disbursements		Year-To-Date Ending Cash
		Month	Year-To-Date	Month	Year-To-Date	
Agriculture						
Agriculture and Consumer Services	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 44
Total Agriculture	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 44
Debt Service						
State Treasurer-Bond Refund	\$ -	\$ -	\$ 351	\$ -	\$ 351	\$ -
State Treasurer-Retirement	352	41,173	587,091	41,488	587,443	-
Total - Debt Service	\$ 352	\$ 41,173	\$ 587,442	\$ 41,488	\$ 587,794	\$ -
Education						
Public Instruction-Special Revenue	\$ 3,452	\$ 31,374	\$ 309,312	\$ 25,829	\$ 303,163	\$ 9,601
Public Instruction-IT Projects	31,176	978	18,825	886	21,391	28,610
Public Instruction-Trust	12,337	11	10,397	652	13,679	9,055
Public Instruction-Local Payroll	71	4,833	43,265	5,021	43,262	74
Community Colleges-Special Revenue	12,623	7,010	26,143	7,441	32,136	6,630
Community Colleges-IT Projects	-	-	1,250	-	-	1,250
Community Colleges-Trust	8,927	38	14,950	168	16,145	7,732
Total - Education	\$ 68,586	\$ 44,244	\$ 424,142	\$ 39,997	\$ 429,776	\$ 62,952
Economic Development						
Commerce-Floyd Relief	\$ 890	\$ 129	\$ 1,856	\$ 3	\$ 216	\$ 2,530
Commerce-Special Revenue	69,098	2,270	34,293	1,791	34,741	68,650
Commerce-IT Projects	2,628	-	435	7	391	2,672
Commerce-Trust	176	5	91	9	81	186
Commerce-CDBG	14,057	178	849	-	-	14,906
Total - Economic Development	\$ 86,849	\$ 2,582	\$ 37,524	\$ 1,810	\$ 35,429	\$ 88,944
Environment and Natural Resources						
Environ. and Nat. Resources-Disaster	\$ 4,021	\$ 538	\$ 6,780	\$ 523	\$ 4,420	\$ 6,381
Environment and Natural Resources	3,089	23	3,350	39	3,544	2,895
Total - Environment and Natural Resources	\$ 7,110	\$ 561	\$ 10,130	\$ 562	\$ 7,964	\$ 9,276

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING JUNE 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Beginning Cash	Receipts		Disbursements		Year-To-Date Ending Cash
		Month	Year-To-Date	Month	Year-To-Date	
General Government						
Governor's Office	\$ 334	\$ -	\$ 3,255	\$ 18	\$ 3,109	\$ 480
Governor's Office-Disaster Relief	-	922	2,979	922	2,979	-
Payroll Imprest Fund	-	774,980	7,035,048	774,980	7,035,048	-
General Assembly	-	-	23	1	9	14
State Auditor	229	-	-	-	3	226
State Treasurer-IT Projects	55	-	-	-	-	55
State Treasurer-Blount St. Properties	5,293	6	88	-	14	5,367
Administration	36	190	437	29	231	242
State Controller	37,591	792	14,502	952	24,901	27,192
Revenue-Project Collect	7,068	1,962	20,222	2,451	20,552	6,738
Revenue-Tax Distribution	-	268,321	2,636,647	268,321	2,636,647	-
Revenue-Lee Act Credits	227	11	211	68	167	271
Revenue-Tax Transfer Fees	733	64	815	143	600	948
Revenue-IT Project	24,719	457	5,457	2,637	12,680	17,496
Cultural Resources	308	43	236	29	172	372
Cultural Resources-Interest Bearing	18	4	26	8	9	35
Board of Elections	12,759	126	6,704	2,643	6,827	12,636
NC Infrastructure Finance Corporation	-	67,637	157,652	67,637	157,652	-
State Treasurer-Basis Swap	-	-	3,801	-	3,801	-
Administrative Hearings	446	-	-	-	-	446
Total - General Government	\$ 89,816	\$ 1,115,515	\$ 9,888,103	\$ 1,120,839	\$ 9,905,401	\$ 72,518
Health and Human Services						
Health Services	\$ -	\$ 14,491	\$ 191,826	\$ 14,211	\$ 191,547	\$ 279
Social Services	\$ 20,205	1,150	7,715	1,149	24,883	3,037
Medical Assistance	23,486	84,910	280,194	72,822	269,768	33,912
Facility Services	9,000	926	4,661	2,333	3,358	10,303
Major Medical	2,639	19,357	296,471	25,537	299,110	-
DHHS-Administration	30,580	13,106	68,754	6,586	57,533	41,801
Aging	-	-	74	-	74	-
Blind Services	6	3	40	3	40	6
Total - Health and Human Services	\$ 85,916	\$ 133,943	\$ 849,735	\$ 122,641	\$ 846,313	\$ 89,338
Public Safety, Correction, and Regulation						
Office of the Courts	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
Corrections-IT Projects	562	-	-	-	562	-
Corrections-Interest Bearing Funds	72	12	180	-	1	251
Juvenile Justice	42,152	60	11,269	1,863	17,560	35,861
Crime Control and Public Safety	9,533	4,754	37,102	4,463	29,426	17,209
Total - Public Safety, Correction and Regulation	\$ 52,334	\$ 4,826	\$ 48,551	\$ 6,326	\$ 47,549	\$ 53,336
Total Nonreverting	\$ 391,007	\$ 1,342,844	\$ 11,845,627	\$ 1,333,663	\$ 11,860,226	\$ 376,408

GLOSSARY

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.

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.

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.

Job Development Incentive Grants Reserve (G.S. 143C-9-6) – Annually appropriated funds to meet anticipated cash requirements for each fiscal year of the Job Development Investment Grant Program. This Program is established to foster job creation and investment in the economy of N.C. by providing grants to businesses.

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.

One NC Fund Reserve (House Bill 1473, Section 13.1, Session Law 2007-323) – Established by the Office of State Budget and Management to satisfy obligations of the One North Carolina Fund as they become due during fiscal year 2003-04. Moneys in the One NC Fund may be allocated only to local governments for use in connection with securing commitments for the recruitment, expansion, or retention of new and exiting businesses.

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, Article 5) – Taxes collected and payable to cities and counties for taxes on telecommunication and video programming services and the sales of modular homes (monthly).

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 state Scrap Tire Disposal Account (22%), and the state Solid Waste Management Trust Fund (8%).

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

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%), the state White Goods Management Account (20%), and the state Solid Waste Management Trust Fund (8%).