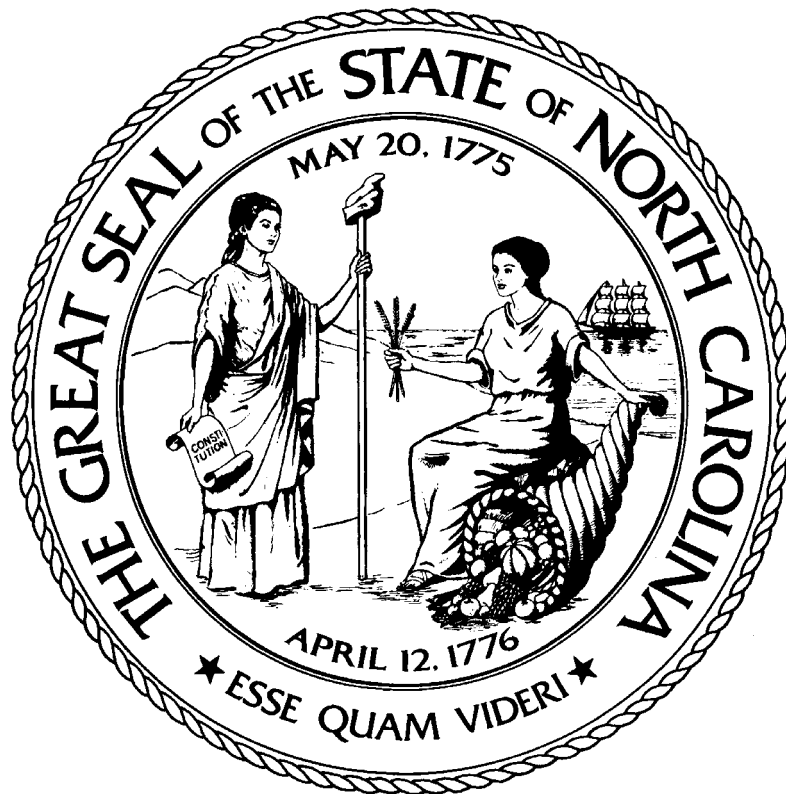
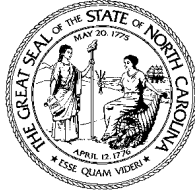


STATE OF
NORTH CAROLINA

GENERAL FUND
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2008



OFFICE OF THE STATE CONTROLLER



State of North Carolina Office of the State Controller

Michael F. Easley, Governor

David McCoy, State Controller

November 12, 2008

We are pleased to submit the General Fund Monthly Financial Report for the period ended October 31, 2008 of the 2009 State fiscal year. Amounts and disclosures made in this report have not been audited.

Pursuant to the State Budget Act, this Report presents the General Fund complete of all general fund activities as defined by generally accepted accounting principles, i.e., GAAP, issued by the Governmental Accounting Standards Board. This GAAP presentation of the General Fund represents an accounting change from prior reports which presented General Fund activities on a budgetary basis as defined by the Office of State Budget and Management.

To accomplish this change, the activities classified on a budgetary basis in prior year reports as General Fund continue to be included in this report as part of the GAAP based General Fund and are designated as reverting. In addition, certain funds classified on a budgetary basis as special revenue funds or trust funds in prior years are included in this report as part of the General Fund, since by GAAP their activities are considered General Fund activities, and are designated as non-reverting.

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

Sincerely,

David McCoy

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LOCATION
3512 Bush Street
Raleigh, NC

STATE OF NORTH CAROLINA

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

OCTOBER 31, 2008

Expressed in Millions

Assets		Liabilities and Fund Balance	
Deposits with State Treasurer :		<u>Liabilities</u>	
Cash and Investments	\$ 2,285.6	Sales and Use Taxes Payable	\$ 441.4
		Beverage Taxes Payable	17.7
		White Goods Disposal Taxes Payable	1.3
		Scrap Tire Disposal Taxes Payable	3.8
		Total Liabilities	<u>\$ 464.2</u>
		<u>Fund Balance</u>	
		Reserved :	
		Savings Reserve Account	\$ 786.6
		Job Development Incentive Grants Reserve	6.1
		Repairs and Renovations Reserve Account	69.8
		Disproportionate Share Reserve	—
		Disaster Relief Reserve	57.3
		ONE NC Fund Reserve	1.1
		Non-Reverting Departmental Funds	352.3
		Total Reserved	<u>\$ 1,273.2</u>
		Unreserved :	
		Fund Balance - July 1, 2008	\$ 599.0
		Transfer to Reserves	—
		Transfer from Reserves	45.3
		Excess of Receipts over (under) Disbursements	(96.1)
		Total Unreserved	<u>\$ 548.2</u>
		Total Fund Balance	<u>\$ 1,821.4</u>
Total Assets	<u>\$ 2,285.6</u>	Total Liabilities and Fund Balance	<u>\$ 2,285.6</u>

The schedule above presents the financial condition of the General Fund at month end for the current fiscal year.

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

OCTOBER, 2008

Expressed in Millions

General Fund Reserved Fund Balance	Balance July 1, 2008	Transfers to/from Unreserved	Transfer to/from Other Funds	Net Receipts/ Disbursements	Balance October 31, 2008
Savings Reserve Account.....	\$ 786.6	\$ —	\$ —	\$ —	\$ 786.6
Job Development Investment Grant Reserve.....	11.8	—	(5.7)	—	6.1
Repairs and Renovations Reserve Account.....	69.8	—	—	—	69.8
Disproportionate Share Reserve.....	19.3	(19.3)	—	—	—
Disaster Relief Reserve.....	97.2	(26.0)	(13.9)	—	57.3
One North Carolina Fund Reserve.....	1.0	—	0.1	—	1.1
Non-Reverting Departmental Funds.....	406.0	—	—	(53.7)	352.3
Total.....	<u>\$ 1,391.7</u>	<u>\$ (45.3)</u>	<u>\$ (19.5)</u>	<u>\$ (53.7)</u>	<u>\$ 1,273.2</u>

The schedule above presents the year-to-date changes in reserves for the current fiscal year.

STATE OF NORTH CAROLINA

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

FISCAL YEAR-TO-DATE OCTOBER 31, 2008 AND OCTOBER 31, 2007

Expressed in Millions

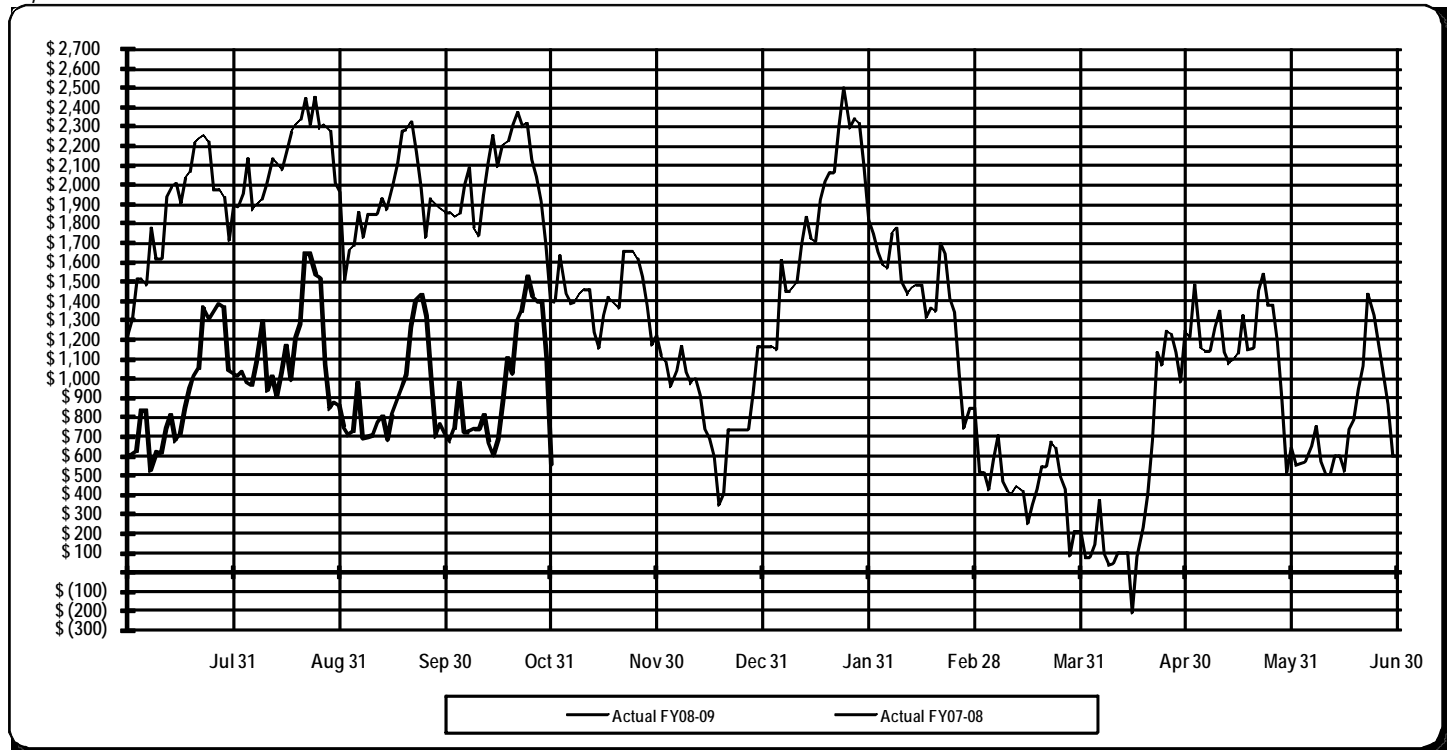
Fund Balance:	2008-09	2007-08	Change	% Change
Reserved:				
Savings Reserve Account.....	\$ 786.6	\$ 786.6	\$ —	—
Job Development Incentive Grants.....	6.1	11.7	(5.6)	(47.9)%
Repairs and Renovations Reserve Account.....	69.8	145.0	(75.2)	(51.9)%
Disproportionate Share.....	—	19.3	(19.3)	(100.0)%
Disaster Relief.....	57.3	109.3	(52.0)	(47.6)%
One NC Fund.....	1.1	1.1	—	—
Non-reverting Departmental Funds.....	352.3	326.2	26.1	8.0%
Total Reserved.....	\$ 1,273.2	\$ 1,399.2	\$ (126.0)	(9.0)%
Unreserved:				
Fund Balance - July 1.....	\$ 599.0	\$ 1,221.2	\$ (622.2)	(50.9)%
Transfer to Reserves.....	—	—	—	—
Transfer from Reserves.....	45.3	—	45.3	—
Excess of Revenues Over (Under) Appropriation Expenditures...	(96.1)	182.9	(279.0)	(152.5)%
Total Unreserved.....	\$ 548.2	\$ 1,404.1	\$ (855.9)	(61.0)%
Total Fund Balance.....	\$ 1,821.4	\$ 2,803.3	\$ (981.9)	(35.0)%

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 OCTOBER 31, 2008 AND FISCAL YEAR ENDED OCTOBER 31, 2007

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 OCTOBER 2008 AND 2007, AND FISCAL YEAR-TO-DATE 2008 AND 2007

Expressed in Millions

	October		Year-To-Date		Budget		Percent of Budget Realized/Expended	
	2009	2008	2009	2008	2009	2008	Year-To-Date	
							2009	2008
Beg. Unreserved Fund Balance	\$ 708.8	\$ 1,852.4	\$ 599.0	\$ 1,221.2	\$ 599.0	\$ 1,221.2		
Transfer to Reserved Fund Balance	—	—	—	—	—	—		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	45.3	—	45.3	—		
	<u>\$ 708.8</u>	<u>\$ 1,852.4</u>	<u>\$ 644.3</u>	<u>\$ 1,221.2</u>	<u>\$ 644.3</u>	<u>\$ 1,221.2</u>		
Revenues:								
Tax Revenues:								
Individual Income	\$ 926.4	\$ 905.2	\$ 3,446.2	\$ 3,423.3	\$ 11,386.2	\$ 10,895.1	30.3%	31.4%
Corporate Income	(1.8)	(12.3)	192.0	271.8	1,191.5	1,095.2	16.1%	24.8%
Sales and Use	409.9	281.2	1,634.3	1,582.5	5,374.3	5,049.4	30.4%	31.3%
Franchise	85.3	57.5	188.3	151.0	587.0	549.0	32.1%	27.5%
Insurance	119.9	142.4	122.9	151.7	522.2	481.9	23.5%	31.5%
Beverage	10.9	10.4	71.6	70.1	233.8	219.7	30.6%	31.9%
Inheritance	8.8	12.4	37.4	42.6	161.7	171.8	23.1%	24.8%
Privilege License	4.9	9.1	15.0	21.1	56.0	48.3	26.8%	43.7%
Tobacco Products	20.3	21.1	81.1	84.4	236.2	238.9	34.3%	35.3%
Real Estate Conveyance Excise	(0.4)	(0.8)	3.4	5.4	—	—	—	—
Gift	1.0	1.1	2.0	1.9	16.5	16.7	12.1%	11.4%
Solid Waste	4.5	—	4.7	—	—	—	—	—
White Goods Disposal	(1.0)	(1.1)	0.4	0.4	—	—	—	—
Scrap Tire Disposal	(2.7)	(2.4)	1.2	1.3	—	—	—	—
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.3	2.1	4.6	5.4	35.7	37.0	12.9%	14.6%
Mill Machinery	3.1	2.7	11.7	12.9	38.3	36.5	30.5%	35.3%
Other	(0.2)	(0.1)	(0.2)	(0.1)	—	—	—	—
Total Tax Revenue	<u>\$ 1,591.2</u>	<u>\$ 1,428.5</u>	<u>\$ 5,816.6</u>	<u>\$ 5,825.7</u>	<u>\$ 19,839.4</u>	<u>\$ 18,839.5</u>	29.3%	30.9%
Non-Tax Revenue:								
Treasurer's Investments	\$ 16.0	\$ 24.4	\$ 62.0	\$ 89.2	\$ 248.1	\$ 212.1	25.0%	42.1%
Judicial Fees	16.8	17.8	67.4	65.1	204.8	208.1	32.9%	31.3%
Insurance	11.0	9.0	15.9	11.1	63.5	60.3	25.0%	18.4%
Disproportionate Share	—	—	—	—	100.0	100.0	—	—
Highway Fund Transfer In	—	9.1	4.4	9.1	—	18.2	—	50.0%
Highway Trust Fund Transfer In	—	(4.6)	36.9	43.1	147.5	172.5	25.0%	25.0%
Other	8.7	7.8	34.5	28.8	201.1	145.0	17.2%	19.9%
Total Non-Tax Revenue	<u>\$ 52.5</u>	<u>\$ 63.5</u>	<u>\$ 221.1</u>	<u>\$ 246.4</u>	<u>\$ 965.0</u>	<u>\$ 916.2</u>	22.9%	26.9%
Total Tax and Non-Tax Revenue	<u>\$ 1,643.7</u>	<u>\$ 1,492.0</u>	<u>\$ 6,037.7</u>	<u>\$ 6,072.1</u>	<u>\$ 20,804.4</u>	<u>\$ 19,755.7</u>	29.0%	30.7%
Total Availability	<u>\$ 2,352.5</u>	<u>\$ 3,344.4</u>	<u>\$ 6,682.0</u>	<u>\$ 7,293.3</u>	<u>\$ 21,448.7</u>	<u>\$ 20,976.9</u>	31.2%	34.8%
Appropriation Expenditures:								
Current Operations	\$ 1,774.4	\$ 1,941.5	\$ 6,012.6	\$ 5,784.4	\$ 20,583.8	\$ 19,818.6	29.2%	29.2%
Capital Improvements:								
Funded by General Fund	—	—	—	—	129.1	230.7	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	29.9	(1.2)	121.2	104.8	643.1	610.2	18.8%	17.2%
Total Appropriation Expenditures	<u>\$ 1,804.3</u>	<u>\$ 1,940.3</u>	<u>\$ 6,133.8</u>	<u>\$ 5,889.2</u>	<u>\$ 21,356.0</u>	<u>\$ 20,659.5</u>	28.7%	28.5%
Unreserved Fund Balance	<u>\$ 548.2</u>	<u>\$ 1,404.1</u>	<u>\$ 548.2</u>	<u>\$ 1,404.1</u>	<u>\$ 92.7</u>	<u>\$ 317.4</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 OCTOBER 2008 AND 2007, AND FISCAL YEAR-TO-DATE 2008 AND 2007

Expressed in Millions

	October				Year-To-Date Through October			
	2009	2008	Change	% Change	2009	2008	Change	% Change
Tax Revenues:								
Individual Income	\$ 926.4	\$ 905.2	\$ 21.2	2.3%	\$ 3,446.2	\$ 3,423.3	\$ 22.9	0.7%
Corporate Income	(1.8)	(12.3)	10.5	85.4%	192.0	271.8	(79.8)	(29.4)%
Sales and Use	409.9	281.2	128.7	45.8%	1,634.3	1,582.5	51.8	3.3%
Franchise	85.3	57.5	27.8	48.3%	188.3	151.0	37.3	24.7%
Insurance	119.9	142.4	(22.5)	(15.8)%	122.9	151.7	(28.8)	(19.0)%
Piped Natural Gas	2.3	2.1	0.2	9.5%	4.6	5.4	(0.8)	(14.8)%
Beverage	10.9	10.4	0.5	4.8%	71.6	70.1	1.5	2.1%
Inheritance	8.8	12.4	(3.6)	(29.0)%	37.4	42.6	(5.2)	(12.2)%
Privilege License	4.9	9.1	(4.2)	(46.2)%	15.0	21.1	(6.1)	(28.9)%
Tobacco Products	20.3	21.1	(0.8)	(3.8)%	81.1	84.4	(3.3)	(3.9)%
Real Estate Conveyance Excise	(0.4)	(0.8)	0.4	50.0%	3.4	5.4	(2.0)	(37.0)%
Gift	1.0	1.1	(0.1)	(9.1)%	2.0	1.9	0.1	5.3%
Solid Waste	4.5	—	4.5	—	4.7	—	4.7	—
White Goods Disposal	(1.0)	(1.1)	0.1	9.1%	0.4	0.4	—	—
Scrap Tire Disposal	(2.7)	(2.4)	(0.3)	12.5%	1.2	1.3	(0.1)	(7.7)%
Mill Machinery	3.1	2.7	0.4	14.8%	11.7	12.9	(1.2)	(9.3)%
Freight Car Lines	—	—	—	—	—	—	—	—
Other	(0.2)	(0.1)	(0.1)	100.0%	(0.2)	(0.1)	(0.1)	100.0%
Total Tax Revenue	\$ 1,591.2	\$ 1,428.5	\$ 162.7	11.4%	\$ 5,816.6	\$ 5,825.7	\$ (9.1)	(0.2)%
Non-Tax Revenue:								
Treasurer's Investments	\$ 16.0	\$ 24.4	\$ (8.4)	(34.4)%	\$ 62.0	\$ 89.2	\$ (27.2)	(30.5)%
Judicial Fees	16.8	17.8	(1.0)	(5.6)%	67.4	65.1	2.3	3.5%
Insurance	11.0	9.0	2.0	22.2%	15.9	11.1	4.8	43.2%
Disproportionate Share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	9.1	(9.1)	(100.0)%	4.4	9.1	(4.7)	(51.6)%
Highway Trust Fund Transfer In	—	(4.6)	4.6	100.0%	36.9	43.1	(6.2)	(14.4)%
Other	8.7	7.8	0.9	11.5%	34.5	28.8	5.7	19.8%
Total Non-Tax Revenue	\$ 52.5	\$ 63.5	\$ (11.0)	(17.3)%	\$ 221.1	\$ 246.4	\$ (25.3)	(10.3)%
Total Tax and Non-Tax Revenue	\$ 1,643.7	\$ 1,492.0	\$ 151.7	10.2%	\$ 6,037.7	\$ 6,072.1	\$ (34.4)	(0.6)%

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

When compared to the prior year through October 31 actual net tax and non-tax revenues decreased by \$34.4 million, or .6%.

Major components of net tax and non-tax revenues that increased or decreased from the prior year through the end of October 2008 included:

Increases

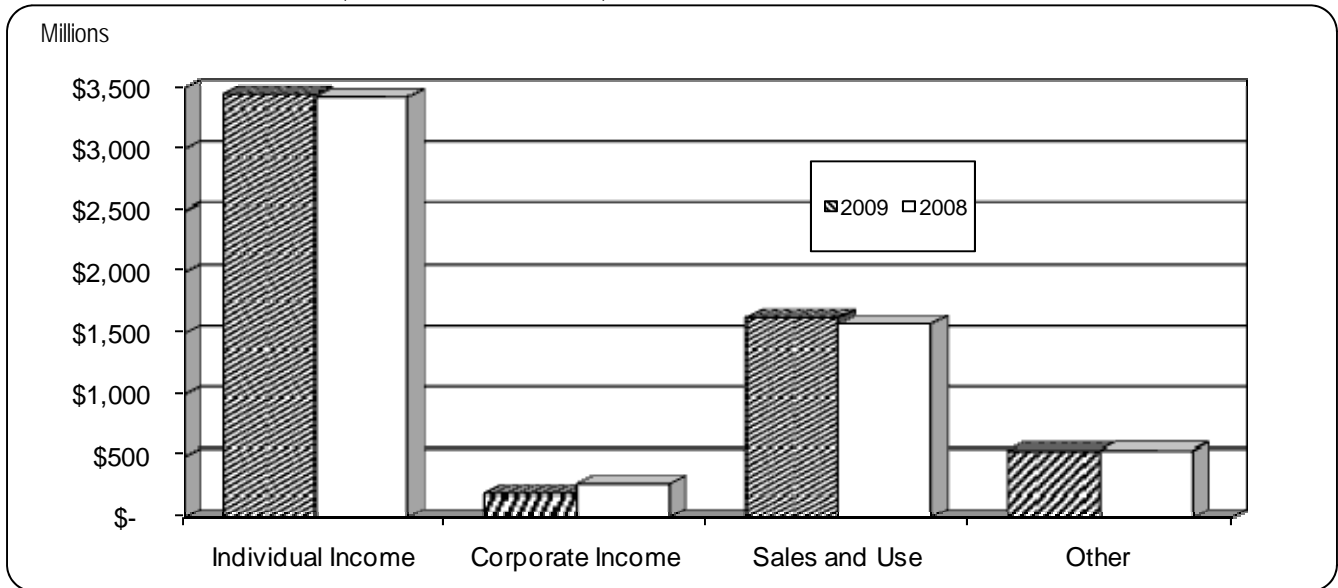
- \$51.8 million for Sales and Use Tax (*timing increase for October, expected to be offset by a decrease as compared to the prior year in November*)
- \$37.3 million for Franchise Tax
- \$22.9 million for Individual Income Tax

Decreases

- \$79.8 million for Corporate Income Tax
- \$28.8 million for Insurance Tax
- \$27.2 million for Treasurer's Investments
- \$6.2 million for Highway Trust Fund Transfer In

**GENERAL FUND – REVERTING
ACTUAL TAX REVENUES**

FISCAL YEAR-TO-DATE OCTOBER 31, 2008 AND OCTOBER 31, 2007

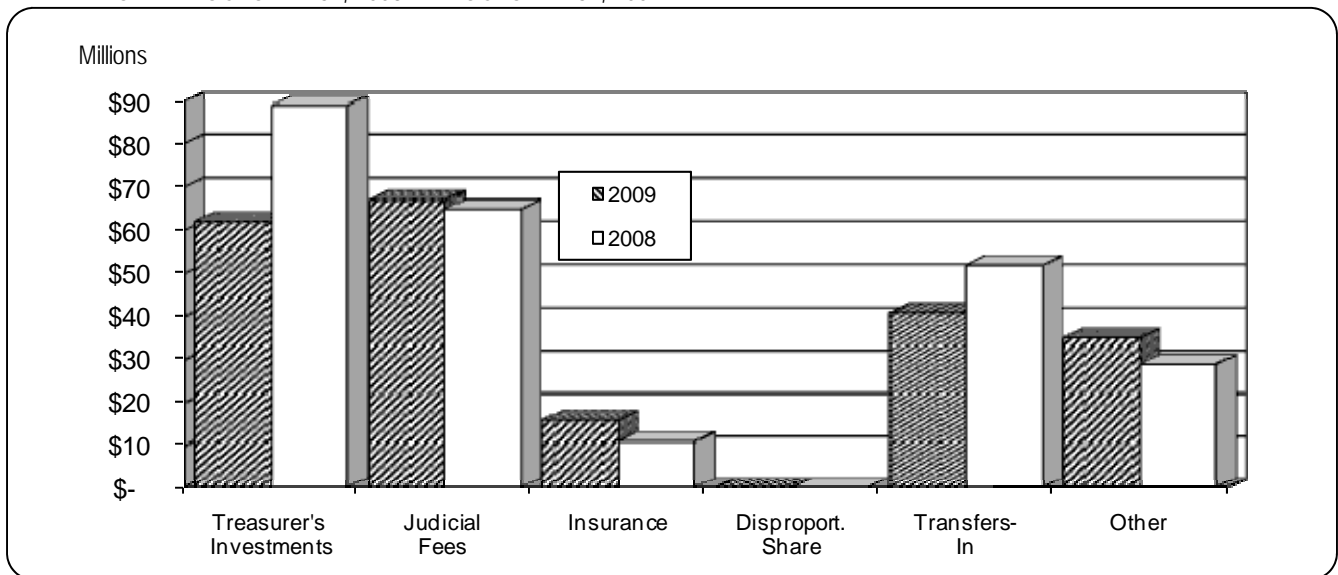


The graph above compares the year-to-date tax revenues for the current and prior fiscal years.

Tax revenues through October 2008 were less than the period through October 2007 by \$9.1 million, or .2%.

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

FISCAL YEAR-TO-DATE OCTOBER 31, 2008 AND OCTOBER 31, 2007



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

Non-tax revenue through the end of October 2008 was \$25.3 million, or 10.3%, less than through the end of October 2007. Investment revenues decreased by \$27.2 million from the prior year through the end of October.

**GENERAL FUND – REVERTING
APPROPRIATION EXPENDITURES**

FISCAL YEAR-TO-DATE OCTOBER 31, 2008 AND OCTOBER 31, 2007

Expressed in Millions

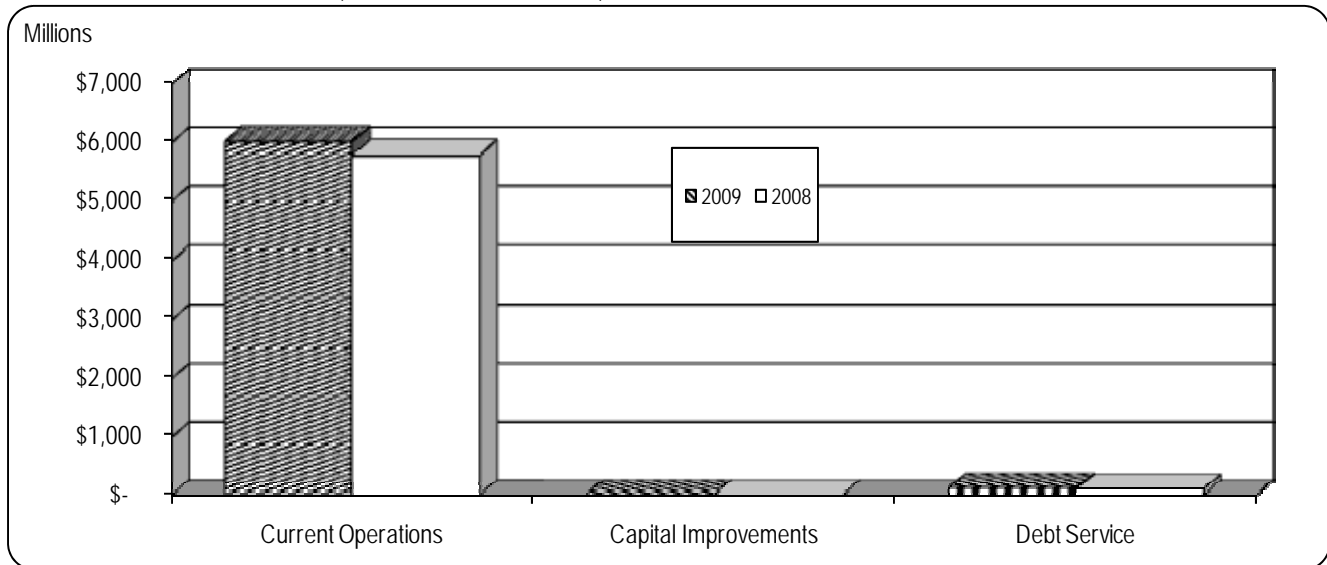
	2009	2008	Change	Percent Change	Percent of Total Appropriation Expenditures	
					2009	2008
Current Operations						
General Government	\$ 119.9	\$ 119.8	\$ 0.1	0.1%	2.0%	2.0%
Education	3,664.7	3,477.7	187.0	5.4%	59.7%	59.1%
Health and Human Services	1,400.1	1,378.0	22.1	1.6%	22.8%	23.4%
Economic Development	55.8	81.9	(26.1)	(31.9%)	0.9%	1.4%
Environment and Natural Resources	98.8	118.2	(19.4)	(16.4%)	1.6%	2.0%
Public Safety, Correction, and Regulation	666.0	617.2	48.8	7.9%	10.9%	10.5%
Agriculture	19.2	16.8	2.4	14.3%	0.3%	0.3%
Operating Reserves/Rounding	(11.9)	(25.2)	13.3	52.8%	(0.2%)	(0.4%)
<i>Total Current Operations</i>	<u>\$ 6,012.6</u>	<u>\$ 5,784.4</u>	<u>\$ 228.2</u>	3.9%	98.0%	98.2%
Capital Improvements						
Funded by General Fund	—	—	—	—	—	—
Debt Service	121.2	104.8	16.4	15.6%	2.0%	1.8%
Total Appropriation Expenditures	<u>\$ 6,133.8</u>	<u>\$ 5,889.2</u>	<u>\$ 244.6</u>	4.2%	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 OCTOBER 31, 2008 AND OCTOBER 31, 2007



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

Actual appropriation expenditures through October 2008 were more than actual appropriation expenditures through October 2007 by \$244.6 million, or 4.2%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through October 2008 were more than such appropriation expenditures through October 2007 by \$228.2 million, or 3.9%.

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF OCTOBER 2008 AND 2007, AND FISCAL YEAR-TO-DATE 2008 AND 2007

Expressed In Millions

	Appropriation Expenditures				Percent of Budget Expended			
	October		Year-To-Date		Budget		Year-To-Date	
	2009	2008	2009	2008	2009	2008	2009	2008

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	\$ 4.0	\$ 4.0	\$ 4.9	\$ 3.3	\$ 57.9	\$ 56.4	8.5%	5.9%
Governor's Office	0.5	0.5	2.3	2.2	6.6	6.5	34.8%	33.8%
Office of State Budget	0.5	0.5	1.9	1.6	7.1	7.0	26.8%	22.9%
Housing Finance Agency	1.8	6.2	7.2	6.2	21.6	18.6	33.3%	33.3%
Lieutenant Governor	0.1	0.1	0.3	0.3	1.0	1.0	30.0%	30.0%
Secretary of State	0.9	0.8	3.3	3.2	11.7	12.0	28.2%	26.7%
State Auditor	1.6	1.4	3.3	4.5	13.4	13.4	24.6%	33.6%
State Treasurer	0.9	3.2	5.6	8.5	10.8	9.8	51.9%	86.7%
Retirement and Employee Benefits Administration	2.5	2.2	2.7	4.5	10.5	9.5	25.7%	47.4%
Office of the State Controller	(5.3)	8.6	12.8	20.2	74.8	75.4	17.1%	26.8%
Revenue	11.7	1.4	17.0	5.5	34.6	48.0	49.1%	11.5%
Cultural Resources	6.6	9.4	33.0	36.1	89.4	92.2	36.9%	39.2%
Cultural Resources - Roanoke Island Commission	6.6	9.4	24.8	25.7	78.5	76.0	31.6%	33.8%
Board of Elections	0.2	0.5	0.7	1.0	2.1	2.1	33.3%	47.6%
Office of Administrative Hearings	1.0	0.5	—	(4.1)	10.5	7.4	—	(55.4%)
	(0.3)	0.3	0.1	1.1	4.5	4.5	2.2%	24.4%
	\$ 33.3	\$ 49.5	\$ 119.9	\$ 119.8	\$ 435.0	\$ 439.8	27.6%	27.2%
Reserves - General Assembly	\$ 7.2	\$ (0.4)	\$ 4.4	\$ (2.0)	\$ 21.0	\$ 5.4	21.0%	(37.0%)
Reserves - Contingency & Emergency	(0.4)	—	(4.4)	(5.6)	3.4	2.3	(129.4%)	(243.5%)
Reserves - SPA Salary Increases	—	—	—	—	7.0	6.2	—	—
Reserves - Salary Adjustments	—	—	—	(0.7)	1.5	1.1	—	(63.6%)
Reserves - Pest Prevention Program	—	—	—	—	0.2	—	—	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	—	45.0	—	—
Reserves - Job Development Incentive Grants Reserve	—	—	—	—	27.4	12.4	—	—
Reserves - Multipurpose Database Reserve	—	—	—	—	1.0	—	—	—
Reserves - Pending Legislation for Gang Prevention	—	—	—	—	10.0	—	—	—
Reserves - Contingent Appropriations	—	—	—	—	—	—	—	—
Reserves - No Penalty for Teachers	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	—	—	—	—
Reserves - Postage Reduction	(0.2)	—	(13.1)	(18.2)	—	—	—	—
Reserves - Lawsuits	—	—	—	—	—	—	—	—
Reserves - Criminal Justice Data Integration	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - BEACON Project	—	—	—	—	—	—	—	—
Reserves - State Employee Benefits	—	—	—	—	1.0	12.3	—	—
Reserves - IT Fund	0.7	1.0	1.4	1.0	2.8	4.1	50.0%	24.4%
Reserves - Retirement	—	—	—	—	0.5	—	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	—	—	—	—	—	—	—	—
Reserves - Transfer Public Defenders	—	—	—	—	0.4	0.4	—	—
Reserves - DHHS Signing Bonus for Nurses	—	—	—	—	0.5	—	—	—
Reserves - ITAS Replacement	—	—	—	—	—	—	—	—
	\$ 7.3	\$ 0.6	\$ (11.7)	\$ (25.5)	\$ 76.7	\$ 89.2	(15.3%)	(28.6%)
Total - General Government	\$ 40.6	\$ 50.1	\$ 108.2	\$ 94.3	\$ 511.7	\$ 529.0	21.1%	17.8%

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF OCTOBER 2008 AND 2007, AND FISCAL YEAR-TO-DATE 2008 AND 2007

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended		
	October		Year-To-Date		Year-To-Date		Year-To-Date		
	2009	2008	2009	2008	2009	2008	2009	2008	
Education									
Public Instruction	\$ 833.5	\$ 851.6	\$ 2,765.2	\$ 2,633.8	\$ 8,366.1	\$ 8,055.8	33.1%	32.7%	
Community Colleges	86.5	84.3	254.3	242.4	1,016.7	990.5	25.0%	24.5%	
	<u>\$ 920.0</u>	<u>\$ 935.9</u>	<u>\$ 3,019.5</u>	<u>\$ 2,876.2</u>	<u>\$ 9,382.8</u>	<u>\$ 9,046.3</u>	32.2%	31.8%	
University System									
University of North Carolina - General Admin.	\$ 2.6	\$ 5.8	\$ 13.3	\$ 14.8	\$ 50.3	\$ 65.9	26.4%	22.5%	
UNC - GA Institutional Programs and Facilities	—	—	—	—	39.5	4.6	—	—	
UNC - GA Related Educational Programs	3.2	5.2	39.7	25.2	52.2	86.7	76.1%	29.1%	
UNC- GA Aid to Private Institutions	—	—	—	(0.2)	106.8	107.7	—	(0.2%)	
UNC - Chapel Hill Academic Affairs	27.8	31.4	58.0	54.0	303.8	286.3	19.1%	18.9%	
UNC - Chapel Hill Health Affairs	18.2	16.5	52.1	51.8	220.3	207.4	23.6%	25.0%	
UNC - Chapel Hill Area Health Affairs	3.2	3.5	16.2	15.9	52.1	49.7	31.1%	32.0%	
NCSU - Academic Affairs	38.7	41.1	90.6	89.9	410.7	377.3	22.1%	23.8%	
NCSU - Agricultural Research	5.7	5.1	20.5	19.2	62.9	66.2	32.6%	29.0%	
NCSU - Agricultural Extension Service	4.9	4.8	16.4	15.9	45.4	44.1	36.1%	36.1%	
University of North Carolina at Greensboro	16.0	15.4	33.1	30.7	170.6	156.6	19.4%	19.6%	
University of North Carolina at Charlotte	18.8	39.4	32.1	29.3	191.3	175.2	16.8%	16.7%	
University of North Carolina at Asheville	3.5	3.3	7.0	6.3	40.8	37.3	17.2%	16.9%	
University of North Carolina at Wilmington	8.6	7.8	22.3	18.8	103.9	100.7	21.5%	18.7%	
University of North Carolina at Pembroke	7.0	5.0	14.3	11.2	59.7	57.6	24.0%	19.4%	
East Carolina University	23.7	18.1	52.9	46.0	231.7	213.2	22.8%	21.6%	
ECU - Health Affairs	3.7	6.7	15.7	17.1	55.4	54.4	28.3%	31.4%	
North Carolina A&T University	(3.9)	(5.1)	19.0	10.2	104.0	99.4	18.3%	10.3%	
Western Carolina University	9.7	8.6	23.9	21.6	96.1	89.1	24.9%	24.2%	
Appalachian State University	6.2	9.6	29.0	31.0	138.8	130.6	20.9%	23.7%	
Winston-Salem State University	3.0	5.9	14.9	18.8	71.7	69.6	20.8%	27.0%	
Elizabeth City State University	1.0	4.4	10.1	9.5	38.1	33.7	26.5%	28.2%	
Fayetteville State University	8.4	5.8	14.6	16.2	60.3	57.1	24.2%	28.4%	
North Carolina Central University	10.6	9.6	21.5	21.3	95.7	85.0	22.5%	25.1%	
North Carolina School of the Arts	2.8	1.4	7.6	6.1	28.5	27.0	26.7%	22.6%	
University of North Carolina Hospitals	3.8	3.8	15.2	15.2	46.0	53.0	33.0%	28.7%	
North Carolina School of Science and Math	1.7	1.5	5.2	5.7	18.4	17.5	28.3%	32.6%	
Total University System	<u>\$ 228.9</u>	<u>\$ 254.6</u>	<u>\$ 645.2</u>	<u>\$ 601.5</u>	<u>\$ 2,895.0</u>	<u>\$ 2,752.9</u>	22.3%	21.8%	
Total - Education	<u>\$ 1,148.9</u>	<u>\$ 1,190.5</u>	<u>\$ 3,664.7</u>	<u>\$ 3,477.7</u>	<u>\$ 12,277.8</u>	<u>\$ 11,799.2</u>	29.8%	29.5%	
Health and Human Services									
HHS - Administration	\$ 5.1	\$ 5.5	\$ 17.5	\$ (1.0)	\$ 62.3	\$ 85.3	28.1%	(1.2%)	
Aging	2.7	5.2	11.9	13.5	38.4	36.0	31.0%	37.5%	
Child Development	25.6	25.1	98.5	95.7	305.4	306.9	32.3%	31.2%	
Services for Deaf & Hearing Impaired	3.3	1.8	10.4	9.4	41.1	39.2	25.3%	24.0%	
Health Services	13.7	17.9	53.1	44.2	195.6	195.2	27.1%	22.6%	
Social Services	37.5	18.8	62.7	70.5	223.5	216.6	28.1%	32.5%	
Medical Assistance	194.9	296.8	798.6	877.5	3,182.9	2,923.6	25.1%	30.0%	
Children's Health Insurance	6.0	4.6	21.5	17.3	69.4	59.4	31.0%	29.1%	
Services for the Blind	1.1	1.0	4.7	3.8	11.8	11.3	39.8%	33.6%	
Mental Health	53.2	59.4	257.4	179.6	759.7	718.4	33.9%	25.0%	
Facility Services	1.0	2.0	5.5	6.2	21.7	19.2	25.3%	32.3%	
Vocational Rehabilitation	1.1	4.1	8.0	14.4	44.5	45.5	18.0%	31.6%	
Juvenile Justice	14.6	14.8	50.3	46.9	165.8	161.4	30.3%	29.1%	
Total - Health and Human Services	<u>\$ 359.8</u>	<u>\$ 457.0</u>	<u>\$ 1,400.1</u>	<u>\$ 1,378.0</u>	<u>\$ 5,122.1</u>	<u>\$ 4,818.0</u>	27.3%	28.6%	

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF OCTOBER 2008 AND 2007, AND FISCAL YEAR-TO-DATE 2008 AND 2007

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	October		Year-To-Date		Year-To-Date		Year-To-Date	
	2009	2008	2009	2008	2009	2008	2009	2008
Economic Development								
Commerce	\$ 4.4	\$ 3.5	\$ 26.4	\$ 29.0	\$ 56.2	\$ 64.6	47.0%	44.9%
Commerce - State Aid to Nonstate Entities	15.5	20.3	29.4	52.9	131.8	194.7	22.3%	27.2%
Total - Economic Development	\$ 19.9	\$ 23.8	\$ 55.8	\$ 81.9	\$ 188.0	\$ 259.3	29.7%	31.6%
Environment and Natural Resources								
Environment and Natural Resources	\$ 18.1	\$ 19.3	\$ 65.5	\$ 68.2	\$ 214.0	\$ 210.4	30.6%	32.4%
Environment and Natural Resources - State Aid	8.3	25.0	33.3	50.0	100.0	100.0	33.3%	50.0%
Total - Environment and Natural Resources	\$ 26.4	\$ 44.3	\$ 98.8	\$ 118.2	\$ 314.0	\$ 310.4	31.5%	38.1%
Public Safety, Correction, and Regulation								
Judicial	\$ 49.4	\$ 46.5	\$ 191.5	\$ 174.4	\$ 598.0	\$ 558.4	32.0%	31.2%
Justice	6.3	9.6	29.6	30.6	98.1	99.6	30.2%	30.7%
Labor	1.0	1.5	5.3	4.8	18.7	17.3	28.3%	27.7%
Insurance	2.4	2.6	9.7	9.0	33.5	32.3	29.0%	27.9%
Insurance - RICO	—	—	3.4	4.5	3.4	4.5	100.0%	100.0%
Correction	106.0	108.0	419.0	386.7	1,303.0	1,260.7	32.2%	30.7%
Crime Control	8.7	3.0	7.5	7.2	46.0	52.6	16.3%	13.7%
Total - Public Safety, Correction, and Regulation	\$ 173.8	\$ 171.2	\$ 666.0	\$ 617.2	\$ 2,100.7	\$ 2,025.4	31.7%	30.5%
Agriculture								
Agriculture and Consumer Services	\$ 5.3	\$ 4.0	\$ 19.2	\$ 16.8	\$ 69.3	\$ 77.7	27.7%	21.6%
Rounding [*]	\$ (0.3)	\$ 0.6	\$ (0.2)	\$ 0.3	\$ 0.2	\$ (0.4)	N/A	N/A
Total Current Operations	\$ 1,774.4	\$ 1,941.5	\$ 6,012.6	\$ 5,784.4	\$ 20,583.8	\$ 19,818.6	29.2%	29.2%
Capital Improvements								
Funded by General Fund	\$ —	\$ —	\$ —	\$ —	\$ 129.1	\$ 230.7	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Total - Capital Improvements	\$ —	\$ —	\$ —	\$ —	\$ 129.1	\$ 230.7		
Debt Service	\$ 29.9	\$ (1.2)	\$ 121.2	\$ 104.8	\$ 643.1	\$ 610.2	18.8%	17.2%
Total Appropriation Expenditures	\$ 1,804.3	\$ 1,940.3	\$ 6,133.8	\$ 5,889.2	\$ 21,356.0	\$ 20,659.5	28.7%	28.5%

[*] 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 OCTOBER 31, 2008 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Agriculture				
Agriculture and Consumer Services	\$ 2,441	\$ 11,655	\$ 7,875	\$ 30,808
Total - Agriculture	<u>\$ 2,441</u>	<u>\$ 11,655</u>	<u>\$ 7,875</u>	<u>\$ 30,808</u>
Debt Service				
State Treasurer	\$ 333	\$ 19,384	\$ 30,186	\$ 140,075
State Treasurer-Federal	-	1,156	-	1,616
Total Debt Service	<u>\$ 333</u>	<u>\$ 20,540</u>	<u>\$ 30,186</u>	<u>\$ 141,691</u>
Education				
Public Instruction	\$ 253,300	\$ 509,487	\$ 1,084,609	\$ 3,274,700
Community Colleges	28,616	191,495	115,073	445,753
UNC Systems	199,394	1,216,162	479,664	1,861,373
Total - Education	<u>\$ 481,310</u>	<u>\$ 1,917,145</u>	<u>\$ 1,679,346</u>	<u>\$ 5,581,827</u>
Economic Development				
Commerce	\$ 4,852	\$ 21,324	\$ 9,200	\$ 47,693
Commerce-State Aid	-	14,361	15,556	43,782
Total - Economic Development	<u>\$ 4,852</u>	<u>\$ 35,685</u>	<u>\$ 24,757</u>	<u>\$ 91,476</u>
Environment & Natural Resources				
Environment and Natural Resources	\$ 9,402	\$ 42,139	\$ 27,466	\$ 107,618
Environ. and Nat. Resources-St. Aid	-	-	8,333	33,333
Total - Environ. & Natural Resources	<u>\$ 9,402</u>	<u>\$ 42,139</u>	<u>\$ 35,799</u>	<u>\$ 140,951</u>
General Government				
General Assembly	\$ 95	\$ 11,259	\$ 4,603	\$ 16,200
Governor	1	128	475	2,423
Budget, Planning & Management	86	612	634	2,542
Housing Finance Authority	-	-	1,753	7,155
Governor	900	3,745	8,101	8,103
Lt. Governor	-	19	84	332
Secretary of State	72	538	1,017	3,881
State Auditor	1	2,401	1,530	5,678
State Treasurer-Administration	5,069	8,821	6,115	14,423
State Treasurer-Retirement	-	-	2,465	2,680
Administration	16,575	26,048	11,309	38,850
State Controller	148	666	11,881	17,674
Revenue	3,478	6,612	10,241	39,600
Cultural Resources	1,412	1,960	8,025	26,776
Cultural Resources-Roanoke Island	-	-	228	729
Board of Elections	14	6,039	1,014	6,023
Administrative Hearings	1,010	1,653	741	1,798
Reserve-Contingency/Emergency	416	4,416	-	-
Reserve-Salary Adjustment	-	-	-	-
Reserve-Retirement	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING OCTOBER 31, 2008 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Reserve-JDIG	-	-	-	-
Reserve-Postage Reduction	244	17,424	-	4,316
Reserve-IT Fund	-	-	682	1,392
Total - General Government	\$ 29,521	\$ 92,343	\$ 70,897	\$ 200,572
Health and Human Services				
Juvenile Justice	\$ 710	\$ 4,383	\$ 15,415	\$ 54,720
HHS-Administration	7,927	30,719	13,372	48,169
Aging	6,831	15,630	9,526	27,529
Child Development	23,142	104,507	48,689	202,997
Education Services	73	1,889	3,385	12,266
Health Services	53,319	179,954	61,414	233,050
Social Services	88,018	283,543	126,154	346,241
Medical Assistance	773,735	2,825,126	969,202	3,623,699
NC Health Choice	18,426	64,527	24,475	86,064
Blind Services	2,033	6,244	4,416	10,965
Mental Health	42,200	304,886	95,807	562,241
Facility Services	3,038	14,559	3,979	20,039
Vocational Rehabilitation Services	10,309	36,346	11,672	44,328
Total - Health and Human Services	\$ 1,029,760	\$ 3,872,311	\$ 1,387,506	\$ 5,272,309
Public Safety, Correction, and Regulation				
Judicial	\$ 215	\$ 1,275	\$ 40,677	\$ 152,589
Judicial-Indigent Defense	738	2,667	12,133	42,911
Justice	4,213	11,455	10,521	41,069
Labor	1,147	2,971	2,189	8,256
Insurance	1,182	4,248	3,151	13,904
Insurance-RICO	-	-	-	3,350
Correction	7,748	34,023	117,686	452,995
Crime Control & Public Safety	15,136	50,005	23,000	57,520
Total - Public Safety, Correction and Regulation	\$ 30,380	\$ 106,643	\$ 209,357	\$ 772,594
Capital Improvement				
Funded by General Fund	\$ -	\$ -	\$ -	\$ -
Total - Capital Improvement	\$ -	\$ -	\$ -	\$ -
Tax Codes				
Inheritance	\$ 8,928	\$ 39,641	\$ 163	\$ 2,278
License Schedule B	4,931	15,854	26	883
Tobacco	21,562	86,759	1,298	5,646
Franchise	86,558	230,744	1,262	42,473
Individual Income	979,151	3,674,918	52,730	228,710
Sales & Use	688,618	2,854,480	278,792	1,220,216
Beverage	\$ 20,281	\$ 89,688	\$ 9,427	\$ 18,118

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING OCTOBER 31, 2008 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Gift	1,005	2,099	22	139
Freight Car	0	0	-	3
Insurance	147,035	165,079	27,213	42,210
Piped Natural Gas	2,331	9,190	-	4,541
Corporate Income	35,851	325,230	37,603	133,198
Real Estate	3,363	17,568	3,771	14,205
White Goods	360	1,762	1,399	1,405
Scrap Tire	1,263	5,160	3,905	3,926
Manufacturing	3,292	12,099	189	400
Solid Waste	4,450	4,676	-	-
Miscellaneous	-	-	-	-
Total - Tax Codes	\$ 2,008,979	\$ 7,534,947	\$ 417,800	\$ 1,718,350
Nontax Codes				
Insurance-Nontax	\$ 8,375	\$ 8,375	\$ -	\$ -
Secretary of State-Nontax	2,415	9,243	21	102
License & Fees-Nontax	3,276	8,176	629	665
Gas & Oil Inspection	92	175	-	-
Board of Elections	1	32	-	-
DHHS	265	1,322	-	5
Disproportionate Share	-	-	-	-
ABC Board	381	1,659	97	377
Treasurer Investment	15,980	62,014	-	-
Fees & Penalties	239	1,018	216	783
Highway Trust Transfer	-	36,883	-	-
CI Appropriation	-	0	-	-
Judicial	17,504	67,375	1	2
Sales & Use	1,356	4,235	-	-
Intra State Transfer	45,894	51,719	-	-
Highway Transfer	-	4,403	-	-
Probation Supervision Fees	1,445	5,391	-	-
DWI Restoration Fees	71	295	-	-
DWI Service Fees	759	2,874	-	-
Sales Tax Refund	35	890	-	-
Miscellaneous	6	15	-	-
Parole Supervision Fees	59	214	-	-
Butner Fire & Police	-	10	-	-
Banking & Investment Fees	1,418	1,925	-	-
Total - Nontax Codes	\$ 99,570	\$ 268,240	\$ 964	\$ 1,934
Total Reverting	\$ 3,696,548	\$ 13,901,647	\$ 3,864,488	\$ 13,952,511
Beginning Unreserved Cash	\$ 599,038			
Year-To-Date Receipts	13,901,647			
Year-To-Date Disbursements	13,952,511			
Ending Unreserved Cash	\$ 548,174			

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING OCTOBER 31, 2008 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Treasurer-Retirement	-	22,946	112,448	22,024	109,981	2,467
Total - Debt Service	\$ -	\$ 22,946	\$ 112,448	\$ 22,024	\$ 109,981	\$ 2,467
Education						
Public Instruction-Special Revenue	\$ 4,513	\$ 518	\$ 2,168	\$ 539	\$ 2,235	\$ 4,446
Public Instruction-IT Projects	28,990	2,966	2,966	6,167	14,535	17,421
Public Instruction-Trust	37,067	2,934	8,532	-	33,617	11,982
Public Instruction-Local Payroll	252	4,170	13,946	4,093	14,027	171
Community Colleges-Special Revenue	15,064	513	2,538	645	3,055	14,547
Community Colleges-IT Projects	9,045	-	-	-	4,500	4,545
Community Colleges-Trust	11,649	33	705	1,288	8,247	4,107
Total - Education	\$ 106,580	\$ 11,134	\$ 30,855	\$ 12,732	\$ 80,216	\$ 57,219
Economic Development						
Commerce-Floyd Relief	\$ 2,363	\$ 231	\$ 1,010	\$ -	\$ 16	\$ 3,357
Commerce-Special Revenue	1,801	-	6,000	123	525	7,276
Commerce-IT Projects	3,423	-	-	67	255	3,168
Commerce-Trust	159	6	24	9	14	169
Commerce-CDBG	13,363	71	502	-	282	13,583
Total - Economic Development	\$ 21,109	\$ 308	\$ 7,536	\$ 199	\$ 1,092	\$ 27,553
Environment and Natural Resources						
Environ. and Nat. Resources-Disaster	\$ 2,547	\$ 6,187	\$ 15,136	\$ 1,697	\$ 12,637	\$ 5,046
Environment and Natural Resources	4,704	127	384	738	946	4,142
Total - Environment and Natural Resources	\$ 7,251	\$ 6,314	\$ 15,520	\$ 2,435	\$ 13,583	\$ 9,188

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING OCTOBER 31, 2008 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	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ 643
Governor's Office-Disaster Relief	-	11,258	13,858	11,258	13,858	-
Payroll Imprest Fund	-	585,874	2,374,442	585,874	2,374,442	-
State Auditor	393	-	-	-	4	389
State Treasurer-IT Projects	201	-	-	-	113	88
State Treasurer-Blount St. Properties Administration	5,098	18	73	-	-	5,171
State Controller	4,944	-	-	19	28	4,916
State Controller	44,821	10,248	12,058	5,731	8,457	48,422
Revenue-Project Collect	41,551	1,178	5,205	36,355	39,171	7,585
Revenue-Tax Distribution	-	246,555	1,101,399	246,555	1,101,400	(1)
Revenue-Lee Act Credits	204	82	126	37	37	293
Revenue-Tax Transfer Fees	574	65	238	43	170	642
Revenue-IT Project	4,720	35,000	35,000	10	122	39,598
Cultural Resources	146	16	77	5	26	197
Cultural Resources-Interest Bearing	-	1	9	-	-	9
Board of Elections	22,768	122	4,112	1,330	6,339	20,541
NC Infrastructure Finance Corporation	-	7,939	32,307	7,939	32,307	-
State Treasurer-Basis Swap	-	-	1,882	-	1,882	-
Administrative Hearings	193	253	253	-	-	446
Total - General Government	\$ 126,256	\$ 898,609	\$ 3,581,039	\$ 895,156	\$ 3,578,356	\$ 128,939
Health and Human Services						
Health Services	\$ 1,021	\$ 18,920	\$ 73,588	\$ 16,715	\$ 72,080	\$ 2,529
Social Services	23,989	176	1,341	2,091	2,811	22,519
Medical Assistance	38,164	14,014	39,556	5,343	61,796	15,924
Facility Services	7,888	348	1,299	-	-	9,187
Major Medical	1,773	24,577	86,579	19,651	83,342	5,010
DHHS-Administration	49,522	2,046	7,850	1,820	9,715	47,657
Aging	-	20	65	20	65	-
Blind Services	6	4	15	4	15	6
Total - Health and Human Services	\$ 122,363	\$ 60,105	\$ 210,293	\$ 45,644	\$ 229,824	\$ 102,832
Public Safety, Correction, and Regulation						
Office of the Courts	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
Corrections-IT Projects	1,914	-	291	129	336	1,869
Corrections-Interest Bearing Funds	2	3	3	-	2	3
Juvenile Justice	9,568	37	4,381	299	2,319	11,630
Crime Control and Public Safety	10,928	7,494	15,076	8,998	15,427	10,577
Total - Public Safety, Correction and Regulation	\$ 22,427	\$ 7,534	\$ 19,751	\$ 9,426	\$ 18,084	\$ 24,094
Total Nonreverting	\$ 406,030	\$ 1,006,950	\$ 3,977,442	\$ 987,616	\$ 4,031,136	\$ 352,336

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 (68%), the state Scrap Tire Disposal Account (27%), and the state Solid Waste Management Trust Fund (5%).

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%).