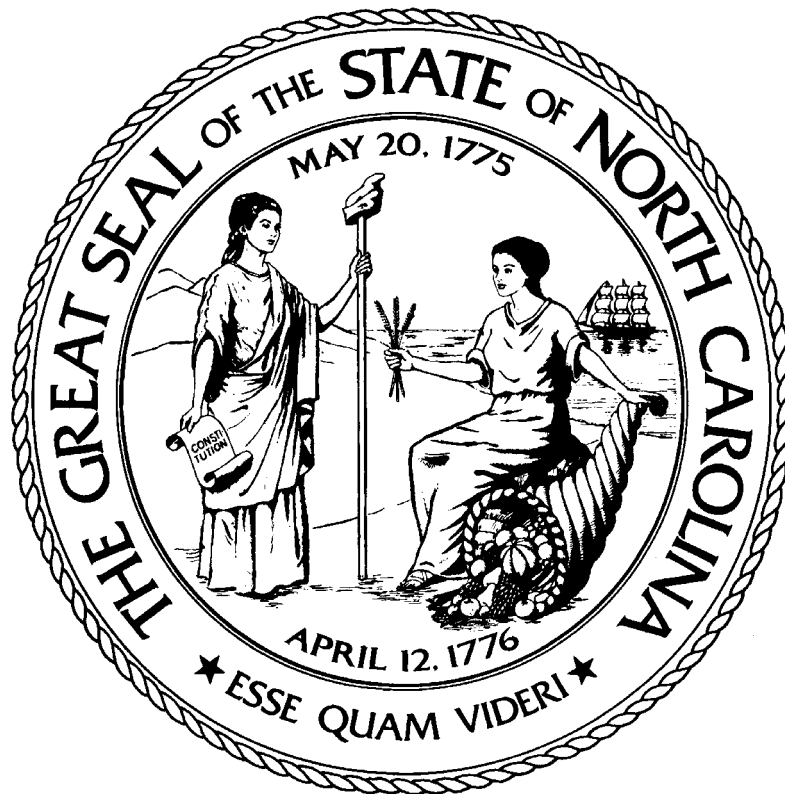


STATE OF
NORTH CAROLINA

GENERAL FUND
MONTHLY FINANCIAL REPORT
MARCH 31, 2011



OFFICE OF THE STATE CONTROLLER



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

April 15, 2011

Enclosed is the *General Fund Monthly Financial Report* for the period ended March 31, 2011 of the 2011 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

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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**

MARCH 31, 2011

Expressed in Millions

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities</u>	
Cash and Investments	\$ 1,366.8	Sales and Use Taxes Payable	\$ 336.5
		Tax Refunds Payable	418.4
		Interfund Payable	282.4
		Beverage Taxes Payable	26.4
		Solid Waste Disposal	—
		White Goods Disposal Taxes Payable	—
		Scrap Tire Disposal Taxes Payable	—
		Total Liabilities	<u>\$ 1,063.7</u>
		<u>Fund Balance</u>	
		Reserved :	
		Savings Reserve Account	\$ 150.0
		Job Development Incentive Grants Reserve	7.2
		Repairs and Renovations Reserve Account	—
		Disproportionate Share Reserve	—
		Disaster Relief Reserve	37.2
		ONE NC Fund Reserve	—
		Non-Reverting Departmental Funds	422.9
		Total Reserved	<u>\$ 617.3</u>
		Unreserved :	
		Fund Balance - July 1, 2010	\$ 236.9
		Transfer to Reserves	—
		Transfer from Reserves	—
		Excess of Receipts over (under) Disbursements	(551.1)
		Total Unreserved	<u>\$ (314.2)</u>
		Total Fund Balance	<u>\$ 303.1</u>
Total Assets	<u>\$ 1,366.8</u>	Total Liabilities and Fund Balance	<u>\$ 1,366.8</u>

On March 8, 2011, the Governor signed a Memorandum of Understanding authorizing the temporary borrowing of in-state funds for use in the General Fund for the purpose of providing cash flow to meet the State's obligations. Through March 31, 2011, \$282.4 million had been borrowed.

STATE OF NORTH CAROLINA

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

FISCAL YEAR-TO-DATE MARCH 31, 2011 AND MARCH 31, 2010

Expressed in Millions

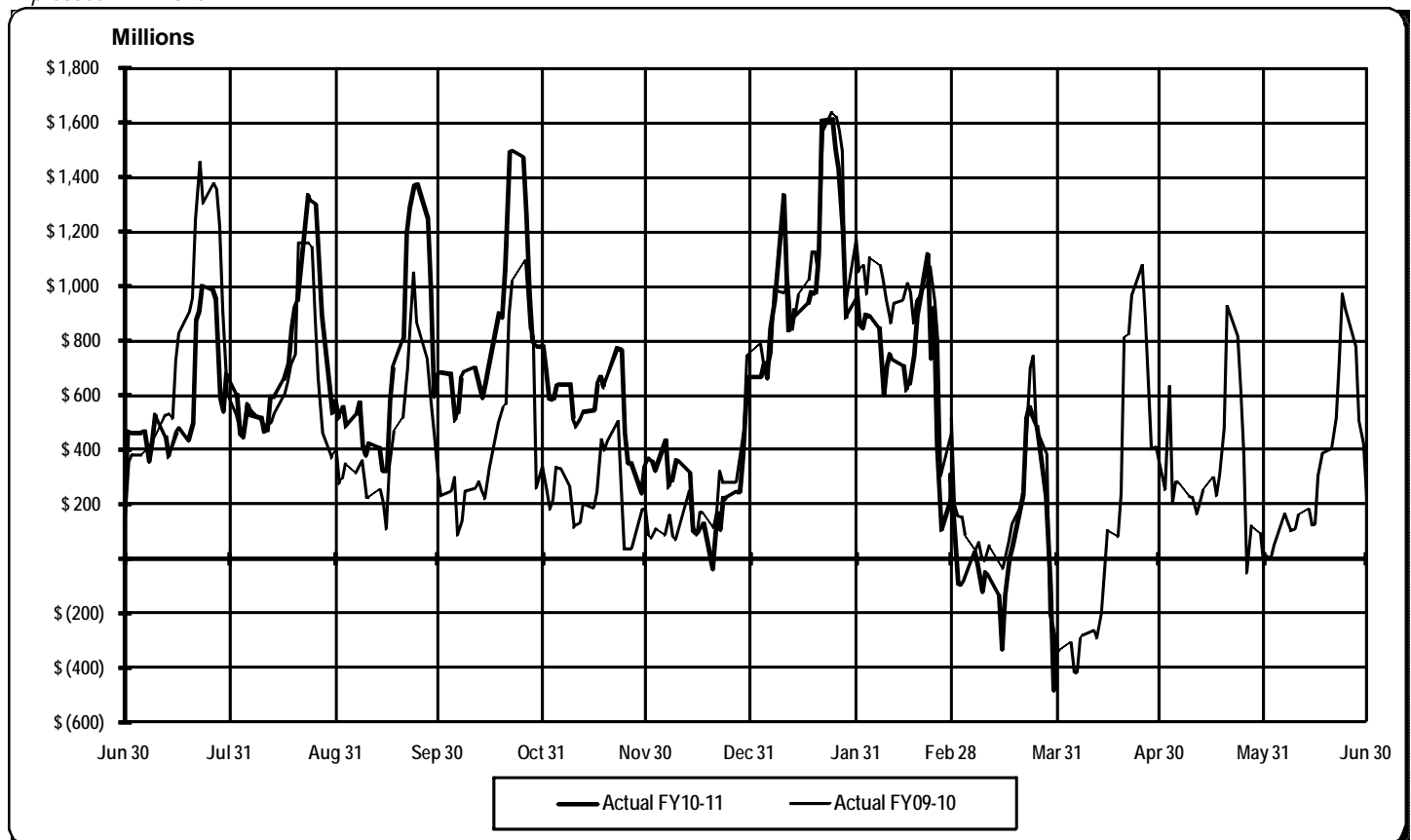
Fund Balance:	2010-11	2009-10	Change	%Change
Reserved:				
Savings Reserve Account.....	\$ 150.0	\$ 150.0	\$ —	—
Job Development Incentive Grants.....	7.2	10.5	(3.3)	(31.4)%
Repairs and Renovations Reserve Account.....	—	—	—	—
Disproportionate Share.....	—	—	—	—
Disaster Relief.....	37.2	42.1	(4.9)	(11.6)%
One NC Fund.....	—	—	—	—
Non-reverting Departmental Funds.....	422.9	374.3	48.6	13.0%
Total Reserved.....	\$ 617.3	\$ 576.9	\$ 40.4	7.0%
Unreserved:				
Fund Balance - July 1.....	\$ 236.9	\$ 92.2	\$ 144.7	156.9%
Transfer to Reserves.....	—	—	—	—
Transfer from Reserves.....	—	—	—	—
Nonrecurring Transfers from Other Funds.....	—	2.2	(2.2)	(100.0)%
Excess of Revenues Over (Under) Appropriation Expenditures....	(551.1)	(343.8)	(207.3)	60.3%
Total Unreserved.....	\$ (314.2)	\$ (249.4)	\$ (64.8)	26.0%
Total Fund Balance.....	\$ 303.1	\$ 327.5	\$ (24.4)	(7.5)%

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 MARCH 31, 2011 AND FISCAL YEAR ENDED MARCH 31, 2010

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 MARCH 2011 AND 2010, AND FISCAL YEAR-TO-DATE

Expressed in Millions

	March		Year-To-Date		Budget		Percent of Budget Realized/Expended	
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010
Beg. Unreserved Fund Balance	\$ 312.2	\$ 452.9	\$ 236.9	\$ 92.2	\$ 236.9	\$ 92.2		
Transfer to Reserved Fund Balance	—	—	—	—	—	—		
Nonrecurring Transfers from Other Funds	—	—	—	2.2	—	2.2		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>\$ 312.2</u>	<u>\$ 452.9</u>	<u>\$ 236.9</u>	<u>\$ 94.4</u>	<u>\$ 236.9</u>	<u>\$ 94.4</u>		
Revenues:								
Tax Revenues:								
Individual Income	\$ 710.1	\$ 748.8	\$ 7,070.2	\$ 6,890.7	\$ 9,543.3	\$ 9,514.2	74.1%	72.4%
Corporate Income	128.6	137.7	565.5	803.9	1,017.5	1,051.1	55.6%	76.5%
Sales and Use	428.1	423.8	4,355.6	4,038.9	5,690.8	5,628.6	76.5%	71.8%
Franchise	128.2	136.2	434.9	562.6	697.9	622.0	62.3%	90.5%
Insurance	30.6	33.8	190.4	200.0	494.5	487.3	38.5%	41.0%
Beverage	22.8	22.0	203.9	207.8	277.2	287.9	73.6%	72.2%
Inheritance	1.9	4.3	22.2	62.8	10.1	113.1	219.8%	55.5%
Privilege License	1.2	1.2	28.6	25.7	41.9	35.1	68.3%	73.2%
Tobacco Products	19.7	19.2	198.2	185.9	251.4	247.4	78.8%	75.1%
Real Estate Conveyance Excise	(0.2)	(0.1)	1.9	1.8	—	—	—	—
Gift	0.1	0.4	2.3	11.8	—	—	—	—
Solid Waste	0.1	—	4.5	4.4	—	—	—	—
White Goods Disposal	0.3	0.3	0.9	0.9	—	—	—	—
Scrap Tire Disposal	1.2	1.2	3.6	3.5	—	—	—	—
Freight Car Lines	—	0.1	—	0.1	—	—	—	—
Piped Natural Gas	3.6	4.3	33.9	34.5	34.2	36.1	99.1%	95.6%
Mill Machinery	3.0	2.5	24.1	24.1	33.4	32.3	72.2%	74.6%
Processed Refunds Pending	(233.9)	(315.1)	(418.4)	(539.9)	n/a	n/a	n/a	n/a
Other	0.2	—	0.1	(0.1)	—	—	—	—
Total Tax Revenue	<u>\$ 1,245.6</u>	<u>\$ 1,220.6</u>	<u>\$ 12,722.4</u>	<u>\$ 12,519.4</u>	<u>\$ 18,092.2</u>	<u>\$ 18,055.1</u>	<u>70.3%</u>	<u>69.3%</u>
Non-Tax Revenue:								
Treasurer's Investments	\$ 3.3	\$ 3.0	\$ 17.9	\$ 32.3	\$ 57.5	\$ 67.2	31.1%	48.1%
Judicial Fees	22.5	20.9	171.6	162.0	253.0	247.8	67.8%	65.4%
Insurance	13.6	14.4	49.0	49.5	67.0	77.7	73.1%	63.7%
Disproportionate Share	—	—	135.0	125.0	135.0	125.0	100.0%	100.0%
Highway Fund Transfer In	—	—	12.8	8.8	17.6	17.6	72.7%	50.0%
Highway Trust Fund Transfer In	—	—	54.7	81.4	72.8	108.5	75.1%	75.0%
Other	19.9	25.6	192.7	238.7	282.8	227.6	68.1%	104.9%
Total Non-Tax Revenue	<u>\$ 59.3</u>	<u>\$ 63.9</u>	<u>\$ 633.7</u>	<u>\$ 697.7</u>	<u>\$ 885.7</u>	<u>\$ 871.4</u>	<u>71.5%</u>	<u>80.1%</u>
Total Tax and Non-Tax Revenue	<u>\$ 1,304.9</u>	<u>\$ 1,284.5</u>	<u>\$ 13,356.1</u>	<u>\$ 13,217.1</u>	<u>\$ 18,977.9</u>	<u>\$ 18,926.5</u>	<u>70.4%</u>	<u>69.8%</u>
Total Availability	<u>\$ 1,617.1</u>	<u>\$ 1,737.4</u>	<u>\$ 13,593.0</u>	<u>\$ 13,311.5</u>	<u>\$ 19,214.8</u>	<u>\$ 19,020.9</u>	<u>70.7%</u>	<u>70.0%</u>
Appropriation Expenditures:								
Current Operations	\$ 1,688.6	\$ 1,736.6	\$ 13,440.3	\$ 13,091.4	\$ 18,240.3	\$ 18,365.9	73.7%	71.3%
Capital Improvements:								
Funded by General Fund	—	—	11.2	—	11.2	4.9	100.0%	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	242.7	250.3	455.7	469.6	707.5	644.1	64.4%	72.9%
Total Appropriation Expenditures	<u>\$ 1,931.3</u>	<u>\$ 1,986.9</u>	<u>\$ 13,907.2</u>	<u>\$ 13,561.0</u>	<u>\$ 18,959.0</u>	<u>\$ 19,014.9</u>	<u>73.4%</u>	<u>71.3%</u>
Revision to Estimated Credit Balance	—	—	—	—	281.9	—		
Unreserved Fund Balance	<u>\$ (314.2)</u>	<u>\$ (249.4)</u>	<u>\$ (314.2)</u>	<u>\$ (249.4)</u>	<u>\$ 537.7</u>	<u>\$ 6.0</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 MARCH 2011 AND 2010, AND FISCAL YEAR-TO-DATE

Expressed in Millions

	March				Year-To-Date Through March			
	FY 2011	FY 2010	Change	% Change	FY 2011	FY 2010	Change	% Change
Tax Revenues:								
Individual Income	\$ 710.1	\$ 748.8	\$ (38.7)	(5.2)%	\$ 7,070.2	\$ 6,890.7	\$ 179.5	2.6%
Corporate Income	128.6	137.7	(9.1)	(6.6)%	565.5	803.9	(238.4)	(29.7)%
Sales and Use	428.1	423.8	4.3	1.0%	4,355.6	4,038.9	316.7	7.8%
Franchise	128.2	136.2	(8.0)	(5.9)%	434.9	562.6	(127.7)	(22.7)%
Insurance	30.6	33.8	(3.2)	(9.5)%	190.4	200.0	(9.6)	(4.8)%
Beverage	22.8	22.0	0.8	3.6%	203.9	207.8	(3.9)	(1.9)%
Inheritance	1.9	4.3	(2.4)	(55.8)%	22.2	62.8	(40.6)	(64.6)%
Privilege License	1.2	1.2	—	—	28.6	25.7	2.9	11.3%
Tobacco Products	19.7	19.2	0.5	2.6%	198.2	185.9	12.3	6.6%
Real Estate Conveyance Excise	(0.2)	(0.1)	(0.1)	100.0%	1.9	1.8	0.1	5.6%
Gift	0.1	0.4	(0.3)	(75.0)%	2.3	11.8	(9.5)	(80.5)%
Solid Waste	0.1	—	0.1	—	4.5	4.4	0.1	2.3%
White Goods Disposal	0.3	0.3	—	—	0.9	0.9	—	—
Scrap Tire Disposal	1.2	1.2	—	—	3.6	3.5	0.1	2.9%
Freight Car Lines	—	0.1	(0.1)	(100.0)%	—	0.1	(0.1)	(100.0)%
Piped Natural Gas	3.6	4.3	(0.7)	(16.3)%	33.9	34.5	(0.6)	(1.7)%
Mill Machinery	3.0	2.5	0.5	20.0%	24.1	24.1	—	—
Processed Refunds Pending	(233.9)	(315.1)	81.2	25.8%	(418.4)	(539.9)	121.5	22.5%
Other	0.2	—	0.2	—	0.1	(0.1)	0.2	200.0%
Total Tax Revenue	\$ 1,245.6	\$ 1,220.6	\$ 25.0	2.0%	\$ 12,722.4	\$ 12,519.4	\$ 203.0	1.6%
Non-Tax Revenue:								
Treasurer's Investments	\$ 3.3	\$ 3.0	\$ 0.3	10.0%	\$ 17.9	\$ 32.3	\$ (14.4)	(44.6)%
Judicial Fees	22.5	20.9	1.6	7.7%	171.6	162.0	9.6	5.9%
Insurance	13.6	14.4	(0.8)	(5.6)%	49.0	49.5	(0.5)	(1.0)%
Disproportionate Share	—	—	—	—	135.0	125.0	10.0	8.0%
Highway Fund Transfer In	—	—	—	—	12.8	8.8	4.0	45.5%
Highway Trust Fund Transfer In	—	—	—	—	54.7	81.4	(26.7)	(32.8)%
Other	19.9	25.6	(5.7)	(22.3)%	192.7	238.7	(46.0)	(19.3)%
Total Non-Tax Revenue	\$ 59.3	\$ 63.9	\$ (4.6)	(7.2)%	\$ 633.7	\$ 697.7	\$ (64.0)	(9.2)%
Total Tax and Non-Tax Revenue	\$ 1,304.9	\$ 1,284.5	\$ 20.4	1.6%	\$ 13,356.1	\$ 13,217.1	\$ 139.0	1.1%

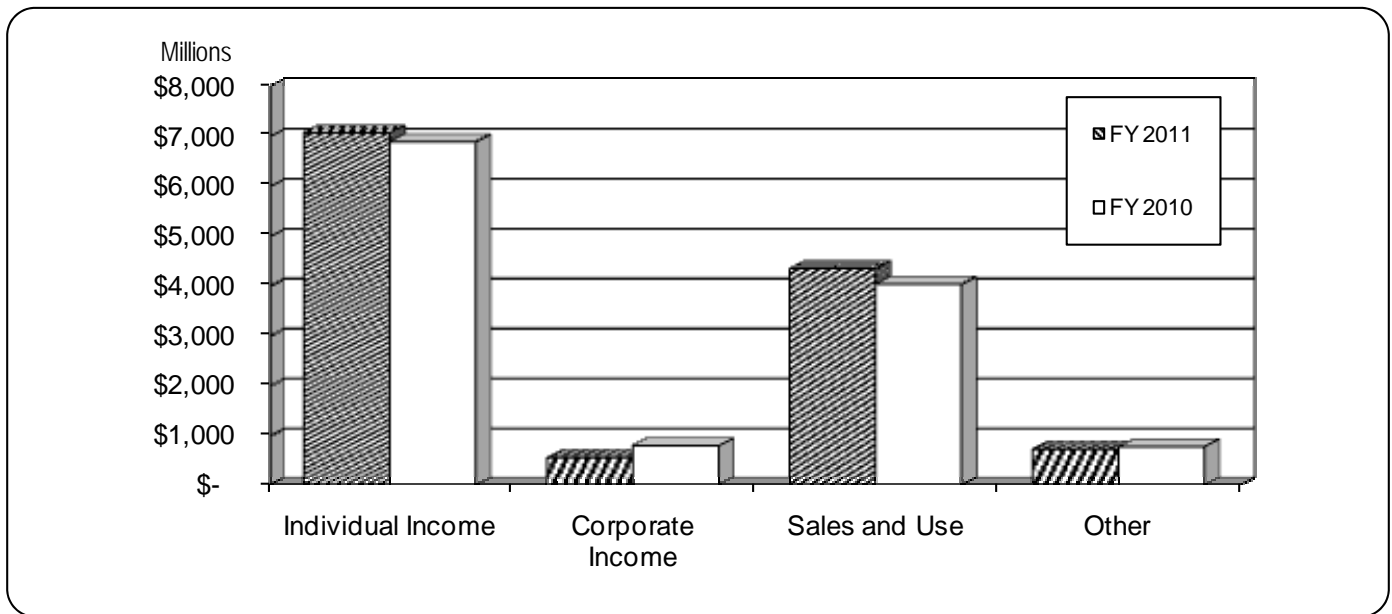
The table above presents monthly and year-to-date tax and non-tax revenues as well as the increase/decrease from the prior year.

For fiscal year 2011, when compared to the prior year through March 31, actual net tax and non-tax revenues increased by \$139 million, or 1.1%. Tax revenues through March 2011 increased by \$203 million, or 1.6%, and non-tax revenues decreased by \$64 million, or 9.2%. Corporate Income Tax and Franchise Tax Revenue for fiscal year 2011, when compared to the prior year through March 31 showed a decrease due to the prior year collection efforts of the North Carolina Department of Revenue. The Department of Revenue collected \$422 million from 236 corporate entities between August 2009 and December 2009. The Department of Revenue focused on outstanding cases in which the Department and the taxpayer had disputes over the proper calculation of taxes due to the State. Investment earnings for March 2011 declined by \$14.4 million, or 44.6%, primarily due to lower cash availability for investment and a lower rate of return.

Revenues and expenditures never occur evenly over the course of the fiscal year. During fiscal year 2011, due to the shortfall in revenue collections, the State continues to implement a cash flow management process that monitors state agency spending requirements. At March 31, 2011, not all refunds processed had been disbursed. Processed refunds pending amounted to \$418.4 million

**GENERAL FUND – REVERTING
ACTUAL TAX REVENUES**

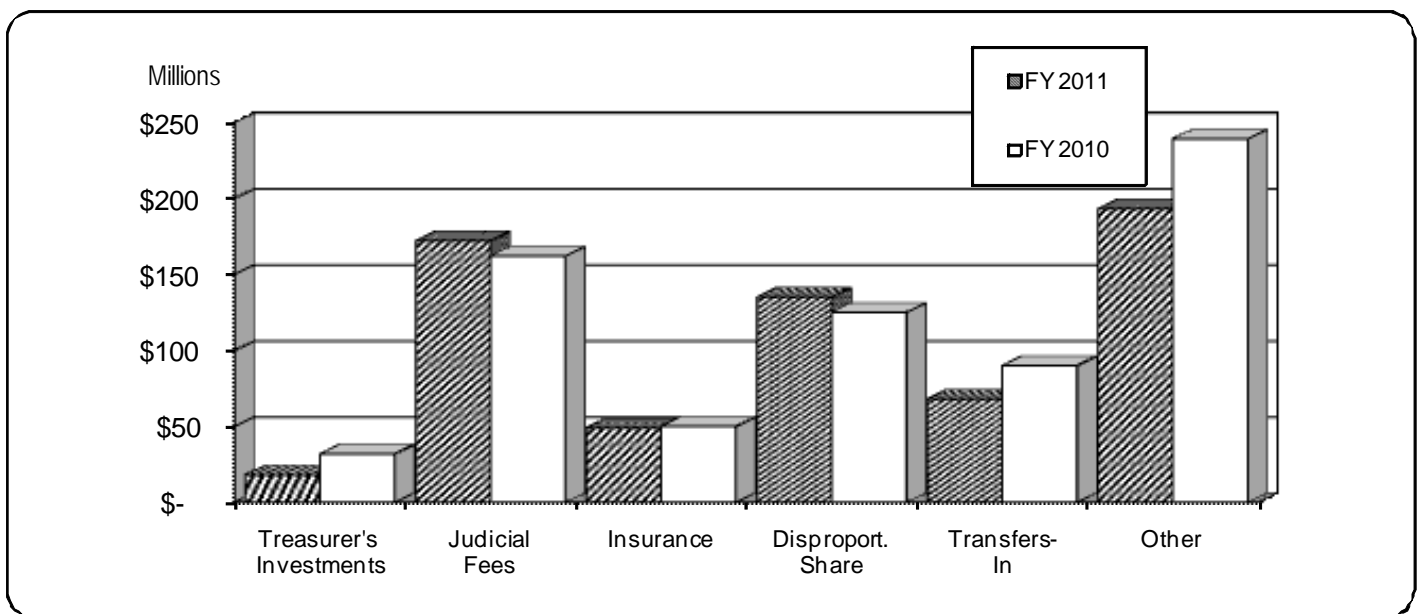
FISCAL YEAR-TO-DATE MARCH 31, 2011 AND MARCH 31, 2010



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 MARCH 31, 2011 AND MARCH 31, 2010



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

STATE OF NORTH CAROLINA

GENERAL FUND – REVERTING APPROPRIATION EXPENDITURES

FISCAL YEAR-TO-DATE MARCH 31, 2011 AND MARCH 31, 2010

Expressed in Millions

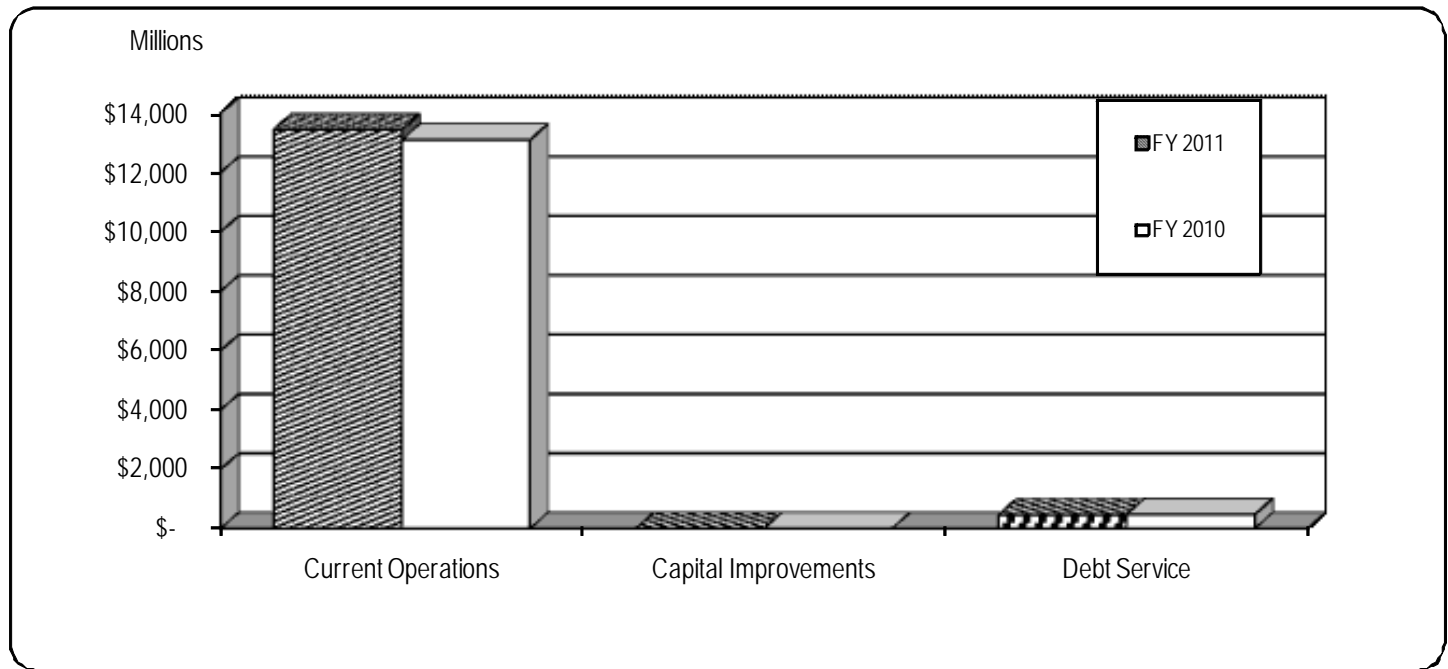
Current Operations	FY 2011	FY 2010	Change	Percent Change	Percent of Total Appropriation Expenditures	
					FY 2011	FY 2010
General Government	\$ 268.9	\$ 266.9	\$ 2.0	0.7%	1.9%	2.0%
Education	7,894.8	7,941.3	(46.5)	(0.6%)	56.8%	58.6%
Health and Human Services	3,430.6	3,087.5	343.1	11.1%	24.7%	22.8%
Economic Development	103.8	71.0	32.8	46.2%	0.7%	0.5%
Environment and Natural Resources	173.7	177.8	(4.1)	(2.3%)	1.2%	1.3%
Public Safety, Correction, and Regulation	1,504.3	1,475.3	29.0	2.0%	10.8%	10.9%
Agriculture	44.3	44.4	(0.1)	(0.2%)	0.3%	0.3%
Operating Reserves/Rounding	19.9	27.2	(7.3)	(26.8%)	0.1%	0.2%
<i>Total Current Operations</i>	<u>\$ 13,440.3</u>	<u>\$ 13,091.4</u>	<u>\$ 348.9</u>	2.7%	96.6%	96.5%
Capital Improvements						
Funded by General Fund	11.2	—	11.2	—	0.1%	—
Debt Service	455.7	469.6	(13.9)	(3.0%)	3.3%	3.5%
Total Appropriation Expenditures	<u>\$ 13,907.2</u>	<u>\$ 13,561.0</u>	<u>\$ 346.2</u>	2.6%	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 MARCH 31, 2011 AND MARCH 31, 2010



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

Actual appropriation expenditures through March 2011 were more than actual appropriation expenditures through March 2010 by \$346.2 million, or 2.6%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through March 2011 were more than such appropriation expenditures through March 2010 by \$348.9 million, or 2.7%.

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF MARCH 2011 AND 2010, AND FISCAL YEAR-TO-DATE

Expressed In Millions

		Appropriation Expenditures				Budget		Percent of Budget Expended	
		March		Year-To-Date				Year-To-Date	
		FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010

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	\$ 5.0	\$ 3.9	\$ 24.3	\$ 27.1	\$ 54.6	\$ 54.8	44.5%	49.5%
Governor's Office	0.5	0.5	4.7	4.9	6.5	6.5	72.3%	75.4%
Office of State Budget	0.5	0.6	4.3	4.7	6.5	6.8	66.2%	69.1%
Housing Finance Agency	0.9	1.4	8.9	10.4	12.1	14.6	73.6%	71.2%
Lieutenant Governor	0.1	—	0.7	0.6	1.0	1.0	70.0%	60.0%
Secretary of State	0.9	1.1	7.5	7.9	11.1	11.7	67.6%	67.5%
State Auditor	1.1	—	7.9	8.3	13.1	13.3	60.3%	62.4%
State Treasurer	1.6	1.3	7.2	7.5	10.5	10.8	68.6%	69.4%
Retirement and Employee Benefits Administration	0.6	0.8	15.7	15.9	17.8	17.8	88.2%	89.3%
Office of the State Controller	4.1	4.1	40.7	40.8	68.0	68.4	59.9%	59.6%
Revenue	3.5	3.6	22.4	17.3	31.2	23.4	71.8%	73.9%
Cultural Resources	7.1	7.6	63.5	63.3	89.1	89.3	71.3%	70.9%
Cultural Resources - Roanoke Island Commission	5.9	6.8	53.4	51.9	73.4	73.5	72.8%	70.6%
Board of Elections	0.2	0.1	1.7	1.4	2.4	2.0	70.8%	70.0%
Office of Administrative Hearings	—	2.5	3.3	2.9	6.6	4.9	50.0%	59.2%
	0.3	0.4	2.7	2.0	4.3	4.3	62.8%	46.5%
	<u>\$ 32.3</u>	<u>\$ 34.7</u>	<u>\$ 268.9</u>	<u>\$ 266.9</u>	<u>\$ 408.2</u>	<u>\$ 403.1</u>	65.9%	66.2%
Reserves - General Assembly	\$ 0.3	\$ 1.5	\$ 4.8	\$ 5.5	\$ 8.0	\$ 6.5	60.0%	84.6%
Reserves - Contingency & Emergency	—	—	(2.0)	—	4.7	4.3	(42.6%)	—
Reserves - SPA Salary Increases	—	—	—	—	(0.1)	—	—	—
Reserves - Salary Adjustments	—	—	—	—	—	—	—	—
Reserves - Pest Prevention Program	—	—	—	—	—	—	—	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	—	—	—	—
Reserves - Job Development Incentive Grants Reserve	—	—	20.8	19.0	20.8	19.0	100.0%	100.0%
Reserves - Multipurpose Database Reserve	—	—	—	—	—	—	—	—
Reserves - Pending Legislation for Gang Prevention	—	—	—	—	—	—	—	—
Reserves - Contingent Appropriations	—	—	—	—	—	—	—	—
Reserves - No Penalty for Teachers	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	—	—	—	—
Reserves - Disaster Expenditure	0.3	—	(7.5)	(9.5)	—	—	—	—
Reserves - Lawsuits	—	—	—	—	—	—	—	—
Reserves - Criminal Justice Data Integration	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - BEACON Project	—	—	—	—	—	—	—	—
Reserves - Severance Expenditure	—	—	(2.4)	5.0	—	36.5	—	13.7%
Reserves - State Employee Benefits	—	—	—	—	2.2	0.4	—	—
Reserves - IT Fund	—	1.9	6.0	7.1	7.8	9.4	76.9%	75.5%
Reserves - Retirement	—	—	—	—	1.1	0.2	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	—	—	—	—	—	—	—	—
Reserves - Reverting Funds	—	—	—	—	—	—	—	—
Reserves - Transfer Public Defenders	—	—	—	—	—	—	—	—
Reserves - Statewide Adm Support Reduction	—	—	—	—	(2.6)	(2.4)	—	—
Reserves - Convert Contract Emp to State Emp	—	—	—	—	(1.6)	(2.0)	—	—
Reserves - DHHS Signing Bonus for Nurses	—	—	—	—	—	—	—	—
Reserves - ITAS Replacement	—	—	—	—	—	—	—	—
	<u>\$ 0.6</u>	<u>\$ 3.4</u>	<u>\$ 19.7</u>	<u>\$ 27.1</u>	<u>\$ 40.3</u>	<u>\$ 71.9</u>	48.9%	37.7%
Total - General Government	<u>\$ 32.9</u>	<u>\$ 38.1</u>	<u>\$ 288.6</u>	<u>\$ 294.0</u>	<u>\$ 448.5</u>	<u>\$ 475.0</u>	64.3%	61.9%

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF MARCH 2011 AND 2010, AND FISCAL YEAR-TO-DATE

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended		
	March		Year-To-Date		Year-To-Date		Year-To-Date		
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	
Education									
Public Instruction	\$ 662.8	\$ 677.5	\$ 5,611.6	\$ 5,717.0	\$ 7,298.0	\$ 7,544.6	76.9%	75.8%	
Community Colleges	78.2	88.4	662.7	625.9	1,087.9	1,011.9	60.9%	61.9%	
	<u>\$ 741.0</u>	<u>\$ 765.9</u>	<u>\$ 6,274.3</u>	<u>\$ 6,342.9</u>	<u>\$ 8,385.9</u>	<u>\$ 8,556.5</u>	74.8%	74.1%	
University System									
University of North Carolina - General Admin.	\$ 3.2	\$ 3.8	\$ 25.4	\$ 28.7	\$ 40.6	\$ 43.3	62.6%	66.3%	
UNC - GA Institutional Programs and Facilities	—	—	16.0	18.9	18.9	23.4	84.7%	80.8%	
UNC - GA Related Educational Programs	(0.3)	0.1	56.0	68.1	57.0	68.8	98.2%	99.0%	
UNC - GA Aid to Private Institutions	27.5	26.1	104.4	100.5	105.8	101.2	98.7%	99.3%	
UNC - Chapel Hill Academic Affairs	31.9	34.8	128.4	141.2	283.5	283.1	45.3%	49.9%	
UNC - Chapel Hill Health Affairs	20.1	22.9	136.0	130.8	217.7	204.0	62.5%	64.1%	
UNC - Chapel Hill Area Health Affairs	5.7	3.7	32.0	32.5	49.7	51.0	64.4%	63.7%	
NCSU - Academic Affairs	52.1	48.3	222.3	211.2	401.4	392.9	55.4%	53.8%	
NCSU - Agricultural Research	5.0	4.8	45.3	44.0	59.9	60.5	75.6%	72.7%	
NCSU - Agricultural Extension Service	3.5	2.9	32.0	31.1	44.1	44.5	72.6%	69.9%	
University of North Carolina at Greensboro	20.8	19.0	92.4	82.7	163.4	162.4	56.5%	50.9%	
University of North Carolina at Charlotte	22.7	20.6	85.0	82.8	195.9	183.7	43.4%	45.1%	
University of North Carolina at Asheville	4.8	3.3	20.8	22.0	38.7	38.2	53.7%	57.6%	
University of North Carolina at Wilmington	24.0	12.8	45.9	48.3	98.2	95.2	46.7%	50.7%	
University of North Carolina at Pembroke	5.5	5.0	31.2	30.2	56.9	57.2	54.8%	52.8%	
East Carolina University	26.6	25.8	122.3	112.7	229.3	221.1	53.3%	51.0%	
ECU - Health Affairs	5.4	4.3	44.5	35.7	65.2	56.7	68.3%	63.0%	
North Carolina A&T University	17.0	12.7	62.2	55.0	97.9	97.4	63.5%	56.5%	
UNC Joint Millennial	—	—	—	—	—	—	—	—	
Western Carolina University	9.1	8.9	42.1	44.3	81.4	81.1	51.7%	54.6%	
Appalachian State University	17.3	13.5	78.5	76.7	133.1	135.6	59.0%	56.6%	
Winston-Salem State University	7.5	7.0	41.3	37.9	69.3	67.9	59.6%	55.8%	
Elizabeth City State University	3.3	4.5	22.6	25.2	36.9	36.1	61.2%	69.8%	
Fayetteville State University	5.3	5.2	29.9	31.7	54.7	55.6	54.7%	57.0%	
North Carolina Central University	11.8	9.0	48.1	47.4	88.7	88.5	54.2%	53.6%	
North Carolina School of the Arts	2.8	1.9	16.7	15.2	26.9	27.5	62.1%	55.3%	
University of North Carolina Hospitals	2.8	3.5	26.4	31.2	36.0	44.0	73.3%	70.9%	
North Carolina School of Science and Math	1.6	1.5	12.8	12.4	19.0	18.5	67.4%	67.0%	
Total University System	<u>\$ 337.0</u>	<u>\$ 305.9</u>	<u>\$ 1,620.5</u>	<u>\$ 1,598.4</u>	<u>\$ 2,770.1</u>	<u>\$ 2,739.4</u>	58.5%	58.3%	
Total - Education	<u>\$ 1,078.0</u>	<u>\$ 1,071.8</u>	<u>\$ 7,894.8</u>	<u>\$ 7,941.3</u>	<u>\$ 11,156.0</u>	<u>\$ 11,295.9</u>	70.8%	70.3%	
Health and Human Services									
HHS - Administration	\$ 6.0	\$ 6.6	\$ 48.8	\$ 43.2	\$ 71.1	\$ 75.0	68.6%	57.6%	
Aging	3.1	2.3	28.3	23.7	37.4	35.9	75.7%	66.0%	
Child Development	17.3	19.6	174.0	176.3	234.4	257.2	74.2%	68.5%	
Services for Deaf & Hearing Impaired	2.8	2.9	21.8	24.1	33.0	37.4	66.1%	64.4%	
Health Services	16.0	19.5	107.3	108.8	158.3	162.5	67.8%	67.0%	
Social Services	11.3	16.7	127.0	138.0	193.1	208.4	65.8%	66.2%	
Medical Assistance [1]	225.9	243.4	2,183.4	1,846.9	2,368.2	2,318.8	92.2%	79.6%	
Children's Health Insurance	7.1	4.9	55.1	54.8	88.4	77.2	62.3%	71.0%	
Services for the Blind	(0.2)	0.8	4.9	5.2	8.1	8.8	60.5%	59.1%	
Mental Health	56.8	73.2	538.4	522.9	714.2	668.0	75.4%	78.3%	
Facility Services	1.9	2.2	7.9	9.9	16.2	18.1	48.8%	54.7%	
Vocational Rehabilitation	4.9	5.2	26.5	24.2	40.0	42.2	66.3%	57.3%	
Juvenile Justice	12.4	13.1	107.2	109.5	149.3	150.2	71.8%	72.9%	
Total - Health and Human Services	<u>\$ 365.3</u>	<u>\$ 410.4</u>	<u>\$ 3,430.6</u>	<u>\$ 3,087.5</u>	<u>\$ 4,111.7</u>	<u>\$ 4,059.7</u>	83.4%	76.1%	

STATE OF NORTH CAROLINA

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

FOR THE MONTH OF MARCH 2011 AND 2010, AND FISCAL YEAR-TO-DATE

Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended Year-To-Date	
	March		Year-To-Date		FY 2011	FY 2010	FY 2011	FY 2010
	FY 2011	FY 2010	FY 2011	FY 2010				
Economic Development								
Commerce	\$ 5.5	\$ 3.5	\$ 44.7	\$ 28.7	\$ 63.7	\$ 44.8	70.2%	64.1%
Commerce - State Aid to Nonstate Entities	5.8	4.7	59.1	42.3	83.2	60.9	71.0%	69.5%
Total - Economic Development	\$ 11.3	\$ 8.2	\$ 103.8	\$ 71.0	\$ 146.9	\$ 105.7	70.7%	67.2%
Environment and Natural Resources								
Environment and Natural Resources	\$ 14.1	\$ 17.0	\$ 137.6	\$ 135.4	\$ 198.6	\$ 202.6	69.3%	66.8%
Environment and Natural Resources - State Aid	4.0	1.8	36.1	42.4	50.0	50.0	72.2%	84.8%
Total - Environment and Natural Resources	\$ 18.1	\$ 18.8	\$ 173.7	\$ 177.8	\$ 248.6	\$ 252.6	69.9%	70.4%
Public Safety, Correction, and Regulation								
Judicial	\$ 51.0	\$ 52.0	\$ 435.8	\$ 439.4	\$ 581.5	\$ 609.3	74.9%	72.1%
Justice	8.1	8.2	62.4	63.8	88.6	91.6	70.4%	69.7%
Labor	0.8	1.1	9.0	11.2	16.8	17.6	53.6%	63.6%
Insurance	2.5	2.9	23.4	22.7	31.0	32.5	75.5%	69.8%
Insurance - RICO	—	—	1.5	1.9	1.6	2.0	93.8%	95.0%
Correction	112.0	113.9	950.2	916.6	1,313.5	1,325.4	72.3%	69.2%
Crime Control	2.3	5.5	22.0	19.7	33.4	35.0	65.9%	56.3%
Total - Public Safety, Correction, and Regulation	\$ 176.7	\$ 183.6	\$ 1,504.3	\$ 1,475.3	\$ 2,066.4	\$ 2,113.4	72.8%	69.8%
Agriculture								
Agriculture and Consumer Services	\$ 5.5	\$ 5.4	\$ 44.3	\$ 44.4	\$ 62.0	\$ 63.6	71.5%	69.8%
Rounding [*]	\$ 0.8	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ —	N/A	N/A
Total Current Operations	\$ 1,688.6	\$ 1,736.6	\$ 13,440.3	\$ 13,091.4	\$ 18,240.3	\$ 18,365.9	73.7%	71.3%
Capital Improvements								
Funded by General Fund	\$ —	\$ —	\$ 11.2	\$ —	\$ 11.2	\$ 4.9	100.0%	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Total - Capital Improvements	\$ —	\$ —	\$ 11.2	\$ —	\$ 11.2	\$ 4.9		
Debt Service	\$ 242.7	\$ 250.3	\$ 455.7	\$ 469.6	\$ 707.5	\$ 644.1	64.4%	72.9%
Total Appropriation Expenditures	\$ 1,931.3	\$ 1,986.9	\$ 13,907.2	\$ 13,561.0	\$ 18,959.0	\$ 19,014.9	73.4%	71.3%

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

[1] Medical Assistance's percent of budget expended year-to-date increased from 79.6% at March 31, 2010 to 92.2% at March 31, 2011. The increased spending of state appropriations for the NC Medicaid program for fiscal year 2010-11 is accelerated due to under collections of anticipated receipts.

[*] 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.

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING MARCH 31, 2011 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Agriculture				
Agriculture and Consumer Services	\$ 1,755	\$ 28,653	\$ 7,656	\$ 72,971
Total - Agriculture	\$ 1,755	\$ 28,653	\$ 7,656	\$ 72,971
Debt Service				
State Treasurer	\$ 2,021	\$ 22,812	\$ 244,725	\$ 476,909
State Treasurer-Federal	-	-	-	1,616
Total Debt Service	\$ 2,021	\$ 22,812	\$ 244,725	\$ 478,525
Education				
Public Instruction	\$ 252,577	\$ 1,918,806	\$ 915,030	\$ 7,530,372
Community Colleges	52,875	496,693	131,130	1,159,406
UNC Systems	67,750	2,459,569	439,997	4,080,183
Total - Education	\$ 373,202	\$ 4,875,068	\$ 1,486,157	\$ 12,769,961
Economic Development				
Commerce	\$ 7,085	\$ 91,361	\$ 12,638	\$ 136,066
Commerce-State Aid	-	4	5,733	59,077
Total - Economic Development	\$ 7,085	\$ 91,365	\$ 18,371	\$ 195,143
Environment & Natural Resources				
Environment and Natural Resources	\$ 8,993	\$ 72,749	\$ 23,108	\$ 210,354
Environ. and Nat. Resources-St. Aid	-	-	4,045	36,119
Total - Environ. & Natural Resources	\$ 8,993	\$ 72,749	\$ 27,153	\$ 246,473
General Government				
General Assembly	\$ 159	\$ 13,346	\$ 5,106	\$ 37,616
Governor	44,740	499,938	45,296	504,647
Budget, Planning & Management	198	4,082	686	8,397
Housing Finance Authority	-	578	959	9,508
Governor	1,345	1,503	1,626	6,264
Lt. Governor	-	5	74	658
Secretary of State	152	1,154	1,057	8,640
State Auditor	247	4,016	1,356	11,900
State Treasurer-Administration	1,203	17,179	2,864	24,427
State Treasurer-Retirement	-	-	604	15,675
Administration	3,585	34,132	7,768	74,878
State Controller	185	2,120	3,717	24,530
Revenue	1,879	17,461	9,058	80,993
Cultural Resources	776	9,015	6,659	62,399
Cultural Resources-Roanoke Island	-	-	220	1,682
Board of Elections	681	791	739	4,105
Administrative Hearings	228	1,636	555	4,333
Reserve-Contingency/Emergency	-	2,000	-	-
Reserve-Salary Adjustment	-	-	-	-
Reserve-Retirement	-	-	-	-
Reserve-JDIG	-	-	-	20,800
Reserve-Multipurpose Data	-	-	-	-
Reserve-Disaster Expenditure	-	11,076	315	3,625
Reserve-Severance	-	3,000	-	621

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING MARCH 31, 2011 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Reserve-IT Fund	-	1,862	-	7,868
Reserve-Reverting Funds	-	-	-	-
Reserve-Statewide Adm Sup Red	-	-	-	-
Reserve-Convert Contract Emp to Stal	-	-	-	-
Other	-	-	-	-
Total - General Government	\$ 55,378	\$ 624,894	\$ 88,659	\$ 913,566
Health and Human Services				
Juvenile Justice	\$ 643	\$ 8,190	\$ 13,064	\$ 115,361
HHS-Administration	8,948	67,263	15,508	116,049
Aging	5,847	35,590	8,914	63,903
Child Development	29,666	262,473	50,637	436,457
Education Services	52	2,885	2,842	24,644
Health Services	47,742	413,465	65,569	520,798
Social Services	72,050	773,881	131,084	900,903
Medical Assistance	688,816	6,489,825	914,274	8,673,206
NC Health Choice	22,553	169,934	29,605	225,018
Blind Services	3,024	18,100	3,337	22,978
Mental Health	38,872	533,481	96,827	1,071,930
Facility Services	2,759	32,661	4,619	40,539
Vocational Rehabilitation Services	10,082	79,226	15,280	105,760
Total - Health and Human Services	\$ 931,054	\$ 8,886,974	\$ 1,351,560	\$ 12,317,546
Public Safety, Correction, and Regulation				
Judicial	\$ 317	\$ 1,775	\$ 40,697	\$ 348,788
Judicial-Indigent Defense	2,180	12,588	12,601	101,339
Justice	2,680	27,775	11,020	90,194
Labor	1,710	13,526	2,411	22,477
Insurance	854	5,679	3,388	29,083
Insurance-RICO	-	-	-	1,546
Correction	2,680	69,367	116,490	1,019,579
Crime Control & Public Safety	23,960	108,987	26,499	131,016
Total - Public Safety, Correction and Regulation	\$ 34,381	\$ 239,697	\$ 213,106	\$ 1,744,022
Capital Improvement				
Funded by General Fund	\$ -	\$ -	\$ -	\$ 11,173
Total - Capital Improvement	\$ -	\$ -	\$ -	\$ 11,173
Tax Codes				
Inheritance	\$ 2,083	\$ 24,815	\$ 178	\$ 2,565
License Schedule B	1,332	29,030	73	400
Tobacco	21,589	217,258	1,939	19,065
Franchise	170,386	591,726	42,187	156,848
Individual Income	1,070,126	8,201,479	360,007	1,131,229
Sales & Use	711,315	6,669,175	283,160	2,313,558
Beverage	22,819	230,449	9	26,581
Gift	61	2,539	22	254
Freight Car	-	7	-	-
Insurance	31,976	198,753	1,372	8,379

**GENERAL FUND UNRESERVED CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING MARCH 31, 2011 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Piped Natural Gas	9,437	45,235	5,851	11,364
Corporate Income	143,973	805,933	15,381	240,446
Real Estate	1,938	23,606	2,076	21,668
White Goods	309	3,144	1	2,225
Scrap Tire	1,276	12,037	5	8,416
Manufacturing	2,992	25,258	9	1,155
Solid Waste	68	13,999	-	9,528
Processed Refunds Pending	(233,851)	(418,351)	n/a	n/a
Miscellaneous	-	-	-	-
Total - Tax Codes	\$ 1,957,829	\$ 16,676,092	\$ 712,270	\$ 3,953,681
Nontax Codes				
Insurance-Nontax	\$ -	\$ 15,481	\$ -	\$ -
Secretary of State-Nontax	9,725	57,611	55	244
License & Fees-Nontax	13,623	33,577	34	82
Gas & Oil Inspection	195	859	-	-
Deed Mortgage Registration Fee	122	1,376	16	16
Board of Elections	18	511	-	-
DHHS	496	1,642	-	6
Disproportionate Share	-	135,000	-	-
ABC Board	3,854	6,966	39	543
Treasurer Investment	3,475	18,181	204	261
Fees & Penalties	612	3,100	327	2,489
Highway Trust Transfer	-	54,671	-	-
CI Appropriation	-	-	-	-
Judicial	22,505	171,630	-	4
Sales & Use	1,039	9,319	-	-
Intra State Transfer	145,829	235,658	145,000	145,000
Highway Transfer	-	12,753	-	-
Probation Supervision Fees	1,861	10,676	-	-
DWI Restoration Fees	97	429	-	-
DWI Service Fees	988	6,215	-	-
Sales Tax Refund	253	1,956	-	-
Miscellaneous	1	126	1	2
Parole Supervision Fees	80	546	-	-
Butner Fire & Police	17	60	-	-
Banking & Investment Fees	256	3,917	-	-
Total - Nontax Codes	\$ 205,046	\$ 782,260	\$ 145,676	\$ 148,647
Total Reverting	\$ 3,576,744	\$ 32,300,564	\$ 4,295,333	\$ 32,851,708
Beginning Unreserved Cash	\$ 236,902			
Year-To-Date Receipts	32,300,564			
Year-To-Date Disbursements	32,851,708			
Ending Unreserved Cash	\$ (314,242)			

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING MARCH 31, 2011 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	\$ -	\$ -	\$ 562,477	\$ -	\$ 562,448	\$ 29
State Treasurer-Retirement	-	267,866	986,784	267,874	986,671	113
Total - Debt Service	\$ -	\$ 267,866	\$ 1,549,261	\$ 267,874	\$ 1,549,119	\$ 142
Education						
Public Instruction-Special Revenue	\$ 9,600	\$ 44,905	\$ 363,037	\$ 45,026	\$ 367,819	\$ 4,818
Public Instruction-IT Projects	28,610	-	393	91	16,365	12,638
Public Instruction-Trust	9,055	6	13,075	4	13,098	9,032
Public Instruction-Local Payroll	75	4,448	38,335	3,591	36,376	2,034
Community Colleges-Special Revenue	6,629	1,722	13,689	1,746	13,527	6,791
Community Colleges-IT Projects	1,250	-	2,057	103	740	2,567
Community Colleges-Trust	7,732	33	14,938	363	16,751	5,919
Total - Education	\$ 62,951	\$ 51,114	\$ 445,524	\$ 50,924	\$ 464,676	\$ 43,799
Economic Development						
Commerce-Floyd Relief	\$ 2,530	\$ 134	\$ 1,227	\$ 9	\$ 119	\$ 3,638
Commerce-Special Revenue	68,651	2,339	37,591	1,503	31,107	75,135
Commerce-IT Projects	2,673	-	1,702	135	217	4,158
Commerce-Trust	186	4	57	3	45	198
Commerce-CDBG	14,907	20	372	-	663	14,616
Total - Economic Development	\$ 88,947	\$ 2,497	\$ 40,949	\$ 1,650	\$ 32,151	\$ 97,745
Environment and Natural Resources						
Environ. and Nat. Resources-Disaster	\$ 6,380	\$ 2,879	\$ 3,122	\$ 287	\$ 6,734	\$ 2,768
Environment and Natural Resources	11,886	127	5,055	973	7,016	9,925
Total - Environment and Natural Resources	\$ 18,266	\$ 3,006	\$ 8,177	\$ 1,260	\$ 13,750	\$ 12,693

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY
FOR THE MONTH ENDING MARCH 31, 2011 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	\$ 479	\$ -	\$ 5,588	\$ 8	\$ 73	\$ 5,994
Governor's Office-Disaster Relief	-	2,639	4,120	2,639	4,120	-
Payroll Imprest Fund	-	701,208	5,251,933	701,208	5,251,933	-
General Assembly	14	-	-	-	2	12
State Auditor	226	-	-	-	-	226
State Treasurer-IT Projects	55	17	17	-	-	72
State Treasurer-Blount St. Properties Administration	5,366	3	43	5,000	5,000	409
	242	-	-	-	19	223
State Controller	27,192	3,143	13,974	13,647	33,708	7,458
Revenue-Project Collect	6,738	3,549	21,328	1,353	10,552	17,514
Revenue-Tax Distribution	-	317,950	1,971,627	317,950	1,971,627	-
Revenue-Lee Act Credits	271	19	134	-	96	309
Revenue-Tax Transfer Fees	948	78	591	59	438	1,101
Revenue-IT Project	17,497	7,591	26,959	2,259	13,837	30,619
Cultural Resources	372	40	188	34	235	325
Cultural Resources-Interest Bearing	35	7	20	1	9	46
Board of Elections	12,636	170	2,803	57	1,865	13,574
NC Infrastructure Finance Corporation	-	3,955	90,269	3,955	90,269	-
State Treasurer-Basis Swap	-	2,021	4,152	2,021	4,152	-
Administrative Hearings	446	-	-	-	-	446
Total - General Government	\$ 72,517	\$ 1,042,390	\$ 7,393,746	\$ 1,050,191	\$ 7,387,935	\$ 78,328
Health and Human Services						
Health Services	\$ 280	\$ 17,879	\$ 144,314	\$ 15,579	\$ 141,806	\$ 2,788
Social Services	3,038	1,370	5,364	1,243	3,474	4,928
Medical Assistance	33,912	23,787	415,475	102,457	345,266	104,121
Facility Services	10,303	1,912	3,662	50	1,871	12,094
Major Medical	-	-	-	-	-	-
DHHS-Administration	41,802	6,051	30,680	20,882	53,723	18,759
Aging	-	-	76	-	76	-
Blind Services	6	2	24	3	24	6
Total - Health and Human Services	\$ 89,341	\$ 51,001	\$ 599,595	\$ 140,214	\$ 546,240	\$ 142,696
Public Safety, Correction, and Regulation						
Office of the Courts	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
Corrections-IT Projects	-	-	-	-	-	-
Corrections-Interest Bearing Funds	251	25	123	-	37	337
Juvenile Justice	35,861	22	10,274	3,436	16,423	29,712
Crime Control and Public Safety	17,209	3,212	28,942	1,606	28,768	17,383
Total - Public Safety, Correction and Regulation	\$ 53,336	\$ 3,259	\$ 39,339	\$ 5,042	\$ 45,228	\$ 47,447
Total Nonreverting	\$ 385,402	\$ 1,421,133	\$ 10,076,591	\$ 1,517,155	\$ 10,039,099	\$ 422,894

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%).