June 9, 2009

Enclosed is the General Fund Monthly Financial Report for the period ended May 31, 2009 of the 2009 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
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
MAY 31, 2009
Expressed in Millions

<table>
<thead>
<tr>
<th>Assets</th>
<th>Liabilities and Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits with State Treasurer :</td>
<td>Liabilities</td>
</tr>
<tr>
<td>Cash and Investments</td>
<td>Sales and Use Taxes Payable</td>
</tr>
<tr>
<td></td>
<td>Tax Refunds Payable</td>
</tr>
<tr>
<td></td>
<td>Due to Education Lottery Reserve</td>
</tr>
<tr>
<td></td>
<td>Beverage Taxes Payable</td>
</tr>
<tr>
<td></td>
<td>Solid Waste Disposal</td>
</tr>
<tr>
<td></td>
<td>White Goods Disposal Taxes Payable</td>
</tr>
<tr>
<td></td>
<td>Scrap Tire Disposal Taxes Payable</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>Total Liabilities</td>
</tr>
<tr>
<td>Reserved :</td>
<td></td>
</tr>
<tr>
<td>Savings Reserve Account</td>
<td>$436.6</td>
</tr>
<tr>
<td>Job Development Incentive Grants Reserve</td>
<td>5.2</td>
</tr>
<tr>
<td>Repairs and Renovations Reserve Account</td>
<td>—</td>
</tr>
<tr>
<td>Disproportionate Share Reserve</td>
<td>—</td>
</tr>
<tr>
<td>Disaster Relief Reserve</td>
<td>$53.1</td>
</tr>
<tr>
<td>ONE NC Fund Reserve</td>
<td>—</td>
</tr>
<tr>
<td>Non-Reverting Departmental Funds</td>
<td>$293.0</td>
</tr>
<tr>
<td>Total Reserved</td>
<td>Total Reserved</td>
</tr>
<tr>
<td>Unreserved :</td>
<td>Total Unreserved</td>
</tr>
<tr>
<td>Fund Balance - July 1, 2008</td>
<td>$599.0</td>
</tr>
<tr>
<td>Transfer to Reserves</td>
<td>—</td>
</tr>
<tr>
<td>Transfer from Reserves</td>
<td>45.3</td>
</tr>
<tr>
<td>Excess of Receipts over (under) Disbursements</td>
<td>(989.1)</td>
</tr>
<tr>
<td>Total Unreserved</td>
<td>Total Unreserved</td>
</tr>
<tr>
<td>Total Assets</td>
<td>Total Fund Balance</td>
</tr>
<tr>
<td></td>
<td>Total Liabilities and Fund Balance</td>
</tr>
</tbody>
</table>

**State of North Carolina**
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.

The graph above tracks the daily fluctuation of unreserved fund balance for the current and prior fiscal years.
GENERAL FUND REVERTING
SCHEDULE OF OPERATIONS
Expressed in Millions

<table>
<thead>
<tr>
<th>Percent of Budget Realized/Expended</th>
<th>May 2009</th>
<th>May 2008</th>
<th>Year-To-Date 2009</th>
<th>Year-To-Date 2008</th>
<th>Budget Year-To-Date 2009</th>
<th>Budget Year-To-Date 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beg. Unreserved Fund Balance</td>
<td>$ (284.7)</td>
<td>$ 1,242.1</td>
<td>$ 599.0</td>
<td>$ 1,221.2</td>
<td>$ 599.0</td>
<td>$ 1,221.2</td>
</tr>
<tr>
<td>Transfer to Reserved Fund Balance</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Nonrecurring Transfers from Other Fun</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Transfer from Reserved Fund Balance</td>
<td>(284.7)</td>
<td>$ 1,242.1</td>
<td>$ 644.3</td>
<td>$ 1,221.2</td>
<td>$ 644.3</td>
<td>$ 1,221.2</td>
</tr>
</tbody>
</table>

Revenues:

**Tax Revenues:**

| Individual Income | $ 55.4 | $ 550.5 | $ 8,631.2 | $ 9,914.5 | $ 11,386.2 | $ 10,895.1 |
| Corporate Income  | 11.3    | (3.7)   | 635.1     | 833.1     | 1,191.5     | 1,095.2     |
| Sales and Use     | 342.2   | 376.8   | 4,351.7   | 4,592.4   | 5,374.3     | 5,049.4     |
| Franchise         | 29.1    | 25.2    | 654.6     | 571.7     | 587.0       | 549.0       |
| Insurance         | (4.8)   | (5.8)   | 327.8     | 349.3     | 522.2       | 481.9       |
| Beverage          | 21.8    | 20.7    | 205.2     | 200.9     | 233.8       | 219.7       |
| Inheritance       | 9.4     | 16.4    | 100.2     | 146.8     | 161.7       | 171.8       |
| Privilege License | 1.7     | 2.7     | 28.3      | 46.0      | 56.0        | 48.3        |
| Tobacco Products  | 17.6    | 19.6    | 209.3     | 217.2     | 236.2       | 238.9       |
| Real Estate Conveyance Excise     | (0.3)   | (0.4)   | 1.9       | 4.4       | —           | —           |
| Gift                 | 0.1     | 0.2     | 12.1      | 17.2      | 16.5        | 16.7        |
| Solid Waste         | 0.1     | —       | 4.3       | —         | —           | —           |
| White Goods Disposal | 0.3    | 0.4     | 0.6       | 0.8       | —           | —           |
| Scrap Tire Disposal  | 1.1     | 1.2     | 2.4       | 2.5       | —           | —           |
| Freight Car Lines   | 0.1     | 0.1     | 0.2       | 0.3       | —           | —           |
| Piped Natural Gas   | 3.7     | 4.4     | 43.5      | 44.8      | 35.7        | 37.0        |
| Mill Machinery      | 3.0     | 3.2     | 30.9      | 35.1      | 38.3        | 36.5        |
| Processed Refunds Pending | 505.0 | —       | —         | —         | n/a          | n/a          |
| Other               | —       | (0.1)   | 0.1       | —         | —           | —           |

**Total Tax Revenue:** $996.8 | $1,011.4 | $15,239.4 | $16,977.0 | $19,839.4 | $18,839.5 |

**Non-Tax Revenue:**

| Treasurer's Investments | $ 3.8 | $ 16.4 | $ 112.8 | $ 224.0 | $ 248.1 | $ 212.1 |
| Judicial Fees           | 15.6   | 16.7   | 175.9   | 182.5   | 204.8   | 208.1   |
| Insurance               | 2.0    | 3.2    | 68.3    | 65.9    | 63.5    | 60.3    |
| Disproportionate Share  | —      | —      | 100.0   | 100.0   | 100.0   | 100.0   |
| Highway Fund Transfer In| —      | —      | 13.2    | 18.2    | —       | 18.2    |
| Highway Trust Fund Transfer In | 36.9 | 43.1 | 147.5 | 172.5 | 147.5 | 172.5 |
| Other                   | 384.9  | 178.5  | 1,189.6 | 1,317.1 | 201.1   | 1,450.0 |

**Total Non-Tax Revenue:** $443.2 | $972   | $1,807.3 | $1,894.8 | $965.0 | $916.2 |

**Total Tax and Non-Tax Revenue:** $1,440.0 | $1,108.6 | $17,046.7 | $17,871.8 | $20,804.4 | $19,755.7 |

**Total Availability:** $1,155.3 | $2,350.7 | $17,691.0 | $19,093.0 | $21,448.7 | $20,976.9 |

**Appropriation Expenditures:**

| Current Operations | $ 1,515.3 | $ 1,718.0 | $ 17,542.2 | $ 17,726.1 | $ 20,583.8 | $ 19,818.7 |
| Capital Improvements: | Funded by General Fund | — | — | 230.7 | 129.1 | 230.7 |
| Repairs and Renovations | — | — | — | — | — | — |
| Debt Service        | (15.2)   | (5.6)   | 493.6    | 497.9    | 643.1    | 610.2    |

**Total Appropriation Expenditures:** $1,500.1 | $1,712.4 | $18,035.8 | $18,454.7 | $21,356.0 | $20,659.6 |

**Unreserved Fund Balance:** $ (344.8) | $ 638.3 | $ (344.8) | $ 638.3 | $ 92.7 | $ 317.3 |

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.

Page 3 of 15 Unaudited
## GENERAL FUND REVERTING

### NET TAX AND NON-TAX REVENUES


**Expressed in Millions**

<table>
<thead>
<tr>
<th></th>
<th>2009</th>
<th>2008</th>
<th>Change</th>
<th>% Change</th>
<th>2009</th>
<th>2008</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income ¹</td>
<td>$55.4</td>
<td>$550.5</td>
<td>$(495.1)</td>
<td>(89.9)%</td>
<td>$8,631.2</td>
<td>$9,914.5</td>
<td>$(1,283.3)</td>
<td>(12.9)%</td>
</tr>
<tr>
<td>Corporate Income</td>
<td>11.3</td>
<td>(3.7)</td>
<td>15.0</td>
<td>405.4%</td>
<td>635.1</td>
<td>833.1</td>
<td>(198.0)</td>
<td>(23.8)%</td>
</tr>
<tr>
<td>Sales and Use</td>
<td>342.2</td>
<td>376.8</td>
<td>(34.6)</td>
<td>(9.2)%</td>
<td>4,351.7</td>
<td>4,592.4</td>
<td>(240.7)</td>
<td>(5.2)%</td>
</tr>
<tr>
<td>Franchise</td>
<td>29.1</td>
<td>25.2</td>
<td>3.9</td>
<td>15.5%</td>
<td>654.6</td>
<td>717.6</td>
<td>63.0</td>
<td>8.9%</td>
</tr>
<tr>
<td>Insurance</td>
<td>(4.8)</td>
<td>(5.8)</td>
<td>1.0</td>
<td>17.2%</td>
<td>327.8</td>
<td>349.3</td>
<td>(21.5)</td>
<td>(6.2)%</td>
</tr>
<tr>
<td>Beverage</td>
<td>21.8</td>
<td>20.7</td>
<td>1.1</td>
<td>5.3%</td>
<td>205.2</td>
<td>200.9</td>
<td>4.3</td>
<td>2.1%</td>
</tr>
<tr>
<td>Inheritance</td>
<td>9.4</td>
<td>16.4</td>
<td>(7.0)</td>
<td>(42.7)%</td>
<td>100.2</td>
<td>146.8</td>
<td>(46.6)</td>
<td>(31.7)%</td>
</tr>
<tr>
<td>Privilege License</td>
<td>1.7</td>
<td>2.7</td>
<td>(1.0)</td>
<td>(37.0)%</td>
<td>28.3</td>
<td>46.0</td>
<td>(17.7)</td>
<td>(38.5)%</td>
</tr>
<tr>
<td>Tobacco Products</td>
<td>17.6</td>
<td>19.6</td>
<td>(2.0)</td>
<td>(10.2)%</td>
<td>209.3</td>
<td>217.2</td>
<td>(7.9)</td>
<td>(3.6)%</td>
</tr>
<tr>
<td>Real Estate Conveyance Excise</td>
<td>(0.3)</td>
<td>(0.4)</td>
<td>0.1</td>
<td>25.0%</td>
<td>1.9</td>
<td>4.4</td>
<td>(2.5)</td>
<td>(56.8)%</td>
</tr>
<tr>
<td>Gift</td>
<td>0.1</td>
<td>0.2</td>
<td>(0.1)</td>
<td>(50.0)%</td>
<td>12.1</td>
<td>17.2</td>
<td>(5.1)</td>
<td>(29.7)%</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>0.1</td>
<td>—</td>
<td>0.1</td>
<td>—</td>
<td>4.3</td>
<td>—</td>
<td>4.3</td>
<td>—</td>
</tr>
<tr>
<td>White Goods Disposal</td>
<td>0.3</td>
<td>0.4</td>
<td>(0.1)</td>
<td>(25.0)%</td>
<td>0.6</td>
<td>0.8</td>
<td>(0.2)</td>
<td>(25.0)%</td>
</tr>
<tr>
<td>Scrap Tire Disposal</td>
<td>1.1</td>
<td>1.2</td>
<td>(0.1)</td>
<td>(8.3)%</td>
<td>2.4</td>
<td>2.5</td>
<td>(0.1)</td>
<td>(4.0)%</td>
</tr>
<tr>
<td>Freight Car Lines</td>
<td>0.1</td>
<td>0.1</td>
<td>—</td>
<td>—</td>
<td>0.2</td>
<td>0.3</td>
<td>(0.1)</td>
<td>(33.3)%</td>
</tr>
<tr>
<td>Piped Natural Gas</td>
<td>3.7</td>
<td>4.4</td>
<td>(0.7)</td>
<td>(15.9)%</td>
<td>43.5</td>
<td>44.8</td>
<td>(1.3)</td>
<td>(2.9)%</td>
</tr>
<tr>
<td>Mill Machinery</td>
<td>3.0</td>
<td>3.2</td>
<td>(0.2)</td>
<td>(6.3)%</td>
<td>30.9</td>
<td>35.1</td>
<td>(4.2)</td>
<td>(12.0)%</td>
</tr>
<tr>
<td>Processed Refunds Pending ¹</td>
<td>505.0</td>
<td>—</td>
<td>505.0</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Other</td>
<td>—</td>
<td>(0.1)</td>
<td>0.1</td>
<td>100.0%</td>
<td>0.1</td>
<td>—</td>
<td>0.1</td>
<td>—</td>
</tr>
<tr>
<td><strong>Total Tax Revenue</strong></td>
<td>$996.8</td>
<td>$1,011.4</td>
<td>$(14.6)</td>
<td>(1.4)%</td>
<td>$15,239.4</td>
<td>$16,977.0</td>
<td>$(1,737.6)</td>
<td>(10.2)%</td>
</tr>
<tr>
<td><strong>Non-Tax Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasurer’s Investments</td>
<td>3.8</td>
<td>16.4</td>
<td>$(12.6)</td>
<td>(76.8)%</td>
<td>$112.8</td>
<td>224.0</td>
<td>$(111.2)</td>
<td>(49.6)%</td>
</tr>
<tr>
<td>Judicial Fees</td>
<td>15.6</td>
<td>16.7</td>
<td>(1.1)</td>
<td>(6.6)%</td>
<td>175.9</td>
<td>182.5</td>
<td>(6.6)</td>
<td>(3.6)%</td>
</tr>
<tr>
<td>Insurance</td>
<td>2.0</td>
<td>3.2</td>
<td>(1.2)</td>
<td>(37.5)%</td>
<td>68.3</td>
<td>65.9</td>
<td>2.4</td>
<td>3.6%</td>
</tr>
<tr>
<td>Disproportionate Share</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>100.0</td>
<td>100.0</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Highway Fund Transfer In</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>13.2</td>
<td>18.2</td>
<td>(5.0)</td>
<td>(27.5)%</td>
</tr>
<tr>
<td>Highway Trust Fund Transfer In</td>
<td>36.9</td>
<td>43.1</td>
<td>(6.2)</td>
<td>(14.4)%</td>
<td>147.5</td>
<td>172.5</td>
<td>(25.0)</td>
<td>(14.5)%</td>
</tr>
<tr>
<td>Other</td>
<td>384.9</td>
<td>17.8</td>
<td>397.1</td>
<td>2222.4%</td>
<td>1,189.6</td>
<td>131.7</td>
<td>1,057.9</td>
<td>803.3%</td>
</tr>
<tr>
<td><strong>Total Non-Tax Revenue</strong></td>
<td>$443.2</td>
<td>$97.2</td>
<td>$346.0</td>
<td>356.0%</td>
<td>$1,807.3</td>
<td>$894.8</td>
<td>$912.5</td>
<td>102.0%</td>
</tr>
<tr>
<td><strong>Total Tax and Non-Tax Revenue</strong></td>
<td>$1,440.0</td>
<td>$1,108.6</td>
<td>$331.4</td>
<td>29.9%</td>
<td>$17,046.7</td>
<td>$17,871.8</td>
<td>$(825.1)</td>
<td>(4.6)%</td>
</tr>
</tbody>
</table>

¹ Reflects processing of prior month refunds.

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 2009, when compared to the prior year through May 31, actual net tax and non-tax revenues decreased by $825.1 million, or 4.6%. Tax revenues through May 2009 declined by $1,737.6 million, or 10.2%, and non-tax revenues increased by $912.5 million, or 102%.  During April Senate Bill 287 of Session Law 2009-16 was signed authorizing the transfer of up to $250 million from the Savings Reserve Account to the Health Benefit Reserve Fund.  The first transfer in April 2009 was $100 million and the second transfer was in May 2009 for $50 million.  Two additional transfers of $50 million each are scheduled for June 2009.  Investment earnings for the year to date through May 2009 declined by $111.2 million, or 49.6%, primarily due to lower cash availability for investment and a lower rate of return.

May continued to see a large increase in Other Non-Tax Revenues for the purpose of providing cash flow to meet the State’s obligations.  The Governor authorized in Executive Order #6 that specific reserved fund balances be released to the General Fund unreserved fund balance.  The amount released in May totaled $270.9 million.  Also during May 2009, a transfer was made into the General Fund for $150.8 million to reimburse the May payroll for the Department of Corrections, Administrative Office of the Courts and North Carolina Community College System from the American Recovery and Reinvestment Act.  This amount is reflected in Other Non-Tax Revenue.

Revenues and expenditures never occur evenly over the course of the fiscal year.  During fiscal year 2009, due to the shortfall in revenue collections, the State has implemented a cash flow management process that monitors state agency spending requirements.  April 2009 ended with $505 million in processed refunds pending and by May 31, 2009, all pending refunds processed had been disbursed.
The graph above compares the year-to-date tax revenues for the current and prior fiscal years.

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 MAY 31, 2009 AND MAY 31, 2008
### Expressed in Millions

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$356.0</td>
<td>$370.9</td>
<td>$(14.9)</td>
<td>(4.0%)</td>
<td>2.0%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Education</td>
<td>$10,869.3</td>
<td>$10,637.1</td>
<td>$232.2</td>
<td>2.2%</td>
<td>60.3%</td>
<td>57.6%</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>$4,030.0</td>
<td>$4,324.0</td>
<td>$(294.0)</td>
<td>(6.8%)</td>
<td>8.0%</td>
<td>8.2%</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$149.2</td>
<td>$218.4</td>
<td>$(69.2)</td>
<td>(31.7%)</td>
<td>22.3%</td>
<td>23.4%</td>
</tr>
<tr>
<td>Environment and Natural Resources</td>
<td>$252.5</td>
<td>$282.7</td>
<td>$(30.2)</td>
<td>(10.7%)</td>
<td>6.8%</td>
<td>7.4%</td>
</tr>
<tr>
<td>Public Safety, Correction, and Regulation</td>
<td>$1,824.3</td>
<td>$1,796.7</td>
<td>$27.6</td>
<td>1.5%</td>
<td>10.1%</td>
<td>9.7%</td>
</tr>
<tr>
<td>Agriculture</td>
<td>$55.2</td>
<td>$55.7</td>
<td>$(0.5)</td>
<td>(0.9%)</td>
<td>0.3%</td>
<td>0.3%</td>
</tr>
<tr>
<td>Operating Reserves/Rounding</td>
<td>$5.7</td>
<td>$40.6</td>
<td>$(34.9)</td>
<td>(86.0%)</td>
<td>—</td>
<td>0.2%</td>
</tr>
<tr>
<td><strong>Total Current Operations</strong></td>
<td>$17,542.2</td>
<td>$17,726.1</td>
<td>$(183.9)</td>
<td>(1.0%)</td>
<td>97.3%</td>
<td>96.1%</td>
</tr>
</tbody>
</table>

### Capital Improvements

<table>
<thead>
<tr>
<th></th>
<th>2009</th>
<th>2008</th>
<th>Change</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funded by General Fund</td>
<td>$230.7</td>
<td>$(230.7)</td>
<td>(100.0%)</td>
<td>—</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$493.6</td>
<td>$497.9</td>
<td>$(4.3)</td>
<td>(0.9%)</td>
</tr>
<tr>
<td><strong>Total Appropriation Expenditures</strong></td>
<td>$18,035.8</td>
<td>$18,454.7</td>
<td>$(418.9)</td>
<td>(2.3%)</td>
</tr>
</tbody>
</table>

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 MAY 31, 2009 AND MAY 31, 2008

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

Actual appropriation expenditures through May 2009 were less than actual appropriation expenditures through May 2008 by $418.9 million, or 2.3%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through May 2009 were less than such appropriation expenditures through May 2008 by $183.9 million, or 1.0%.
## GENERAL APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED


**Expressed In Millions**

<table>
<thead>
<tr>
<th>Appropriation Expenditures</th>
<th>May 2009</th>
<th>Year-To-Date 2009</th>
<th>Budget 2009</th>
<th>Percent of Budget Expended Year-To-Date 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Assembly</td>
<td>3.9</td>
<td>4.3</td>
<td>38.8</td>
<td>$29.8 $57.9 $56.4 $67.0% $52.8%</td>
</tr>
<tr>
<td>Governor's Office</td>
<td>0.4</td>
<td>0.5</td>
<td>5.6</td>
<td>$5.4 $6.7 $6.5 $83.6% $83.1%</td>
</tr>
<tr>
<td>Office of State Budget</td>
<td>0.6</td>
<td>0.7</td>
<td>5.8</td>
<td>$5.2 $7.7 $6.9 $75.3% $75.4%</td>
</tr>
<tr>
<td>Housing Finance Agency</td>
<td>—</td>
<td>1.6</td>
<td>18.1</td>
<td>$17.1 $21.6 $18.6 $83.8% $91.9%</td>
</tr>
<tr>
<td>Lieutenant Governor</td>
<td>—</td>
<td>0.1</td>
<td>0.8</td>
<td>$0.9 $1.0 $1.0 $80.0% $90.0%</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>0.6</td>
<td>0.8</td>
<td>9.4</td>
<td>$9.4 $11.7 $12.0 $80.3% $78.3%</td>
</tr>
<tr>
<td>State Auditor</td>
<td>1.0</td>
<td>1.1</td>
<td>9.9</td>
<td>$10.7 $13.4 $13.4 $73.9% $79.9%</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>(0.3)</td>
<td>(0.1)</td>
<td>9.1</td>
<td>$9.5 $10.8 $9.8 $84.3% $96.9%</td>
</tr>
<tr>
<td>Retirement and Employee Benefits</td>
<td>—</td>
<td>0.1</td>
<td>10.5</td>
<td>$9.2 $10.6 $9.5 $99.1% $96.8%</td>
</tr>
<tr>
<td>Administration</td>
<td>3.6</td>
<td>6.2</td>
<td>58.2</td>
<td>$65.4 $74.8 $75.4 $77.8% $86.7%</td>
</tr>
<tr>
<td>Office of the State Controller</td>
<td>1.6</td>
<td>3.0</td>
<td>31.0</td>
<td>$44.9 $34.6 $48.0 $89.6% $93.5%</td>
</tr>
<tr>
<td>Revenue</td>
<td>7.5</td>
<td>8.5</td>
<td>81.4</td>
<td>$87.5 $89.3 $92.2 $91.2% $94.9%</td>
</tr>
<tr>
<td>Cultural Resources</td>
<td>3.6</td>
<td>6.3</td>
<td>67.8</td>
<td>$70.4 $78.5 $76.0 $86.4% $92.6%</td>
</tr>
<tr>
<td>Cultural Resources - Roanoke Island Commission</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>0.3</td>
<td>1.8</td>
<td>4.9</td>
<td>$0.2 $10.5 $7.4 $46.7% $2.7%</td>
</tr>
<tr>
<td>Office of Administrative Hearings</td>
<td>0.3</td>
<td>0.3</td>
<td>2.9</td>
<td>$3.2 $4.5 $4.5 $64.4% $71.1%</td>
</tr>
<tr>
<td><strong>Total - General Government</strong></td>
<td>$23.1</td>
<td>$35.2</td>
<td>$356.0</td>
<td>$370.9</td>
</tr>
</tbody>
</table>

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

### General North Carolina

**General Fund - Reverting**

**Appropriation Expenditures, Budget, and Percent Expended**

For the Month of May 2009 and 2008, and Fiscal Year-To-Date 2009 and 2008

*Expressed In Millions*

<table>
<thead>
<tr>
<th>Appropriation Expenditures</th>
<th>2009</th>
<th>2008</th>
<th>Year-To-Date</th>
<th>2009</th>
<th>2008</th>
<th>Percent of Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Education</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Instruction</td>
<td>$765.4</td>
<td>$706.2</td>
<td>$8,802.3</td>
<td>$8,369.9</td>
<td>$8,055.8</td>
<td>76.3% 93.4%</td>
</tr>
<tr>
<td>Community Colleges</td>
<td>85.7</td>
<td>98.9</td>
<td>848.8</td>
<td>1,016.7</td>
<td>990.5</td>
<td>85.8% 87.0%</td>
</tr>
<tr>
<td></td>
<td>$458.1</td>
<td>$404.1</td>
<td>$601.6</td>
<td>$1,923.6</td>
<td>$1,905.3</td>
<td>85.3% 87.0%</td>
</tr>
<tr>
<td><strong>University System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Carolina - General Admin.</td>
<td>$2.1</td>
<td>$4.5</td>
<td>$41.9</td>
<td>$53.4</td>
<td>$70.1</td>
<td>78.5% 81.2%</td>
</tr>
<tr>
<td>UNC - GA Institutional Programs and Facilities</td>
<td>—</td>
<td>—</td>
<td>15.5</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>UNC - GA Related Educational Programs</td>
<td>0.1</td>
<td>—</td>
<td>51.4</td>
<td>52.7</td>
<td>86.7</td>
<td>98.5% 99.9%</td>
</tr>
<tr>
<td>UNC - GA Aid to Private Institutions</td>
<td>—</td>
<td>(0.1)</td>
<td>104.0</td>
<td>100.4</td>
<td>106.8</td>
<td>107.7</td>
</tr>
<tr>
<td>UNC - Chapel Hill Academic Affairs</td>
<td>26.3</td>
<td>32.2</td>
<td>234.6</td>
<td>224.4</td>
<td>304.7</td>
<td>286.0</td>
</tr>
<tr>
<td>UNC - Chapel Hill Health Affairs</td>
<td>18.9</td>
<td>19.7</td>
<td>180.1</td>
<td>171.0</td>
<td>220.9</td>
<td>207.6</td>
</tr>
<tr>
<td>UNC - Chapel Hill Area Health Affairs</td>
<td>4.1</td>
<td>2.7</td>
<td>44.1</td>
<td>43.9</td>
<td>52.1</td>
<td>49.7</td>
</tr>
<tr>
<td>NCSU - Academic Affairs</td>
<td>34.4</td>
<td>39.6</td>
<td>317.4</td>
<td>306.6</td>
<td>411.9</td>
<td>377.5</td>
</tr>
<tr>
<td>NCSU - Agricultural Research</td>
<td>2.8</td>
<td>5.5</td>
<td>53.4</td>
<td>56.0</td>
<td>63.5</td>
<td>66.2</td>
</tr>
<tr>
<td>NCSU - Agricultural Extension Service</td>
<td>3.3</td>
<td>2.7</td>
<td>38.0</td>
<td>40.5</td>
<td>45.4</td>
<td>44.1</td>
</tr>
<tr>
<td>University of North Carolina at Greensboro</td>
<td>8.8</td>
<td>16.1</td>
<td>125.5</td>
<td>124.9</td>
<td>171.1</td>
<td>156.6</td>
</tr>
<tr>
<td>University of North Carolina at Charlotte</td>
<td>14.9</td>
<td>19.5</td>
<td>135.7</td>
<td>130.1</td>
<td>192.2</td>
<td>175.2</td>
</tr>
<tr>
<td>University of North Carolina at Asheville</td>
<td>3.8</td>
<td>3.5</td>
<td>32.4</td>
<td>30.6</td>
<td>41.5</td>
<td>37.3</td>
</tr>
<tr>
<td>University of North Carolina at Wilmington</td>
<td>11.4</td>
<td>11.2</td>
<td>81.6</td>
<td>78.0</td>
<td>104.5</td>
<td>100.7</td>
</tr>
<tr>
<td>University of North Carolina at Pembroke</td>
<td>3.3</td>
<td>7.2</td>
<td>44.8</td>
<td>47.3</td>
<td>60.5</td>
<td>57.6</td>
</tr>
<tr>
<td>East Carolina University</td>
<td>17.1</td>
<td>22.8</td>
<td>171.1</td>
<td>171.3</td>
<td>232.6</td>
<td>213.3</td>
</tr>
<tr>
<td>ECU - Health Affairs</td>
<td>3.6</td>
<td>5.0</td>
<td>45.1</td>
<td>46.3</td>
<td>55.4</td>
<td>54.4</td>
</tr>
<tr>
<td>North Carolina A&amp;T University</td>
<td>8.1</td>
<td>9.8</td>
<td>77.8</td>
<td>74.4</td>
<td>104.7</td>
<td>99.4</td>
</tr>
<tr>
<td>UNC Joint Millennial</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Western Carolina University</td>
<td>7.4</td>
<td>8.3</td>
<td>76.9</td>
<td>73.7</td>
<td>97.0</td>
<td>89.1</td>
</tr>
<tr>
<td>Appalachian State University</td>
<td>11.6</td>
<td>15.3</td>
<td>107.2</td>
<td>106.5</td>
<td>139.4</td>
<td>130.6</td>
</tr>
<tr>
<td>Winston-Salem State University</td>
<td>5.5</td>
<td>5.8</td>
<td>54.5</td>
<td>57.4</td>
<td>71.9</td>
<td>69.6</td>
</tr>
<tr>
<td>Elizabeth City State University</td>
<td>2.7</td>
<td>3.2</td>
<td>28.8</td>
<td>30.9</td>
<td>38.5</td>
<td>33.7</td>
</tr>
<tr>
<td>Fayetteville State University</td>
<td>2.8</td>
<td>4.8</td>
<td>45.1</td>
<td>42.1</td>
<td>61.1</td>
<td>57.1</td>
</tr>
<tr>
<td>North Carolina Central University</td>
<td>5.4</td>
<td>9.3</td>
<td>69.2</td>
<td>68.4</td>
<td>96.2</td>
<td>85.1</td>
</tr>
<tr>
<td>North Carolina School of the Arts</td>
<td>2.0</td>
<td>3.3</td>
<td>20.5</td>
<td>20.8</td>
<td>28.6</td>
<td>27.0</td>
</tr>
<tr>
<td>University of North Carolina Hospitals</td>
<td>2.9</td>
<td>4.1</td>
<td>39.1</td>
<td>49.0</td>
<td>46.0</td>
<td>53.0</td>
</tr>
<tr>
<td>North Carolina School of Science and Math</td>
<td>1.1</td>
<td>1.5</td>
<td>15.5</td>
<td>15.6</td>
<td>18.8</td>
<td>17.5</td>
</tr>
<tr>
<td><strong>Total University System</strong></td>
<td><strong>$204.4 $257.5</strong></td>
<td><strong>$2,251.2 $2,253.6</strong></td>
<td><strong>$2,895.1 $2,753.0</strong></td>
<td><strong>77.8% 81.9%</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total - Education</strong></td>
<td><strong>$893.2 $1,064.0</strong></td>
<td><strong>$10,869.3 $10,637.1</strong></td>
<td><strong>$12,277.7 $11,799.3</strong></td>
<td><strong>88.5% 90.2%</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Health and Human Services**

<table>
<thead>
<tr>
<th>Health and Human Services</th>
<th>2009</th>
<th>2008</th>
<th>Year-To-Date</th>
<th>2009</th>
<th>2008</th>
<th>Percent of Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>IHH - Administration</td>
<td>$0.2</td>
<td>$5.9</td>
<td>$53.8</td>
<td>$37.1</td>
<td>$72.5</td>
<td>85.3% 43.5%</td>
</tr>
<tr>
<td>Aging</td>
<td>0.8</td>
<td>2.6</td>
<td>29.9</td>
<td>33.9</td>
<td>38.2</td>
<td>36.0</td>
</tr>
<tr>
<td>Child Development</td>
<td>8.6</td>
<td>26.9</td>
<td>245.8</td>
<td>282.3</td>
<td>305.0</td>
<td>306.9</td>
</tr>
<tr>
<td>Services for Deaf &amp; Hearing Impaired</td>
<td>2.5</td>
<td>2.9</td>
<td>31.9</td>
<td>31.8</td>
<td>41.0</td>
<td>39.2</td>
</tr>
<tr>
<td>Health Services</td>
<td>(0.7)</td>
<td>22.7</td>
<td>137.0</td>
<td>161.7</td>
<td>194.0</td>
<td>195.2</td>
</tr>
<tr>
<td>Social Services</td>
<td>(1.1)</td>
<td>9.6</td>
<td>176.7</td>
<td>186.8</td>
<td>223.5</td>
<td>216.6</td>
</tr>
<tr>
<td>Medical Assistance</td>
<td>357.4</td>
<td>243.7</td>
<td>2,432.5</td>
<td>2,687.1</td>
<td>3,182.7</td>
<td>2,923.6</td>
</tr>
<tr>
<td>Children's Health Insurance</td>
<td>3.3</td>
<td>5.9</td>
<td>60.1</td>
<td>55.0</td>
<td>69.4</td>
<td>59.4</td>
</tr>
<tr>
<td>Services for the Blind</td>
<td>0.4</td>
<td>0.9</td>
<td>8.6</td>
<td>9.6</td>
<td>11.1</td>
<td>11.3</td>
</tr>
<tr>
<td>Mental Health</td>
<td>52.1</td>
<td>69.9</td>
<td>671.7</td>
<td>655.7</td>
<td>759.2</td>
<td>718.4</td>
</tr>
<tr>
<td>Facility Services</td>
<td>0.4</td>
<td>1.0</td>
<td>13.2</td>
<td>11.9</td>
<td>19.4</td>
<td>19.2</td>
</tr>
<tr>
<td>Vocational Rehabilitation</td>
<td>0.8</td>
<td>2.0</td>
<td>28.0</td>
<td>33.1</td>
<td>40.6</td>
<td>45.5</td>
</tr>
<tr>
<td>Juvenile Justice</td>
<td>10.8</td>
<td>12.6</td>
<td>140.8</td>
<td>138.0</td>
<td>165.8</td>
<td>161.4</td>
</tr>
<tr>
<td><strong>Total - Health and Human Services</strong></td>
<td><strong>$435.5 $406.6</strong></td>
<td><strong>$4,030.0 $4,324.0</strong></td>
<td><strong>$5,122.4 $4,818.0</strong></td>
<td><strong>78.7% 89.7%</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
State of North Carolina

General Fund - Reverting
Appropriation Expenditures, Budget, and Percent Expended

For the Month of May 2009 and 2008, and Fiscal Year-to-Date 2009 and 2008

Expressed In Millions

<table>
<thead>
<tr>
<th>Function</th>
<th>Appropriation Expenditures</th>
<th>Percent of Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>May 2009</td>
<td>May 2008</td>
</tr>
<tr>
<td>Economic Development</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commerce</td>
<td>$2.5</td>
<td>$2.8</td>
</tr>
<tr>
<td>Commerce - State Aid to Nonstate Entities</td>
<td>10.1</td>
<td>14.3</td>
</tr>
<tr>
<td>Total - Economic Development</td>
<td>$12.6</td>
<td>$17.1</td>
</tr>
<tr>
<td>Environment and Natural Resources</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environment and Natural Resources</td>
<td>$11.7</td>
<td>$16.4</td>
</tr>
<tr>
<td>Environment and Natural Resources - State Aid</td>
<td>0.2</td>
<td>—</td>
</tr>
<tr>
<td>Total - Environment and Natural Resources</td>
<td>$11.9</td>
<td>$16.4</td>
</tr>
<tr>
<td>Public Safety, Correction, and Regulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial</td>
<td>$40.7</td>
<td>$47.9</td>
</tr>
<tr>
<td>Justice</td>
<td>6.9</td>
<td>10.1</td>
</tr>
<tr>
<td>Labor</td>
<td>1.6</td>
<td>1.7</td>
</tr>
<tr>
<td>Insurance</td>
<td>2.1</td>
<td>2.4</td>
</tr>
<tr>
<td>Insurance - RICO</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Correction</td>
<td>80.9</td>
<td>106.4</td>
</tr>
<tr>
<td>Crime Control</td>
<td>1.2</td>
<td>3.7</td>
</tr>
<tr>
<td>Total - Public Safety, Correction, and Regulation</td>
<td>$133.4</td>
<td>$172.2</td>
</tr>
<tr>
<td>Agriculture</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture and Consumer Services</td>
<td>$5.0</td>
<td>$6.1</td>
</tr>
<tr>
<td>Rounding [*]</td>
<td>$0.5</td>
<td>$(0.1)</td>
</tr>
<tr>
<td>Total Current Operations</td>
<td>$1,515.3</td>
<td>$1,718.0</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funded by General Fund</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Repairs and Renovations</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total - Capital Improvements</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$7.2</td>
<td>$(5.6)</td>
</tr>
<tr>
<td>Total Appropriation Expenditures</td>
<td>$1,500.1</td>
<td>$1,712.4</td>
</tr>
</tbody>
</table>

[*] 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 MAY 31, 2009 AND FISCAL YEAR-TO-DATE

*Expressed in Thousands*

<table>
<thead>
<tr>
<th>Function</th>
<th>Month</th>
<th>Year-To-Date</th>
<th>Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture and Consumer Services</td>
<td>$2,081</td>
<td>$29,722</td>
<td>$7,539</td>
<td>$84,934</td>
</tr>
<tr>
<td>Total - Agriculture</td>
<td>$2,081</td>
<td>$29,722</td>
<td>$7,539</td>
<td>$84,934</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td>$15,562</td>
<td>$93,547</td>
<td>$9,005</td>
<td>$586,484</td>
</tr>
<tr>
<td>State Treasurer-Federal</td>
<td>-</td>
<td>1,156</td>
<td>-</td>
<td>1,616</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>$15,562</td>
<td>$94,703</td>
<td>$9,005</td>
<td>$588,264</td>
</tr>
<tr>
<td>Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Instruction</td>
<td>$149,634</td>
<td>$1,619,929</td>
<td>$813,821</td>
<td>$9,389,190</td>
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<tr>
<td>Community Colleges</td>
<td>69,995</td>
<td>477,637</td>
<td>150,021</td>
<td>1,326,466</td>
</tr>
<tr>
<td>UNC Systems</td>
<td>105,322</td>
<td>2,496,856</td>
<td>313,492</td>
<td>4,748,658</td>
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<tr>
<td>Total - Education</td>
<td>$324,951</td>
<td>$4,594,422</td>
<td>$1,277,334</td>
<td>$15,464,314</td>
</tr>
<tr>
<td>Economic Development</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commerce</td>
<td>$3,369</td>
<td>$52,307</td>
<td>$6,237</td>
<td>$99,635</td>
</tr>
<tr>
<td>Commerce-State Aid</td>
<td>-</td>
<td>14,377</td>
<td>-</td>
<td>116,255</td>
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<tr>
<td>Total - Economic Development</td>
<td>$3,369</td>
<td>$66,684</td>
<td>$16,289</td>
<td>$215,980</td>
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<tr>
<td>Environment &amp; Natural Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environment and Natural Resources</td>
<td>$8,630</td>
<td>$111,564</td>
<td>$21,780</td>
<td>$286,304</td>
</tr>
<tr>
<td>Environ. and Nat. Resources-St. Aid</td>
<td>-</td>
<td>-</td>
<td>166</td>
<td>77,799</td>
</tr>
<tr>
<td>Total - Environ. &amp; Natural Resources</td>
<td>$8,630</td>
<td>$111,564</td>
<td>$21,946</td>
<td>$364,103</td>
</tr>
<tr>
<td>General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Assembly</td>
<td>$133</td>
<td>$12,045</td>
<td>$5,388</td>
<td>$50,844</td>
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<tr>
<td>Governor</td>
<td>150,908</td>
<td>151,281</td>
<td>151,366</td>
<td>156,891</td>
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<tr>
<td>Budget, Planning &amp; Management</td>
<td>24</td>
<td>793</td>
<td>624</td>
<td>6,582</td>
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<tr>
<td>Housing Finance Authority</td>
<td>-</td>
<td>-</td>
<td>1,369</td>
<td>18,078</td>
</tr>
<tr>
<td>Governor</td>
<td>-</td>
<td>4,938</td>
<td>-</td>
<td>24,047</td>
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<tr>
<td>Lt. Governor</td>
<td>-</td>
<td>29</td>
<td>65</td>
<td>850</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>302</td>
<td>1,753</td>
<td>985</td>
<td>11,113</td>
</tr>
<tr>
<td>State Auditor</td>
<td>619</td>
<td>5,963</td>
<td>1,398</td>
<td>15,887</td>
</tr>
<tr>
<td>State Treasurer-Administration</td>
<td>2,589</td>
<td>24,147</td>
<td>2,519</td>
<td>33,278</td>
</tr>
<tr>
<td>State Treasurer-Retirement</td>
<td>-</td>
<td>-</td>
<td>20</td>
<td>10,487</td>
</tr>
<tr>
<td>Administration</td>
<td>4,880</td>
<td>49,865</td>
<td>10,075</td>
<td>108,048</td>
</tr>
<tr>
<td>State Controller</td>
<td>(215)</td>
<td>948</td>
<td>1,714</td>
<td>31,936</td>
</tr>
<tr>
<td>Revenue</td>
<td>1,556</td>
<td>22,292</td>
<td>9,488</td>
<td>103,650</td>
</tr>
<tr>
<td>Cultural Resources</td>
<td>1,101</td>
<td>7,055</td>
<td>6,307</td>
<td>74,846</td>
</tr>
<tr>
<td>Cultural Resources-Roanoke Island</td>
<td>-</td>
<td>-</td>
<td>136</td>
<td>1,808</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>4</td>
<td>9,536</td>
<td>405</td>
<td>14,462</td>
</tr>
<tr>
<td>Administrative Hearings</td>
<td>1</td>
<td>1,723</td>
<td>366</td>
<td>4,619</td>
</tr>
<tr>
<td>Reserve-Contingency/Emergency</td>
<td>-</td>
<td>4,551</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve-Salary Adjustment</td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve-Retirement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve-JDIG</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve-Multipurpose Data</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>Reserve-Postage Reduction</td>
<td>-</td>
<td>17,424</td>
<td>95</td>
<td>5,778</td>
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<tr>
<td>Reserve-IT Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,584</td>
</tr>
</tbody>
</table>
## General Fund Unreserved Cash

### Schedule of Receipts and Disbursements by Function and Agency

**For the Month Ending May 31, 2009 and Fiscal Year-To-Date**

**Expressed in Thousands**

<table>
<thead>
<tr>
<th>Function and Agency</th>
<th>Receipts (Month)</th>
<th>Receipts (Year-To-Date)</th>
<th>Disbursements (Month)</th>
<th>Disbursements (Year-To-Date)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve-Reverting Funds</td>
<td>-</td>
<td>1,175</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total - General Government</strong></td>
<td>$161,902</td>
<td>$315,518</td>
<td>$192,320</td>
<td>$676,788</td>
</tr>
<tr>
<td><strong>Health and Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Juvenile Justice</td>
<td>$769</td>
<td>$10,583</td>
<td>$12,465</td>
<td>$151,394</td>
</tr>
<tr>
<td>HHS-Administration</td>
<td>11,557</td>
<td>94,707</td>
<td>13,920</td>
<td>148,463</td>
</tr>
<tr>
<td>Aging</td>
<td>5,103</td>
<td>40,460</td>
<td>5,890</td>
<td>70,319</td>
</tr>
<tr>
<td>Child Development</td>
<td>31,933</td>
<td>336,910</td>
<td>50,549</td>
<td>582,665</td>
</tr>
<tr>
<td>Education Services</td>
<td>101</td>
<td>2,531</td>
<td>2,890</td>
<td>34,405</td>
</tr>
<tr>
<td>Health Services</td>
<td>52,673</td>
<td>513,584</td>
<td>59,134</td>
<td>650,585</td>
</tr>
<tr>
<td>Social Services</td>
<td>71,058</td>
<td>850,210</td>
<td>125,847</td>
<td>1,026,878</td>
</tr>
<tr>
<td>Medical Assistance</td>
<td>857,848</td>
<td>8,276,968</td>
<td>1,124,406</td>
<td>10,709,511</td>
</tr>
<tr>
<td>NC Health Choice</td>
<td>17,780</td>
<td>182,119</td>
<td>23,607</td>
<td>242,267</td>
</tr>
<tr>
<td>Blind Services</td>
<td>1,517</td>
<td>18,538</td>
<td>2,122</td>
<td>27,122</td>
</tr>
<tr>
<td>Mental Health</td>
<td>46,857</td>
<td>608,060</td>
<td>101,459</td>
<td>1,279,738</td>
</tr>
<tr>
<td>Facility Services</td>
<td>3,354</td>
<td>40,822</td>
<td>4,044</td>
<td>53,990</td>
</tr>
<tr>
<td>Vocational Rehabilitation Services</td>
<td>9,817</td>
<td>94,519</td>
<td>11,081</td>
<td>122,554</td>
</tr>
<tr>
<td><strong>Total - Health and Human Services</strong></td>
<td>$1,110,367</td>
<td>$11,070,011</td>
<td>$1,537,414</td>
<td>$15,099,891</td>
</tr>
<tr>
<td><strong>Public Safety, Correction, and Regulation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial</td>
<td>$34,135</td>
<td>$37,194</td>
<td>$69,128</td>
<td>$455,465</td>
</tr>
<tr>
<td>Judicial-Indigent Defense</td>
<td>773</td>
<td>11,455</td>
<td>11,184</td>
<td>119,141</td>
</tr>
<tr>
<td>Justice</td>
<td>2,282</td>
<td>30,971</td>
<td>9,444</td>
<td>115,522</td>
</tr>
<tr>
<td>Labor</td>
<td>166</td>
<td>6,896</td>
<td>1,960</td>
<td>22,538</td>
</tr>
<tr>
<td>Insurance</td>
<td>374</td>
<td>7,821</td>
<td>2,880</td>
<td>36,248</td>
</tr>
<tr>
<td>Insurance-RICO</td>
<td>-</td>
<td>235</td>
<td>-</td>
<td>3,350</td>
</tr>
<tr>
<td>Correction</td>
<td>77,509</td>
<td>135,075</td>
<td>172,601</td>
<td>1,270,347</td>
</tr>
<tr>
<td>Crime Control &amp; Public Safety</td>
<td>7,464</td>
<td>109,176</td>
<td>8,746</td>
<td>140,480</td>
</tr>
<tr>
<td><strong>Total - Public Safety, Correction and Regulation</strong></td>
<td>$122,703</td>
<td>$338,823</td>
<td>$275,943</td>
<td>$2,163,091</td>
</tr>
<tr>
<td><strong>Capital Improvement</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funded by General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total - Capital Improvement</strong></td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Tax Codes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inheritance</td>
<td>$9,619</td>
<td>$105,704</td>
<td>$276</td>
<td>$5,533</td>
</tr>
<tr>
<td>License Schedule B</td>
<td>1,765</td>
<td>29,588</td>
<td>87</td>
<td>1,264</td>
</tr>
<tr>
<td>Tobacco</td>
<td>19,139</td>
<td>224,748</td>
<td>1,561</td>
<td>15,485</td>
</tr>
<tr>
<td>Franchise</td>
<td>30,226</td>
<td>802,719</td>
<td>1,149</td>
<td>148,120</td>
</tr>
<tr>
<td>Individual Income</td>
<td>728,772</td>
<td>10,733,288</td>
<td>673,284</td>
<td>2,142,039</td>
</tr>
<tr>
<td>Sales &amp; Use</td>
<td>627,842</td>
<td>7,362,580</td>
<td>285,620</td>
<td>3,010,886</td>
</tr>
<tr>
<td>Beverage</td>
<td>21,807</td>
<td>239,562</td>
<td>9</td>
<td>34,327</td>
</tr>
<tr>
<td>Gift</td>
<td>154</td>
<td>12,578</td>
<td>12</td>
<td>460</td>
</tr>
<tr>
<td>Freight Car</td>
<td>36</td>
<td>171</td>
<td>-</td>
<td>3</td>
</tr>
<tr>
<td>Insurance</td>
<td>747</td>
<td>388,833</td>
<td>5,544</td>
<td>61,018</td>
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<tr>
<td>Piped Natural Gas</td>
<td>3,734</td>
<td>57,323</td>
<td>1</td>
<td>13,805</td>
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<tr>
<td>Corporate Income</td>
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<td>967,987</td>
<td>10,070</td>
<td>332,859</td>
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<tr>
<td>Real Estate</td>
<td>1,893</td>
<td>34,179</td>
<td>2,168</td>
<td>32,286</td>
</tr>
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</table>

---

Page 11 of 15 Unaudited
### General Fund Unreserved Cash

#### Schedule of Receipts and Disbursements by Function and Agency

**For the Month Ending May 31, 2009 and Fiscal Year-To-Date**

*Expressed in Thousands*

<table>
<thead>
<tr>
<th>Function/Agency</th>
<th>Receipts/Disbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
</tr>
<tr>
<td>White Goods</td>
<td>295</td>
</tr>
<tr>
<td>Scrap Tire</td>
<td>1,144</td>
</tr>
<tr>
<td>Manufacturing</td>
<td>2,961</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>996</td>
</tr>
<tr>
<td>Processed Refunds Pending</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total - Tax Codes</strong></td>
<td>$1,472,493</td>
</tr>
<tr>
<td><strong>Nontax Codes</strong></td>
<td></td>
</tr>
<tr>
<td>Insurance-Nontax</td>
<td>-</td>
</tr>
<tr>
<td>Secretary of State-Nontax</td>
<td>6,414</td>
</tr>
<tr>
<td>License &amp; Fees-Nontax</td>
<td>1,959</td>
</tr>
<tr>
<td>Gas &amp; Oil Inspection</td>
<td>174</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>2</td>
</tr>
<tr>
<td>DHHS</td>
<td>45</td>
</tr>
<tr>
<td>Disproportionate Share</td>
<td>-</td>
</tr>
<tr>
<td>ABC Board</td>
<td>3,195</td>
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<tr>
<td>Treasurer Investment</td>
<td>3,824</td>
</tr>
<tr>
<td>Fees &amp; Penalties</td>
<td>197</td>
</tr>
<tr>
<td>Highway Trust Transfer</td>
<td>36,883</td>
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<tr>
<td>CI Appropriation</td>
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<tr>
<td>Judicial</td>
<td>15,575</td>
</tr>
<tr>
<td>Sales &amp; Use</td>
<td>1,139</td>
</tr>
<tr>
<td>Intra State Transfer</td>
<td>422,112</td>
</tr>
<tr>
<td>Highway Transfer</td>
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</tr>
<tr>
<td>Probation Supervision Fees</td>
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</tr>
<tr>
<td>DWI Restoration Fees</td>
<td>50</td>
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<tr>
<td>DWI Service Fees</td>
<td>720</td>
</tr>
<tr>
<td>Sales Tax Refund</td>
<td>25</td>
</tr>
<tr>
<td>Miscellaneous</td>
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<tr>
<td>Parole Supervision Fees</td>
<td>50</td>
</tr>
<tr>
<td>Butner Fire &amp; Police</td>
<td>-</td>
</tr>
<tr>
<td>Banking &amp; Investment Fees</td>
<td>456</td>
</tr>
<tr>
<td><strong>Total - Nontax Codes</strong></td>
<td>$494,054</td>
</tr>
<tr>
<td><strong>Total Reverting</strong></td>
<td>$3,716,112</td>
</tr>
</tbody>
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#### Beginning Unreserved Cash

- $599,038

#### Year-To-Date Receipts

- 39,547,651

#### Year-To-Date Disbursements

- 40,491,501

#### Ending Unreserved Cash

- ($344,812)
### General Fund Non-Reverting Departmental Cash

**Schedule of Receipts and Disbursements by Function and Agency**

For the Month Ending May 31, 2009 and Fiscal Year-To-Date

**Expressed in Thousands**

<table>
<thead>
<tr>
<th>Function</th>
<th>Beginning Cash</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Year-To-Date Ending Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cash Month Year-To-Date</td>
<td>Month Year-To-Date</td>
<td>Month Year-To-Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Agriculture</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture and Consumer Services</td>
<td>$44</td>
<td>- $</td>
<td>- $</td>
<td>$44</td>
</tr>
<tr>
<td>Total Agriculture</td>
<td>$44</td>
<td>- $</td>
<td>- $</td>
<td>$44</td>
</tr>
<tr>
<td></td>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer-Bond Refund</td>
<td>$54,358</td>
<td>578,735</td>
<td>$53,925</td>
<td>$578,143 $592</td>
</tr>
<tr>
<td>State Treasurer-Retirement</td>
<td>$21,633</td>
<td>40,768</td>
<td>9,143</td>
<td>15,536 12,913</td>
</tr>
<tr>
<td>Total - Debt Service</td>
<td>$106,580</td>
<td>4,362</td>
<td>66,286</td>
<td>145,377 66,286</td>
</tr>
<tr>
<td></td>
<td>Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Instruction-Special Revenue</td>
<td>$4,513</td>
<td>3,774</td>
<td>3,925</td>
<td>$4,362</td>
</tr>
<tr>
<td>Public Instruction-IT Projects</td>
<td>$28,990</td>
<td>22,995</td>
<td>40,768</td>
<td>30,352</td>
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<tr>
<td>Public Instruction-Trust</td>
<td>$37,067</td>
<td>12,844</td>
<td>40,768</td>
<td>9,143</td>
</tr>
<tr>
<td>Public Instruction-Local Payroll</td>
<td>$252</td>
<td>1,653</td>
<td>36,902</td>
<td>559</td>
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<tr>
<td>Community Colleges-Special Revenue</td>
<td>$15,064</td>
<td>13,385</td>
<td>15,536</td>
<td>12,913</td>
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<tr>
<td>Community Colleges-IT Projects</td>
<td>$9,045</td>
<td>- $</td>
<td>9,045</td>
<td>-</td>
</tr>
<tr>
<td>Community Colleges-Trust</td>
<td>$11,649</td>
<td>14,876</td>
<td>17,568</td>
<td>8,957</td>
</tr>
<tr>
<td>Total - Education</td>
<td>$106,580</td>
<td>4,362</td>
<td>66,286</td>
<td>145,377 66,286</td>
</tr>
<tr>
<td></td>
<td>Economic Development</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commerce-Floyd Relief</td>
<td>$2,363</td>
<td>2,117</td>
<td>3,749</td>
<td>$731</td>
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<tr>
<td>Commerce-Special Revenue</td>
<td>$1,801</td>
<td>5,967</td>
<td>1,379</td>
<td>6,389</td>
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<tr>
<td>Commerce-IT Projects</td>
<td>$3,423</td>
<td>- $</td>
<td>775</td>
<td>2,648</td>
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<tr>
<td>Commerce-Trust</td>
<td>$159</td>
<td>84</td>
<td>62</td>
<td>181</td>
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<tr>
<td>Commerce-CDBG</td>
<td>$13,363</td>
<td>935</td>
<td>296</td>
<td>14,002</td>
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<tr>
<td>Total - Economic Development</td>
<td>$21,109</td>
<td>9,103</td>
<td>6,261</td>
<td>23,951</td>
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<tr>
<td></td>
<td>Environment and Natural Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environ. and Nat. Resources-Disaster</td>
<td>$2,547</td>
<td>24,796</td>
<td>24,711</td>
<td>$2,812</td>
</tr>
<tr>
<td>Environment and Natural Resources</td>
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<td>3,283</td>
<td>4,988</td>
<td>2,989</td>
</tr>
<tr>
<td>Total - Environment and Natural</td>
<td>$7,251</td>
<td>28,569</td>
<td>29,709</td>
<td>$5,801</td>
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</tbody>
</table>
### GENERAL FUND NON-REVERTING DEPARTMENTAL CASH

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY**

**FOR THE MONTH ENDING MAY 31, 2009 AND FISCAL YEAR-TO-DATE**

*Expressed in Thousands*

<table>
<thead>
<tr>
<th>General Government</th>
<th>Beginning Cash</th>
<th>Month</th>
<th>Year-To-Date</th>
<th>Disbursements</th>
<th>Year-To-Date</th>
<th>Ending Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governor's Office</td>
<td>$ 643</td>
<td>$ 10</td>
<td>$ 1,010</td>
<td>$ 163</td>
<td>$ 767</td>
<td>$ 886</td>
</tr>
<tr>
<td>Governor's Office-Disaster Relief</td>
<td>-</td>
<td>6,163</td>
<td>25,252</td>
<td>6,163</td>
<td>25,252</td>
<td>-</td>
</tr>
<tr>
<td>Payroll Imprest Fund</td>
<td>-</td>
<td>655,920</td>
<td>6,639,144</td>
<td>671,356</td>
<td>6,654,580</td>
<td>(15,436)</td>
</tr>
<tr>
<td>State Auditor</td>
<td>393</td>
<td>-</td>
<td>30</td>
<td>126</td>
<td>267</td>
<td>56</td>
</tr>
<tr>
<td>State Treasurer-IT Projects</td>
<td>201</td>
<td>-</td>
<td>267</td>
<td>-</td>
<td>412</td>
<td>56</td>
</tr>
<tr>
<td>State Treasurer-Blount St. Properties</td>
<td>5,098</td>
<td>12</td>
<td>15</td>
<td>31,626</td>
<td>29,434</td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>4,944</td>
<td>126</td>
<td>128</td>
<td>4,506</td>
<td>4,816</td>
<td>256</td>
</tr>
<tr>
<td>State Controller</td>
<td>44,821</td>
<td>566</td>
<td>16,239</td>
<td>437</td>
<td>31,626</td>
<td>29,434</td>
</tr>
<tr>
<td>Revenue-Project Collect</td>
<td>41,551</td>
<td>1,666</td>
<td>15,773</td>
<td>1,455</td>
<td>49,045</td>
<td>8,279</td>
</tr>
<tr>
<td>Revenue-Tax Distribution</td>
<td>-</td>
<td>223,485</td>
<td>2,816,668</td>
<td>223,485</td>
<td>2,816,669</td>
<td>(1)</td>
</tr>
<tr>
<td>Revenue-Lee Act Credits</td>
<td>204</td>
<td>4</td>
<td>214</td>
<td>-</td>
<td>94</td>
<td>324</td>
</tr>
<tr>
<td>Revenue-Tax Transfer Fees</td>
<td>574</td>
<td>39</td>
<td>701</td>
<td>49</td>
<td>470</td>
<td>805</td>
</tr>
<tr>
<td>Revenue-IT Project</td>
<td>4,720</td>
<td>3</td>
<td>35,003</td>
<td>2,137</td>
<td>15,423</td>
<td>24,300</td>
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<tr>
<td>Cultural Resources</td>
<td>146</td>
<td>-</td>
<td>210</td>
<td>5</td>
<td>61</td>
<td>295</td>
</tr>
<tr>
<td>Cultural Resources-Interest Bearing</td>
<td>-</td>
<td>-</td>
<td>18</td>
<td>-</td>
<td>-</td>
<td>18</td>
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<tr>
<td>Board of Elections</td>
<td>22,768</td>
<td>31</td>
<td>5,844</td>
<td>13</td>
<td>15,653</td>
<td>12,959</td>
</tr>
<tr>
<td>NC Infrastructure Finance Corporation</td>
<td>-</td>
<td>-</td>
<td>91,536</td>
<td>-</td>
<td>91,536</td>
<td>-</td>
</tr>
<tr>
<td>State Treasurer-Basis Swap</td>
<td>-</td>
<td>-</td>
<td>2,111</td>
<td>-</td>
<td>2,111</td>
<td>-</td>
</tr>
<tr>
<td>Administrative Hearings</td>
<td>193</td>
<td>-</td>
<td>253</td>
<td>-</td>
<td>-</td>
<td>446</td>
</tr>
<tr>
<td><strong>Total - General Government</strong></td>
<td><strong>$ 126,256</strong></td>
<td><strong>$ 888,025</strong></td>
<td><strong>$ 9,650,556</strong></td>
<td><strong>$ 909,799</strong></td>
<td><strong>$ 9,708,641</strong></td>
<td><strong>$ 68,171</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Health and Human Services</th>
<th>Beginning Cash</th>
<th>Month</th>
<th>Year-To-Date</th>
<th>Disbursements</th>
<th>Year-To-Date</th>
<th>Ending Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Services</td>
<td>$ 1,021</td>
<td>$ 16,372</td>
<td>$ 191,002</td>
<td>$ 13,958</td>
<td>$ 189,609</td>
<td>$ 2,414</td>
</tr>
<tr>
<td>Social Services</td>
<td>23,989</td>
<td>250</td>
<td>14,794</td>
<td>902</td>
<td>17,677</td>
<td>21,106</td>
</tr>
<tr>
<td>Medical Assistance</td>
<td>38,164</td>
<td>68,840</td>
<td>200,211</td>
<td>54,352</td>
<td>199,792</td>
<td>38,583</td>
</tr>
<tr>
<td>Facility Services</td>
<td>7,888</td>
<td>212</td>
<td>3,057</td>
<td>-</td>
<td>1,617</td>
<td>9,328</td>
</tr>
<tr>
<td>Major Medical</td>
<td>1,773</td>
<td>23,741</td>
<td>243,794</td>
<td>26,838</td>
<td>243,066</td>
<td>2,501</td>
</tr>
<tr>
<td>DHHS-Administration</td>
<td>49,522</td>
<td>1,669</td>
<td>20,495</td>
<td>3,277</td>
<td>35,321</td>
<td>34,696</td>
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<tr>
<td>Aging</td>
<td>-</td>
<td>-</td>
<td>80</td>
<td>-</td>
<td>80</td>
<td>-</td>
</tr>
<tr>
<td>Blind Services</td>
<td>6</td>
<td>3</td>
<td>42</td>
<td>4</td>
<td>42</td>
<td>6</td>
</tr>
<tr>
<td><strong>Total - Health and Human Services</strong></td>
<td><strong>$ 122,363</strong></td>
<td><strong>$ 111,087</strong></td>
<td><strong>$ 673,475</strong></td>
<td><strong>$ 99,331</strong></td>
<td><strong>$ 687,204</strong></td>
<td><strong>$ 108,634</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Public Safety, Correction, and Regulation</th>
<th>Beginning Cash</th>
<th>Month</th>
<th>Year-To-Date</th>
<th>Disbursements</th>
<th>Year-To-Date</th>
<th>Ending Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Courts</td>
<td>$ 15</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$ 15</td>
</tr>
<tr>
<td>Corrections-IT Projects</td>
<td>1,914</td>
<td>-</td>
<td>291</td>
<td>31</td>
<td>1,585</td>
<td>620</td>
</tr>
<tr>
<td>Corrections-Interest Bearing Funds</td>
<td>2</td>
<td>11</td>
<td>95</td>
<td>37</td>
<td>38</td>
<td>59</td>
</tr>
<tr>
<td>Juvenile Justice</td>
<td>9,568</td>
<td>21</td>
<td>4,648</td>
<td>666</td>
<td>5,912</td>
<td>8,304</td>
</tr>
<tr>
<td>Crime Control and Public Safety</td>
<td>10,928</td>
<td>4,245</td>
<td>40,316</td>
<td>3,919</td>
<td>40,728</td>
<td>10,516</td>
</tr>
<tr>
<td><strong>Total - Public Safety, Correction and Regulation</strong></td>
<td><strong>$ 22,427</strong></td>
<td><strong>$ 4,277</strong></td>
<td><strong>$ 45,350</strong></td>
<td><strong>$ 4,653</strong></td>
<td><strong>$ 48,263</strong></td>
<td><strong>$ 19,514</strong></td>
</tr>
<tr>
<td><strong>Total Nonreverting</strong></td>
<td><strong>$ 406,030</strong></td>
<td><strong>$ 1,063,842</strong></td>
<td><strong>$ 11,090,561</strong></td>
<td><strong>$ 1,077,279</strong></td>
<td><strong>$ 11,203,598</strong></td>
<td><strong>$ 292,993</strong></td>
</tr>
</tbody>
</table>

*Page 14 of 15 Unaudited*
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%).