



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**



Employment First State for Individuals with Disabilities

ROY COOPER  
GOVERNOR

KRISTIN WALKER  
STATE BUDGET DIRECTOR

November 14, 2023

TO: Nels Roseland  
State Controller

FROM: Kristin Walker *Kristin Walker*

SUBJECT: 2023-25 General Fund Appropriations, Authorized Revenues, and  
Condition of the Fund Statement due to the 2023 Session of the General  
Assembly

Attached are the updated Schedules of Authorized Appropriations, Revenues, and Condition of the Fund Statement for the 2023-24 and 2024-25 Fiscal Years as ratified by the 2023 Sessions of the General Assembly appropriation bills listed at the top on the next page.

The detailed agency budget code certifications will be posted on the Office of State Budget and Management website under the 'Library' tab: <https://www.osbm.nc.gov/>.

Please email Casey Harris Pratt at [casey.harris-pratt@osbm.nc.gov](mailto:casey.harris-pratt@osbm.nc.gov) if you have any questions.

Attachments: Appropriation Set Up Detail

|     |                                 |                   |
|-----|---------------------------------|-------------------|
| cc: | State Treasurer Dale R. Folwell | Jennifer Hoffmann |
|     | State Auditor Beth Wood         | Deborah Landry    |
|     | Anca Grozav                     | Timothy Dale      |
|     | Jennifer Neisner                | John Poteat       |
|     | Lanier McRee                    | Troy Scroggins    |
|     | Darryl Childers                 | Alishia Moore     |
|     | Rachel Stallings                | Ashley Price      |
|     | Paul Devenish                   | Katie Potts       |
|     | Jackie Arnette                  |                   |

Appropriation By Agency/ Budget Code  
For FY 2023-25 Biennium

Based on the Following Session Laws : SL 2023-14, SL 2023-134

| Budget Code | Department                                                                  | 2023-24                 | 2024-25                 |
|-------------|-----------------------------------------------------------------------------|-------------------------|-------------------------|
|             |                                                                             | Budget                  | Budget                  |
|             | <u>Education</u>                                                            |                         |                         |
| 13510       | Department of Public Education                                              | \$11,574,559,926        | \$11,959,016,128        |
| 16800       | Department of Community Colleges                                            | \$1,475,740,607         | \$1,515,602,757         |
| 16010       | General Administration                                                      | \$47,381,167            | \$47,381,167            |
| 16011       | University Institutional Programs                                           | \$301,288,992           | \$379,255,955           |
| 16012       | Related Educational Programs                                                | \$545,876,375           | \$642,595,879           |
| 16015       | Aid to Private Institutions                                                 | \$1,209,300             | \$1,209,300             |
| 16020       | University of North Carolina at Chapel Hill - Academic Affairs              | \$385,373,589           | \$346,873,589           |
| 16021       | University of North Carolina at Chapel Hill - Health Affairs                | \$230,809,848           | \$230,809,848           |
| 16022       | University of North Carolina at Chapel Hill - Area Health Education Centers | \$55,271,874            | \$56,271,874            |
| 16030       | North Carolina State University - Academic Affairs                          | \$516,666,715           | \$515,916,715           |
| 16031       | North Carolina State University - Agricultural Research                     | \$59,753,248            | \$60,103,248            |
| 16032       | North Carolina State University - Agricultural Extension                    | \$46,109,008            | \$46,109,008            |
| 16040       | University of North Carolina at Greensboro                                  | \$197,532,284           | \$197,532,284           |
| 16050       | University of North Carolina at Charlotte                                   | \$306,939,831           | \$306,939,831           |
| 16055       | University of North Carolina at Asheville                                   | \$50,424,871            | \$50,424,871            |
| 16060       | University of North Carolina at Wilmington                                  | \$198,947,266           | \$198,947,266           |
| 16065       | East Carolina University - Academic Affairs                                 | \$264,602,993           | \$264,607,048           |
| 16066       | East Carolina University - Health Affairs                                   | \$91,389,856            | \$100,753,390           |
| 16070       | North Carolina Agricultural and Technical State University                  | \$156,419,898           | \$151,219,898           |
| 16075       | Western Carolina University                                                 | \$156,089,462           | \$156,062,686           |
| 16080       | Appalachian State University                                                | \$187,490,273           | \$188,908,812           |
| 16082       | University of North Carolina at Pembroke                                    | \$98,181,856            | \$98,181,856            |
| 16084       | Winston-Salem State University                                              | \$69,510,370            | \$69,510,370            |
| 16086       | Elizabeth City State University                                             | \$46,160,370            | \$46,160,370            |
| 16088       | Fayetteville State University                                               | \$78,711,546            | \$78,711,546            |
| 16090       | North Carolina Central University                                           | \$91,623,233            | \$91,623,233            |
| 16092       | University of North Carolina School of the Arts                             | \$39,339,624            | \$39,339,624            |
| 16094       | North Carolina School of Science and Mathematics                            | \$42,039,395            | \$42,039,395            |
|             | <b>Total Education</b>                                                      | <b>\$17,315,443,777</b> | <b>\$17,882,107,948</b> |
|             | <u>General Government</u>                                                   |                         |                         |
| 11000       | General Assembly                                                            | \$99,688,944            | \$99,725,556            |
| 13000       | Governor's Office                                                           | \$6,592,753             | \$6,771,035             |
| 13001       | Office of the Governor - Special Projects                                   | \$0                     | \$0                     |
| 13005       | Office of State Budget and Management                                       | \$11,242,920            | \$11,531,103            |
| 13010       | Housing Finance Agency                                                      | \$10,660,000            | \$10,660,000            |
| 13085       | Office of State Budget and Management - Special                             | \$40,100,000            | \$10,550,000            |
| 13050       | Department of Military and Veteran Affairs                                  | \$14,076,623            | \$11,642,217            |
| 13100       | Office of the Lieutenant Governor                                           | \$1,312,679             | \$1,343,471             |
| 13200       | Department of Secretary of State                                            | \$18,844,074            | \$19,244,123            |
| 13300       | Department of State Auditor                                                 | \$18,751,057            | \$19,271,929            |
| 13410       | Department of State Treasurer                                               | \$209,074               | \$209,074               |
| 13412       | Department of State Treasurer-Retirement for Fire and Rescue Squad          | \$22,773,708            | \$22,923,708            |
| 13900       | Department of Insurance                                                     | \$51,839,256            | \$53,288,051            |
| 13902       | Insurance - Industrial Commission                                           | \$3,777,513             | \$3,777,513             |
| 14100       | Department of Administration                                                | \$65,944,940            | \$67,509,561            |
| 14111       | Office of State Human Resources                                             | \$10,885,725            | \$11,151,323            |
| 14160       | Office of the State Controller                                              | \$35,188,755            | \$35,961,579            |
| 14660       | Department of Information Technology                                        | \$81,302,530            | \$78,971,190            |
| 14700       | Department of Revenue                                                       | \$118,365,109           | \$121,112,788           |
| 18025       | Board of Elections                                                          | \$12,078,048            | \$9,759,207             |
| 18210       | Office of Administrative Hearings                                           | \$8,012,373             | \$8,232,718             |
|             | <b>Total General Government</b>                                             | <b>\$631,646,081</b>    | <b>\$603,636,146</b>    |
|             | <u>Natural and Economic Resources</u>                                       |                         |                         |
| 13700       | Department of Agriculture and Consumer Services                             | \$180,926,866           | \$182,244,062           |
| 13800       | Department of Labor                                                         | \$25,610,978            | \$26,356,022            |
| 14300       | Department of Environmental Quality                                         | \$108,701,775           | \$109,554,904           |
| 14350       | Wildlife Resources Commission                                               | \$18,213,269            | \$16,730,640            |
| 14600       | Department of Commerce                                                      | \$14,562,378            | \$15,250,222            |
| 14601       | State Aid to Non-state Entities.                                            | \$29,505,810            | \$30,005,810            |
| 14602       | Commerce - Economic Development                                             | \$130,213,054           | \$158,348,245           |
| 14800       | Department of Natural and Cultural Resources                                | \$288,817,861           | \$281,690,918           |
|             | <b>Total Natural and Economic Resources</b>                                 | <b>\$796,551,991</b>    | <b>\$820,180,823</b>    |
|             | <u>Department of Health and Human Services</u>                              |                         |                         |
| 14410       | Administration and Support                                                  | \$218,506,821           | \$225,983,470           |
| 14411       | Division of Aging                                                           | \$53,514,550            | \$53,629,635            |
| 14420       | Division of Child Development                                               | \$286,324,794           | \$297,398,292           |
| 14430       | Division of Health Services                                                 | \$133,274,572           | \$138,215,527           |
| 14440       | Division of Social Services                                                 | \$251,661,858           | \$238,942,261           |
| 14445       | Division of Medical Assistance                                              | \$5,471,057,944         | \$5,787,435,949         |
| 14450       | Division of Blind and Deaf/HH                                               | \$9,339,050             | \$9,489,592             |
| 14460       | Division of Mental Health/DD/SAS                                            | \$842,662,383           | \$853,645,907           |
| 14470       | Division of Health Services Regulations                                     | \$24,911,726            | \$25,691,577            |
| 14480       | Division of Vocational Rehabilitation                                       | \$43,522,365            | \$44,172,882            |
| 14435       | Division of Child and Family Wellbeing                                      | \$59,738,078            | \$60,558,254            |
|             | <b>Total Department of Health and Human Services</b>                        | <b>\$7,394,514,141</b>  | <b>\$7,735,163,346</b>  |
|             | <u>Justice and Public Safety</u>                                            |                         |                         |
| 12000       | Judicial Department                                                         | \$750,704,416           | \$778,917,942           |
| 12001       | Judicial Department - Indigent Defense                                      | \$149,849,993           | \$156,751,765           |
| 13600       | Department of Justice                                                       | \$65,696,328            | \$66,968,192            |
| 14550       | Department of Public Safety                                                 | \$685,746,066           | \$695,177,613           |
| 15010       | Department of Adult Correction                                              | \$1,996,656,516         | \$2,046,002,926         |
|             | <b>Total Justice and Public Safety</b>                                      | <b>\$3,648,653,319</b>  | <b>\$3,743,818,438</b>  |
|             | <u>Statewide Reserves</u>                                                   |                         |                         |
| 19050       | General Fund Reserve                                                        | \$450,000               | \$117,743,582           |
|             | <b>Total Statewide Reserves</b>                                             | <b>\$450,000</b>        | <b>\$117,743,582</b>    |
|             |                                                                             |                         |                         |
|             | <b>Total General Fund Appropriation</b>                                     | <b>\$29,787,259,309</b> | <b>\$30,902,650,283</b> |

**N. C. Office of State Budget and Management**  
**Certified General Fund Revenues**  
**For The 2023-25 Biennium**

| Budget<br>Code | Code Description                   | Certified<br>Revenue<br>FY 2023-24 | Certified<br>Revenue<br>FY 2024-25 |
|----------------|------------------------------------|------------------------------------|------------------------------------|
| 19901          | GF Tax Inheritance                 | \$ -                               | \$ -                               |
| 19902          | GF Tax-Licenses Sch. B             | \$ 36,900,000                      | \$ 31,800,000                      |
| 19903          | GF Tax Tobacco Products            | \$ 281,900,000                     | \$ 278,200,000                     |
| 19905          | GF Tax Franchise                   | \$ 742,300,000                     | \$ 744,300,000                     |
| 19906          | GF Tax Individual Income           | \$ 16,583,700,000                  | \$ 16,280,800,000                  |
| 19907          | GF Tax Sales & Use                 | \$ 10,749,400,000                  | \$ 10,776,300,000                  |
| 19908          | GF Tax Beverage                    | \$ 562,100,000                     | \$ 583,200,000                     |
| 19909          | GF Tax Gift                        | \$ -                               | \$ -                               |
| 19911          | Schedule IA Freight Car            | \$ 260,000                         | \$ 260,000                         |
| 19912          | GF Tax Insurance Company           | \$ 1,235,323,000                   | \$ 1,394,970,000                   |
| 19913          | GF Tax Piped Natural Gas           | \$ -                               | \$ -                               |
| 19914          | GF Tax Interactive Sports Wagering | \$ -                               | \$ 28,100,000                      |
| 19915          | GF Tax Severance                   | \$ 30,000                          | \$ 30,000                          |
| 19916          | GF Tax Corporate Income            | \$ 1,686,000,000                   | \$ 1,636,900,000                   |
| 19920          | GF Real Estate Conveyance          | \$ 109,600,000                     | \$ 114,300,000                     |
| 19921          | GF Tax White Goods                 | \$ 4,100,000                       | \$ 4,300,000                       |
| 19922          | GF Tax Scrap Tire Dis              | \$ 7,900,000                       | \$ 8,000,000                       |
| 19923          | GF Tax Mill Machinery              | \$ -                               | \$ -                               |
| 19924          | GF Tax-Solid Waste Dis             | \$ 3,200,000                       | \$ 3,200,000                       |
| 19949          | GF Tax Miscellaneous               | \$ 10,000                          | \$ 10,000                          |
|                | <b>Total Tax Revenue</b>           | <b>32,002,723,000</b>              | <b>31,884,670,000</b>              |
| 19951          | GF Non-Tax Insurance-TR Reg Fund   | 22,120,016                         | 23,568,811                         |
| 19953          | GF Non Tax-Ins. Lic. Fees          | 97,200,000                         | 102,300,000                        |
| 19961          | GF Nontax Disproportionate Share   | 164,500,000                        | 88,400,000                         |
| 19965          | GF Nontax St. Treas. Investments   | 826,000,000                        | 657,800,000                        |
| 19974          | GF Nontax-AOC                      | 222,400,000                        | 218,000,000                        |
| 199XX          | GF Other Non-Tax Revenue           | 260,518,282                        | 262,707,282                        |
| 19964          | GF Master Settlement Agreement     | 130,200,000                        | 128,100,000                        |
|                | <b>Total Nontax Revenue</b>        | <b>1,722,938,298</b>               | <b>1,480,876,093</b>               |
|                | <b>Total General Fund Revenue</b>  | <b>33,725,661,298</b>              | <b>33,365,546,093</b>              |

|                               |                          |                          |
|-------------------------------|--------------------------|--------------------------|
| Green = Tax Revenue           | \$ 32,002,723,000        | \$ 31,884,670,000        |
| Blue = Non-tax Revenue        | 1,332,220,016            | 1,090,068,811            |
| Black = Other Non-Tax Revenue | 390,718,282              | 390,807,282              |
|                               | <b>\$ 33,725,661,298</b> | <b>\$ 33,365,546,093</b> |

**N. C. Office of State Budget and Management**  
**Condition of the General Fund**  
**Fiscal Years 2023-24 and 2024-25**

| Description                                               | 2022-23<br>Authorization | 2022-23<br>Actual    | 2023-24<br>Authorization |
|-----------------------------------------------------------|--------------------------|----------------------|--------------------------|
| <b>Unreserved Credit Balance</b>                          | \$7,165,722,831.59       | \$7,165,722,831.59   | \$ 4,849,228,441.20      |
| <b>Starting Reserved Credit Balance</b>                   |                          |                      |                          |
| Savings Reserve (19943)                                   | 3,115,993,278.98         | 3,115,993,278.98     | 4,750,001,113.98         |
| Hurricane Florence Reserve (19935)                        | 73,003,075.99            | 73,003,075.99        | 59,860,339.84            |
| Repairs and Renovations Reserve (19945)                   | -                        | -                    | -                        |
| Coronavirus Relief Reserve (19944)                        | -                        | -                    | -                        |
| Local Government Coronavirus Relief Reserve (19934)       | -                        | -                    | -                        |
| Local Government Coronavirus Relief Reserve (19800)       | -                        | -                    | -                        |
| State Capital and Infrastructure Fund (19802)             | -                        | -                    | -                        |
| State Emergency Response and Disaster Relief Fund (19930) | 20,641,887.45            | 20,641,887.45        | 873,491,738.42           |
| Carry Forward Reserve (19936)                             | 935,108,885.65           | 935,108,885.65       | 662,612,839.96           |
| Medicaid Contingency Reserve (19931)                      | 175,372,673.00           | 175,372,673.00       | 326,512,736.00           |
| American Rescue Plan Act Reserve (19941)                  | -                        | -                    | 103,076,693.32           |
| Earthquake Disaster Recovery Fund (19942)                 | -                        | -                    | -                        |
| Coronavirus Capital Project Reserve (19946)               | -                        | -                    | -                        |
| Medicaid Transformation Reserve (19948)                   | 21,497,810.00            | 21,497,810.00        | 155,642,170.00           |
| Wilmington Harbor Enhancements Reserve (19803)            | 283,800,000.00           | 283,800,000.00       | 283,800,000.00           |
| Information Technology Reserve (19801)                    | -                        | -                    | 108,943,174.00           |
| Economic Development Project Reserve (19804)              | 203,000,000.00           | 203,000,000.00       | 601,900,000.00           |
| Unfunded Liability Solvency Reserve (19932)               | 40,000,000.00            | 40,000,000.00        | -                        |
| Opioid Abatement Reserve (19805)                          | 4,366,383.90             | 4,366,383.90         | 765,130.94               |
| Public School Contingency Reserve (19086)                 | 151,524,307.00           | 151,524,307.00       | -                        |
| World University Games (19807)                            | -                        | -                    | 25,000,000.00            |
| Federal Infrastructure Match (19810)                      |                          |                      | 95,328,642.00            |
| Stabilization and Inflation Reserve (19814)               |                          |                      | 1,000,000,000.00         |
| Regional Economonic Development Project Reserve (19815)   |                          |                      |                          |
| Transportation Reserve (19816)                            |                          |                      |                          |
| NC Innovation Reserve (19817)                             |                          |                      |                          |
| <b>Total Reserved Credit Balance</b>                      | \$ 5,024,308,301.97      | \$ 5,024,308,301.97  | 9,046,934,578.46         |
| <b>Revenue</b>                                            |                          |                      |                          |
| Tax Revenue                                               | 29,559,800,000.00        | 32,182,903,392.25    | 32,002,723,000.00        |
| Nontax Revenue                                            | 950,090,506.00           | 1,352,491,126.33     | 1,722,938,298.00         |
| <b>Total Revenue</b>                                      | \$ 30,509,890,506.00     | \$ 33,535,394,518.58 | 33,725,661,298.00        |
| <b>Federal Coronavirus Transfer - Federal Treasury</b>    | 277,060,856.00           |                      | 273,583,159.00           |
| <b>Revenue Adjustments</b>                                | 11,227,023.54            | 11,227,023.54        | 8,412,099.62             |
| <b>Total Availability</b>                                 | \$ 42,988,209,519.10     | \$ 45,736,652,675.68 | \$ 47,903,819,576.28     |
| <b>Net Appropriations</b>                                 | 27,928,412,497.00        | \$ 26,755,287,360.97 | \$29,787,259,309.00      |
| <b>Direct Authorized Transfer from Reserve</b>            | 6,565,005,584.09         | \$ 5,085,202,295.05  | \$7,644,186,762.12       |
| <b>Ending Balance</b>                                     | \$ 8,494,791,438.01      | 13,896,163,019.66    | 10,472,373,505.16        |
| <b>Ending Reserved Balance</b>                            |                          |                      |                          |
| Savings Reserve (19943)                                   | 4,750,000,000.98         | 4,750,001,113.98     | 4,750,001,113.98         |
| Hurricane Florence Reserve (19935)                        | -                        | 59,860,339.84        | -                        |
| Earthquake Disaster Recovery Fund (19942)                 | -                        | -                    | -                        |
| Repairs and Renovations Reserve (19945)                   | -                        | -                    | -                        |
| Local Government Coronavirus Relief Reserve (19800)       | -                        | -                    | -                        |
| Coronavirus Relief Reserve (19944)                        | -                        | -                    | -                        |
| Local Government Coronavirus Relief Reserve (19934)       | -                        | -                    | -                        |
| State Emergency Response and Disaster Relief Fund (19930) | 742,441,161.00           | 873,491,738.42       | 724,782,140.42           |
| Carry Forward Reserve (19936)                             | -                        | 662,612,839.96       | -                        |
| Medicaid Contingency Reserve (19931)                      | 326,512,736.00           | 326,512,736.00       | 726,512,736.00           |
| American Rescue Plan Act Reserve (19941)                  | -                        | 103,076,693.32       | 12,096,401.00            |
| Medicaid Transformation Reserve (19948)                   | 155,642,170.00           | 155,642,170.00       | 60,642,170.00            |
| State Capital and Infrastructure Fund (19802)             | -                        | -                    | -                        |
| Wilmington Harbor Enhancements Reserve (19803)            | 283,800,000.00           | 283,800,000.00       | 283,800,000.00           |
| Economic Development Project Reserve (19804)              | 205,000,000.00           | 601,900,000.00       | 813,400,000.00           |
| Unfunded Liability Solvency Reserve (19932)               | 10,000,000.00            |                      | -                        |
| Opioid Abatement Reserve (19805)                          | -                        | 765,130.94           | (15,230.44)              |
| Public School Contingency Reserve (19086)                 | -                        | -                    | -                        |
| World University Games (19807)                            | 25,000,000.00            | 25,000,000.00        | -                        |
| Housing Reserve (19808)                                   | -                        | -                    | -                        |
| Local Project Reserve (19809)                             | -                        | -                    | -                        |
| Federal Infrastructure Match (19810)                      | 95,328,642.00            | 95,328,642.00        | 121,758,723.00           |
| Retiree Supplement Reserve (19811)                        | -                        | -                    | -                        |
| Need Based Capital Reserve (19812)                        | -                        | -                    | -                        |
| Clean Water Drinking Water Reserve (19813)                | -                        | -                    | -                        |
| Stabilization and Inflation Reserve (19814)               | 1,000,000,000.00         | 1,000,000,000.00     | 1,000,000,000.00         |
| Information Technology Reserve (19801)                    | 108,943,174.00           | 108,943,174.00       | 410,307,521.00           |
| Regional Economonic Development Project Reserve (19815)   |                          |                      | 4,650,000.00             |
| Transportation Reserve (19816)                            |                          |                      | -                        |
| NC Innovation Reserve (19817)                             |                          |                      | -                        |
| <b>Total Reserved Balance</b>                             | \$ 7,702,667,883.98      | \$ 9,046,934,578.46  | \$ 8,907,935,574.96      |
| <b>Ending Unreserved Balance</b>                          | \$ 792,123,554.03        | \$ 4,849,228,441.20  | \$ 1,564,437,930.20      |

**N. C. Office of State Budget and Management  
General Fund Reserves Transfers**

**FY 2018-19**

| Budget Code | Title                          | 2018-19 Beginning | 2018-19 Ending   | General Fund Change |
|-------------|--------------------------------|-------------------|------------------|---------------------|
| 19943       | Fund Balance - Savings Reserve | 1,849,011,856.75  | 1,254,299,585.75 | \$ 56,500,000.00    |
| 19945       | Resv Repair & Renovation       | 76,384,392.00     | 11,585,462.00    | \$ 64,798,930.00    |
| 199xx       | Project Reserve                | 155,201,070.00    | -                | \$ 155,201,070.00   |
| 19930       | Disaster Relief                | 115,225,949.22    | 54,100,564.24    | \$ 61,125,384.98    |
| 19936       | Carryforward                   | 360,873,334.79    | \$508,256,797.15 | \$ (147,383,462.36) |
| 19935       | Hurricane Florence Reserve     | 700,000,000.00    | \$327,993,916.17 | \$ 372,006,083.83   |
| 19942       | DOT                            | 90,000,000.00     | -                | \$ 90,000,000.00    |
| 19948       | Medicaid Transformation        | 435,000,000.00    | 425,300,660.00   | \$ 9,699,340.00     |
|             |                                |                   |                  | \$ 661,947,346.45   |

**FY 2019-20**

| Budget Code | Title                                      | 2019-20 Beginning | 2019-20 Ending   | General Fund Change |
|-------------|--------------------------------------------|-------------------|------------------|---------------------|
| 19943       | Fund Balance - Savings Reserve             | 1,169,268,991.75  | 1,169,268,991.75 | \$ -                |
| 19945       | Resv Repair & Renovation                   | 11,585,462.00     | 11,585,462.00    | \$ -                |
| 199xx       | Project Reserve (19941)                    | -                 | -                | \$ -                |
| 19930       | Disaster Relief                            | 87,273,822.24     | 64,742,241.34    | \$ 22,531,580.90    |
| 19936       | Carryforward                               | 508,256,797.15    | 461,720,656.67   | \$ 46,536,140.48    |
| 19935       | Hurricane Florence Reserve                 | 327,993,916.17    | 127,373,061.44   | \$ 200,620,854.73   |
| 19931       | Medicaid Contingency Reserve               | 186,372,673.00    | 186,372,673.00   | \$ -                |
| 19942       | Coronavirus Relief Reserve/Local Gov. Res. | 3,585,391,176.00  | 1,492,498,021.83 | \$ 2,092,893,154.17 |
| 19948       | Medicaid Transformation Fund               | 425,300,660.00    | 425,300,660.00   | \$ -                |
|             |                                            |                   |                  | \$ 2,362,581,730.28 |

**FY 2020-21**

| Budget Code | Title                                      | 2020-21 Beginning | 2020-21 Ending   | General Fund Change |
|-------------|--------------------------------------------|-------------------|------------------|---------------------|
| 19943       | Fund Balance - Savings Reserve             | 1,169,268,991.75  | 1,981,986,555.98 | \$ (812,717,564.23) |
| 19945       | Resv Repair & Renovation                   | 11,585,462.00     | -                | \$ 11,585,462.00    |
| 19930       | Disaster Relief                            | 64,742,241.34     | 60,612,238.03    | \$ 4,130,003.31     |
| 19936       | Carryforward                               | 461,720,656.67    | 698,797,698.17   | \$ (237,077,041.50) |
| 19935       | Hurricane Florence Reserve                 | 127,373,061.44    | 92,021,428.02    | \$ 35,351,633.42    |
| 19931       | Medicaid Contingency Reserve               | 186,372,673.00    | 50,372,673.00    | \$ 136,000,000.00   |
| Multiple    | Coronavirus Relief Reserve/Local Gov. Res. | 3,585,391,176.00  | 1,492,498,021.83 | \$ 2,092,893,154.17 |
| 19948       | Medicaid Transformation Fund               | 425,300,660.00    | 278,861,127.00   | \$ 146,439,533.00   |
|             |                                            |                   |                  | \$ 1,376,605,180.17 |

**FY 2021-22**

| Budget Code | Title                                             | 2021-22 Beginning | 2021-22 Ending   | General Fund Change   |
|-------------|---------------------------------------------------|-------------------|------------------|-----------------------|
| 19943       | Fund Balance - Savings Reserve                    | 1,981,986,555.98  | 3,115,993,278.98 | \$ (1,134,006,723.00) |
| 19930       | State Emergency Response and Disaster Relief Fund | 60,612,238.03     | 20,641,887.45    | \$ 39,970,350.58      |
| 19936       | Carryforward                                      | 698,797,698.17    | 935,108,885.65   | \$ (236,311,187.48)   |
| 19935       | Hurricane Florence Reserve                        | 92,021,428.02     | 73,003,075.99    | \$ 19,018,352.03      |
| 19931       | Medicaid Contingency Reserve                      | 136,000,000.00    | 175,372,673.00   | \$ (39,372,673.00)    |
| 19942       | Earthquake Disaster Fund                          | 15,334,996.00     | -                | \$ 15,334,996.00      |
| 19441       | American Rescue Plan Act Reserve                  | 2,719,654,846.10  | -                | \$ 2,719,654,846.10   |
| 19948       | Medicaid Transformation Reserve                   | 146,439,533.00    | 21,497,810.00    | \$ 124,941,723.00     |
| 19800       | Local Government Coronavirus Relief Reserve       | 352,692,103.50    | -                | \$ -                  |
| 19803       | Wilmington Harbor Enhancements Reserve            | -                 | 283,800,000.00   | \$ (283,800,000.00)   |
| 19804       | Economic Development Project Reserve              | -                 | 203,000,000.00   | \$ (203,000,000.00)   |
| 19932       | Unfunded Liability Solvency Reserve               | -                 | 40,000,000.00    | \$ (40,000,000.00)    |
| 19805       | Opioid Abatement Reserve                          | -                 | 4,366,383.90     | \$ (4,366,383.90)     |
| 19806       | Public School Contingency Reserve                 | -                 | 151,524,307.00   | \$ (151,524,307.00)   |
|             |                                                   |                   |                  | \$ 826,538,993.33     |

**FY 2022-23**

| Budget Code | Title                                             | 2022-23 Beginning | 2022-23 Ending   | General Fund Change   |
|-------------|---------------------------------------------------|-------------------|------------------|-----------------------|
| 19943       | Savings Reserve                                   | 3,115,993,278.98  | 4,750,001,113.98 | \$ (1,634,007,835.00) |
| 19935       | Hurricane Florence Reserve                        | 73,003,075.99     | 59,860,339.84    | \$ 13,142,736.15      |
| 19930       | State Emergency Response and Disaster Relief Fund | 20,641,887.45     | 873,491,738.42   | \$ (852,849,850.97)   |
| 19936       | Carry Forward Reserve                             | 935,108,885.65    | 662,612,839.96   | \$ 272,496,045.69     |
| 19931       | Medicaid Contingency Reserve                      | 175,372,673.00    | 326,512,736.00   | \$ (151,140,063.00)   |
| 19441       | American Rescue Plan Act Reserve                  | -                 | 103,076,693.32   | \$ (103,076,693.32)   |
| 19948       | Medicaid Transformation Reserve                   | 21,497,810.00     | 155,642,170.00   | \$ (134,144,360.00)   |
| 19803       | Wilmington Harbor Enhancements Reserve            | 283,800,000.00    | 283,800,000.00   | \$ -                  |
| 19804       | Economic Development Project Reserve              | 203,000,000.00    | 601,900,000.00   | \$ (398,900,000.00)   |
| 19932       | Unfunded Liability Solvency Reserve               | 40,000,000.00     | -                | \$ 40,000,000.00      |
| 19805       | Opioid Abatement Reserve                          | 4,366,383.90      | 765,130.94       | \$ 3,601,252.96       |
| 19086       | Public School Contingency Reserve                 | 151,524,307.00    | -                | \$ 151,524,307.00     |
| 19087       | World University Games                            | -                 | 25,000,000.00    | \$ (25,000,000.00)    |
| 19810       | Federal Infrastructure Match                      | -                 | 95,328,642.00    | \$ (95,328,642.00)    |
| 19814       | Stabilization and Inflation Reserve               | -                 | 1,000,000,000.00 | \$ (1,000,000,000.00) |
| 19801       | Information Technology Reserve                    | -                 | 108,943,174.00   | \$ (108,943,174.00)   |
|             |                                                   |                   |                  | \$ (4,022,626,276.49) |