



Allotment and Cash Projections

December 2025

*Office of the State Controller
Office of State Budget & Management*

Integrity

Innovation

Teamwork

Excellence

Curiosity

IBIS Changes

Coming soon to IBIS ...

Improved login system

More Secure

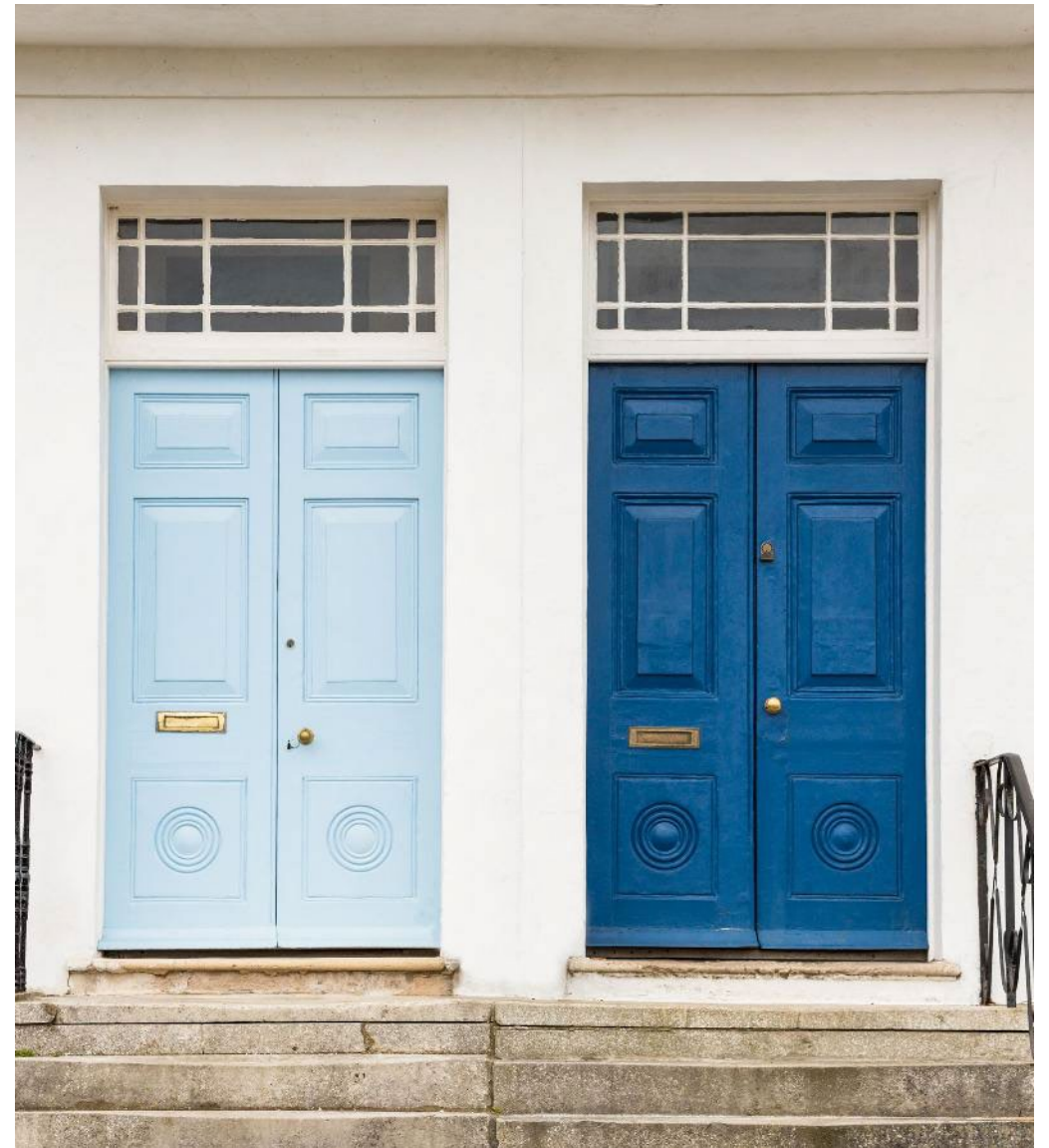
The new IBIS login uses modern, secure tech.

Slight Change

Only the login page changes
(first page of
ibis.nc.gov)


Same IBIS

IBIS will look and behave the same after your login.



Current IBIS Login (NCID)

← ↻ <https://ibis.nc.gov/>



ncIBIS
INTEGRATED BUDGET INFORMATION SYSTEM

Integrated Budget Information System (IBIS)

Single sign-on

NCID:

Password:

New IBIS Login (Email)

Same IBIS web address



Takes you to a new login experience

A screenshot of a web browser showing the NCDIT (North Carolina Department of Information Technology) login page. The browser's address bar displays "https://login.microsoftonline.com/". The login form is a white card with the NCDIT logo at the top, followed by the text "Sign in". Below this is a text input field containing the email address "john.smith@agency.nc.gov". Under the input field is a link that says "Can't access your account?". At the bottom right of the card is a blue button labeled "Next". Below the card is a white box with a key icon and the text "Sign-in options".

https://login.microsoftonline.com/


NCDIT NORTH CAROLINA
DEPARTMENT OF
INFORMATION
TECHNOLOGY

Sign in

john.smith@agency.nc.gov

[Can't access your account?](#)

Next

 Sign-in options

Access Legacy IBIS Data through Reports

Legacy IBIS portal will go away – but NOT the data.

- As of **12/31/25**, we will turn off the IBIS Legacy portal.
- However, users will still be able to get legacy IBIS data!
(such as revisions, certifications, allotments, WSI, WSII, etc.)

Starting no later than January 2026:

- Login to IBIS (ibis.nc.gov; *same*)
- Access Reports (*same*)
- Use the new Self-Service *Legacy Data Report* (***new***)
- Access any Legacy IBIS data [revisions, certifications, allotments, WSI, WSII, etc.] (*same*)

More details to come soon!!

CASH PROJECTIONS

Why are they important?



Good Money Management



Big Picture and Statewide Impact

Beware of little expenses; a small leak will sink a great ship. – Benjamin Franklin

One of the greatest pieces of economic wisdom is to know what you do not know. – John Kenneth Galbraith



Evaluation of General Fund Balance

General Fund Cash Watch

\$8.9 Billion

Beginning cash

Friday, November 14, 2025

\$9.4 Billion

Ending cash

Friday, November 21, 2025

\$1.9 Billion


Unreserved Cash Balance

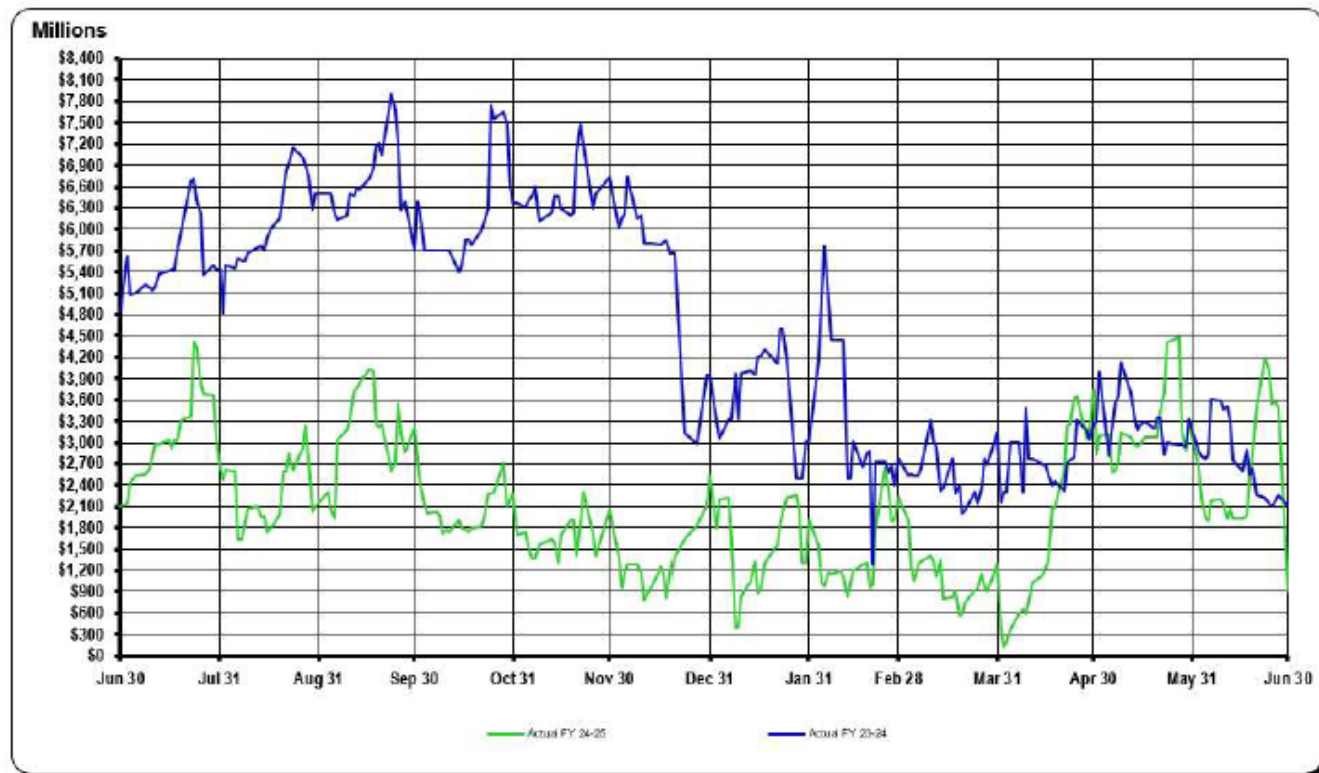
Friday, November 21, 2025

[Report](#) | [Glossary](#)



Evaluation of General Fund Balance – FYE June 24 and 25

 **GENERAL FUND – REVERTING
UNRESERVED FUND BALANCE**
FISCAL YEAR TO DATE JUNE 30, 2025 AND FISCAL YEAR ENDED JUNE 30, 2024



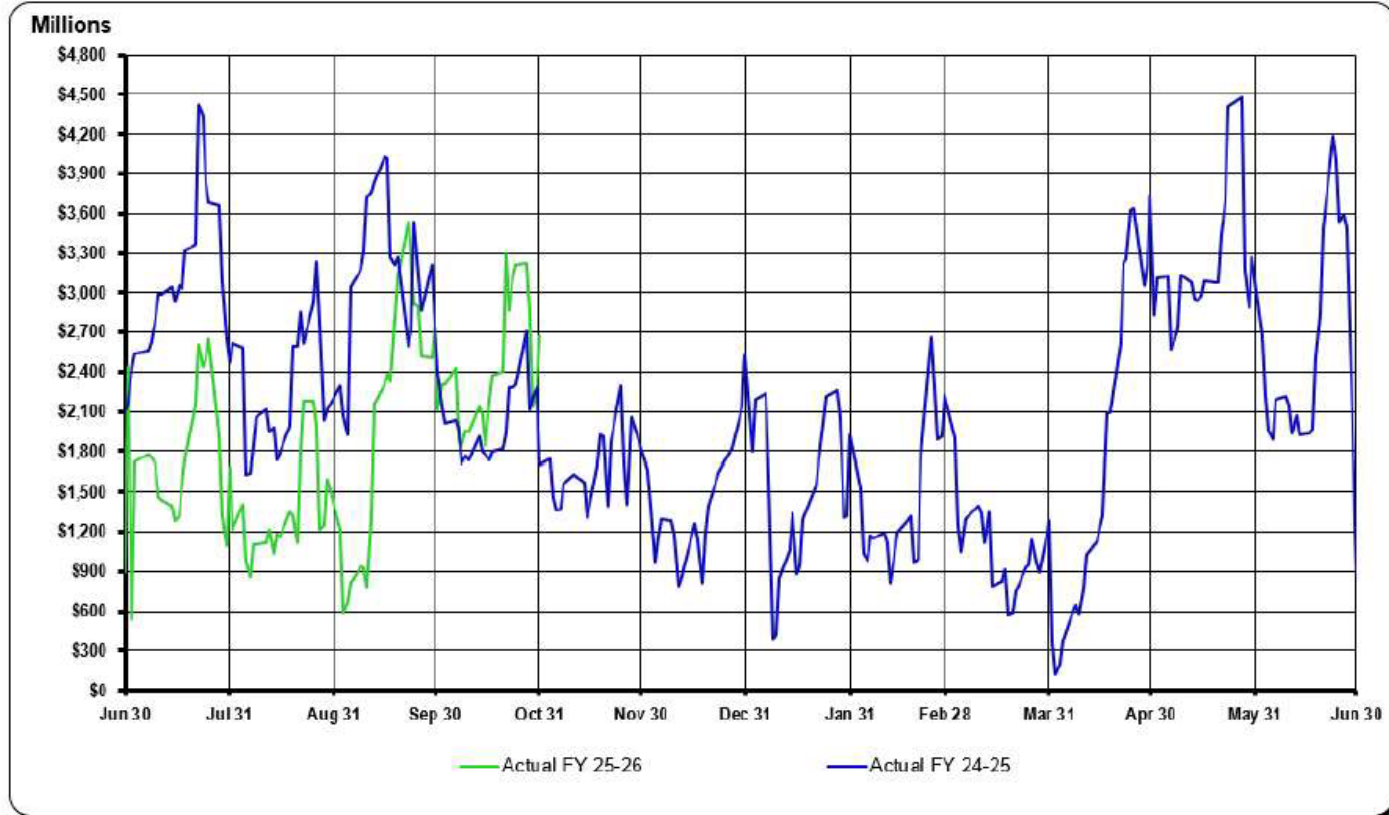
Expressed in Millions



Evaluation of General Fund Balance – FY 26

GENERAL FUND – REVERTING UNRESERVED FUND BALANCE

FISCAL YEAR TO DATE OCTOBER 31, 2025 AND FISCAL YEAR ENDED JUNE 30, 2025



Expressed in Millions



Cash Projections Template

OFFICE OF THE STATE CONTROLLER
GENERAL FUND CASH FLOW REQUIREMENTS
FOR WEEK ENDING
October 4, 2024

		FY2025			<p>Keep a copy of this form. Change the date in Cell A4 to modify the date for each week. E-Mail this form to cash.projections@ncosc.gov by 11:00 AM on the Wednesday before the projected week. If you choose to submit multiple weeks at once, copy this sheet to another worksheet and label the tab with the respective week.</p>							
	Budget Code:											
	BC Name:											
DATE	DAY	PAYROLL	STATE AID	WELFARE & PROVIDER	STUDENT FEES & REFUNDS	TRANSFERS OUT	GENERAL EXPENDITURES	DEBT SERVICE	TAX REFUNDS	TOTAL EXPENDITURES	ESTIMATED TRANSFERS IN	ESTIMATED DEPOSITS
9/30/24	Monday	-	-	-	-	-	-	-	-	-	-	-
10/1/24	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10/2/24	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10/3/24	Thursday	-	-	-	-	-	-	-	-	-	-	-
10/4/24	Friday	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-	-	-





Who This Training Applies Too

- Just General Fund: (1XXXX Budget Codes)
- Does Not Apply to Capital (4XXXX) and Transportation (8XXXX)
- Other Budget Code (2XXXX-7XXXX) do not receive allotments

Allotments: Big Picture

Allotments: Big Picture



What is An Allotment

- G.S. 143C-6-3 (State Budget Act):

“A State agency shall submit to the Director, at intervals and in a format prescribed by the Director, a request for an allotment of the amount estimated to be required for the agency's operating costs during the ensuing fiscal period. The Director shall approve or modify the allotment requests, and the State Controller shall implement the allotments as approved or modified by the Director.”



What is An Allotment – Practically Speaking

- An Allotment is a form of cash management to assist the State to comply with
 - Article III, Section 5 of the NC Constitution (Balanced Budget)
 - G.S. 143C-6-2 (State Budget Act: methods to avoid deficit)



Statewide Cash Management (Why Allotments Matter)

2023 General Availability

Net General Fund Availability

	FY 2023-24	FY 2024-25
1 Unappropriated Balance Remaining FY 2022-23	818,331,123	1,564,437,931
2 Actual/Anticipated Reversions	1,021,600,829	300,000,000
3 Actual FY 2022-23 Overcollections	3,025,504,013	-
4 S.L. 2023-11, 2022 Budget Technical Corrections	(26,207,523)	-
5 Tech. Adj., FY 2022-23 Unfunded Liability Solvency Reserve	10,000,000	-
6 Total, Prior Year-End Fund Balance	4,849,228,442	1,864,437,931
7		
8 Revised Consensus Revenue Forecast		
9 Tax Revenue	32,115,800,000	32,395,200,000
10 Non-Tax Revenue	1,723,100,000	1,480,100,000
11 Total, Tax and Non-Tax Revenue	33,838,900,000	33,875,300,000
12		
13 Revenue Adjustments		
14 Adjustments to Tax Revenue	(193,077,000)	(606,540,000)
15 Adjustments to Non-Tax Revenue	(3,379,984)	(1,931,189)
16 S.L. 2023-7, Access to Healthcare Options	79,775,000	67,674,000
17 S.L. 2023-42, Sport Wagering/Horse Racing Wagering	8,500,000	36,100,000
18 S.L. 2023-93, Treasury Administrative Changes Act	(5,056,718)	(5,056,718)
19 Total, Revenue Adjustments	(113,238,702)	(509,753,907)
20		
21 Reservations of Revenue, Statutory* and Discretionary		
22 State Capital and Infrastructure Fund (SCIF)*	(1,412,592,500)	(1,461,333,238)
23 Additional Transfer to SCIF	(1,050,000,000)	(700,000,000)
24 Savings Reserve	-	(125,000,000)
25 Clean Water and Drinking Water Reserve	(1,000,000,000)	(1,000,000,000)
26 Regional Economic Development Reserve	(1,250,000,000)	-
27 Economic Development Project Reserve	(630,000,000)	(100,000,000)
28 Medicaid Contingency Reserve	(400,000,000)	(250,000,000)
29 Medicaid Transformation Reserve	(5,000,000)	-
30 State Emergency Response and Disaster Relief Fund	(75,000,000)	(75,000,000)
31 Information Technology Reserve	(450,000,000)	-
32 Federal Infrastructure Match Reserve	(50,000,000)	-
33 Housing Reserve	(45,000,000)	(45,000,000)
34 Retiree Supplement Reserve	(145,600,000)	-
35 Transportation Reserve	(450,000,000)	(100,000,000)
36 NCInnovation Reserve	(250,000,000)	(250,000,000)
37 Tech. Adj., Unfunded Liability Solvency Reserve	(10,000,000)	-
38 Total, All Reservations of Revenue	(7,223,192,500)	(4,106,333,238)
39		
40 Revised Total General Fund Availability	31,351,697,240	31,123,650,786
41		
42 General Fund Net Appropriations		
43 S.L. 2023-14, Care for Women, Children, and Families Act	(80,136,285)	(79,336,285)
44 H.B. 259, 2023 Appropriations Act	(29,707,123,024)	(30,823,313,998)
45 Total, General Fund Net Appropriations	(29,787,259,309)	(30,902,650,283)
46		
47 Unappropriated Balance Remaining	1,564,437,931	221,000,503

2014 General Availability

General Fund Availability Statement

	FY 2014-15
1 Unappropriated Balance Remaining from FY 2013-14	323,693,704
2 Anticipated Undercollections from FY 2013-14	(452,600,000)
3 Anticipated Reversions from FY 2013-14	396,275,923
4	
5 Less Earmarkings of Year End Fund Balance	
6 Savings Reserve	0
7 Repairs and Renovations	0
8 Beginning Unreserved Fund Balance	267,369,627
9	
10 Revenues Based on Existing Tax Structure	19,972,100,000
11	
12 Non-tax Revenues	
13 Investment Income	11,300,000
14 Judicial Fees	244,500,000
15 Disproportionate Share	109,000,000
16 Master Settlement Agreement	137,500,000
17 Other Non-Tax Revenues	195,500,000
18 Insurance	77,000,000
19 Highway Fund Transfer	215,900,000
20 Subtotal Non-tax Revenues	990,700,000
21	
22 Total General Fund Availability	21,230,169,627
23	
24 Adjustments to Availability: 2014 Session	
25 Transfer to Medicaid Contingency Reserve	(186,372,673)
26 Transfer from Cash Balances from Department of Agriculture and Consumer Services Special Funds	1,449,680
27 Transfer from IDF Utility Account	5,000,000
28 Transfer of Interest from Department of Environment and Natural Resources (DENR) Special Funds	793,095
29 Diversion of Funds from DENR Inspection and Maintenance Control Special Fund	3,300,000
30 Diversion of Funds from DENR Water and Air Account Special Fund	1,000,000
31 Transfer from Federal Insurance Contribution Act (FICA) Fund Cash Balance	5,255,000
32 Transfer from Government Data Analytics Center (GDAC) Cash Balance	1,500,000
33 Transfer from Blount Street Properties Fund Cash Balance	5,456,787
34 Transfer from E-Commerce Fund Cash Balance	2,130,000
35 Adjustment of Transfer from Insurance Regulatory Fund	(291,302)
36 Adjustment of Transfer from Treasurer's Office	2,659,931
37 Increase from ABC Permit Fees	9,600,000
38 Four-year Phaseout of Provision of Medicaid Hold Harmless Law Guaranteeing Counties \$500,000 Benefit	5,990,000
39 Redirection of Funds from Gross Premiums Tax on Property Coverage Contracts to General Fund (S.L. 2014-64)	1,600,000
40 Sales Tax on Manufactured and Modular Homes	(4,700,000)
41 Piped Natural Gas Sales Tax Phase-in (S.L. 2014-39)	(2,430,000)
42	
43 Subtotal Adjustments to Availability: 2014 Session	(148,059,482)
44	
45 Revised General Fund Availability	21,082,110,145
46	
47 Less: General Fund Appropriations	(21,082,110,145)
48	
49 Unappropriated Balance Remaining	0



Statewide Cash Management (Why Allotments Matter)

	Wednesday, November 12, 2025
	Ending Balances
Cash and Investments	9,156,753,170.69
Prior Day Adjustments	
Net Cash and Investments	
Reserve for Sales & Use Tax	980,828,303.95
Est. Amount To Be Reserved Sales & Use	17,937,551.54
Sub-Total Reserves	998,765,855.49
Beverage Tax	20,372,791.01
Scrap Tire Disposal Tax	7,927,368.45
Solid Waste Disposal Tax	5,868,621.94
White Goods Tax	1,433,793.97
Sub-Total Liabilities	35,602,575.37
Total Reserves and Liabilities	1,034,368,430.86
Sub-Total Reserve Fund Balances	6,660,283,597.80
Unreserved Fund Balance	1,462,101,142.03

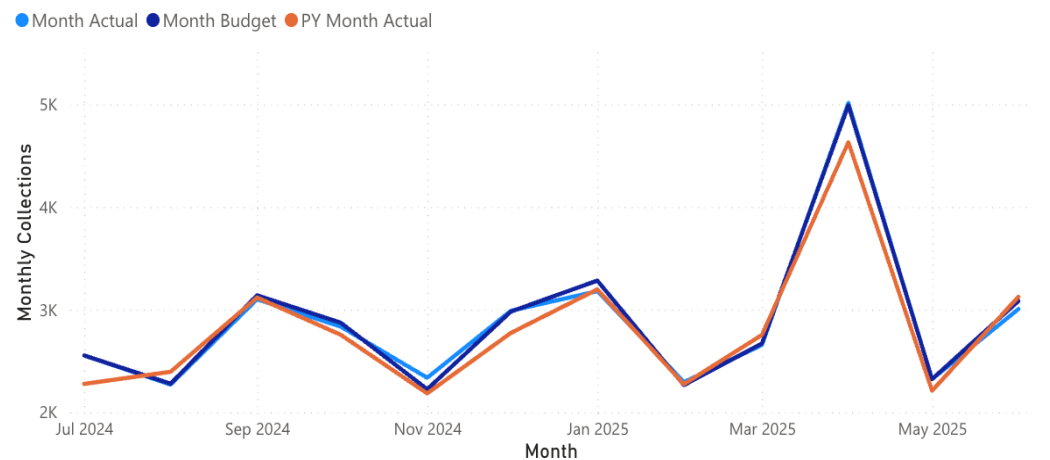
- FY 2026 Appropriation Level is:
 - \$31.9 Billion
- Largest State Budget Reporting Unit is: \$11.9 Billion



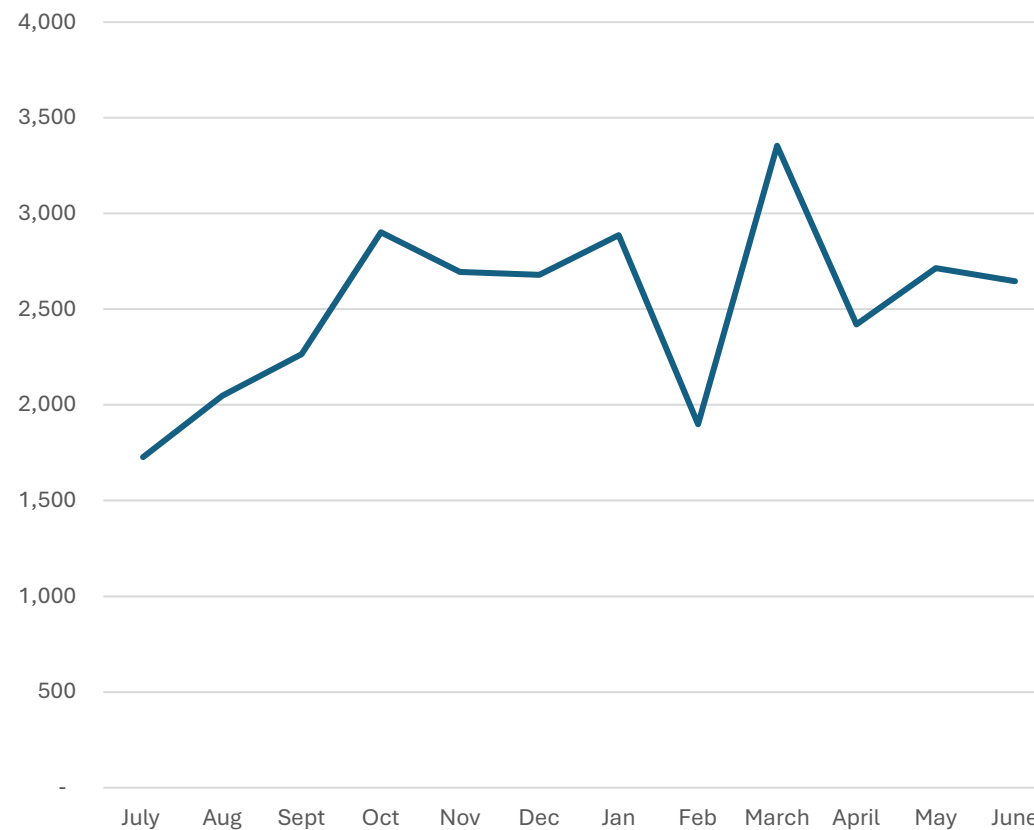
Statewide Cash Management (Why Allotments Matter)

Monthly Revenue

Monthly Collections Compared to Budget & Previous Year (in Millions)



Monthly Expenditure





Allotment: Receipts vs. General Fund Cash

- General Fund:
 - Office of State Controller maintains General Fund Cash
- Receipts:
 - Agencies/Campuses collect various Receipts (fees, tuition, grants, etc)
 - Transfers from Statewide Reserves are requested to be transferred later
 - G.S. 143C-6-1(b) requires that departmental receipts appropriated to a program be expended prior to General Fund appropriations to the program



Allotments: Cash versus Authority

- General Fund Allotment:
 - Does not move actual cash, but moves authority to expend General Funds
 - Agencies and Campuses will requisition General Fund cash as expenditures are made.
- Receipts Allotment:
 - Agencies will collect and expend receipts and ensure that there is sufficient allotment authority.

Allotment: Interface



Allotment Interface

- Allotments Interface from IBIS to NCFS once per night.
- Allotments that are backdated (needed for the previous month) should be dated with the last date of the preceding month.

Allotment: Starting Point



Determining Your Allotment

- Allotments are capped by agency budget codes, as appropriated by the General Assembly:
- General Fund amounts **cannot change** from General Assembly appropriation, unless authorized in law (distribution of statewide reserves, other statute, etc)



GENERAL ASSEMBLY OF NORTH CAROLINA SESSION 2023

SESSION LAW 2023-134 HOUSE BILL 259

AN ACT TO MAKE BASE BUDGET APPROPRIATIONS FOR CURRENT OPERATIONS OF STATE AGENCIES, DEPARTMENTS, AND INSTITUTIONS.

The General Assembly of North Carolina enacts:

PART I. TITLE AND INTRODUCTION

TITLE OF ACT

SECTION 1.1. This act shall be known as the "Current Operations Appropriations Act of 2023."

INTRODUCTION

SECTION 1.2. The appropriations made in this act are for maximum amounts necessary to provide the services and accomplish the purposes described in the budget in accordance with the State Budget Act. Savings shall be effected where the total amounts appropriated are not required to perform these services and accomplish these purposes, and the savings shall revert to the appropriate fund at the end of each fiscal year, except as otherwise provided by law.

PART II. CURRENT OPERATIONS AND EXPANSION/GENERAL FUND

GENERAL FUND APPROPRIATIONS

SECTION 2.1.(a) Appropriations from the General Fund for the budgets of the State departments, institutions, and agencies, and for other purposes as enumerated, are made for each year of the 2023-2025 fiscal biennium, according to the following schedule:

Current Operations - General Fund	FY 2023-2024	FY 2024-2025
EDUCATION		
North Carolina Community College System		
Requirements	1,877,925,960	1,902,511,556
Less: Receipts	403,685,353	388,408,799
Net Appropriation	1,474,240,607	1,514,102,757



Continuing Resolution Allotment: First Year of the Biennium

- G.S. 143C-5-4: "Director of the Budget may continue to allocate funds from all funds for expenditure by State departments, institutions, and agencies at a level not to exceed the level of those funds in the recurring certified budget for the prior fiscal year"
- Agencies can utilize reports in IBIS to calculate an allotment:
 - Worksheet 1: Summary of Base Budget (General Fund):
 - Previous Fiscal Year Authorized Budget
 - Remove Non-Recurring Funding from Previous Year
 - Do not Include any Authorized Adjustments to the Base Budget (Lease Increases, Annualizations, etc)



Continuing Resolution Allotment: First Year of the Biennium

OFFICE OF STATE BUDGET AND MANAGEMENT
SUMMARY OF BASE BUDGET (GENERAL FUND) 2025-27
Prepared by OSBM

BRU: 022-Indigent Defense Services
Budget Code: 12001

Description	2023-24 Actual	2024-25 Authorized Budget	2025-26 Incr/Decr Recommended	2025-26		2026-27 Incr/Decr Recommended	2026-27	
				Total Amt Recommended & % Chg over 2024-25			Total Amt Recommended & % Chg over 2024-25	
TOTAL REQUIREMENTS		\$181,693,563	(\$6,740,650)	\$174,952,913	(3.71)%	(\$6,722,276)	\$174,971,287	(3.7)%
LESS RECEIPTS	\$25,686,153	\$13,994,851	\$0	\$13,994,851	0%	\$0	\$13,994,851	0%
NET GENERAL FUND APPROPRIATION	\$150,609,380	\$167,698,712	(\$6,740,650)	\$160,958,062	(4.02)%	(\$6,722,276)	\$160,976,436	(4.01)%
NO. OF EMPLOYEE POSITIONS	721.000	733.000	0.000	733.000	0%	0.000	733.000	0%

Actual Expenditure Data Source OSC BD 701, Year End Financial Report

Authorized Budgets reported in OSBM Worksheet I

EXPLANATIONS OF BASE BUDGET CHANGES BY CATEGORY

Existing Lease Rate Adjustments

Existing Lease Rate Increases- Biennium 2025-27

Sub Total Existing Lease Rate Adjustments

No Adjustment Type

Sub Total No Adjustment Type

Reconciliation of salary-related employer contributions

IDS Salary Benefit Reconciliation - Base budget

Sub Total Reconciliation of salary-related employer contributions

Removal of Non-Recurring Items

Non Recurrent Funds SL2024-57

Sub Total Removal of Non-Recurring Items

GRAND TOTAL ALL CHANGES

2025-26 Adjustments				2026-27 Adjustments			
Total Requirements	Total Receipts	Appropriation	FTEs	Total Requirements	Total Receipts	Appropriation	FTEs
\$17,749.00	-	\$17,749.00	0.000	\$36,123.00	-	\$36,123.00	0.000
\$17,749.00	-	\$17,749.00	0.000	\$36,123.00	-	\$36,123.00	0.000
\$0.00	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00	0.000
\$1,441,601.00	-	\$1,441,601.00	0.000	\$1,441,601.00	-	\$1,441,601.00	0.000
\$1,441,601.00	-	\$1,441,601.00	0.000	\$1,441,601.00	-	\$1,441,601.00	0.000
(\$8,200,000.00)	-	(\$8,200,000.00)	0.000	(\$8,200,000.00)	-	(\$8,200,000.00)	0.000
(\$8,200,000.00)	-	(\$8,200,000.00)	0.000	(\$8,200,000.00)	-	(\$8,200,000.00)	0.000
(\$6,740,650.00)	\$0.00	(\$6,740,650.00)	0.000	(\$6,722,276.00)	\$0.00	(\$6,722,276.00)	0.000



Certified Budget: First Allotment

- Agencies may access their adjusted budget, as passed by the General Assembly once a budget is certified in IBIS and interfaced into NCFS
- Certified Budget reflects changes made by the General Assembly and can be found on the BD 307 and 701.
- Additional Bills passed can be allotted after they are certified



Certified Budget: First Allotment

FORM BD 307



CURRENT OPERATIONS
APPROPRIATION

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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: State Budget and Management - General Fund Code: 13005

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$12,785,589	\$12,785,589
LESS ESTIMATED RECEIPTS	\$1,106,402	\$1,106,402
NET APPROPRIATION	\$11,679,187	\$11,679,187

Kristen Walker

Approved - November 10, 2025



North Carolina Financial System
Office of State Controller
NC Budget to Actual (701) Certified Report (RPT-BE-0)
11/26/2025 12:49:55 PM

Parameters

Agency	Budget Code	Period	Report Mode
0300-OFFICE OF THE GOVERNOR	13005-OFF OF STATE BUDGET AND MANAGE	Jul-25	All Sections

0300-OFFICE OF THE GOVERNOR 13005-OFF OF STATE BUDGET AND MANAGE	Certified Date
	08/19/2025

*** Budget Code Recap ***					
Account	Description	Budgeted		Actual	
		Certified	Authorized	Current-Month	Year-To-Date
	Expenditures	12,785,589.00	12,785,589.00	1,257,205.33	1,257,205.33
	Revenues	1,106,402.00	1,106,402.00	217,394.54	217,394.54
	Appropriations	11,679,187.00	11,679,187.00	1,039,810.79	1,039,810.79
Cash Analysis					
	Beginning Balance				0.00
	+ Allotments				2,814,997.00
	+ Cash Receipts				217,394.54
	- Cash Disbursements				1,257,205.33
	+ Assets				0.00
	+ Liability				0.00
	+ Equity				0.00
	= Ending Balance				1,775,186.21
Additional Assets					
	Total Availability				1,775,186.21



Generating Allotment Request

- Create New Budget Allotment (Operating) Form

Cash Balance ?

Estimated Prior Quarter Cash Balances \$0

Requirements

Account	Allotment Amount
1XXXXXX-Personal Services	\$0.00
2XXXXXX-Purchased Services	\$0.00
3XXXXXX-Supplies	\$0.00
4XXXXXX-Property, Plant and Equipment	\$0.00
5XXXXXX-Other Expenses and Adjustments	\$0.00
6XXXXXX-Aid and Public Assistance	\$0.00
7XXXXXX-Agency Reserve	\$0.00
8XXXXXX-Intergovernmental Transactions	\$0.00
Planned Requirements	\$0.00

Receipts

Account	Allotment Amount
Federal Receipts	\$0.00
Local Receipts	\$0.00
Highway Receipts	\$0.00
Other	\$0.00
Estimated Receipts	\$0.00

Requested Appropriation \$0.00

Budget Code Gross Allotment Summary ?

	Authorized Budget	Gross Allotments	Pending Allotments	Available for Allotments	Percent Allotted
Requirements	\$81,471,331	\$39,820,904	\$0	\$41,650,427	48.88%
51099999 - PERSONAL S	\$40,705,870	\$0	\$0	\$40,705,870	0.00%
52099999 - PURCHASEC	\$24,097,478	\$0	\$0	\$24,097,478	0.00%
53099999 - SUPPLIES	\$1,469,625	\$0	\$0	\$1,469,625	0.00%
54099999 - PROPERTY, I	\$298,495	\$0	\$0	\$298,495	0.00%
55099999 - OTHER EXPI	\$122,421	\$0	\$0	\$122,421	0.00%
56099999 - AID AND PUE	\$12,721,379	\$0	\$0	\$12,721,379	0.00%
57999999 - RESERVES	\$1,849,803	\$0	\$0	\$1,849,803	0.00%
58099999 - INTRAGOVEI	\$206,260	\$0	\$0	\$206,260	0.00%
Receipts	\$13,779,015	\$6,021,540	\$0	\$7,757,475	43.70%
Appropriation	\$67,692,316	\$33,799,364	\$0	\$33,892,952	49.93%



Generating Allotment Request (continued)

CASH BALANCE

	\$5,349,436.00
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REQUIREMENTS

Account	Allotment Amount
1XXXXX-Personal Services	\$10,005,342.00
2XXXXX-Purchased Services	\$5,658,062.00
3XXXXX-Supplies	\$344,385.00
4XXXXX-Property, Plant and Equipment	\$62,749.00
5XXXXX-Other Expenses and Adjustments	\$28,846.00
6XXXXX-Aid and Public Assistance	\$3,537,243.00
7XXXXX-Agency Reserve	\$0.00
8XXXXX-Intergovernmental Transactions	\$51,565.00
Planned Requirements	\$19,688,192.00

RECEIPTS

Account	Allotment Amount
Federal Receipts	\$0.00
Local Receipts	\$0.00
Highway Receipts	\$0.00
Other	\$2,741,679.00
Estimated Receipts	\$2,741,679.00

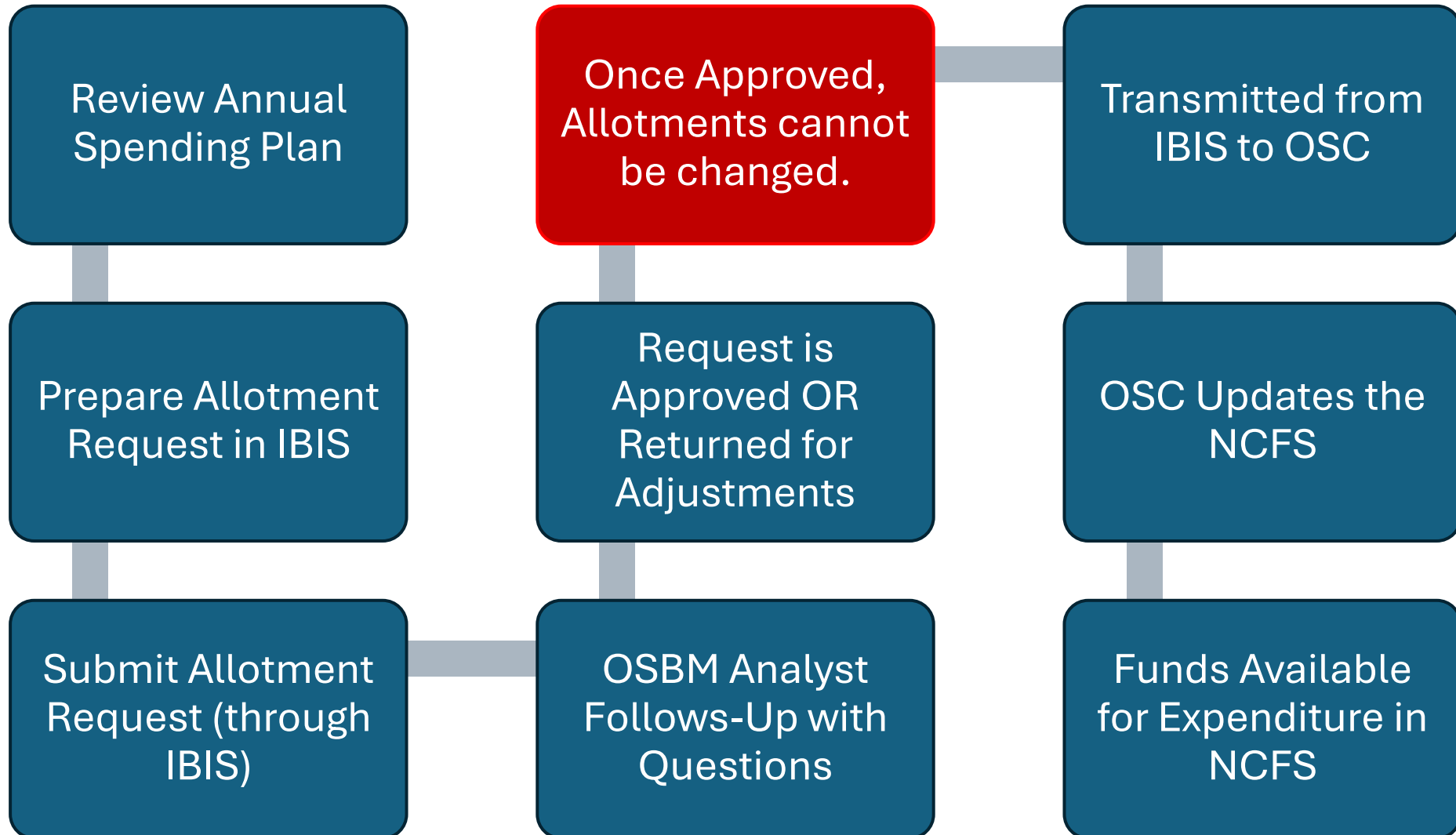
BUDGET CODE GROSS ALLOTMENT SUMMARY

	Authorized Budget	Gross Allotments	Pending Allotments	Available for Allotments	Percent Alloted
Requirements	\$81,471,331.00	\$39,820,904.00	\$0.00	\$41,650,427.00	48.88%
51099999 - PERSONAL SERVICES	\$40,705,870.00	\$0.00	\$0.00	\$40,705,870.00	0.00%
52099999 - PURCHASED SERVICES	\$24,097,478.00	\$0.00	\$0.00	\$24,097,478.00	0.00%
53099999 - SUPPLIES	\$1,469,625.00	\$0.00	\$0.00	\$1,469,625.00	0.00%
54099999 - PROPERTY, PLANT & EQUIPMENT	\$298,495.00	\$0.00	\$0.00	\$298,495.00	0.00%
55099999 - OTHER EXPENSES AND ADJUSTMENTS	\$122,421.00	\$0.00	\$0.00	\$122,421.00	0.00%
56099999 - AID AND PUBLIC ASSISTANCE	\$12,721,379.00	\$0.00	\$0.00	\$12,721,379.00	0.00%
57999999 - RESERVES	\$1,849,803.00	\$0.00	\$0.00	\$1,849,803.00	0.00%
58099999 - INTRAGOVERNMENTAL TRANSACTIONS	\$206,260.00	\$0.00	\$0.00	\$206,260.00	0.00%
Receipts	\$13,779,015.00	\$6,021,540.00	\$0.00	\$7,757,475.00	43.70%
Appropriation	\$67,692,316.00	\$33,799,364.00	\$0.00	\$33,892,952.00	49.93%





Budget Execution – Operating Allotments





Allotment Reports


- RK 457 Allotments Summary Report
 - IBIS Location: Team Content > Self-Service Reports > Budget Execution Reports > RK 457 Allotments Summary Report
- NC Allotments to Cash Availability (702) Report (RPT-BE-012)
 - NCFS Location: Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/Budget
- NC Cash Availability Report (RPTCM003)
 - NCFS Location: Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/General Ledger
- FBR IBIS Allotment Interface Reconciliation Report
 - NCFS Location: Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/Budget



Allotments

➤ RK 457 Allotments Summary Report


- IBIS Location: Team Content > Self-Service Reports > Budget Execution Reports > RK 457 Allotments Summary Report



Office of State Budget and Management

RK 457 Allotment Summary by Budget Code

Fiscal Year: 2025-2026



OSBM

13005- State Budget and Management - General Fund

Description	Authorized Budget	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				YTD Total	Reversion Allotment	YTD Total with Reversion Allotment	Gross Remaining From Authorized
	2025-2026	JULY	AUGUST	SEPTEMBER	Q1 TOTAL	OCTOBER	NOVEMBER	DECEMBER	Q2 TOTAL	JANUARY	FEBRUARY	MARCH	Q3 TOTAL	APRIL	MAY	JUNE	Q4 TOTAL				
Requirements	13,189,076	3,074,997	0	312,341	3,387,338	3,242,160	0	0	3,242,160	0	0	0	0	0	0	0	0	6,629,498	0	6,629,498	6,553,578
Receipts	1,509,889	260,000	0	217,903	477,903	342,245	0	0	342,245	0	0	0	0	0	0	0	0	820,148	0	820,148	689,741
Appropriation	11,679,187	2,814,997	0	94,438	2,909,435	2,899,915	0	0	2,899,915	0	0	0	0	0	0	0	0	5,809,350	0	5,809,350	5,869,837
Monthly % Alloted		24.10%	0.00%	0.81%	24.91%	24.83%	0.00%	0.00%	24.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.74%		49.74%	50.26%
Cummulative % Alloted					24.91%				49.74%				49.74%				49.74%				


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Allotments

➤ NC Allotments to Cash Availability (702) Report (RPT-BE-012)

		North Carolina Financial System Office of State Controller NC Allotments to Cash Availability (702) Report (RPT-BE-012) 10/15/2025 01:30:44 PM					
Parameters							
Agency	0300-OFFICE OF THE GOVERNOR						
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE						
Budget Fund	All						
Period	Sep-25						
Budget Code		13005-OFF OF STATE BUDGET AND MANAGE					
Titles	Budget	Unallotted	Allotted	Current Month	Quarter To Date	Year To Date	Unexpended
Expenditures	13,189,076.00	9,801,738.00	3,387,338.00	978,573.59	3,244,104.79	3,244,104.79	9,944,971.21
Revenues	1,509,889.00	1,031,986.00	477,903.00	206,840.51	477,902.92	477,902.92	1,031,986.08
Excess of Expenditure - Over (Under) Revenues	11,679,187.00	8,769,752.00	2,909,435.00	771,733.08	2,766,201.87	2,766,201.87	8,912,985.13
Analysis of Cash							
	Beginning Balance			820,528.21	0.00	0.00	
Add:							
	(+) Allotments/Revisions			94,438.00	2,909,435.00	2,909,435.00	
Less:							
	(-) Reversions			0.00	0.00	0.00	
	(-) Excess per BD701			771,733.08	2,766,201.87	2,766,201.87	
Changes In Assets/Liability/Owners Equity Direct from Cash Accounts:							
				0.00	0.00	0.00	0.00
	Net Assets/Liabilities/Equity			0.00	0.00	0.00	0.00
	Ending Balance			143,233.13	143,233.13	143,233.13	
	Unexpended Appropriations						8,912,985.13
YTD Allotment Information							
			Allotted	Current Month	Quarter To Date	Year To Date	Unexpended YTD
Expenditures			3,387,338.00	978,573.59	3,244,104.79	3,244,104.79	143,233.21
Receipts			477,903.00	206,840.51	477,902.92	477,902.92	0.08
Assets/Liabilities/Equity				0.00	0.00	0.00	0.00
Net Allotment			2,909,435.00	771,733.08	2,766,201.87	2,766,201.87	143,233.13



Allotment Interface Reconciliation Report

FBR IBIS Allotment Interface Reconciliation Report

Home Catalog Favorites ▾ Dashboards ▾ Create ▾ Open ▾

* Journal Source IBIS Interface ▾

Allotment Number All ▾

Batch Creation - From Date

Batch Creation - To Date 11-13-2025

Apply

Ledger	Journal Name	Source	Category	Period	Actual Flag	Currency	Batch Creation Date	Line	Context	Allotment Number	Revenue Amount	Expenditure Amount	Entered Debit	Entered Credit
NC CASH US	Allotment Imported AGENCY 20250930 10 15 2025 - 05 01 11 IBIS GF ALLOTMENT	IBIS Interface	IBIS GF ALLOTMENT	Sep-25	A	USD	10/15/2025	2	IBIS GENERAL FUND ALLOTMENT	010218	217,903.00	217,903.00	0.00	0.00
		Budget Code	File Name	Agency	Budget Fund	Account	Mgmt Unit	Program	Funding Source	Project	Inter Fund	Future 1	Future 2	Future 3
			m_cmc_a lloiment.c sv.202510 15020501. pgp_10 15 2025 - 05 01 11			11120000	0000000	0000000	0000	00000000000	000000	0000	000000	00000



NC Cash Availability Report

- NC Cash Availability Report (RPTCM003)
 - NCFS Location: Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/General



North Carolina Financial System

Office of State Controller

NC Cash Availability Report (RPT-CM-003)

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Parameters

Period	Sep-25
Status	All

Agency	Agency Description	Budget Code	Budget Code Description	Prior Year Ending Balance	Pending Adjustment to Prior Year	Prior Period Ending Balance	Current Month Posted Activity	FY Pending Transfers IN	FY Pending Transfers OUT	FY Pending Requisitions	FY Pending AP Disbursement	Ending Balance	
0300	OFFICE OF THE GOVERNOR	13005	OFF OF STATE BUDGET AND MANAGE	0.00	0.00	820,528.21	(677,295.08)	0.00	0.00	0.00	0.00	143,233.13	Suffi

Allotment: Middle of the Year



Allotments: Subsequent Allotments

- The Director of the Budget authorizes Allotment Periods
- Allotment periods are generally Monthly or Quarterly for each Budget Reporting Unit
- Allotment Periods are decided by:
 - Statewide economic conditions
 - Agency specific operations
 - Impact of agency expenditures on Statewide availability



Allotments: Subsequent Allotments

- Agencies are required to provide estimated **allotted** General Fund cash balance in the allotment form:
 - Relatively large allotment balances should be explained
 - Allotment balances should be deducted from allotment requests, unless Agencies can provide a reason why they should not be (expenditure has not hit, etc.)



Allotments: Subsequent Allotments



OPERATING ALLOTMENT - ALLOTMENT FOR THE 2ND QUARTER Status: Approved

Biennium: 2025-27
Fiscal Year: 2025-2026
Quarter: 2
Department: Office of State Budget and Management
BRU: Office of State Budget and Management
Budget Code: 13005 - State Budget and Management - General Fund
Year End Revision Allotment: Operating Allotment

Effective Date: 10/01/2025
Reference Number: AR-16Q2P
Request Type: Operating Allotment
Title: Allotment for the 2nd Quarter
Ile ID: 16Q2R
Allotment Number: OA-0135

Justification/Description: Request allotment for the 2nd quarter to support operation in General fund 13005. The funds will support the operation for October to December 2025.

CASH BALANCE	\$0.00
--------------	--------

Account	Allotment Amount
1000000-Personal Services	\$2,747,296.00
2000000-Purchased Services	\$400,000.00
3000000-Supplies	\$4,500.00
4000000-Property, Plant and Equipment	\$4,500.00
5000000-Other Expenses and Adjustments	\$85,865.00
6000000-Aid and Public Assistance	\$0.00
7000000-Agency Reserve	\$0.00
8000000-Intergovernmental Transactions	\$0.00
Planned Requirements	\$3,242,160.00

Account	Allotment Amount
Federal Receipts	\$0.00
Local Receipts	\$0.00
Highway Receipts	\$0.00
Other	\$342,245.00
Estimated Receipts	\$342,245.00

REQUESTED APPROPRIATION	\$2,899,915.00
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• BD702

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Parameters							
Agency	0300-OFFICE OF THE GOVERNOR						
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE						
Budget Fund	All						
Period	Nov-25						
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE						
Titles	Budget	Unallotted	Allotted	Current Month	Quarter To Date	Year To Date	Unexpended
Expenditures	13,226,118.00	6,596,620.00	6,629,498.00	1,003,402.50	2,081,668.95	5,325,773.74	7,900,344.26
Revenues	1,546,931.00	726,783.00	820,148.00	42,769.88	237,792.61	715,695.53	831,235.47
Excess of Expenditure - Over (Under) Revenues	11,679,187.00	5,869,837.00	5,809,350.00	960,632.62	1,843,876.34	4,610,078.21	7,069,108.79
Analysis of Cash				Current Month	Quarter To Date	Year To Date	
	Beginning Balance			2,159,904.41	143,233.13	0.00	
Add:							
	(+) Allotments/Revisions			0.00	2,899,915.00	5,809,350.00	
Less:							
	(-) Reversions			0.00	0.00	0.00	
	(-) Excess per BD701			960,632.62	1,843,876.34	4,610,078.21	
Changes In Assets/Liability/Owners Equity Direct from Cash Accounts:							
				0.00	0.00	0.00	0.00
	Net Assets/Liabilities/Equity			0.00	0.00	0.00	0.00
	Ending Balance			1,199,271.79	1,199,271.79	1,199,271.79	
	Unexpended Appropriations						7,069,108.79
YTD Allotment Information			Allotted	Current Month	Quarter To Date	Year To Date	Unexpended YTD
Expenditures			6,629,498.00	1,003,402.50	2,081,668.95	5,325,773.74	1,303,724.26
Receipts			820,148.00	42,769.88	237,792.61	715,695.53	104,452.47
Assets/Liabilities/Equity				0.00	0.00	0.00	0.00
Net Allotment			5,809,350.00	960,632.62			1,199,271.79



Calculating Allotment Balance: Agencies

- Compare the NCFS 701 and 702 Report to evaluate Expenditures versus Allotments for available General Fund Allotment Balance
- Review NC General Fund Appropriations Expenditures and Balances Report (RPT-CM-031) for Receipts and Expenditures
- Provide estimate of available General Fund allotment balances, with explanations of any large balances of receipts



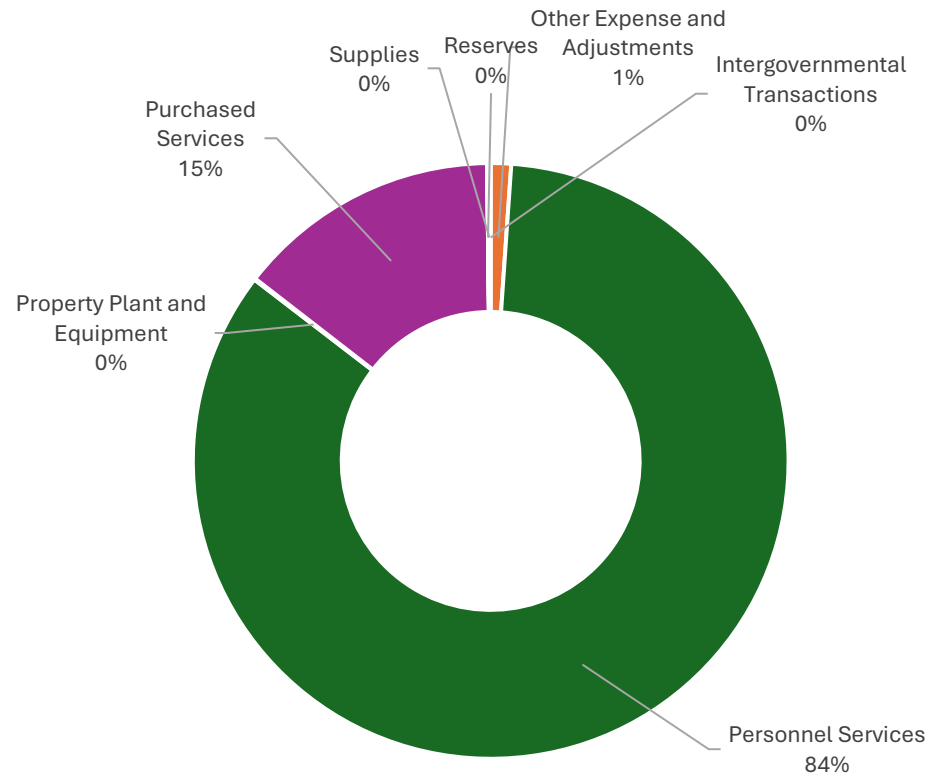
Forecasting Expenditures

- Allotments should generally **not** be one-twelfth or one-fourth of an agencies budget
- Allotments should be based on **expected expenditures** during the requested period
- Ask questions about what expenditures will be made during the period
- Review historical spending patterns

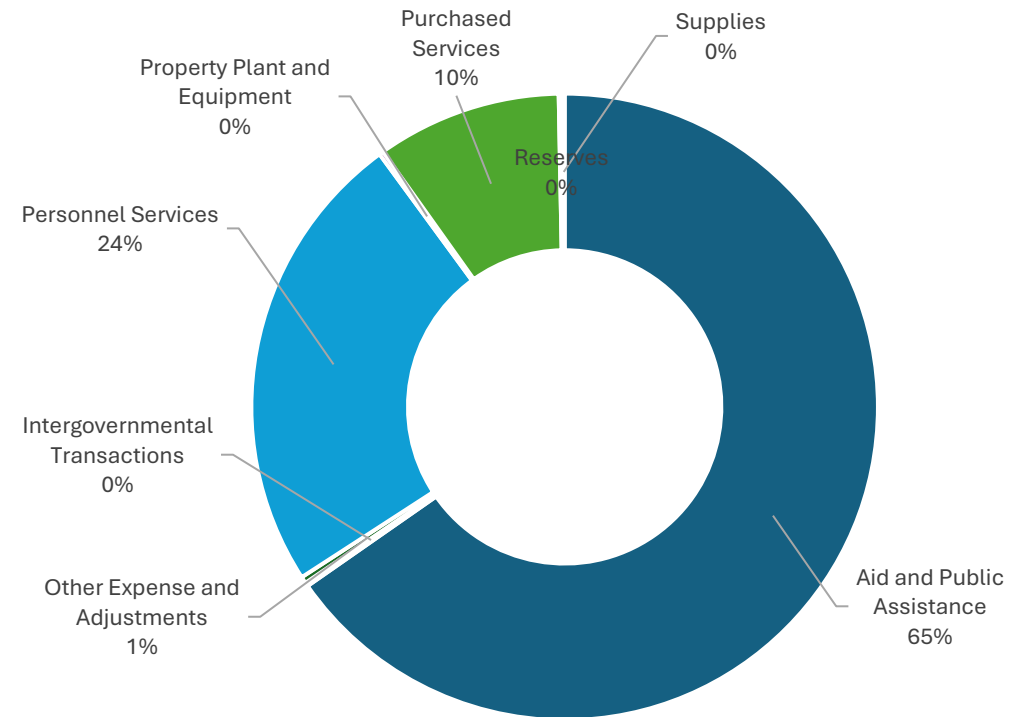


Forecasting Expenditures: Two Examples

Agency One



Agency Two





Forecasting Expenditures

- Agency One:
 - Extremely Personnel Driven:
 - Personnel are paid each month, which would lend itself to an expenditure of one twelfth to one fourth of authorized budget
- Agency Two:
 - Expenditure categories of Aid and Public Assistance is large
 - Expenditures here may be altered by when these transactions need to be processed (for example awards are made once a year or twice a year)



Forecasting Expenditures: Receipts

- Allotments should be adjusted due to collection of receipts
- G.S. 143C-6-1(b) requires that receipts that support a program, for which also receives a State Appropriation, be spent first
- Timing of receipts will impact General Fund appropriation requests



Supplemental Allotment

- A supplemental allotment may always be requested at any time
 - Up to budgeted expenditures
- Supplemental allotments should provide additional justification about why it is needed
- Provide additional steps to reduce expenditures to close within budget – if necessary.

Adjusting Budget



Adjusting Budget: Revisions

- Agency General Fund Budgets may change for the following reasons:
 - Additional appropriations from the NCGA via Certification
 - Changes in requirements and receipts to the Authorized budget due to budget revisions
- In this case, an agency may need to request a subsequent allotment after the revision
- For revisions, General Fund appropriations amounts should not change

Handling Special Reserve Appropriations



Handling Special Appropriations

- General Assembly appropriates many funds through General Fund Reserves:
 - Savings Reserve
 - State Emergency Relief and Disaster Response Fund
 - State Capital and Infrastructure Fund
 - Information Technology Reserve
 - Economic Development Reserve
 - Local Economic Development Reserve
 - Federal Infrastructure Match Reserve
 - Stabilization and Inflation Reserve
 - Etc.



Handling Special Appropriations

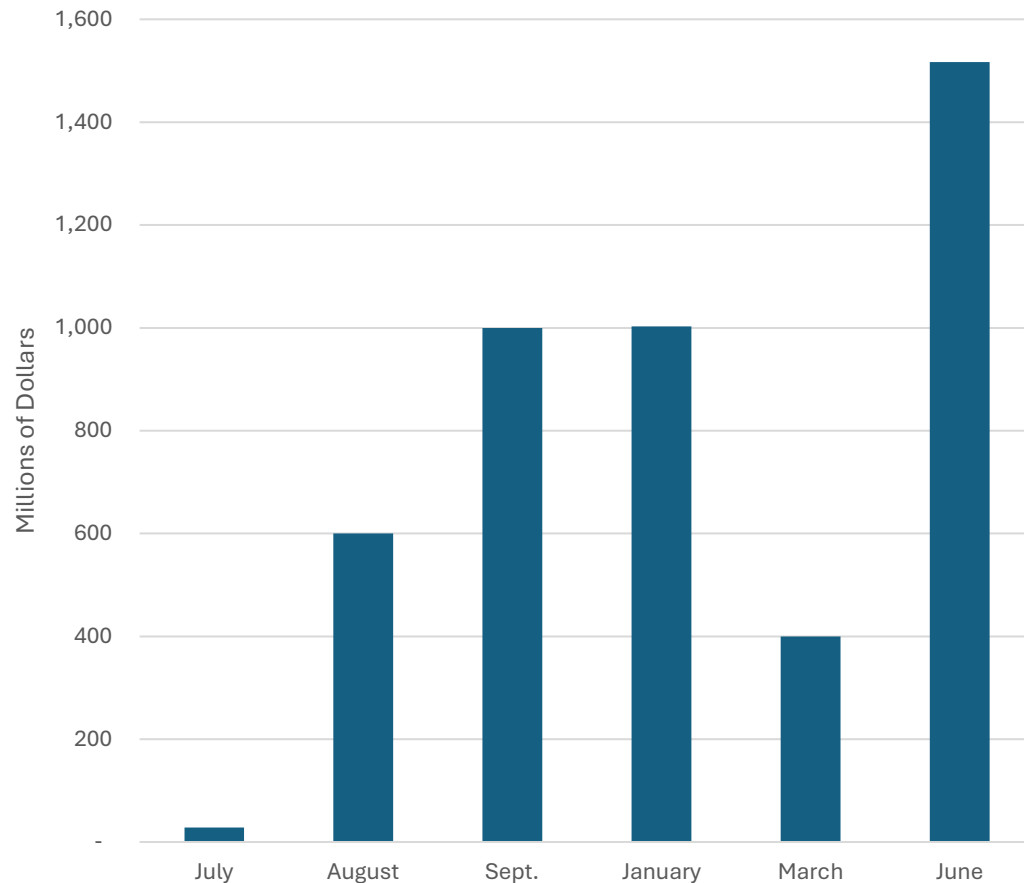
- These reserves must be allotted as a receipt
- The allotment of these receipts **will not move cash** to the agency
- Agencies must contact OSBM who will request a transfer from OSC to the Agency
- Reserves must be transferred as appropriated in the Session Law

		2023-24	2024-25
Technology Solutions Fund Code: 1200	Requirements	\$ 13,084,612	\$ 13,084,612
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,084,612	\$ 13,084,612
	FTE	68.000	68.000
13 Information Technology Rates Fund Code: 1200 <small>Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.</small>	Requirements	\$ (209,270)R	\$ (209,270)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (209,270)	\$ (209,270)
	FTE	-	-
14 Rural Broadband Initiative Fund Code: 1200 <small>Budgets receipts from the Growing Rural Economies with Access to Technology (GREAT) Program to complete the project to improve broadband access at all 47 rural colleges.</small>	Requirements	\$ 14,200,000NR	\$ -
	Less: Receipts	\$ 14,200,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
NC Community College System - General Fund			

B 7



Transfers Into Various Reserves



- Transfers into and out of General Fund Reserves are on a cash flow basis



**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 17, 2025

To: Jacob Tatiague
Statewide Programs Manager
Office of State Controller

From: Mark Bondo
Assistant State Budget Officer
Office of State Budget and Management

Please transfer funds from the General Fund Reserve: State Emergency Response and Disaster Relief to the University of North Carolina. This transfer is authorized pursuant to S.L. 2025-92, Sec. 1B.1(a)(5).

Transfer To:			
Budget Code	Interfund	Agency	Amount
16011	NA	University of North Carolina	1,000,000
Transfer From:			
Budget Code	Interfund	Agency	Amount
19930	199300	SERDF	1,000,000



Non-Reverting Special Appropriations

Special Appropriations may have a reversion date after the fiscal year or be for an information technology or capital project:

- IT and Capital Projects Do Not Revert and can be moved to a Special Fund (IT) or Capital Fund G.S. 143C-1-2(b)


These appropriations should be moved to a non-reverting budget code and fund to operate **as soon as possible** to avoid reversion.

Allotment: Close Out



Allotments - Close Out

- Review BD 702 (RPT-BE-012)
- Ensure year-do-date expenditures do not exceed Allotted amount

<div><div>North Carolina Financial System Office of State Controller NC Allotments to Cash Availability (702) Report (RPT-BE-012) 10/15/2025 01:30:44 PM</div></div>							
Parameters							
Agency	0300-OFFICE OF THE GOVERNOR						
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE						
Budget Fund	All						
Period	Sep-25						
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE						
Titles	Budget	Unallotted	Allotted	Current Month	Quarter To Date	Year To Date	Unexpended
Expenditures	13,189,076.00	9,801,738.00	3,387,338.00	978,573.59	3,244,104.79	3,244,104.79	9,944,971.21
Revenues	1,509,889.00	1,031,986.00	477,903.00	206,840.51	477,902.92	477,902.92	1,031,986.08
Excess of Expenditure - Over (Under) Revenues	11,679,187.00	8,769,752.00	2,909,435.00	771,733.08	2,766,201.87	2,766,201.87	8,912,985.13
Analysis of Cash				Current Month	Quarter To Date	Year To Date	
Add:	Beginning Balance			820,528.21	0.00	0.00	
	(+) Allotments / Revisions			94,438.00	2,909,435.00	2,909,435.00	
Less:	(-) Reversions			0.00	0.00	0.00	
	(-) Excess per BD701			771,733.08	2,766,201.87	2,766,201.87	
Changes In Assets / Liability / Owners Equity Direct from Cash Accounts:							
				0.00	0.00	0.00	0.00
	Net Assets / Liabilities / Equity			0.00	0.00	0.00	0.00
	Ending Balance			143,233.13	143,233.13	143,233.13	
	Unexpended Appropriations						8,912,985.13
YTD Allotment Information				Allotted	Current Month	Quarter To Date	Year To Date
Expenditures			3,387,338.00	978,573.59	3,244,104.79	3,244,104.79	143,233.21
Receipts			477,903.00	206,840.51	477,902.92	477,902.92	0.08
Assets / Liabilities / Equity				0.00	0.00	0.00	0.00
Net Allotment			2,909,435.00	771,733.08	2,766,201.87	2,766,201.87	143,233.13



Allotments - Close Out

• RK 457 Allotment Summary Report



Office of State Budget and Management
RK 457 Allotment Summary by Budget Code
Fiscal Year: 2025-2026



OSBM

13005-State Budget and Management - General Fund

Description	Authorized Budget	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				YTD Total	Reversion Allotment	YTD Total with Reversion Allotment
	2025-2026	JULY	AUGUST	SEPTEMBER	Q1 TOTAL	OCTOBER	NOVEMBER	DECEMBER	Q2 TOTAL	JANUARY	FEBRUARY	MARCH	Q3 TOTAL	APRIL	MAY	JUNE	Q4 TOTAL			
Requirements	13,226,118	3,074,997	0	312,341	3,387,338	3,242,160	0	0	3,242,160	0	0	0	0	0	0	0	0	6,629,498	0	6,629,498
Receipts	1,546,931	260,000	0	217,903	477,903	342,245	0	0	342,245	0	0	0	0	0	0	0	0	820,148	0	820,148
Appropriation	11,679,187	2,814,997	0	94,438	2,909,435	2,899,915	0	0	2,899,915	0	0	0	0	0	0	0	0	5,809,350	0	5,809,350
Monthly % Allotted		24.10%	0.00%	0.81%	24.91%	24.83%	0.00%	0.00%	24.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.74%		49.74%
Cummulative % Allotted					24.91%				49.74%				49.74%				49.74%			

Agency	0300-OFFICE OF THE GOVERNOR
Budget Code	13005-OFF OF STATE BUDGET AND MANAGE
Budget Fund	All
Period	Sep-25

Budget Code	13005-OFF OF STATE BUDGET AND MANAGE
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Titles	Budget	Unallotted	Allotted	Current Month	Quarter To Date	Year To Date	Unexpended
Expenditures	13,189,076.00	9,801,738.00	3,387,338.00	978,573.59	3,244,104.79	3,244,104.79	9,944,971.21
Revenues	1,509,889.00	1,031,986.00	477,903.00	206,840.51	477,902.92	477,902.92	1,031,986.08
Excess of Expenditure - Over (Under) Revenues	11,679,187.00	8,769,752.00	2,909,435.00	771,733.08	2,766,201.87	2,766,201.87	8,912,985.13

Year End Reversion Allotment



General Fund Reversions: Year-End Reversion Allotments

- OSC facilitated the General Fund reversion process at year-end for NCAS.
- As of FY 2024-25, OSBM now facilitates the General Fund reversion process in IBIS via the Allotment Form at year-end
- **This process is required for all state agencies**, with the exception of the Department of Transportation.



Year-End Close Out - Reversion Allotment

1. Agencies should finalize all transactions that impact cash, including the transfer of approved carryforward to the OSC carryforward reserve.
2. Agencies should ensure that YTD allotments reconcile between IBIS (RK 457) and NCFS (BD702), AND that Assets/Liabilities/Equity lines are zeroed out on the BD702 prior to completing/submitting the year-end reversion allotment.
3. After form is approved, the RK 457 and BD 702 should reflect YTD Allotments equal to YTD Actuals in Requirements, Receipts and Appropriation lines.
 - ✓ The Unexpended Appropriation on the BD 702 should reflect the total reversion for the budget code.



NCFS BD 702 – Year-End Reversion Reflected

Budget Code	1XXXX-AGENCY NAME-GENERAL						
Titles	Budget	Unallotted	Allotted	Current Month	Quarter To Date	Year To Date	Unexpended
Expenditures	14,000,000.00	531,624.18	13,468,375.82	1,122,364.65	3,367,093.96	13,468,375.82	531,624.18
Revenues	2,000,000.00	123,376.05	1,876,623.95	156,385.33	469,155.99	1,876,623.95	123,376.05
Excess of Expenditure - Over (Under) Revenues	12,000,000.00	408,248.13	11,591,751.87	965,979.32	2,897,937.97	11,591,751.87	408,248.13
Analysis of Cash				Current Month	Quarter To Date	Year To Date	
	Beginning Balance			1,374,227.45	306,186.10	0.00	
Add:							
	(+) Allotments/Revisions			(408,248.13)	2,591,751.87	11,591,751.87	
Less:							
	(-) Reversions			0.00	0.00	0.00	
	(-) Excess per BD701			0.00	0.00	0.00	
Changes In Assets/Liability/Owners Equity Direct from Cash Accounts:							
32119800 RESV BAL-MONTHLY ACCRUALS				0.00	0.00	0.00	0.00
11112000 CSH/BNK-NON INT BEAR CHK				0.00	0.00	0.00	0.00
	Net Assets/Liabilities/Equity			0.00	0.00	0.00	0.00
	Ending Balance			0.00	0.00	0.00	
	Unexpended Appropriations						408,248.13
YTD Allotment Information			Allotted	Current Month	Quarter To Date	Year To Date	Unexpended YTD
Expenditures			13,468,375.82	1,122,364.65	3,367,093.96	13,468,375.82	0.00
Receipts			1,876,623.95	156,385.33	469,155.99	1,876,623.95	0.00
Assets/Liabilities/Equity				0.00	0.00	0.00	0.00
Net Allotment			11,591,751.87	965,979.32	2,897,937.97	11,591,751.87	0.00



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