

**Update on One North Carolina Fund**  
**Joint Legislative Commission on Governmental Operations**  
**January 21, 2004**

Certified Budget for FY 2003-04:

Cash Balance 7/01/03	\$ 1,455,512
Commerce budget transfers	667,931
Total Certified Budget	<u>\$ 2,123,443</u>
 Disbursements in FY 2003-04	 \$ 2,001,728
 <b>Balance</b>	 <b><u><u>\$ 121,715</u></u></b>

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Disbursements in FY 2003-04

<b><u>Company Name</u></b>	<b><u>City/County</u></b>	<b><u>Amount</u></b>
Sara Lee Bakery	Edgecombe	\$ 125,000
Natural Care Labs, LLC	Rockingham	300,000
Embrex Incorporated	Scotland	9,228
Environmental Networks	Chowan	5,000
Johnson & Wales	Mecklenburg	1,000,000
UPM-Raflatac, Inc.	Henderson	50,000
PrettINOMA Systems	Beaufort	112,500
Abbott Laboratories	Nash	50,000
Syngenta (Norvartis Corp Prot. Inc)	Greensboro	350,000
		<u><u>2,001,728</u></u>