

**SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS  
GENERAL FUND**

October 31, 2005

(Expressed In Millions)

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 1,589.7	Sales and Use Tax Payable	\$ 396.6
		Beverage Tax Payable	15.9
		White Goods	1.3
		Scrap Tire Fees Payable	<u>3.4</u>
		<b>Total Liabilities</b>	<b>\$ 417.2</b>
		<u>Fund Balance:</u>	
		<u>Reserved :</u>	
		Savings Account (G.S. 143-15.3)	\$ 312.6
		Job Development Incentive Grants	1.9
		Repairs and Renovations (G.S. 143-15.3A)	125.0
		Disproportionate Share	19.3
		Disaster relief	197.2
		ONE NC Fund	<u>1.1</u>
		<b>Total Reserved</b>	<b>\$ 657.1</b>
		<u>Unreserved :</u>	
		Fund Balance - July 1, 2004	478.5
		Transfer to reserves	—
		Transfer from reserves	<u>—</u>
			<u>478.5</u>
		Excess of Revenue Over Expenditures -	
		Four Months Ended October 31, 2005	<u>36.9</u>
		<b>Total Unreserved</b>	<b>515.4</b>
		<b>Total Fund Balance</b>	<b><u>1,172.5</u></b>
<b>Total Assets</b>	<b><u>\$ 1,589.7</u></b>	<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 1,589.7</u></b>

## SCHEDULE OF OPERATIONS GENERAL FUND

For the Months of October 2005 and 2004, and the Four Months Ended October 31, 2005 and 2004

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
<b>Beg. Unreserved Fund Balance</b>	\$ 602.8	\$ 615.1	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4		
Transfer to Reserved Fund Balance	—	—	—	—	—	(14.9)		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>602.8</u>	<u>615.1</u>	<u>478.5</u>	<u>289.4</u>	<u>478.5</u>	<u>274.5</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	713.4	648.7	2,858.5	2,595.3	8,839.8	8,105.9	32.3%	32.0%
Corporate Income	49.6	41.2	286.2	302.8	905.9	881.4	31.6%	34.4%
Sales and Use	400.1	395.3	1,567.4	1,512.4	4,692.7	4,358.5	33.4%	34.7%
Franchise	59.4	47.0	149.8	126.1	493.8	478.3	30.3%	26.4%
Insurance	121.4	116.3	130.8	124.5	441.7	448.2	29.6%	27.8%
Beverage	10.7	12.4	62.4	61.2	196.0	185.8	31.8%	32.9%
Inheritance	14.6	10.1	45.5	53.6	137.9	136.2	33.0%	39.4%
Privilege License	5.4	8.7	18.3	21.0	46.3	43.1	39.5%	48.7%
Tobacco Products	16.4	3.8	31.4	15.0	161.3	44.9	19.5%	33.4%
Real Estate Conveyance Excise	(0.6)	(0.1)	6.3	4.8	16.6	—	38.0%	—
Gift	1.0	1.0	2.2	2.3	20.0	18.2	11.0%	12.6%
White Goods Disposal	(1.0)	(0.8)	0.4	0.5	—	—	—	—
Scrap Tire Disposal	(2.3)	(2.0)	1.2	1.2	—	—	—	—
Freight Car Lines	—	—	—	—	0.5	—	—	—
Piped Natural Gas	2.5	1.4	5.4	4.2	35.5	38.8	15.2%	10.8%
Other	0.2	(0.5)	—	(0.3)	0.5	1.0	—	(30.0%)
<b>Total Tax Revenue</b>	<u>1,390.8</u>	<u>1,282.5</u>	<u>5,165.8</u>	<u>4,824.6</u>	<u>15,988.5</u>	<u>14,740.3</u>	<u>32.3%</u>	<u>32.7%</u>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	8.7	5.6	36.0	23.1	74.8	86.0	48.1%	26.9%
Judicial Fees	12.3	11.4	49.8	48.2	161.7	136.7	30.8%	35.3%
Insurance	7.3	7.6	9.6	9.3	49.9	58.0	19.2%	16.0%
Disproportionate Share	—	—	—	—	100.0	100.0	—	—
Highway Fund Transfer In	—	4.1	—	8.2	—	16.2	—	50.6%
Highway Trust Fund Transfer In	—	—	63.1	60.6	252.6	242.6	25.0%	25.0%
Other	8.1	6.5	28.7	30.4	188.8	265.2	15.2%	11.5%
<b>Total Non-Tax Revenue</b>	<u>36.4</u>	<u>35.2</u>	<u>187.2</u>	<u>179.8</u>	<u>827.8</u>	<u>904.7</u>	<u>22.6%</u>	<u>19.9%</u>
<b>Total Tax and Non-Tax Revenue</b>	<u>1,427.2</u>	<u>1,317.7</u>	<u>5,353.0</u>	<u>5,004.4</u>	<u>16,816.3</u>	<u>15,645.0</u>	<u>31.8%</u>	<u>32.0%</u>
<b>Total Availability</b>	<u>2,030.0</u>	<u>1,932.8</u>	<u>5,831.5</u>	<u>5,293.8</u>	<u>17,294.8</u>	<u>15,919.5</u>	<u>33.7%</u>	<u>33.3%</u>
<b>Expenditures:</b>								
Current Operations	1,494.9	1,144.1	5,225.3	4,412.6	16,635.3	15,446.0	31.4%	28.6%
Capital Improvements:								
Funded by General Fund	—	—	—	11.3	55.0	45.2	—	25.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	19.7	(7.3)	90.8	73.9	491.1	427.0	18.5%	17.3%
<b>Total Expenditures</b>	<u>1,514.6</u>	<u>1,136.8</u>	<u>5,316.1</u>	<u>4,497.8</u>	<u>17,181.4</u>	<u>15,918.2</u>	<u>30.9%</u>	<u>28.3%</u>
<b>Unreserved Fund Balance</b>	<u>\$ 515.4</u>	<u>\$ 796.2</u>	<u>\$ 515.4</u>	<u>\$ 796.2</u>	<u>\$ 113.4</u>	<u>\$ 1.3</u>		

**SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN  
BUDGET VS. ACTUAL  
GENERAL FUND**

For the Month of October 2005, and the Four Months Ended October 31, 2005

(Expressed In Millions)

	Current Month				Year-To-Date			
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized
<b>Tax Revenue</b>								
Individual Income	\$ 712.7	\$ 713.4	\$ 0.7	100.1%	\$ 2,836.0	\$ 2,858.5	\$ 22.5	100.8%
Corporate Income [1]	50.6	49.6	(1.0)	98.0%	281.7	286.2	4.5	101.6%
Sales and Use	384.8	400.1	15.3	104.0%	1,547.8	1,567.4	19.6	101.3%
Franchise	52.0	59.4	7.4	114.2%	148.2	149.8	1.6	101.1%
Insurance	115.8	121.4	5.6	104.8%	124.7	130.8	6.1	104.9%
Beverage	10.8	10.7	(0.1)	99.1%	60.7	62.4	1.7	102.8%
Inheritance	11.8	14.6	2.8	123.7%	45.7	45.5	(0.2)	99.6%
Privilege License	7.1	5.4	(1.7)	76.1%	19.8	18.3	(1.5)	92.4%
Tobacco Products	16.9	16.4	(0.5)	97.0%	31.3	31.4	0.1	100.3%
Real Estate Conveyance Excise	(0.6)	(0.6)	—	100.0%	6.3	6.3	—	100.0%
Gift	0.5	1.0	0.5	200.0%	1.7	2.2	0.5	129.4%
White Goods Disposal	(1.0)	(1.0)	—	100.0%	0.4	0.4	—	100.0%
Scrap Tire Disposal	(2.3)	(2.3)	—	100.0%	1.2	1.2	—	100.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.8	2.5	(0.3)	89.3%	5.9	5.4	(0.5)	91.5%
Other	—	0.2	0.2	—	—	—	—	—
<b>Total Tax Revenue</b>	<u>1,361.9</u>	<u>1,390.8</u>	<u>28.9</u>	102.1%	<u>5,111.4</u>	<u>5,165.8</u>	<u>54.4</u>	101.1%
<b>Non-Tax Revenue</b>								
Treasurer's Investments	6.1	8.7	2.6	142.6%	29.0	36.0	7.0	124.1%
Judicial Fees	14.1	12.3	(1.8)	87.2%	50.1	49.8	(0.3)	99.4%
Insurance	7.0	7.3	0.3	104.3%	11.4	9.6	(1.8)	84.2%
Disproportionate share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	63.1	63.1	—	100.0%
Other	6.9	8.2	1.3	118.8%	27.6	28.7	1.1	104.0%
<b>Total Non-Tax Revenue</b>	<u>34.1</u>	<u>36.5</u>	<u>2.4</u>	107.0%	<u>181.2</u>	<u>187.2</u>	<u>6.0</u>	103.3%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 1,396.0</u>	<u>\$ 1,427.3</u>	<u>\$ 31.3</u>	102.2%	<u>\$ 5,292.6</u>	<u>\$ 5,353.0</u>	<u>\$ 60.4</u>	101.1%

**[1] Corporate Income Tax collections are reported net of the following transfer(s) :**

	2005-06		2004-05	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 49.6	\$ 286.2	\$ 41.2	\$ 302.8
Public School Building Capital Fund	—	34.3	—	18.5
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>—</u>	<u>34.3</u>	<u>—</u>	<u>18.5</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 49.6</u>	<u>\$ 320.5</u>	<u>\$ 41.2</u>	<u>\$ 321.3</u>

State of North Carolina

**SCHEDULE OF APPROPRIATION EXPENDITURES  
BY FUNCTION AND DEPARTMENT  
GENERAL FUND**

For the Months of October 2005 and 2004, and the Four Months Ended October 31, 2005 and 2004  
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended		
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	
<p>A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.</p> <p>Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.</p>									
<b>General Fund Expenditures</b>									
<b>Current Operations :</b>									
<b>General Government</b>									
General Assembly	\$ 2.7	\$ 2.5	\$ 2.2	\$ 4.5	\$ 43.8	\$ 45.9	5.0%	9.8%	
Governor's Office	0.6	0.5	2.2	1.6	5.7	5.4	38.6%	29.6%	
Office of State Budget	0.5	0.4	1.4	1.3	5.2	5.3	26.9%	24.5%	
Office of State Planning	—	—	—	—	—	—	—	—	
Housing Finance Agency	0.9	0.6	2.7	2.2	10.5	6.5	25.7%	33.8%	
Disaster Relief (carryforward from FY2000)	—	—	—	—	—	—	—	—	
Lieutenant Governor	—	—	0.2	0.2	0.8	0.7	25.0%	28.6%	
Secretary of State	0.5	0.6	2.4	2.3	9.3	8.4	25.8%	27.4%	
State Auditor	1.1	1.0	3.4	3.6	11.3	11.0	30.1%	32.7%	
State Treasurer	2.2	(0.4)	(2.3)	0.5	8.8	8.3	(26.1%)	6.0%	
Retirement and Employee Benefits Administration	—	1.9	0.1	5.9	8.8	8.1	1.1%	72.8%	
Office of the State Controller	10.7	10.4	25.6	20.3	63.1	58.0	40.6%	35.0%	
Revenue	0.8	0.8	3.2	3.1	10.3	10.0	31.1%	31.0%	
Cultural Resources	4.4	3.8	24.5	23.7	82.6	77.1	29.7%	30.7%	
Cultural Resources - Roanoke Island Commission	5.9	7.4	19.4	23.3	73.9	70.5	26.3%	33.0%	
Board of Elections	0.5	0.2	0.9	0.6	1.8	1.8	50.0%	33.3%	
Office of Administrative Hearings	0.2	0.3	(2.4)	2.1	5.1	7.2	(47.1%)	29.2%	
Rules Review Committee	0.2	0.2	0.9	0.8	3.1	2.9	29.0%	27.6%	
	—	—	—	0.1	—	0.1	—	100.0%	
	<u>31.2</u>	<u>30.2</u>	<u>84.4</u>	<u>96.1</u>	<u>344.1</u>	<u>327.2</u>	<u>24.5%</u>	<u>29.4%</u>	
Reserves - General Assembly	1.2	0.5	1.0	1.4	11.3	5.3	8.8%	26.4%	
Reserves - Contingency & Emergency	—	—	(1.9)	(0.4)	4.5	1.5	(42.2%)	(26.7%)	
Reserves - SPA Salary Increases	—	—	—	—	5.8	—	—	—	
Reserves - Salary Adjustments	—	—	(0.5)	—	5.3	2.9	(9.4%)	—	
Reserves - Employer Portion Retirement Payback	—	—	—	—	25.0	—	—	—	
Reserves - Job Development Incentive Grants Reserve	—	—	—	4.5	9.0	4.5	—	100.0%	
Reserves - Fuel Cost Increase	—	—	—	—	3.0	—	—	—	
Reserves - Health & Wellness Trust Fund	10.0	—	10.0	—	10.0	—	100.0%	—	
Reserves - Contingent Appropriations	—	—	—	—	85.0	—	—	—	
Reserves - Retirement Adjustment	—	—	—	—	—	—	—	—	
Reserves - ITS Rate Reduction	—	—	—	—	(2.3)	—	—	—	
Reserves - Salary Adjustments 1999-00	—	—	—	—	—	—	—	—	
Reserves - Management Flexibility	—	—	—	—	—	—	—	—	
Reserves - Juvenile Justice	—	—	18.4	—	18.4	—	100.0%	—	
Reserves - Implement HIPPA	—	—	—	—	—	—	—	—	
Reserves - Minimum Fair Wage for SPA Employees	—	—	—	—	0.7	—	—	—	
Reserves - Severance	—	—	—	—	—	—	—	—	
Reserves - State Employee Benefits	—	—	—	—	108.6	0.1	—	—	
Reserves - IT Fund	4.3	—	4.3	—	6.0	—	71.7%	—	
Reserves - Retirement	—	—	—	—	33.3	(2.3)	—	—	
Reserves - Special Needs Children	—	—	—	—	—	—	—	—	
Reserves - MH/DD/SA Reform	—	—	10.0	10.0	10.0	10.0	100.0%	100.0%	
	<u>15.5</u>	<u>0.5</u>	<u>41.3</u>	<u>15.5</u>	<u>333.6</u>	<u>22.0</u>	<u>12.4%</u>	<u>70.5%</u>	
<b>Total - General Government</b>	<u>46.7</u>	<u>30.7</u>	<u>125.7</u>	<u>111.6</u>	<u>677.7</u>	<u>349.2</u>	<u>18.5%</u>	<u>32.0%</u>	

# State of North Carolina

## SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of October 2005 and 2004, and the Four Months Ended October 31, 2005 and 2004

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
<b>Education</b>								
Public Instruction	614.4	586.8	2,307.1	2,122.8	6,718.2	6,519.0	34.3%	32.6%
North Carolina School of Science and Mathematics	1.3	1.3	4.5	4.3	14.8	13.8	30.4%	31.2%
Community Colleges	74.9	71.1	212.2	195.4	817.9	751.1	25.9%	26.0%
	<u>690.6</u>	<u>659.2</u>	<u>2,523.8</u>	<u>2,322.5</u>	<u>7,550.9</u>	<u>7,283.9</u>	33.4%	31.9%
<b>University System :</b>								
University of North Carolina - General Admin.	6.2	3.8	16.5	14.8	52.0	52.9	31.7%	28.0%
UNC - GA Institutional Programs and Facilities	—	—	—	—	5.7	—	—	—
UNC - GA Related Educational Programs	46.0	0.4	58.4	16.7	112.9	112.4	51.7%	14.9%
UNC - Chapel Hill Academic Affairs	23.2	22.9	39.3	33.1	221.7	205.8	17.7%	16.1%
UNC - Chapel Hill Health Affairs	13.9	13.2	43.4	41.0	169.9	159.0	25.5%	25.8%
UNC - Chapel Hill Area Health Affairs	3.7	2.6	15.0	13.1	45.4	44.8	33.0%	29.2%
NCSU - Academic Affairs	32.6	26.0	78.4	67.7	308.4	286.7	25.4%	23.6%
NCSU - Agricultural Research	4.8	4.2	16.4	15.8	47.3	46.3	34.7%	34.1%
NCSU - Agricultural Extension Service	2.1	2.3	11.0	11.5	39.9	36.3	27.6%	31.7%
University of North Carolina at Greensboro	10.2	11.6	22.0	22.2	115.5	108.9	19.0%	20.4%
University of North Carolina at Charlotte	11.2	10.8	22.9	23.7	129.1	116.0	17.7%	20.4%
University of North Carolina at Asheville	2.8	2.6	5.2	5.2	30.0	27.3	17.3%	19.0%
University of North Carolina at Wilmington	6.6	6.0	13.8	11.6	76.3	65.1	18.1%	17.8%
East Carolina University	17.1	15.1	35.1	31.1	169.8	149.4	20.7%	20.8%
ECU - Health Affairs	4.0	3.5	14.3	13.9	46.5	44.7	30.8%	31.1%
North Carolina A&T University	6.5	3.5	14.3	15.6	79.2	76.6	18.1%	20.4%
Western Carolina University	7.3	5.9	17.2	14.6	73.8	59.7	23.3%	24.5%
Appalachian State University	5.6	5.6	30.2	27.5	100.4	91.8	30.1%	30.0%
Pembroke State University	4.7	4.0	9.4	9.3	42.9	39.4	21.9%	23.6%
Winston-Salem State University	4.4	3.3	12.1	10.2	49.9	43.6	24.2%	23.4%
Elizabeth City State University	1.9	2.2	7.8	7.2	29.1	26.3	26.8%	27.4%
Fayetteville State University	1.6	0.9	11.3	8.4	43.8	38.4	25.8%	21.9%
North Carolina Central University	7.4	3.4	18.3	3.4	61.2	53.9	29.9%	6.3%
North Carolina School of the Arts	1.4	2.2	6.3	5.8	21.7	20.7	29.0%	28.0%
University of North Carolina Hospitals	4.6	3.1	14.2	12.1	44.3	39.6	32.1%	30.6%
	<u>229.8</u>	<u>159.1</u>	<u>532.8</u>	<u>435.5</u>	<u>2,116.7</u>	<u>1,945.6</u>	25.2%	22.4%
<b>Total - Education</b>	<u>920.4</u>	<u>818.3</u>	<u>3,056.6</u>	<u>2,758.0</u>	<u>9,667.6</u>	<u>9,229.5</u>	31.6%	29.9%
<b>Health and Human Services</b>								
HHS - Administration	8.0	7.7	20.9	19.4	119.2	95.2	17.5%	20.4%
Aging	4.3	2.2	10.7	9.0	30.0	31.8	35.7%	28.3%
Child Development	19.9	20.6	86.2	78.6	268.5	267.5	32.1%	29.4%
Services for Deaf & Hearing Impaired	3.0	2.6	9.3	9.6	34.4	32.6	27.0%	29.4%
Health Services	8.0	9.8	30.3	40.3	156.0	132.4	19.4%	30.4%
Social Services	21.0	14.6	60.2	52.1	185.8	177.7	32.4%	29.3%
Medical Assistance <sub>1</sub>	163.7	(5.7)	812.3	439.7	2,511.7	2,363.2	32.3%	18.6%
Children's Health Insurance	7.2	5.7	25.2	21.6	68.2	62.0	37.0%	34.8%
Services for the Blind	0.8	0.6	2.8	2.9	9.6	9.7	29.2%	29.9%
Mental Health	50.7	54.8	208.8	212.5	608.3	587.5	34.3%	36.2%
Facility Services	0.7	1.3	3.6	3.6	13.8	12.2	26.1%	29.5%
Vocational Rehabilitation	3.3	1.4	13.1	10.7	41.9	40.2	31.3%	26.6%
Juvenile Justice	14.8	10.6	45.2	43.2	142.5	137.4	31.7%	31.4%
<b>Total - Health and Human Services</b>	<u>305.4</u>	<u>126.2</u>	<u>1,328.6</u>	<u>943.2</u>	<u>4,189.9</u>	<u>3,949.4</u>	31.7%	23.9%

<sub>1</sub> The substantial difference with prior year appropriation expenditure is due to the increase in medicaid claims. The difference will be offset in November 2005.

State of North Carolina

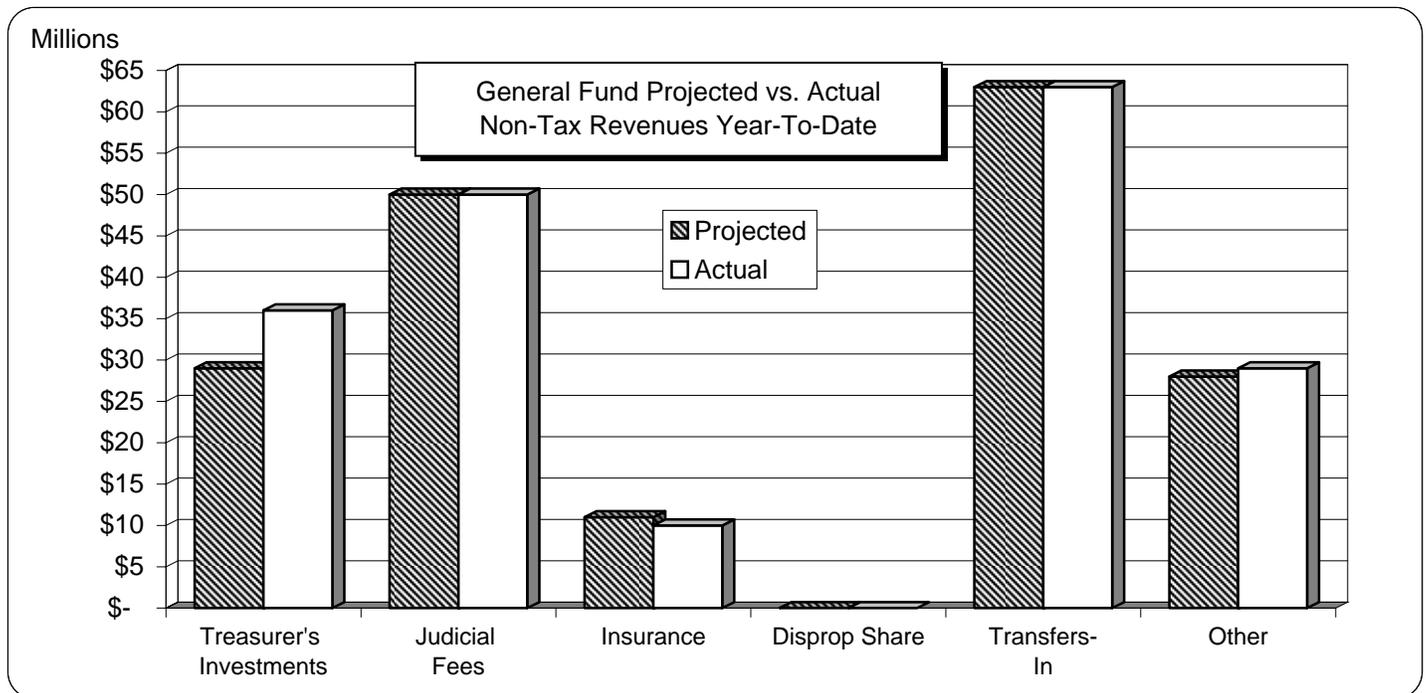
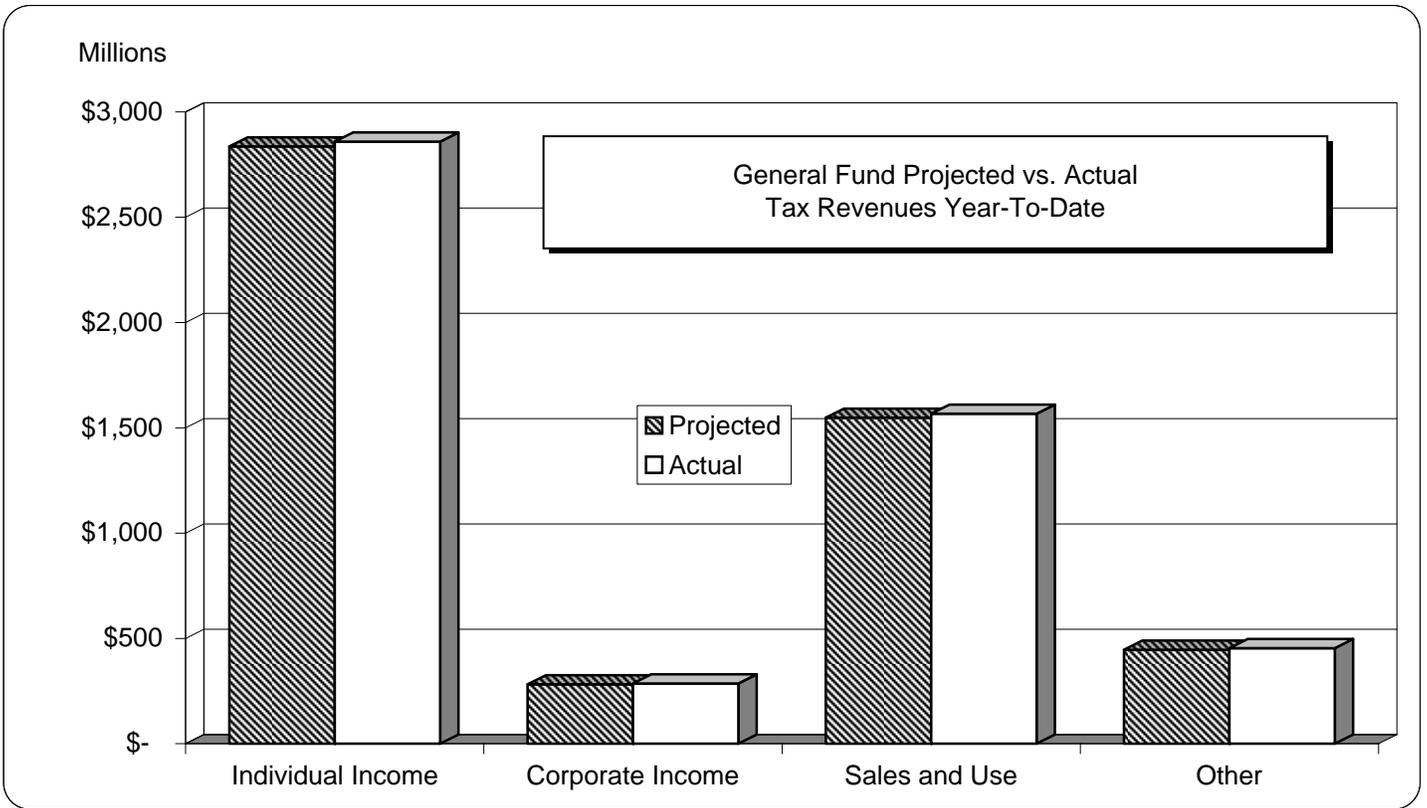
**SCHEDULE OF APPROPRIATION EXPENDITURES  
BY FUNCTION AND DEPARTMENT  
GENERAL FUND**

For the Months of October 2005 and 2004, and the Four Months Ended October 31, 2005 and 2004

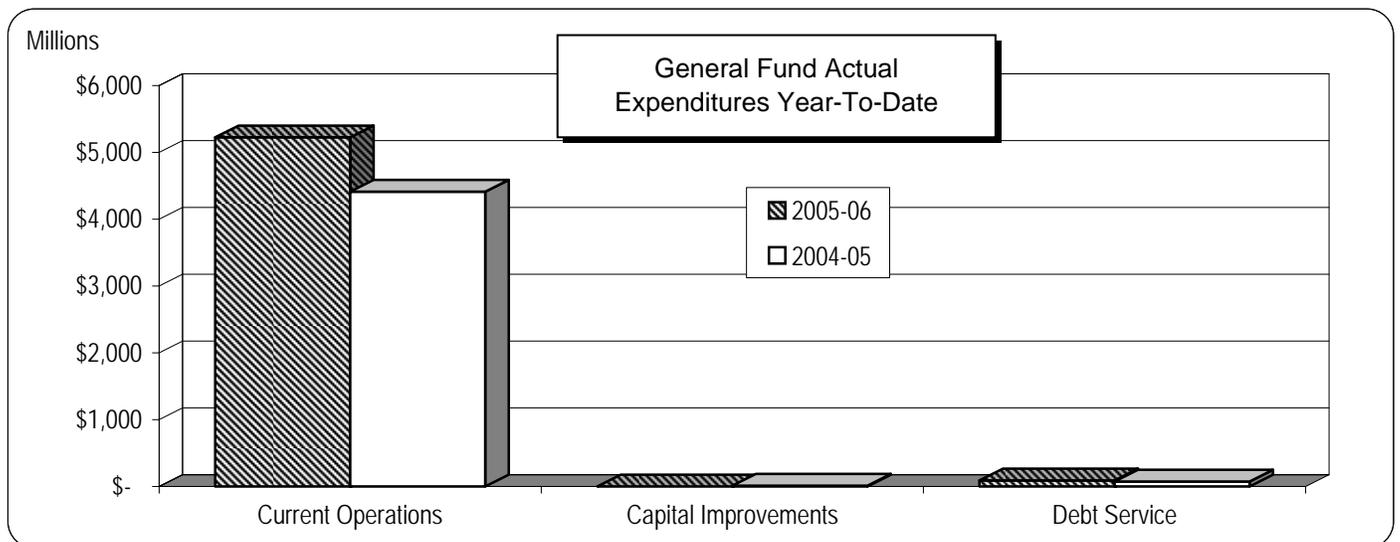
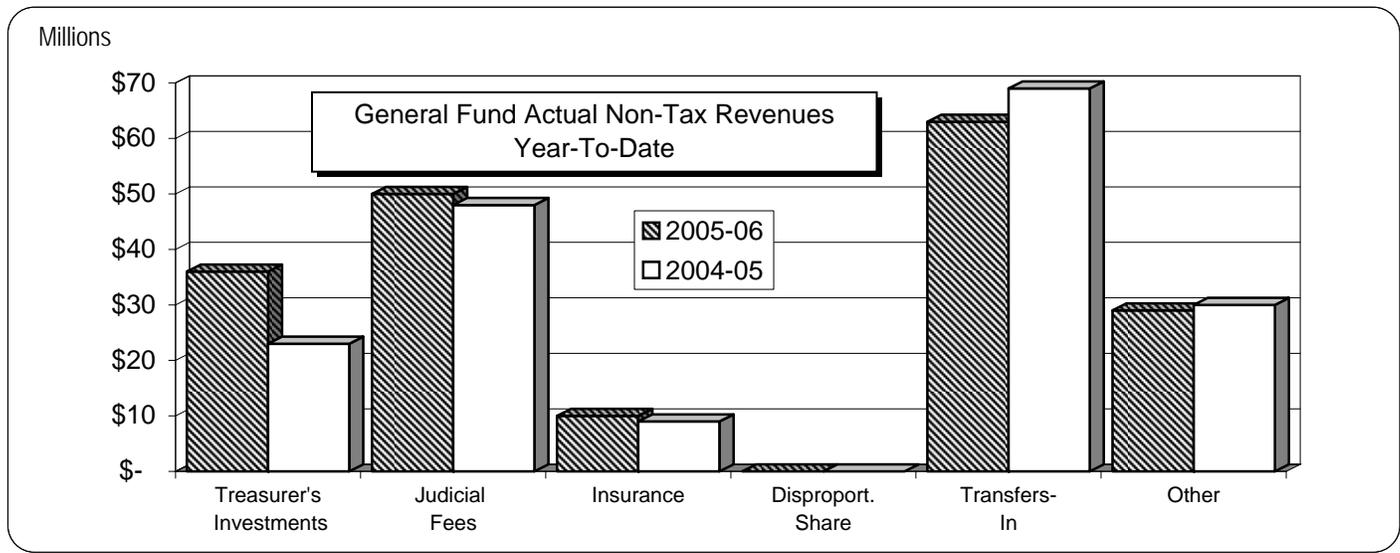
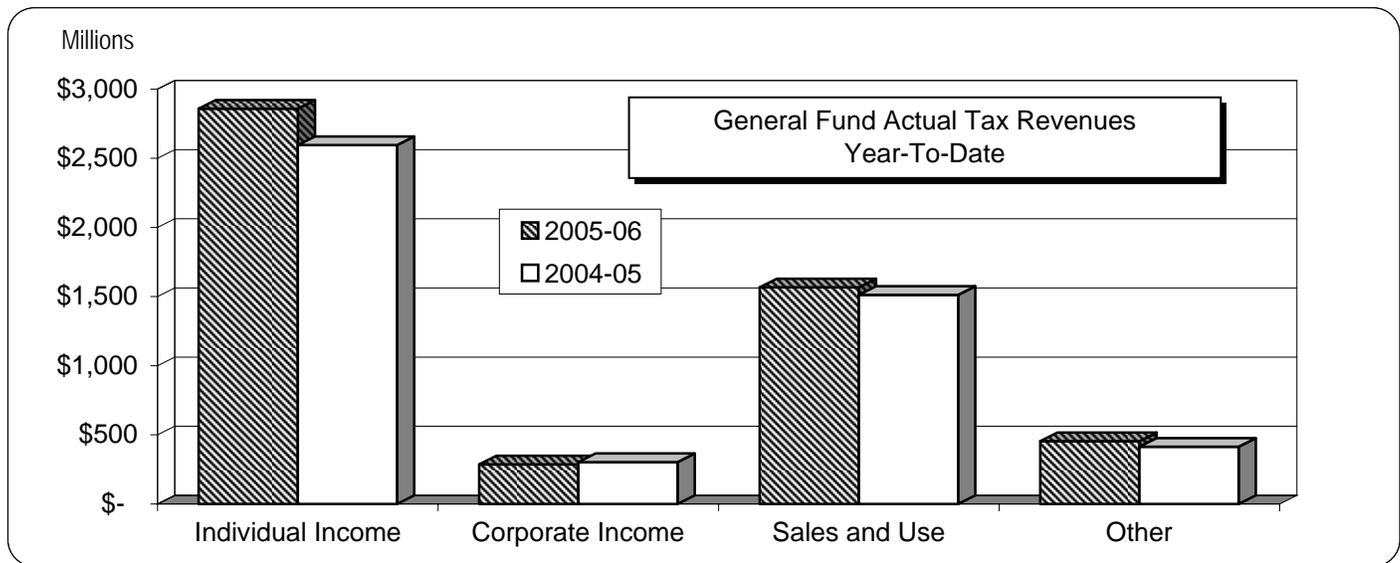
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
<b>Economic Development</b>								
Commerce	8.3	3.6	14.2	7.9	50.2	35.5	28.3%	22.3%
Commerce - State Aid to Nonstate Entities	13.7	6.2	21.4	(1.6)	63.9	29.9	33.5%	(5.4%)
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	11.2	—	11.2	0.2	11.2	—	100.0%
Transportation - Railroads	—	—	—	—	—	—	—	—
<b>Total - Economic Development</b>	<b>22.0</b>	<b>21.0</b>	<b>35.6</b>	<b>17.5</b>	<b>114.3</b>	<b>76.6</b>	<b>31.1%</b>	<b>22.8%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	16.9	11.8	59.0	50.6	180.0	160.8	32.8%	31.5%
Environment and Natural Resources - State Aid	34.5	5.2	50.0	20.7	100.0	62.0	50.0%	33.4%
<b>Total - Environment and Natural Resources</b>	<b>51.4</b>	<b>17.0</b>	<b>109.0</b>	<b>71.3</b>	<b>280.0</b>	<b>222.8</b>	<b>38.9%</b>	<b>32.0%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	35.6	34.8	147.9	146.0	443.6	417.1	33.3%	35.0%
Justice	7.5	7.7	26.2	25.8	79.2	77.2	33.1%	33.4%
Labor	0.5	0.8	4.0	3.7	14.7	14.4	27.2%	25.7%
Insurance	1.9	1.9	8.0	8.8	28.7	28.4	27.9%	31.0%
Insurance - RICO	—	—	2.0	0.9	2.0	0.9	100.0%	100.0%
Correction	94.6	81.4	354.7	320.4	1,049.3	994.9	33.8%	32.2%
Crime Control	4.0	1.5	10.6	(9.8)	35.2	34.1	30.1%	(28.7%)
<b>Total - Public Safety, Correction, and Regulation</b>	<b>144.1</b>	<b>128.1</b>	<b>553.4</b>	<b>495.8</b>	<b>1,652.7</b>	<b>1,567.0</b>	<b>33.5%</b>	<b>31.6%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	4.8	3.2	16.3	15.6	53.0	51.8	30.8%	30.1%
<b>Rounding</b> [*]	0.1	(0.4)	0.1	(0.4)	0.1	(0.1)	N/A	N/A
<b>Total Current Operations</b>	<b>1,494.9</b>	<b>1,144.1</b>	<b>5,225.3</b>	<b>4,412.6</b>	<b>16,635.3</b>	<b>15,446.0</b>	<b>31.4%</b>	<b>28.6%</b>
<b>Capital Improvements</b>								
Funded by General Fund	—	—	—	11.3	55.0	45.2	—	25.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
<b>Debt Service</b>	<b>19.7</b>	<b>(7.3)</b>	<b>90.8</b>	<b>73.9</b>	<b>491.1</b>	<b>427.0</b>	<b>18.5%</b>	<b>17.3%</b>
<b>Total Expenditures</b>	<b>\$ 1,514.6</b>	<b>\$ 1,136.8</b>	<b>\$ 5,316.1</b>	<b>\$ 4,497.8</b>	<b>\$ 17,181.4</b>	<b>\$ 15,918.2</b>	<b>30.9%</b>	<b>28.3%</b>

[\*] 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.



October 31, 2005



# State of North Carolina

## State of North Carolina General Fund Actual Net Revenues

Expressed In Millions

	October				Year-To-Date Through October			
	2005-06	2004-05	Change	% Change	2005-06	2004-05	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 713.4	\$ 648.7	\$ 64.7	10.0%	\$ 2,858.5	\$ 2,595.3	\$ 263.2	10.1%
Corporate Income	49.6	41.2	8.4	20.4%	286.2	302.8	(16.6)	(5.5)%
Sales and Use	400.1	395.3	4.8	1.2%	1,567.4	1,512.4	55.0	3.6%
Franchise	59.4	47.0	12.4	26.4%	149.8	126.1	23.7	18.8%
Insurance	121.4	116.3	5.1	4.4%	130.8	124.5	6.3	5.1%
Piped Natural Gas	2.5	1.4	1.1	78.6%	5.4	4.2	1.2	28.6%
Beverage	10.7	12.4	(1.7)	(13.7)%	62.4	61.2	1.2	2.0%
Inheritance	14.6	10.1	4.5	44.6%	45.5	53.6	(8.1)	(15.1)%
Privilege License	5.4	8.7	(3.3)	(37.9)%	18.3	21.0	(2.7)	(12.9)%
Tobacco Products	16.4	3.8	12.6	331.6%	31.4	15.0	16.4	109.3%
Real Estate Conveyance Excise	(0.6)	(0.1)	(0.5)	500.0%	6.3	4.8	1.5	31.3%
Gift	1.0	1.0	—	—	2.2	2.3	(0.1)	(4.3)%
White Goods Disposal	(1.0)	(0.8)	(0.2)	25.0%	0.4	0.5	(0.1)	(20.0)%
Scrap Tire Disposal	(2.3)	(2.0)	(0.3)	15.0%	1.2	1.2	—	—
Freight Car Lines	—	—	—	—	—	—	—	—
Other	0.2	(0.5)	0.7	140.0%	—	(0.3)	0.3	100.0%
<b>Total Tax Revenue</b>	<b>1,390.8</b>	<b>1,282.5</b>	<b>108.3</b>	<b>8.4%</b>	<b>5,165.8</b>	<b>4,824.6</b>	<b>341.2</b>	<b>7.1%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	8.7	5.6	3.1	55.4%	36.0	23.1	12.9	55.8%
Judicial Fees	12.3	11.4	0.9	7.9%	49.8	48.2	1.6	3.3%
Insurance	7.3	7.6	(0.3)	(3.9)%	9.6	9.3	0.3	3.2%
Disproportionate Share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	4.1	(4.1)	(100.0)%	—	8.2	(8.2)	(100.0)%
Highway Trust Fund Transfer In	—	—	—	—	63.1	60.6	2.5	4.1%
Other	8.2	6.7	1.5	22.4%	28.7	30.4	(1.7)	(5.6)%
<b>Total Non-Tax Revenue</b>	<b>36.5</b>	<b>35.4</b>	<b>1.1</b>	<b>3.1%</b>	<b>187.2</b>	<b>179.8</b>	<b>7.4</b>	<b>4.1%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 1,427.3</b>	<b>\$ 1,317.9</b>	<b>\$ 109.4</b>	<b>8.3%</b>	<b>\$ 5,353.0</b>	<b>\$ 5,004.4</b>	<b>\$ 348.6</b>	<b>7.0%</b>

## State of North Carolina

### General Fund Actual Appropriation Expenditures — Year-To-Date Through October

Expressed in Millions

	2005-06	2004-05	Change	Percent Change	Percent of Total Expenditures	
					2005-06	2004-05
<b>Current Operations:</b>						
General Government	\$ 84.4	\$ 96.1	\$ (11.7)	(12.2)%	1.6%	2.1%
Education	3,056.6	2,758.0	298.6	10.8%	57.5%	61.3%
Health and Human Services <sub>1</sub>	1,328.6	943.2	385.4	40.9%	25.0%	21.0%
Economic Development	35.6	17.5	18.1	103.4%	0.7%	0.4%
Environment and Natural Resources	109.0	71.3	37.7	52.9%	2.1%	1.6%
Public Safety, Correction, and Regulation	553.4	495.8	57.6	11.6%	10.4%	11.0%
Agriculture	16.3	15.6	0.7	4.5%	0.3%	0.3%
Operating Reserves/Rounding	41.4	15.1	26.3	174.2%	0.8%	0.3%
<b>Total Current Operations</b>	<b>5,225.3</b>	<b>4,412.6</b>	<b>812.7</b>	<b>18.4%</b>	<b>98.3%</b>	<b>98.1%</b>
<b>Capital Improvements:</b>						
Funded by General Fund	—	11.3	(11.3)	(100.0)%	—	0.3%
<b>Debt Service</b>	<b>90.8</b>	<b>73.9</b>	<b>16.9</b>	<b>22.9%</b>	<b>1.7%</b>	<b>1.6%</b>
<b>Total Expenditures</b>	<b>\$ 5,316.1</b>	<b>\$ 4,497.8</b>	<b>\$ 818.3</b>	<b>18.2%</b>	<b>100.0%</b>	<b>100.0%</b>

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.

<sub>1</sub> The substantial difference with prior year appropriation expenditure is due to the increase in medicaid claims.