

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

April 30, 2006

(Expressed In Millions)

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 2,634.5	Sales and Use Tax Payable	\$ 411.5
Due from Lottery	10.0	Beverage Tax Payable	30.2
		White Goods	1.0
		Scrap Tire Fees Payable	<u>3.0</u>
		<b>Total Liabilities</b>	<b>\$ 445.7</b>
		<u>Fund Balance:</u>	
		<b>Reserved :</b>	
		Savings Account (G.S. 143-15.3)	\$ 312.6
		Job Development Incentive Grants	0.9
		Repairs and Renovations (G.S. 143-15.3A)	125.0
		Disproportionate Share	19.3
		Disaster relief	148.9
		ONE NC Fund	<u>1.1</u>
		<b>Total Reserved</b>	<b>\$ 607.8</b>
		<b>Unreserved :</b>	
		Fund Balance - July 1, 2005	478.5
		Transfer to reserves	—
		Transfer from reserves	<u>—</u>
			<u>478.5</u>
		Excess of Revenue Over Expenditures -	
		Ten Months Ended April 30, 2006	<u>1,112.5</u>
		<b>Total Unreserved</b>	<b>1,591.0</b>
		<b>Total Fund Balance</b>	<b><u>2,198.8</u></b>
<b>Total Assets</b>	<b><u>\$ 2,644.5</u></b>	<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,644.5</u></b>

## SCHEDULE OF OPERATIONS GENERAL FUND

For the Months of April 2006 and 2005, and the Ten Months Ended April 30, 2006 and 2005

(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>	\$ 373.4	\$ 21.8	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4		
Transfer to Reserved Fund Balance	—	—	—	(3.8)	—	(14.9)		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>373.4</u>	<u>21.8</u>	<u>478.5</u>	<u>285.6</u>	<u>478.5</u>	<u>274.5</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	1,648.6	1,409.5	7,961.4	7,099.1	8,839.8	8,105.9	90.1%	87.6%
Corporate Income	151.2	226.7	954.5	972.8	905.9	881.4	105.4%	110.4%
Sales and Use	449.7	413.9	4,035.9	3,700.8	4,692.7	4,358.5	86.0%	84.9%
Franchise	33.3	41.7	457.6	453.4	493.8	478.3	92.7%	94.8%
Insurance	133.3	135.9	309.9	299.0	441.7	448.2	70.2%	66.7%
Beverage	12.1	11.3	161.0	151.6	196.0	185.8	82.1%	81.6%
Inheritance	15.8	5.7	114.6	117.2	137.9	136.2	83.1%	86.0%
Privilege License	6.0	5.4	34.4	37.0	46.3	43.1	74.3%	85.8%
Tobacco Products	18.5	3.9	136.0	35.9	161.3	44.9	84.3%	80.0%
Real Estate Conveyance Excise	1.0	1.4	5.7	5.2	—	—	—	—
Gift	11.4	12.9	15.2	18.1	20.0	18.2	76.0%	99.5%
White Goods Disposal	(0.7)	0.4	0.4	1.5	—	—	—	—
Scrap Tire Disposal	(1.8)	1.0	1.2	3.9	—	—	—	—
Freight Car Lines	0.1	0.1	0.1	0.1	0.5	—	20.0%	—
Piped Natural Gas	6.4	8.3	36.7	39.2	35.5	38.8	103.4%	101.0%
Mill Machinery	2.8	—	6.8	—	16.6	—	41.0%	—
Other	—	—	(0.1)	—	0.5	1.0	(20.0%)	—
<b>Total Tax Revenue</b>	<u>2,487.7</u>	<u>2,278.1</u>	<u>14,231.3</u>	<u>12,934.8</u>	<u>15,988.5</u>	<u>14,740.3</u>	89.0%	87.8%
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	9.6	3.2	94.2	57.0	74.8	86.0	125.9%	66.3%
Judicial Fees	12.7	11.6	129.8	117.9	161.7	136.7	80.3%	86.2%
Insurance	19.1	20.3	43.4	42.2	49.9	58.0	87.0%	72.8%
Disproportionate Share	—	—	91.2	100.0	100.0	100.0	91.2%	100.0%
Highway Fund Transfer In	—	3.9	—	16.2	—	16.2	—	100.0%
Highway Trust Fund Transfer In	—	—	189.4	181.9	252.6	242.6	75.0%	75.0%
Other	46.2	73.4	129.7	176.6	188.8	265.2	68.7%	66.6%
<b>Total Non-Tax Revenue</b>	<u>87.6</u>	<u>112.4</u>	<u>677.7</u>	<u>691.8</u>	<u>827.8</u>	<u>904.7</u>	81.9%	76.5%
<b>Total Tax and Non-Tax Revenue</b>	<u>2,575.3</u>	<u>2,390.5</u>	<u>14,909.0</u>	<u>13,626.6</u>	<u>16,816.3</u>	<u>15,645.0</u>	88.7%	87.1%
<b>Total Availability</b>	<u>2,948.7</u>	<u>2,412.3</u>	<u>15,387.5</u>	<u>13,912.2</u>	<u>17,294.8</u>	<u>15,919.5</u>	89.0%	87.4%
<b>Expenditures:</b>								
Current Operations	1,281.8	1,137.9	13,332.0	12,296.3	16,635.3	15,446.0	80.1%	79.6%
Capital Improvements:								
Funded by General Fund	—	—	41.2	33.9	55.0	45.2	74.9%	75.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	75.9	67.7	423.3	375.3	491.1	427.0	86.2%	87.9%
<b>Total Expenditures</b>	<u>1,357.7</u>	<u>1,205.6</u>	<u>13,796.5</u>	<u>12,705.5</u>	<u>17,181.4</u>	<u>15,918.2</u>	80.3%	79.8%
<b>Unreserved Fund Balance</b>	<u>\$ 1,591.0</u>	<u>\$ 1,206.7</u>	<u>\$ 1,591.0</u>	<u>\$ 1,206.7</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 April 2006, and the Ten Months Ended April 30, 2006

(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	\$ 1,288.7	\$ 1,648.6	\$ 359.9	127.9%	\$ 7,490.1	\$ 7,961.4	\$ 471.3	106.3%
Corporate Income [1]	104.5	151.2	46.7	144.7%	778.7	954.5	175.8	122.6%
Sales and Use	404.5	449.7	45.2	111.2%	3,865.8	4,035.9	170.1	104.4%
Franchise	38.5	33.3	(5.2)	86.5%	467.0	457.6	(9.4)	98.0%
Insurance	123.8	133.3	9.5	107.7%	300.2	309.9	9.7	103.2%
Beverage	10.8	12.1	1.3	112.0%	160.6	161.0	0.4	100.2%
Inheritance	11.6	15.8	4.2	136.2%	115.0	114.6	(0.4)	99.7%
Privilege License	6.1	6.0	(0.1)	98.4%	37.8	34.4	(3.4)	91.0%
Tobacco Products	16.8	18.5	1.7	110.1%	127.3	136.0	8.7	106.8%
Real Estate Conveyance Excise	1.0	1.0	—	100.0%	5.7	5.7	—	100.0%
Gift	15.9	11.4	(4.5)	71.7%	19.4	15.2	(4.2)	78.4%
White Goods Disposal	(0.7)	(0.7)	—	100.0%	0.4	0.4	—	100.0%
Scrap Tire Disposal	(1.8)	(1.8)	—	100.0%	1.2	1.2	—	100.0%
Freight Car Lines	0.1	0.1	—	100.0%	0.1	0.1	—	100.0%
Piped Natural Gas	7.4	6.4	(1.0)	86.5%	39.5	36.7	(2.8)	92.9%
Mill Machinery	3.3	2.8	(0.5)	84.8%	9.9	6.8	(3.1)	68.7%
Other	0.3	—	(0.3)	—	0.3	(0.1)	(0.4)	(33.3%)
<b>Total Tax Revenue</b>	<u>2,030.8</u>	<u>2,487.7</u>	<u>456.9</u>	122.5%	<u>13,419.0</u>	<u>14,231.3</u>	<u>812.3</u>	106.1%
<b>Non-Tax Revenue</b>								
Treasurer's Investments	6.1	9.6	3.5	157.4%	62.5	94.2	31.7	150.7%
Judicial Fees	14.1	12.7	(1.4)	90.1%	133.5	129.8	(3.7)	97.2%
Insurance	19.3	19.1	(0.2)	99.0%	40.6	43.4	2.8	106.9%
Disproportionate share	—	—	—	—	91.2	91.2	—	100.0%
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	189.4	189.4	—	100.0%
Other	45.2	46.2	1.0	102.2%	148.0	129.7	(18.3)	87.6%
<b>Total Non-Tax Revenue</b>	<u>84.7</u>	<u>87.6</u>	<u>2.9</u>	103.4%	<u>665.2</u>	<u>677.7</u>	<u>12.5</u>	101.9%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 2,115.5</u>	<u>\$ 2,575.3</u>	<u>\$ 459.8</u>	121.7%	<u>\$ 14,084.2</u>	<u>\$ 14,909.0</u>	<u>\$ 824.8</u>	105.9%

[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	\$ 151.2	\$ 954.5	\$ 226.7	\$ 972.8
Public School Building Capital Fund	—	78.3	—	52.7
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>—</u>	<u>78.3</u>	<u>—</u>	<u>52.7</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 151.2</u>	<u>\$ 1,032.8</u>	<u>\$ 226.7</u>	<u>\$ 1,025.5</u>

State of North Carolina

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

For the Months of April 2006 and 2005, and the Ten Months Ended April 30, 2006 and 2005  
(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	\$ 4.3	\$ 4.3	\$ 23.5	\$ 25.8	\$ 44.2	\$ 45.9	53.2%	56.2%	
Governor's Office	0.4	0.5	4.6	4.4	6.0	5.4	76.7%	81.5%	
Office of State Budget	0.3	0.4	3.8	3.8	5.3	5.3	71.7%	71.7%	
Office of State Planning	—	—	—	—	—	—	—	—	
Housing Finance Agency	0.9	0.5	8.5	5.4	10.5	6.5	81.0%	83.1%	
Disaster Relief (carryforward from FY2000)	—	—	—	—	—	—	—	—	
Lieutenant Governor	—	—	0.6	0.5	0.8	0.7	75.0%	71.4%	
Secretary of State	0.7	0.7	6.8	6.2	9.5	8.4	71.6%	73.8%	
State Auditor	1.3	1.1	9.1	8.8	11.7	11.0	77.8%	80.0%	
State Treasurer	3.1	(0.3)	7.1	3.8	8.9	8.3	79.8%	45.8%	
Retirement and Employee Benefits	—	—	8.2	7.8	8.8	8.1	93.2%	96.3%	
Administration	5.8	5.1	52.0	46.8	64.1	58.0	81.1%	80.7%	
Office of the State Controller	0.7	0.9	7.8	7.7	10.3	10.0	75.7%	77.0%	
Revenue	4.0	4.6	63.1	61.2	83.4	77.1	75.7%	79.4%	
Cultural Resources	7.8	5.2	59.7	58.4	74.4	70.5	80.2%	82.8%	
Cultural Resources - Roanoke Island Commission	0.6	0.2	2.0	1.5	2.0	1.8	100.0%	83.3%	
Board of Elections	0.4	0.4	(0.7)	3.2	5.2	7.2	(13.5%)	44.4%	
Office of Administrative Hearings	0.2	0.2	2.3	2.2	3.1	2.9	74.2%	75.9%	
Rules Review Committee	—	—	—	0.1	—	0.1	—	100.0%	
	<u>30.5</u>	<u>23.8</u>	<u>258.4</u>	<u>247.6</u>	<u>348.2</u>	<u>327.2</u>	<u>74.2%</u>	<u>75.7%</u>	
Reserves - General Assembly	1.7	—	7.7	4.5	10.4	5.3	74.0%	84.9%	
Reserves - Contingency & Emergency	—	—	(1.9)	(0.4)	(0.5)	1.5	380.0%	(26.7%)	
Reserves - SPA Salary Increases	—	—	—	—	—	—	—	—	
Reserves - Salary Adjustments	—	—	(0.5)	—	3.5	2.9	(14.3%)	—	
Reserves - Employer Portion Retirement Payback	—	—	25.0	—	25.0	—	100.0%	—	
Reserves - Job Development Incentive Grants Reserve	—	—	—	4.5	9.0	4.5	—	100.0%	
Reserves - Fuel Cost Increase	—	—	—	—	—	—	—	—	
Reserves - Health & Wellness Trust Fund	—	—	10.0	—	10.0	—	100.0%	—	
Reserves - Contingent Appropriations	—	—	—	—	12.4	—	—	—	
Reserves - Retirement Adjustment	—	—	—	—	—	—	—	—	
Reserves - ITS Rate Reduction	—	—	—	—	—	—	—	—	
Reserves - Salary Adjustments 1999-00	—	—	—	—	—	—	—	—	
Reserves - NC State Lottery	(4.0)	—	(10.0)	—	—	—	—	—	
Reserves - Management Flexibility	—	—	—	—	—	—	—	—	
Reserves - Juvenile Justice	—	—	18.4	—	18.4	—	100.0%	—	
Reserves - Implement HIPPA	—	—	—	—	—	—	—	—	
Reserves - Minimum Fair Wage for SPA Employees	—	—	—	—	0.4	—	—	—	
Reserves - Severance	—	—	—	—	—	—	—	—	
Reserves - State Employee Benefits	—	—	—	—	—	0.1	—	—	
Reserves - IT Fund	—	—	6.0	—	6.0	—	100.0%	—	
Reserves - Retirement	—	—	—	—	—	(2.3)	—	—	
Reserves - Special Needs Children	—	—	—	—	—	—	—	—	
Reserves - MH/DD/SA Reform	—	—	10.0	10.0	10.0	10.0	100.0%	100.0%	
	<u>(2.3)</u>	<u>—</u>	<u>64.7</u>	<u>18.6</u>	<u>104.6</u>	<u>22.0</u>	<u>61.9%</u>	<u>84.5%</u>	
<b>Total - General Government</b>	<u>28.2</u>	<u>23.8</u>	<u>323.1</u>	<u>266.2</u>	<u>452.8</u>	<u>349.2</u>	<u>71.4%</u>	<u>76.2%</u>	

State of North Carolina

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

For the Months of April 2006 and 2005, and the Ten Months Ended April 30, 2006 and 2005  
(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	575.2	539.6	5,839.4	5,450.7	6,880.7	6,519.0	84.9%	83.6%
North Carolina School of Science and Mathematics	1.1	1.1	11.6	11.1	14.9	13.8	77.9%	80.4%
Community Colleges	78.3	72.3	635.1	588.7	827.7	751.1	76.7%	78.4%
	<u>654.6</u>	<u>613.0</u>	<u>6,486.1</u>	<u>6,050.5</u>	<u>7,723.3</u>	<u>7,283.9</u>	84.0%	83.1%
<b>University System :</b>								
University of North Carolina - General Admin.	5.3	4.8	41.7	38.3	54.9	52.9	76.0%	72.4%
UNC - GA Institutional Programs and Facilities	—	—	—	—	1.8	—	—	—
UNC - GA Related Educational Programs	—	1.2	107.3	106.6	112.9	112.4	95.0%	94.8%
UNC - Chapel Hill Academic Affairs	27.0	27.9	139.6	134.6	224.3	205.8	62.2%	65.4%
UNC - Chapel Hill Health Affairs	15.7	16.0	127.1	116.9	170.6	159.0	74.5%	73.5%
UNC - Chapel Hill Area Health Affairs	2.6	4.4	36.6	37.2	45.4	44.8	80.6%	83.0%
NCSU - Academic Affairs	33.7	32.0	226.7	208.1	311.6	286.7	72.8%	72.6%
NCSU - Agricultural Research	4.0	3.3	39.9	37.8	47.8	46.3	83.5%	81.6%
NCSU - Agricultural Extension Service	2.2	2.2	32.2	29.8	40.1	36.3	80.3%	82.1%
University of North Carolina at Greensboro	13.0	11.9	83.0	77.2	117.0	108.9	70.9%	70.9%
University of North Carolina at Charlotte	13.2	11.9	83.8	71.7	130.8	116.0	64.1%	61.8%
University of North Carolina at Asheville	3.5	3.0	18.6	18.0	30.3	27.3	61.4%	65.9%
University of North Carolina at Wilmington	9.0	8.0	51.2	44.2	77.3	65.1	66.2%	67.9%
East Carolina University	18.0	15.4	112.4	98.7	171.9	149.4	65.4%	66.1%
ECU - Health Affairs	3.8	3.3	35.5	34.7	46.8	44.7	75.9%	77.6%
North Carolina A&T University	6.1	7.8	50.3	50.8	80.4	76.6	62.6%	66.3%
Western Carolina University	6.8	6.4	52.3	44.5	74.6	59.7	70.1%	74.5%
Appalachian State University	10.7	10.7	75.2	69.0	101.8	91.8	73.9%	75.2%
Pembroke State University	4.0	3.4	30.3	29.6	43.5	39.4	69.7%	75.1%
Winston-Salem State University	4.2	4.1	34.5	31.3	50.6	43.6	68.2%	71.8%
Elizabeth City State University	2.6	2.4	21.9	20.0	29.6	26.3	74.0%	76.0%
Fayetteville State University	4.0	4.0	34.8	27.8	44.3	38.4	78.6%	72.4%
North Carolina Central University	7.6	5.6	40.6	28.7	62.0	53.9	65.5%	53.2%
North Carolina School of the Arts	1.0	2.0	15.2	15.0	21.9	20.7	69.4%	72.5%
University of North Carolina Hospitals	1.7	3.1	38.4	31.8	44.5	39.6	86.3%	80.3%
	<u>199.7</u>	<u>194.8</u>	<u>1,529.1</u>	<u>1,402.3</u>	<u>2,136.7</u>	<u>1,945.6</u>	71.6%	72.1%
<b>Total - Education</b>	<u>854.3</u>	<u>807.8</u>	<u>8,015.2</u>	<u>7,452.8</u>	<u>9,860.0</u>	<u>9,229.5</u>	81.3%	80.7%
<b>Health and Human Services</b>								
HHS - Administration	(3.7)	(1.5)	79.3	67.0	121.1	95.2	65.5%	70.4%
Aging	2.8	2.4	22.6	24.2	30.0	31.8	75.3%	76.1%
Child Development	24.3	24.3	218.5	214.8	268.5	267.5	81.4%	80.3%
Services for Deaf & Hearing Impaired	2.9	2.3	26.2	24.7	35.1	32.6	74.6%	75.8%
Health Services	13.9	6.3	103.2	99.7	155.0	132.4	66.6%	75.3%
Social Services	20.3	12.7	165.4	153.6	189.7	177.7	87.2%	86.4%
Medical Assistance	71.0	36.2	1,881.9	1,718.5	2,512.6	2,363.2	74.9%	72.7%
Children's Health Insurance	4.2	6.0	57.2	55.3	68.2	62.0	83.9%	89.2%
Services for the Blind	1.0	0.7	7.7	8.0	9.7	9.7	79.4%	82.5%
Mental Health	58.5	48.2	529.6	492.8	611.4	587.5	86.6%	83.9%
Facility Services	1.4	1.4	8.2	9.8	13.4	12.2	61.2%	80.3%
Vocational Rehabilitation	2.9	2.7	29.4	29.6	42.1	40.2	69.8%	73.6%
Juvenile Justice	11.0	8.9	112.9	111.3	143.7	137.4	78.6%	81.0%
<b>Total - Health and Human Services</b>	<u>210.5</u>	<u>150.6</u>	<u>3,242.1</u>	<u>3,009.3</u>	<u>4,200.5</u>	<u>3,949.4</u>	77.2%	76.2%

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

For the Months of April 2006 and 2005, and the Ten Months Ended April 30, 2006 and 2005

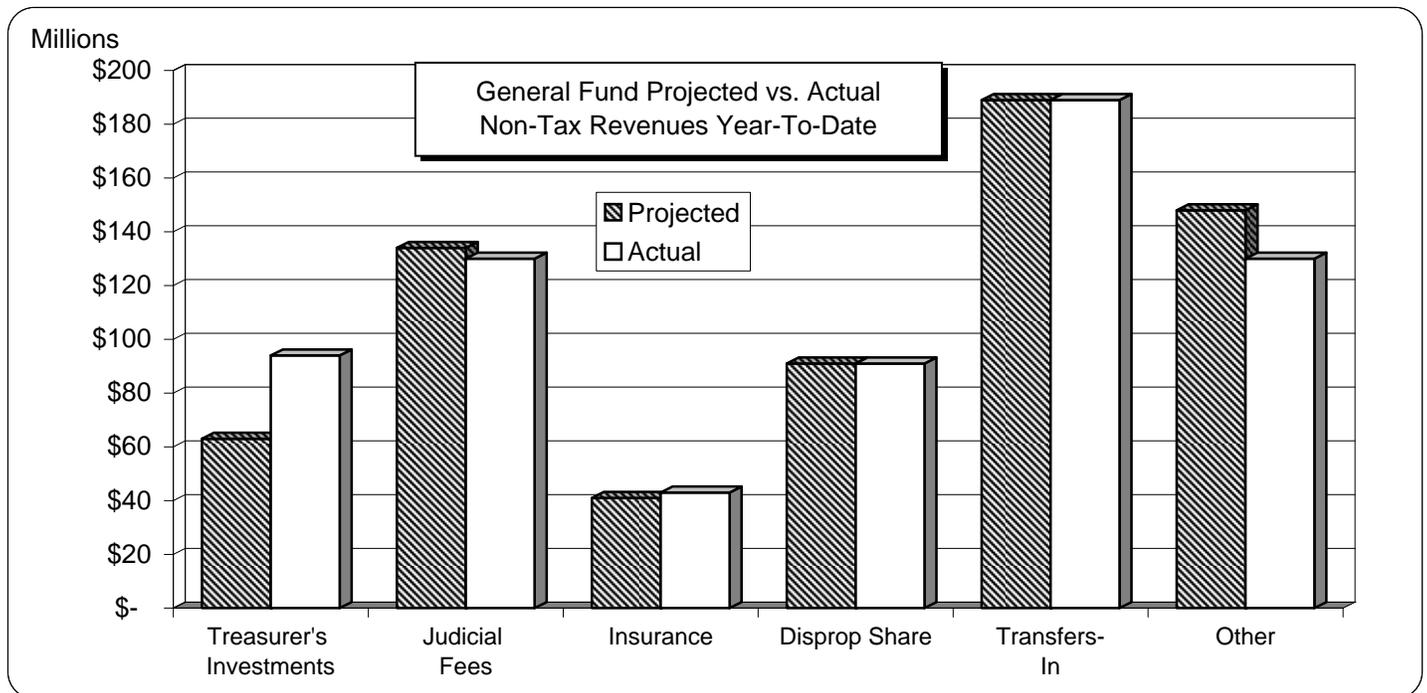
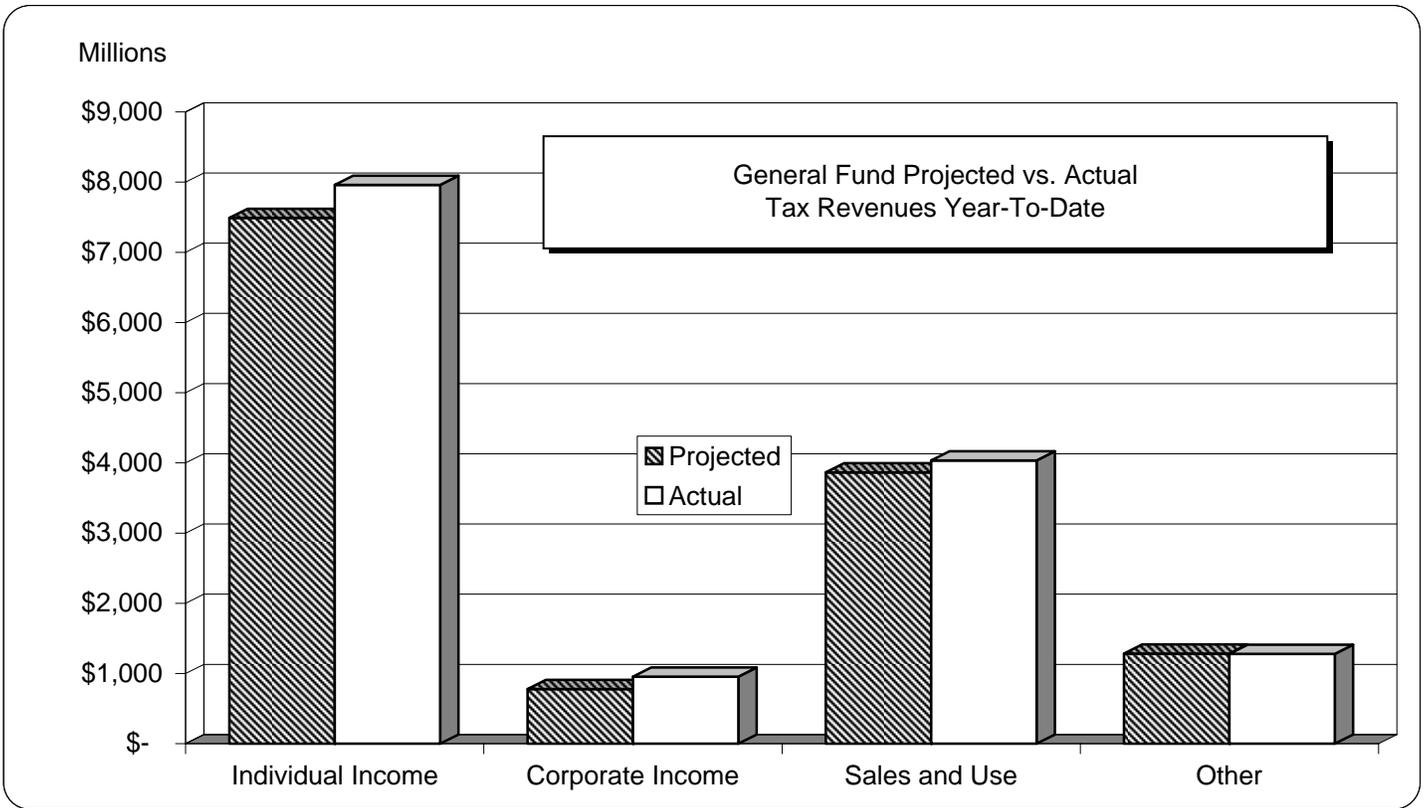
(Expressed In Millions)

	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	4.6	2.3	38.4	24.1	51.0	35.5	75.3%	67.9%
Commerce - State Aid to Nonstate Entities <sup>1</sup>	6.7	3.3	50.1	24.3	63.9	29.9	78.4%	81.3%
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	—	0.2	11.2	0.2	11.2	100.0%	100.0%
Transportation - Railroads	—	—	—	—	—	—	—	—
<b>Total - Economic Development</b>	<b>11.3</b>	<b>5.6</b>	<b>88.7</b>	<b>59.6</b>	<b>115.1</b>	<b>76.6</b>	<b>77.1%</b>	<b>77.8%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	7.7	9.5	142.3	129.2	181.5	160.8	78.4%	80.3%
Environment and Natural Resources - State Aid <sup>2</sup>	25.0	5.2	100.0	51.7	100.0	62.0	100.0%	83.4%
<b>Total - Environment and Natural Resources</b>	<b>32.7</b>	<b>14.7</b>	<b>242.3</b>	<b>180.9</b>	<b>281.5</b>	<b>222.8</b>	<b>86.1%</b>	<b>81.2%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	37.2	34.6	368.9	351.0	447.8	417.1	82.4%	84.2%
Justice	8.0	7.2	66.9	63.6	80.8	77.2	82.8%	82.4%
Labor	1.3	1.5	11.9	11.1	14.9	14.4	79.9%	77.1%
Insurance	2.3	2.1	21.4	21.1	29.0	28.4	73.8%	74.3%
Insurance - RICO	—	—	2.0	0.9	2.0	0.9	100.0%	100.0%
Correction	86.5	83.4	880.4	829.2	1,061.2	994.9	83.0%	83.3%
Crime Control	4.7	3.5	28.9	13.4	35.6	34.1	81.2%	39.3%
<b>Total - Public Safety, Correction, and Regulation</b>	<b>140.0</b>	<b>132.3</b>	<b>1,380.4</b>	<b>1,290.3</b>	<b>1,671.3</b>	<b>1,567.0</b>	<b>82.6%</b>	<b>82.3%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	3.3	3.0	40.1	37.1	54.1	51.8	74.1%	71.6%
<b>Rounding</b> [*]	1.4	0.2	0.1	0.1	—	(0.1)	N/A	N/A
<b>Total Current Operations</b>	<b>1,281.7</b>	<b>1,138.0</b>	<b>13,332.0</b>	<b>12,296.3</b>	<b>16,635.3</b>	<b>15,446.0</b>	<b>80.1%</b>	<b>79.6%</b>
<b>Capital Improvements</b>								
Funded by General Fund	—	—	41.2	33.9	55.0	45.2	74.9%	75.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
<b>Debt Service</b>	75.9	67.7	423.3	375.3	491.1	427.0	86.2%	87.9%
<b>Total Expenditures</b>	<b>\$ 1,357.6</b>	<b>\$ 1,205.7</b>	<b>\$ 13,796.5</b>	<b>\$ 12,705.5</b>	<b>\$ 17,181.4</b>	<b>\$ 15,918.2</b>	<b>80.3%</b>	<b>79.8%</b>

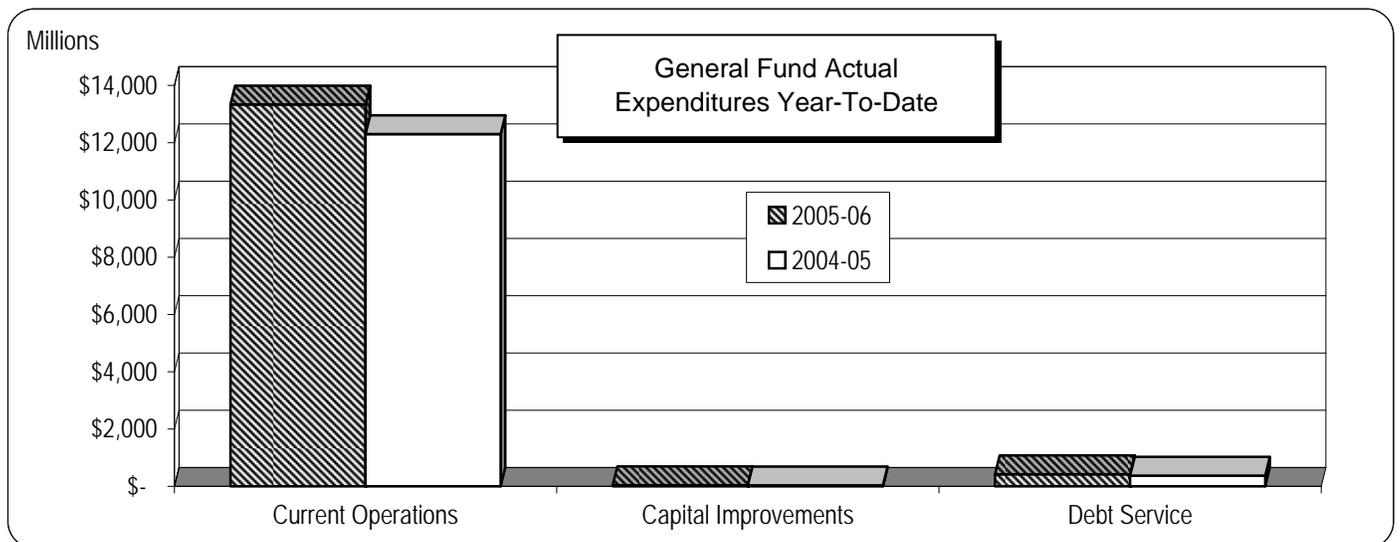
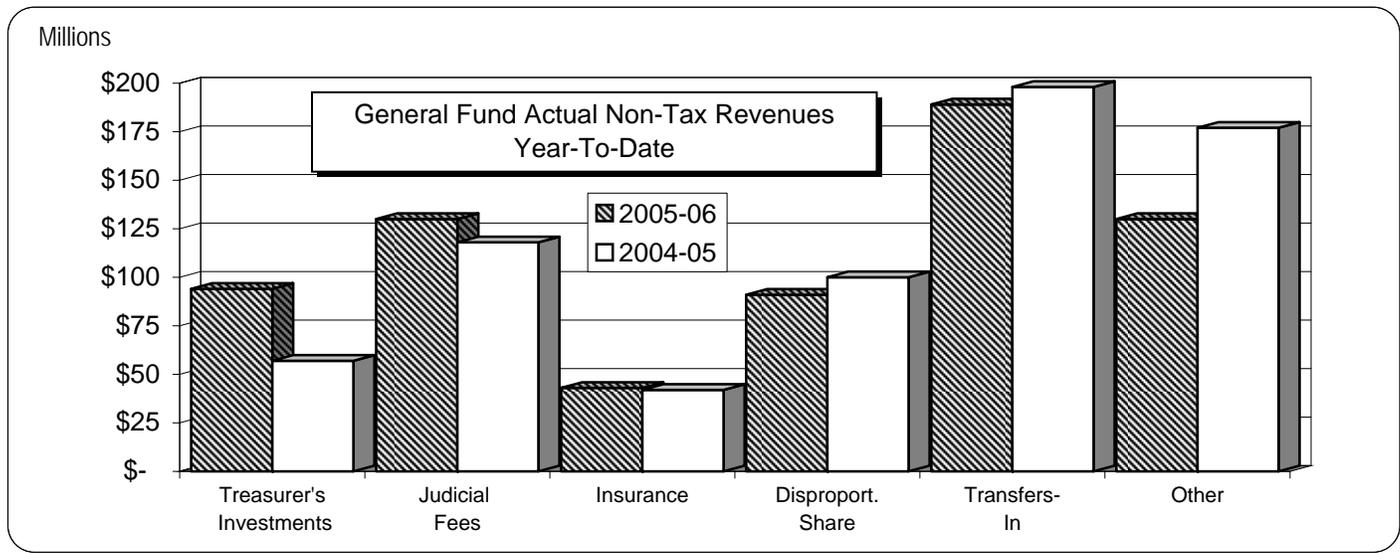
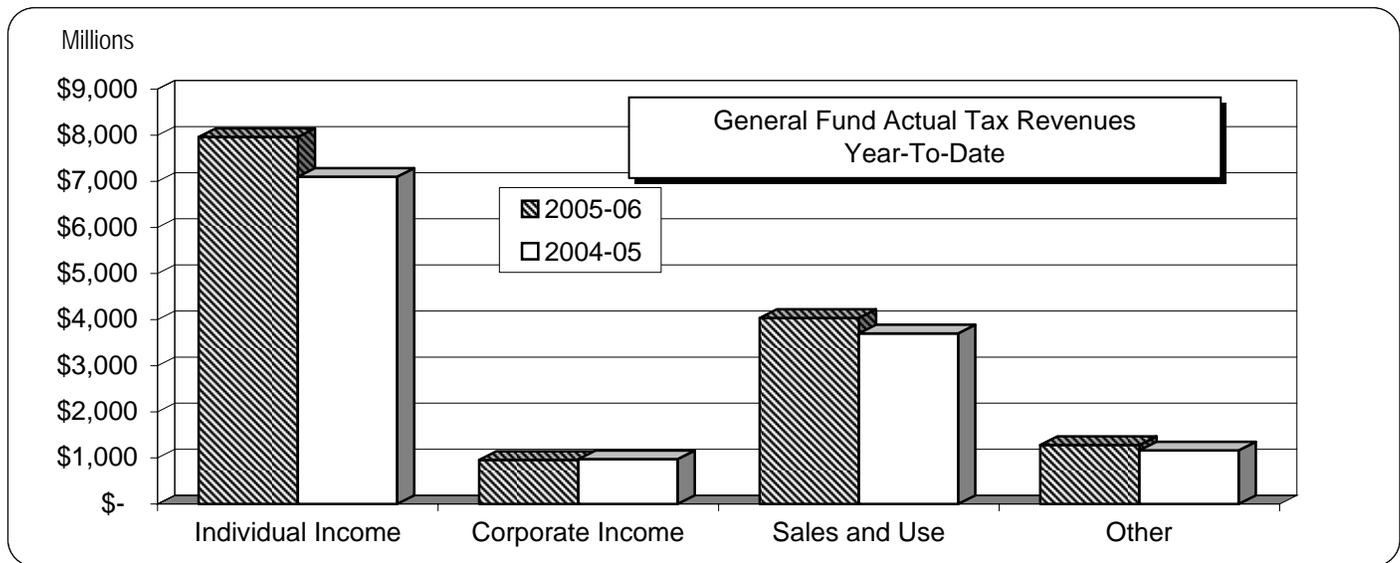
<sup>1</sup> Increase in Economic Development appropriation expenditures due to increase in aid and public assistance.<sup>2</sup> Increase in Environment and Natural Resources appropriation expenditures due to corresponding increase in authorized budget.

[\*] 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.

April 30, 2006



April 30, 2006



# State of North Carolina

## General Fund Actual Net Revenues

Expressed In Millions

	April				Year-To-Date Through April			
	2005-06	2004-05	Change	% Change	2005-06	2004-05	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 1,648.6	\$ 1,409.5	\$ 239.1	17.0%	\$ 7,961.4	\$ 7,099.1	\$ 862.3	12.1%
Corporate Income	151.2	226.7	(75.5)	(33.3)%	954.5	972.8	(18.3)	(1.9)%
Sales and Use	449.7	413.9	35.8	8.6%	4,035.9	3,700.8	335.1	9.1%
Franchise	33.3	41.7	(8.4)	(20.1)%	457.6	453.4	4.2	0.9%
Insurance	133.3	135.9	(2.6)	(1.9)%	309.9	299.0	10.9	3.6%
Piped Natural Gas	6.4	8.3	(1.9)	(22.9)%	36.7	39.2	(2.5)	(6.4)%
Beverage	12.1	11.3	0.8	7.1%	161.0	151.6	9.4	6.2%
Inheritance	15.8	5.7	10.1	177.2%	114.6	117.2	(2.6)	(2.2)%
Privilege License	6.0	5.4	0.6	11.1%	34.4	37.0	(2.6)	(7.0)%
Tobacco Products	18.5	3.9	14.6	374.4%	136.0	35.9	100.1	278.8%
Real Estate Conveyance Excise	1.0	1.4	(0.4)	(28.6)%	5.7	5.2	0.5	9.6%
Gift	11.4	12.9	(1.5)	(11.6)%	15.2	18.1	(2.9)	(16.0)%
White Goods Disposal	(0.7)	0.4	(1.1)	(275.0)%	0.4	1.5	(1.1)	(73.3)%
Scrap Tire Disposal	(1.8)	1.0	(2.8)	(280.0)%	1.2	3.9	(2.7)	(69.2)%
Mill Machinery	2.8	—	2.8	—	6.8	—	6.8	—
Freight Car Lines	0.1	0.1	—	—	0.1	0.1	—	—
Other	—	—	—	—	(0.1)	—	(0.1)	—
<b>Total Tax Revenue</b>	<b>2,487.7</b>	<b>2,278.1</b>	<b>209.6</b>	<b>9.2%</b>	<b>14,231.3</b>	<b>12,934.8</b>	<b>1,296.5</b>	<b>10.0%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	9.6	3.2	6.4	200.0%	94.2	57.0	37.2	65.3%
Judicial Fees	12.7	11.6	1.1	9.5%	129.8	117.9	11.9	10.1%
Insurance	19.1	20.3	(1.2)	(5.9)%	43.4	42.2	1.2	2.8%
Disproportionate Share	—	—	—	—	91.2	100.0	(8.8)	(8.8)%
Highway Fund Transfer In	—	3.9	(3.9)	(100.0)%	—	16.2	(16.2)	(100.0)%
Highway Trust Fund Transfer In	—	—	—	—	189.4	181.9	7.5	4.1%
Other	46.2	73.4	(27.2)	(37.1)%	129.7	176.6	(46.9)	(26.6)%
<b>Total Non-Tax Revenue</b>	<b>87.6</b>	<b>112.4</b>	<b>(24.8)</b>	<b>(22.1)%</b>	<b>677.7</b>	<b>691.8</b>	<b>(14.1)</b>	<b>(2.0)%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 2,575.3</b>	<b>\$ 2,390.5</b>	<b>\$ 184.8</b>	<b>7.7%</b>	<b>\$ 14,909.0</b>	<b>\$ 13,626.6</b>	<b>\$ 1,282.4</b>	<b>9.4%</b>

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

Expressed in Millions

	2005-06	2004-05	Change	Percent Change	Percent of Total Expenditures	
					2005-06	2004-05
<b>Current Operations:</b>						
General Government	\$ 258.4	\$ 247.6	\$ 10.8	4.4%	1.9%	1.9%
Education	8,015.2	7,452.8	562.4	7.5%	58.1%	58.7%
Health and Human Services	3,242.1	3,009.3	232.8	7.7%	23.5%	23.7%
Economic Development <sup>1</sup>	88.7	59.6	29.1	48.8%	0.6%	0.5%
Environment and Natural Resources <sup>2</sup>	242.3	180.9	61.4	33.9%	1.8%	1.4%
Public Safety, Correction, and Regulation	1,380.4	1,290.3	90.1	7.0%	10.0%	10.2%
Agriculture	40.1	37.1	3.0	8.1%	0.3%	0.3%
Operating Reserves/Rounding <sup>3</sup>	64.8	18.7	46.1	246.5%	0.5%	0.1%
<b>Total Current Operations</b>	<b>13,332.0</b>	<b>12,296.3</b>	<b>1,035.7</b>	<b>8.4%</b>	<b>96.6%</b>	<b>96.8%</b>
<b>Capital Improvements:</b>						
Funded by General Fund	41.2	33.9	7.3	21.5%	0.3%	0.3%
<b>Debt Service</b>	<b>423.3</b>	<b>375.3</b>	<b>48.0</b>	<b>12.8%</b>	<b>3.1%</b>	<b>3.0%</b>
<b>Total Expenditures</b>	<b>\$ 13,796.5</b>	<b>\$ 12,705.5</b>	<b>\$ 1,091.0</b>	<b>8.6%</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.

<sup>1</sup> Increase in Economic Development appropriation expenditures due to increase in aid and public assistance.

<sup>2</sup> Increase in Environment and Natural Resources appropriation expenditures due to corresponding increase in authorized budget.

<sup>3</sup> Increase in Operating Reserves due to addition of Health & Wellness Trust Fund Reserve and Retirement Payback Reserve.