

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

August 31, 2006

(Expressed In Millions)

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 2,692.3	Sales and Use Tax Payable	\$ 487.1
		Beverage Tax Payable	8.1
		White Goods	1.2
		Scrap Tire Fees Payable	<u>3.3</u>
		<b>Total Liabilities</b>	<b>\$ 499.7</b>
		<u>Fund Balance:</u>	
		<u>Reserved :</u>	
		Savings Account (G.S. 143-15.3)	\$ 628.8
		Job Development Incentive Grants	7.4
		Repairs and Renovations (G.S. 143-15.3A)	222.2
		Disproportionate Share	19.3
		Disaster relief	134.4
		ONE NC Fund	<u>1.1</u>
		<b>Total Reserved</b>	<b>\$ 1,013.2</b>
		<u>Unreserved :</u>	
		Fund Balance - July 1, 2006	749.4
		Transfer to reserves	—
		Transfer from reserves	<u>—</u>
			<u>749.4</u>
		Excess of Revenue Over Expenditures -	
		Two Months Ended August 31, 2006	<u>430.0</u>
		<b>Total Unreserved</b>	<b>1,179.4</b>
		<b>Total Fund Balance</b>	<b><u>2,192.6</u></b>
<b>Total Assets</b>	<b><u>\$ 2,692.3</u></b>	<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,692.3</u></b>

## SCHEDULE OF OPERATIONS GENERAL FUND

For the Months of August 2006 and 2005, and the Two Months Ended August 31, 2006 and 2005

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06
<b>Beg. Unreserved Fund Balance</b>	\$ 1,326.9	\$ 842.5	\$ 749.4	\$ 478.5	\$ 749.4	\$ 478.5		
Transfer to Reserved Fund Balance	—	—	—	—	—	—		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>1,326.9</u>	<u>842.5</u>	<u>749.4</u>	<u>478.5</u>	<u>749.4</u>	<u>478.5</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	735.9	701.2	1,369.4	1,284.3	9,635.4	8,839.8	14.2%	14.5%
Corporate Income	(23.0)	(25.3)	(7.8)	12.6	1,052.5	905.9	(0.7%)	1.4%
Sales and Use	437.0	370.4	914.0	789.0	5,032.5	4,692.7	18.2%	16.8%
Franchise	39.1	39.0	80.6	66.5	504.9	493.8	16.0%	13.5%
Insurance	1.8	3.7	7.0	7.4	491.9	441.7	1.4%	1.7%
Beverage	20.5	19.8	34.0	32.1	209.1	196.0	16.3%	16.4%
Inheritance	11.5	9.4	19.9	18.8	139.2	137.9	14.3%	13.6%
Privilege License	2.0	1.2	12.6	11.9	46.0	46.3	27.4%	25.7%
Tobacco Products	19.1	3.7	39.4	8.0	238.2	161.3	16.5%	5.0%
Real Estate Conveyance Excise	(2.0)	(0.7)	6.3	6.5	—	—	—	—
Gift	0.3	0.7	0.6	0.8	17.6	20.0	3.4%	4.0%
White Goods Disposal	0.5	0.5	1.1	1.0	—	—	—	—
Scrap Tire Disposal	1.1	1.2	2.4	2.4	—	—	—	—
Freight Car Lines	—	—	—	—	0.2	0.5	—	—
Piped Natural Gas	2.5	2.6	5.2	5.3	33.1	35.5	15.7%	14.9%
Mill Machinery	2.8	—	5.6	—	31.2	16.6	17.9%	—
Other	0.3	(0.1)	—	(0.1)	0.3	0.5	—	(20.0%)
<b>Total Tax Revenue</b>	<u>1,249.4</u>	<u>1,127.3</u>	<u>2,490.3</u>	<u>2,246.5</u>	<u>17,432.1</u>	<u>15,988.5</u>	14.3%	14.1%
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	16.1	8.0	28.9	17.9	124.4	74.8	23.2%	23.9%
Judicial Fees	15.6	13.2	29.3	24.9	164.0	161.7	17.9%	15.4%
Insurance	1.4	0.8	1.6	1.9	53.2	49.9	3.0%	3.8%
Disproportionate Share	—	—	—	—	100.0	100.0	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	63.1	—	63.1	57.5	252.6	—	25.0%
Other	7.6	6.8	12.6	12.7	185.4	188.8	6.8%	6.7%
<b>Total Non-Tax Revenue</b>	<u>40.7</u>	<u>91.9</u>	<u>72.4</u>	<u>120.5</u>	<u>684.5</u>	<u>827.8</u>	10.6%	14.6%
<b>Total Tax and Non-Tax Revenue</b>	<u>1,290.1</u>	<u>1,219.2</u>	<u>2,562.7</u>	<u>2,367.0</u>	<u>18,116.6</u>	<u>16,816.3</u>	14.1%	14.1%
<b>Total Availability</b>	<u>2,617.0</u>	<u>2,061.7</u>	<u>3,312.1</u>	<u>2,845.5</u>	<u>18,866.0</u>	<u>17,294.8</u>	17.6%	16.5%
<b>Expenditures:</b>								
Current Operations	1,422.7	1,276.6	2,121.8	2,059.9	18,090.9	16,650.3	11.7%	12.4%
Capital Improvements:								
Funded by General Fund	—	—	—	—	206.3	55.0	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	14.9	12.6	10.9	13.1	568.8	491.1	1.9%	2.7%
<b>Total Expenditures</b>	<u>1,437.6</u>	<u>1,289.2</u>	<u>2,132.7</u>	<u>2,073.0</u>	<u>18,866.0</u>	<u>17,196.4</u>	11.3%	12.1%
<b>Unreserved Fund Balance</b>	<u>\$ 1,179.4</u>	<u>\$ 772.5</u>	<u>\$ 1,179.4</u>	<u>\$ 772.5</u>	<u>\$ —</u>	<u>\$ 98.4</u>		

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

For the Month of August 2006, and the Two Months Ended August 31, 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	\$ 726.5	\$ 735.9	\$ 9.4	101.3%	\$ 1,358.9	\$ 1,369.4	\$ 10.5	100.8%
Corporate Income [1]	(23.9)	(23.0)	0.9	96.2%	(0.3)	(7.8)	(7.5)	2600.0%
Sales and Use	443.4	437.0	(6.4)	98.6%	915.0	914.0	(1.0)	99.9%
Franchise	41.4	39.1	(2.3)	94.4%	73.7	80.6	6.9	109.4%
Insurance	3.7	1.8	(1.9)	48.6%	7.5	7.0	(0.5)	93.3%
Beverage	20.9	20.5	(0.4)	98.1%	34.0	34.0	—	100.0%
Inheritance	11.8	11.5	(0.3)	97.5%	23.6	19.9	(3.7)	84.3%
Privilege License	1.4	2.0	0.6	142.9%	11.9	12.6	0.7	105.9%
Tobacco Products	18.5	19.1	0.6	103.2%	37.0	39.4	2.4	106.5%
Real Estate Conveyance Excise	(2.0)	(2.0)	—	100.0%	6.3	6.3	—	100.0%
Gift	0.7	0.3	(0.4)	42.9%	0.9	0.6	(0.3)	66.7%
White Goods Disposal	0.5	0.5	—	100.0%	1.1	1.1	—	100.0%
Scrap Tire Disposal	1.1	1.1	—	100.0%	2.4	2.4	—	100.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.5	2.5	—	100.0%	5.1	5.2	0.1	102.0%
Mill Machinery	2.7	2.8	0.1	103.7%	5.4	5.6	0.2	103.7%
Other	—	0.3	0.3	—	—	—	—	—
<b>Total Tax Revenue</b>	<u>1,249.2</u>	<u>1,249.4</u>	<u>0.2</u>	100.0%	<u>2,482.5</u>	<u>2,490.3</u>	<u>7.8</u>	100.3%
<b>Non-Tax Revenue</b>								
Treasurer's Investments	10.3	16.1	5.8	156.3%	20.6	28.9	8.3	140.3%
Judicial Fees	11.9	15.6	3.7	131.1%	23.8	29.3	5.5	123.1%
Insurance	0.8	1.4	0.6	175.0%	2.0	1.6	(0.4)	80.0%
Disproportionate share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	—	—	—	—
Other	7.5	7.6	0.1	101.3%	13.5	12.6	(0.9)	93.3%
<b>Total Non-Tax Revenue</b>	<u>30.5</u>	<u>40.7</u>	<u>10.2</u>	133.4%	<u>59.9</u>	<u>72.4</u>	<u>12.5</u>	120.9%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 1,279.7</u>	<u>\$ 1,290.1</u>	<u>\$ 10.4</u>	100.8%	<u>\$ 2,542.4</u>	<u>\$ 2,562.7</u>	<u>\$ 20.3</u>	100.8%

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

	2006-07		2005-06	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ (23.0)	\$ (7.8)	\$ (25.3)	\$ 12.6
Public School Building Capital Fund	30.5	30.5	34.3	34.3
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>30.5</u>	<u>30.5</u>	<u>34.3</u>	<u>34.3</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 7.5</u>	<u>\$ 22.7</u>	<u>\$ 9.0</u>	<u>\$ 46.9</u>

State of North Carolina

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

For the Months of August 2006 and 2005, and the Two Months Ended August 31, 2006 and 2005  
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended		
	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06	
<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	\$ 3.5	\$ 4.1	\$ (3.9)	\$ (3.6)	\$ 49.8	\$ 44.2	(7.8%)	(8.1%)	
Governor's Office	0.6	0.8	1.3	1.1	6.2	6.0	21.0%	18.3%	
Office of State Budget	0.4	0.5	0.6	(1.0)	5.9	5.3	10.2%	(18.9%)	
Office of State Planning	—	—	—	—	—	—	—	—	
Housing Finance Agency	0.4	0.4	0.8	0.8	22.2	10.5	3.6%	7.6%	
Disaster Relief (carryforward from FY2000)	—	—	—	—	—	—	—	—	
Lieutenant Governor	—	—	0.1	0.1	0.9	0.8	11.1%	12.5%	
Secretary of State	0.8	0.6	0.9	1.2	10.5	9.5	8.6%	12.6%	
State Auditor	1.1	0.7	1.7	1.4	12.4	11.7	13.7%	12.0%	
State Treasurer	0.9	1.7	2.6	(5.3)	9.1	8.9	28.6%	(59.6%)	
Retirement and Employee Benefits	—	—	—	—	9.2	8.8	—	—	
Administration	5.5	5.4	8.4	8.6	66.1	64.1	12.7%	13.4%	
Office of the State Controller	0.9	0.9	1.4	1.6	10.7	10.3	13.1%	15.5%	
Revenue	6.0	7.2	12.3	12.3	87.0	83.4	14.1%	14.7%	
Cultural Resources	5.2	4.5	8.5	8.6	70.9	74.4	12.0%	11.6%	
Cultural Resources - Roanoke Island Commission	—	0.2	0.4	0.3	2.0	2.0	20.0%	15.0%	
Board of Elections	0.2	0.1	(4.4)	(3.0)	6.0	5.2	(73.3%)	(57.7%)	
Office of Administrative Hearings	0.3	0.3	0.5	0.5	3.4	3.1	14.7%	16.1%	
Rules Review Committee	—	—	—	—	—	—	—	—	
	<u>25.8</u>	<u>27.4</u>	<u>31.2</u>	<u>23.6</u>	<u>372.3</u>	<u>348.2</u>	<u>8.4%</u>	<u>6.8%</u>	
Reserves - General Assembly	1.0	—	0.8	(0.2)	6.5	10.4	12.3%	(1.9%)	
Reserves - Contingency & Emergency	—	—	(1.5)	(1.9)	4.2	(0.4)	(35.7%)	475.0%	
Reserves - SPA Salary Increases	—	—	—	—	44.2	—	—	—	
Reserves - Salary Adjustments	—	—	—	(0.5)	5.9	1.1	—	(45.5%)	
Reserves - UNC Facility Rec	—	—	—	—	—	—	—	—	
Reserves - Employer Portion Retirement Payback	—	—	—	—	30.0	25.0	—	—	
Reserves - Job Development Incentive Grants Reserve	—	—	—	—	12.4	9.0	—	—	
Reserves - Retiree Formula	—	—	—	—	10.0	—	—	—	
Reserves - Fuel Cost Increase	—	—	—	—	—	—	—	—	
Reserves - Admin Rules	—	—	—	—	0.2	—	—	—	
Reserves - Health & Wellness Trust Fund	—	—	—	—	—	10.0	—	—	
Reserves - Contingent Appropriations	—	—	—	—	85.0	11.2	—	—	
Reserves - Retirement Adjustment	—	—	—	—	—	—	—	—	
Reserves - ITS Rate Reduction	—	—	—	—	(0.1)	—	—	—	
Reserves - Salary Adjustments 1997-99	—	—	—	—	—	—	—	—	
Reserves - NC State Lottery	—	—	—	—	—	—	—	—	
Reserves - Comp Inc	—	—	—	—	—	—	—	—	
Reserves - Postage	—	—	—	—	20.0	—	—	—	
Reserves - Structure	—	—	—	—	0.8	—	—	—	
Reserves - Management Flexibility	—	—	—	—	—	—	—	—	
Reserves - Juvenile Justice	—	—	—	—	44.3	18.4	—	—	
Reserves - Implement HIPPA	—	—	—	—	—	—	—	—	
Reserves - Minimum Fair Wage for SPA Employees	—	—	—	—	0.2	0.2	—	—	
Reserves - Severance	—	—	—	—	—	—	—	—	
Reserves - State Employee Benefits	—	—	—	—	49.5	—	—	—	
Reserves - IT Fund	—	—	—	—	5.8	6.0	—	—	
Reserves - Retirement	—	—	—	—	(37.8)	—	—	—	
Reserves - Special Needs Children	—	—	—	—	—	—	—	—	
Reserves - MH/DD/SA Reform	—	—	—	—	14.4	10.0	—	—	
	<u>1.0</u>	<u>—</u>	<u>(0.7)</u>	<u>(2.6)</u>	<u>295.5</u>	<u>100.9</u>	<u>(0.2%)</u>	<u>(2.6%)</u>	
<b>Total - General Government</b>	<u>26.8</u>	<u>27.4</u>	<u>30.5</u>	<u>21.0</u>	<u>667.8</u>	<u>449.1</u>	<u>4.6%</u>	<u>4.7%</u>	

State of North Carolina

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

For the Months of August 2006 and 2005, and the Two Months Ended August 31, 2006 and 2005

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06
<b>Education</b>								
Public Instruction	761.1	634.1	1,080.5	941.8	7,318.2	6,880.7	14.8%	13.7%
North Carolina School of Science and Mathematics	1.2	1.3	1.8	1.9	15.9	14.9	11.3%	12.8%
Community Colleges	42.0	31.0	76.4	64.5	932.0	827.7	8.2%	7.8%
	<u>804.3</u>	<u>666.4</u>	<u>1,158.7</u>	<u>1,008.2</u>	<u>8,266.1</u>	<u>7,723.3</u>	14.0%	13.1%
<b>University System :</b>								
University of North Carolina - General Admin.	6.8	3.6	8.7	6.1	55.6	56.5	15.6%	10.8%
UNC - GA Institutional Programs and Facilities	—	—	—	—	54.8	0.1	—	—
UNC - GA Related Educational Programs	4.6	1.7	13.4	9.8	149.0	112.9	9.0%	8.7%
UNC - Chapel Hill Academic Affairs	(2.2)	(3.0)	(7.2)	(9.6)	253.3	224.1	(2.8%)	(4.3%)
UNC - Chapel Hill Health Affairs	9.4	7.6	14.4	13.5	182.9	170.6	7.9%	7.9%
UNC - Chapel Hill Area Health Affairs	1.0	2.0	6.7	7.6	46.7	45.4	14.3%	16.7%
NCSU - Academic Affairs	(1.2)	11.3	8.9	16.8	330.0	312.0	2.7%	5.4%
NCSU - Agricultural Research	3.0	4.0	7.9	6.7	49.0	47.8	16.1%	14.0%
NCSU - Agricultural Extension Service	4.3	2.8	9.0	4.1	38.4	40.1	23.4%	10.2%
University of North Carolina at Greensboro	(0.8)	(1.0)	(0.3)	0.2	135.2	117.0	(0.2%)	0.2%
University of North Carolina at Charlotte	(19.7)	(20.6)	(16.6)	(18.5)	154.5	130.8	(10.7%)	(14.1%)
University of North Carolina at Asheville	(2.6)	0.8	(4.6)	(1.0)	32.3	30.3	(14.2%)	(3.3%)
University of North Carolina at Wilmington	(0.3)	2.6	2.9	4.4	90.2	77.3	3.2%	5.7%
East Carolina University	(10.6)	(9.2)	1.7	6.5	192.1	171.8	0.9%	3.8%
ECU - Health Affairs	3.7	3.6	6.9	6.6	48.8	46.8	14.1%	14.1%
North Carolina A&T University	(0.3)	2.8	3.3	6.9	84.8	80.4	3.9%	8.6%
Western Carolina University	3.6	2.4	4.2	4.0	78.9	74.6	5.3%	5.4%
Appalachian State University	7.7	12.8	9.8	16.0	111.9	101.8	8.8%	15.7%
Pembroke State University	(7.0)	(6.8)	(5.3)	(5.8)	49.5	43.5	(10.7%)	(13.3%)
Winston-Salem State University	(4.1)	1.1	0.6	4.5	64.3	50.6	0.9%	8.9%
Elizabeth City State University	1.9	1.7	3.3	3.2	31.2	29.6	10.6%	10.8%
Fayetteville State University	4.9	1.5	7.6	4.4	48.3	44.4	15.7%	9.9%
North Carolina Central University	(3.2)	4.7	1.7	6.0	72.9	62.0	2.3%	9.7%
North Carolina School of the Arts	2.1	1.3	2.8	2.1	23.2	21.9	12.1%	9.6%
University of North Carolina Hospitals	3.7	3.2	7.4	6.4	45.6	44.5	16.2%	14.4%
	<u>4.7</u>	<u>30.9</u>	<u>87.2</u>	<u>100.9</u>	<u>2,423.4</u>	<u>2,136.8</u>	3.6%	4.7%
<b>Total - Education</b>	<u>809.0</u>	<u>697.3</u>	<u>1,245.9</u>	<u>1,109.1</u>	<u>10,689.5</u>	<u>9,860.1</u>	11.7%	11.2%
<b>Health and Human Services</b>								
HHS - Administration	5.1	2.8	(3.6)	(0.1)	65.7	121.1	(5.5%)	(0.1%)
Aging	0.7	3.0	1.9	3.9	35.2	30.0	5.4%	13.0%
Child Development	22.4	22.6	43.9	43.7	297.1	268.5	14.8%	16.3%
Services for Deaf & Hearing Impaired	2.6	2.4	4.6	4.1	37.6	35.2	12.2%	11.6%
Health Services	5.7	8.9	16.3	12.3	176.6	155.2	9.2%	7.9%
Social Services	16.6	17.5	32.8	25.7	207.7	189.3	15.8%	13.6%
Medical Assistance	294.7	267.5	281.5	392.9	2,649.4	2,512.6	10.6%	15.6%
Children's Health Insurance	1.5	13.5	5.5	9.0	51.9	68.2	10.6%	13.2%
Services for the Blind	0.6	0.7	1.5	1.2	10.3	9.7	14.6%	12.4%
Mental Health	39.0	37.4	97.4	98.8	685.2	611.7	14.2%	16.2%
Facility Services	0.8	0.8	2.2	1.8	17.4	13.5	12.6%	13.3%
Vocational Rehabilitation	3.1	1.9	5.4	5.0	43.2	42.1	12.5%	11.9%
Juvenile Justice	9.5	11.8	16.7	19.2	148.0	143.7	11.3%	13.4%
<b>Total - Health and Human Services</b>	<u>402.3</u>	<u>390.8</u>	<u>506.1</u>	<u>617.5</u>	<u>4,425.3</u>	<u>4,200.8</u>	11.4%	14.7%

State of North Carolina

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

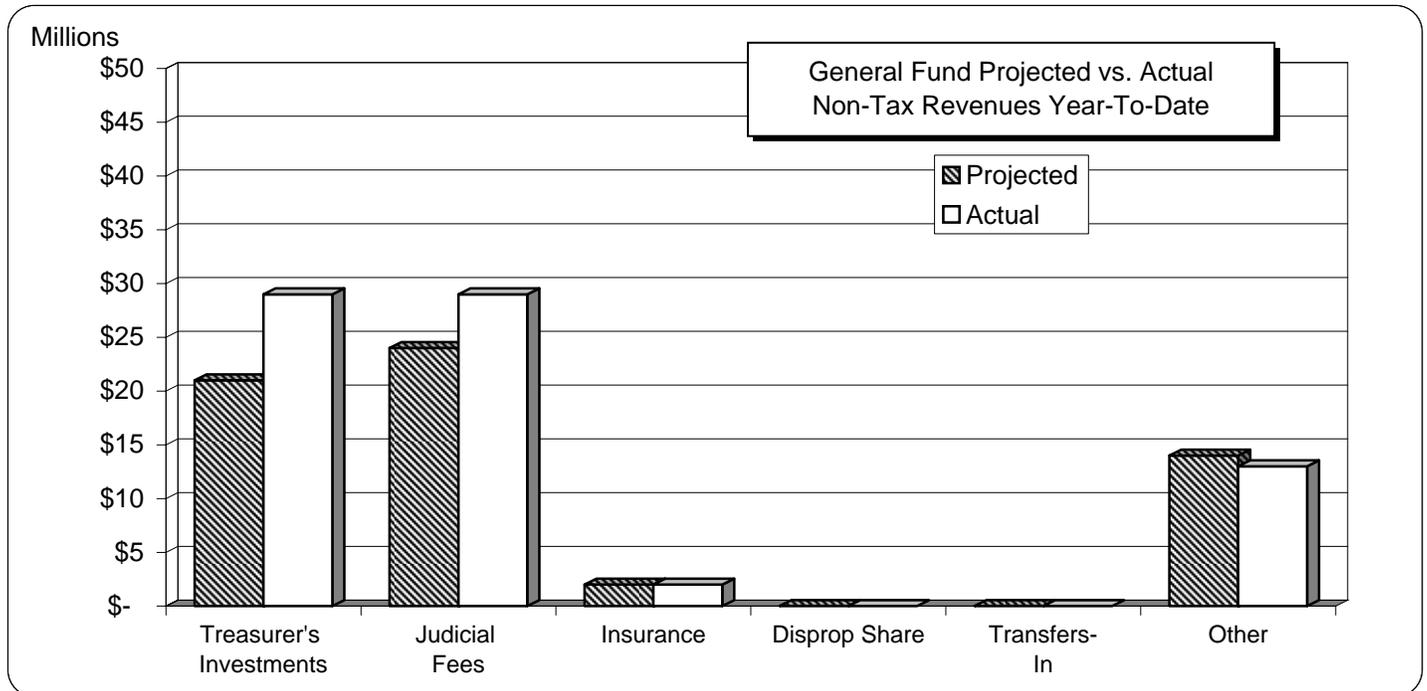
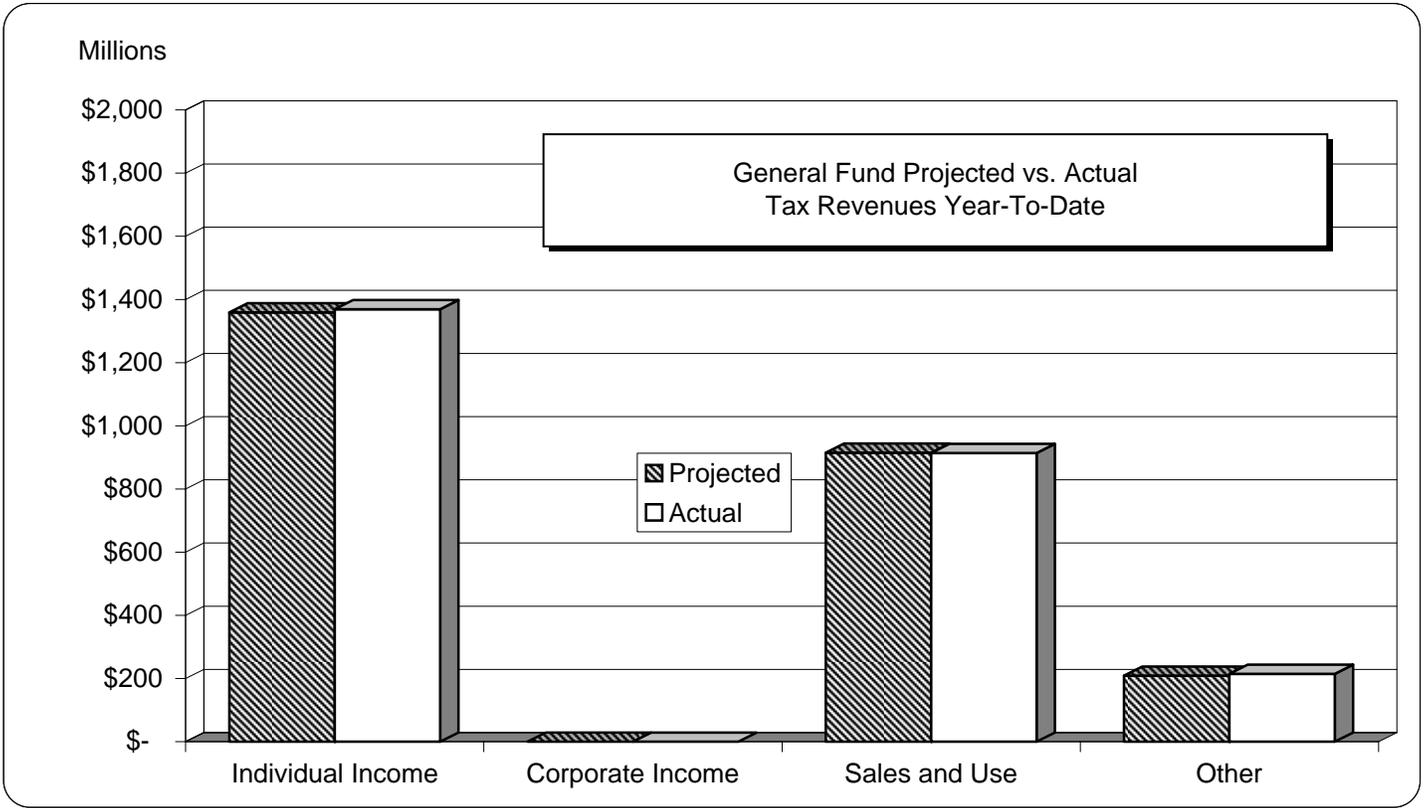
For the Months of August 2006 and 2005, and the Two Months Ended August 31, 2006 and 2005

(Expressed In Millions)

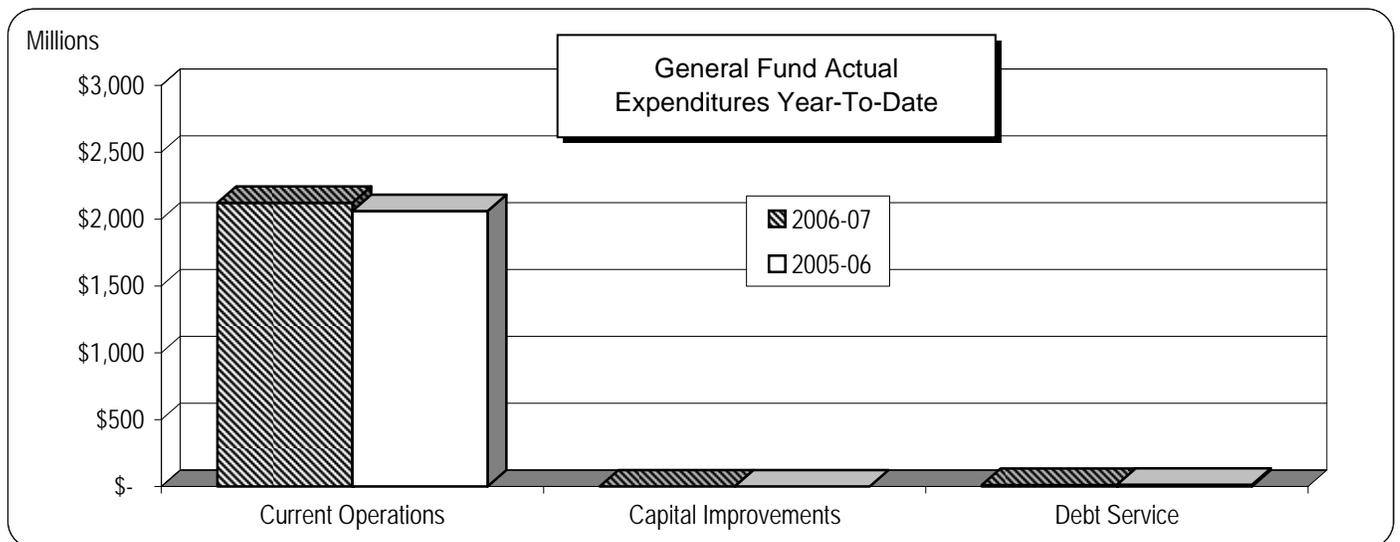
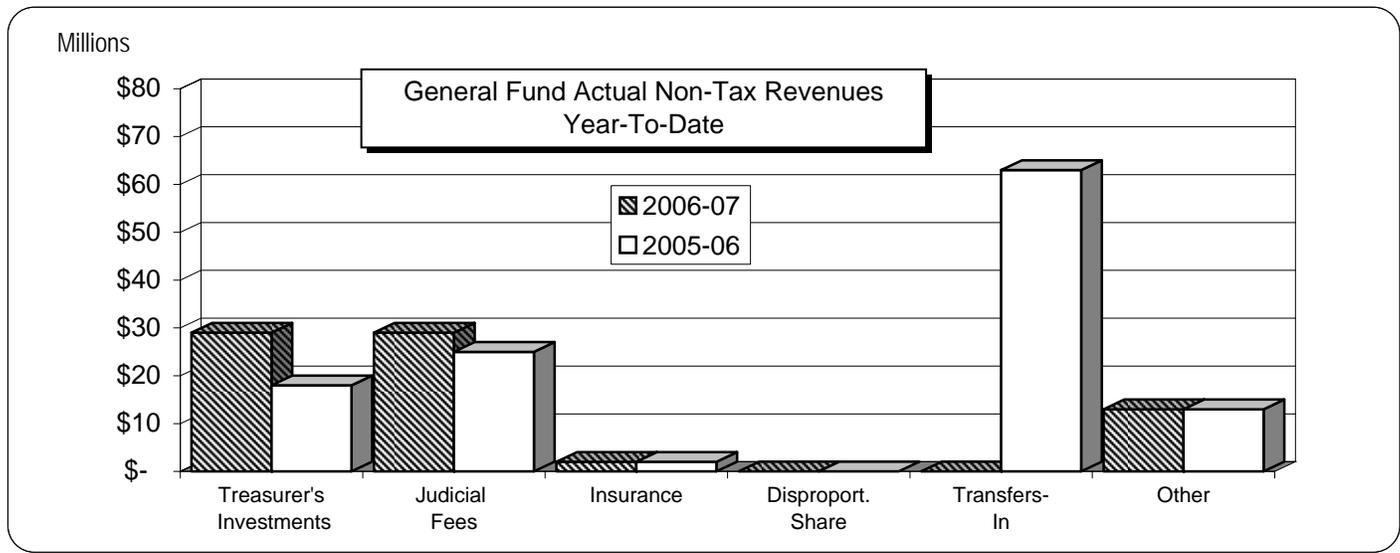
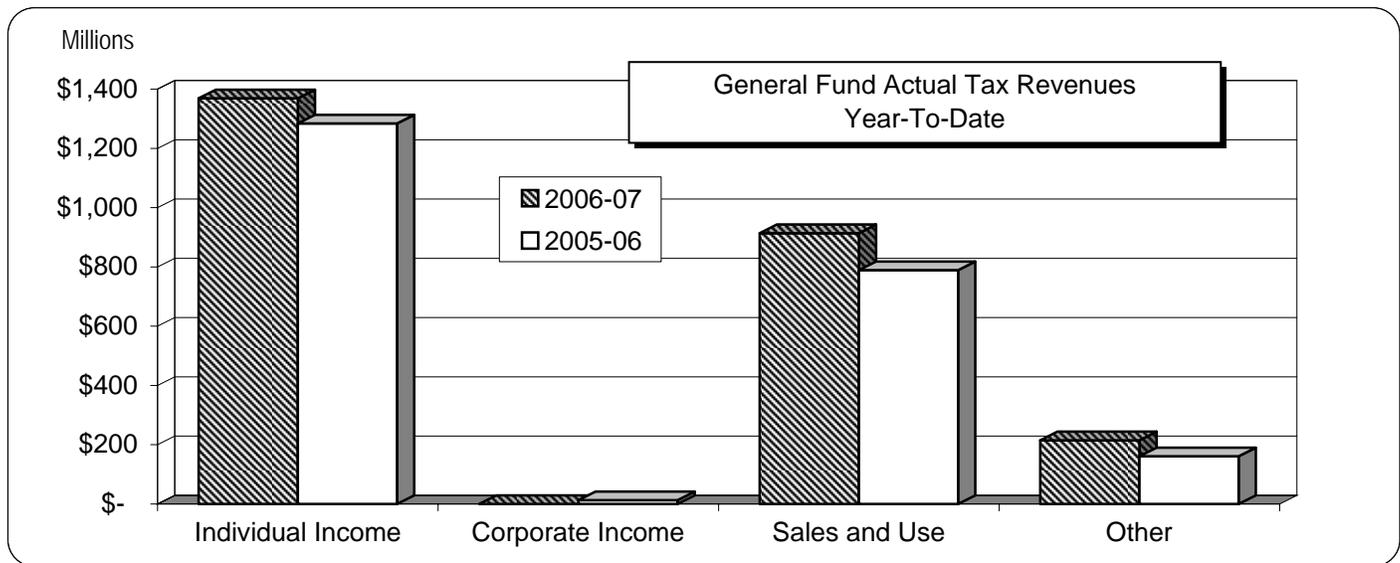
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06	2006-07	2005-06
<b>Economic Development</b>								
Commerce	4.1	2.6	2.3	3.0	74.9	51.0	3.1%	5.9%
Commerce - State Aid to Nonstate Entities	1.5	1.5	(6.0)	3.3	56.6	63.9	(10.6%)	5.2%
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	—	—	—	—	0.2	—	—
Transportation - Railroads	—	—	—	—	—	—	—	—
<b>Total - Economic Development</b>	<b>5.6</b>	<b>4.1</b>	<b>(3.7)</b>	<b>6.3</b>	<b>131.5</b>	<b>115.1</b>	<b>(2.8%)</b>	<b>5.5%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	13.4	11.7	25.6	23.7	194.2	182.2	13.2%	13.0%
Environment and Natural Resources - State Aid	—	5.1	25.0	10.3	100.0	100.0	25.0%	10.3%
<b>Total - Environment and Natural Resources</b>	<b>13.4</b>	<b>16.8</b>	<b>50.6</b>	<b>34.0</b>	<b>294.2</b>	<b>282.2</b>	<b>17.2%</b>	<b>12.0%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	42.4	36.0	80.7	75.7	495.7	447.8	16.3%	16.9%
Justice	6.6	6.4	13.8	11.9	89.7	81.1	15.4%	14.7%
Labor	1.6	1.2	2.7	2.1	16.4	14.9	16.5%	14.1%
Insurance	2.0	1.8	3.9	3.6	30.5	29.0	12.8%	12.4%
Insurance - RICO	—	—	—	—	4.5	2.0	—	—
Correction	101.1	87.3	178.2	170.2	1,141.8	1,077.3	15.6%	15.8%
Crime Control	5.3	3.0	3.3	1.4	45.1	36.7	7.3%	3.8%
<b>Total - Public Safety, Correction, and Regulation</b>	<b>159.0</b>	<b>135.7</b>	<b>282.6</b>	<b>264.9</b>	<b>1,823.7</b>	<b>1,688.8</b>	<b>15.5%</b>	<b>15.7%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	5.7	4.1	9.3	6.7	58.6	54.1	15.9%	12.4%
<b>Rounding [*]</b>	<b>0.9</b>	<b>0.4</b>	<b>0.5</b>	<b>0.4</b>	<b>0.3</b>	<b>0.1</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Current Operations</b>	<b>1,422.7</b>	<b>1,276.6</b>	<b>2,121.8</b>	<b>2,059.9</b>	<b>18,090.9</b>	<b>16,650.3</b>	<b>11.7%</b>	<b>12.4%</b>
<b>Capital Improvements</b>								
Funded by General Fund	—	—	—	—	206.3	55.0	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
<b>Debt Service</b>	<b>14.9</b>	<b>12.6</b>	<b>10.9</b>	<b>13.1</b>	<b>568.8</b>	<b>491.1</b>	<b>1.9%</b>	<b>2.7%</b>
<b>Total Expenditures</b>	<b>\$ 1,437.6</b>	<b>\$ 1,289.2</b>	<b>\$ 2,132.7</b>	<b>\$ 2,073.0</b>	<b>\$ 18,866.0</b>	<b>\$ 17,196.4</b>	<b>11.3%</b>	<b>12.1%</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.

August 31, 2006



August 31, 2006



# State of North Carolina

## General Fund Actual Net Revenues

Expressed In Millions

	August				Year-To-Date Through August			
	2006-07	2005-06	Change	% Change	2006-07	2005-06	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 735.9	\$ 701.2	\$ 34.7	4.9%	\$ 1,369.4	\$ 1,284.3	\$ 85.1	6.6%
Corporate Income	(23.0)	(25.3)	2.3	9.1%	(7.8)	12.6	(20.4)	(161.9)%
Sales and Use	437.0	370.4	66.6	18.0%	914.0	789.0	125.0	15.8%
Franchise	39.1	39.0	0.1	0.3%	80.6	66.5	14.1	21.2%
Insurance	1.8	3.7	(1.9)	(51.4)%	7.0	7.4	(0.4)	(5.4)%
Piped Natural Gas	2.5	2.6	(0.1)	(3.8)%	5.2	5.3	(0.1)	(1.9)%
Beverage	20.5	19.8	0.7	3.5%	34.0	32.1	1.9	5.9%
Inheritance	11.5	9.4	2.1	22.3%	19.9	18.8	1.1	5.9%
Privilege License	2.0	1.2	0.8	66.7%	12.6	11.9	0.7	5.9%
Tobacco Products	19.1	3.7	15.4	416.2%	39.4	8.0	31.4	392.5%
Real Estate Conveyance Excise	(2.0)	(0.7)	(1.3)	185.7%	6.3	6.5	(0.2)	(3.1)%
Gift	0.3	0.7	(0.4)	(57.1)%	0.6	0.8	(0.2)	(25.0)%
White Goods Disposal	0.5	0.5	—	—	1.1	1.0	0.1	10.0%
Scrap Tire Disposal	1.1	1.2	(0.1)	(8.3)%	2.4	2.4	—	—
Mill Machinery	2.8	—	2.8	—	5.6	—	5.6	—
Freight Car Lines	—	—	—	—	—	—	—	—
Other	0.3	(0.1)	0.4	400.0%	—	(0.1)	0.1	100.0%
<b>Total Tax Revenue</b>	<b>1,249.4</b>	<b>1,127.3</b>	<b>122.1</b>	<b>10.8%</b>	<b>2,490.3</b>	<b>2,246.5</b>	<b>243.8</b>	<b>10.9%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	16.1	8.0	8.1	101.3%	28.9	17.9	11.0	61.5%
Judicial Fees	15.6	13.2	2.4	18.2%	29.3	24.9	4.4	17.7%
Insurance	1.4	0.8	0.6	75.0%	1.6	1.9	(0.3)	(15.8)%
Disproportionate Share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	63.1	(63.1)	(100.0)%	—	63.1	(63.1)	(100.0)%
Other	7.6	6.8	0.8	11.8%	12.6	12.7	(0.1)	(0.8)%
<b>Total Non-Tax Revenue</b>	<b>40.7</b>	<b>91.9</b>	<b>(51.2)</b>	<b>(55.7)%</b>	<b>72.4</b>	<b>120.5</b>	<b>(48.1)</b>	<b>(39.9)%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 1,290.1</b>	<b>\$ 1,219.2</b>	<b>\$ 70.9</b>	<b>5.8%</b>	<b>\$ 2,562.7</b>	<b>\$ 2,367.0</b>	<b>\$ 195.7</b>	<b>8.3%</b>

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

Expressed in Millions

	2006-07	2005-06	Change	Percent Change	Percent of Total Expenditures	
					2006-07	2005-06
<b>Current Operations:</b>						
General Government	\$ 31.2	\$ 23.6	\$ 7.6	32.2%	1.5%	1.1%
Education	1,245.9	1,109.1	136.8	12.3%	58.4%	53.5%
Health and Human Services	506.1	617.5	(111.4)	(18.0)%	23.7%	29.8%
Economic Development	(3.7)	6.3	(10.0)	(158.7)%	(0.2)%	0.3%
Environment and Natural Resources	50.6	34.0	16.6	48.8%	2.4%	1.6%
Public Safety, Correction, and Regulation	282.6	264.9	17.7	6.7%	13.3%	12.8%
Agriculture	9.3	6.7	2.6	38.8%	0.4%	0.3%
Operating Reserves/Rounding	(0.2)	(2.2)	2.0	90.9%	—	(0.1)%
<b>Total Current Operations</b>	<b>2,121.8</b>	<b>2,059.9</b>	<b>61.9</b>	<b>3.0%</b>	<b>99.5%</b>	<b>99.4%</b>
<b>Capital Improvements:</b>						
Funded by General Fund	—	—	—	—	—	—
<b>Debt Service</b>	<b>10.9</b>	<b>13.1</b>	<b>(2.2)</b>	<b>(16.8)%</b>	<b>0.5%</b>	<b>0.6%</b>
<b>Total Expenditures</b>	<b>\$ 2,132.7</b>	<b>\$ 2,073.0</b>	<b>\$ 59.7</b>	<b>2.9%</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.