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STATE OF  
**NORTH CAROLINA**

*June 30, 2003*  
*Monthly Financial Data*

*Unaudited*

*Robert L. Powell, State Controller*  
*North Carolina Office of the State Controller*

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

June 30, 2003

(Expressed In Millions)

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<i><u>Liabilities:</u></i>	
Cash and Investments	\$ 1,108.1	Sales and Use Tax Payable	\$ 500.5
		White Goods	1.0
		Scrap Tire Fees Payable	<u>2.8</u>
		<i><b>Total Liabilities</b></i>	<u>\$ 504.3</u>
		<i><u>Fund Balance:</u></i>	
		<i><b>Reserved :</b></i>	
		Savings Account (G.S. 143-15.3)	\$ 150.0
		Retirees' Health Premiums	26.3
		Repairs and Renovations (G.S. 143-15.3A)	15.0
		Disproportionate Share	1.5
		Budgetary Shortfall Funds	<u>160.5</u>
		<i><b>Total Reserved</b></i>	<u>\$ 353.3</u>
		<i><b>Unreserved :</b></i>	
		Fund Balance - July 1, 2002	3.8
		Transfer to reserves	(165.0)
		Transfer from reserves	<u>21.2</u>
			<u>(140.0)</u>
		Excess of Revenue Over Expenditures - Twelve Months Ended June 30, 2003	<u>390.5</u>
		<i><b>Total Unreserved</b></i>	<u>250.5</u>
		<b>Total Fund Balance</b>	<u>603.8</u>
<b>Total Assets</b>	<u>\$ 1,108.1</u>	<b>Total Liabilities and Fund Balance</b>	<u>\$ 1,108.1</u>

## SCHEDULE OF OPERATIONS GENERAL FUND

For the Months of June 2003 and 2002, and the Twelve Months Ended June 30, 2003 and 2002

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Beg. Unreserved Fund Balance</b>	\$ 210.0	\$ (493.7)	\$ 3.8	\$ —	\$ 3.8	\$ —		
Transfer to Reserved Fund Balance	—	—	—	(90.0)	—	(181.8)		
Nonrecurring transfers from other func	—	(0.1)	—	108.4	—	—		
Transfer from Reserved Fund Balance	—	564.3	21.2	564.3	21.2	—		
	<u>210.0</u>	<u>70.5</u>	<u>25.0</u>	<u>582.7</u>	<u>25.0</u>	<u>(181.8)</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	662.5	674.6	7,088.5	7,134.6	7,270.2	8,179.3	97.5%	87.2%
Corporate Income	158.3	160.0	840.5	409.3	822.9	586.4	102.1%	69.8%
Sales and Use	320.7	319.5	3,922.8	3,705.8	4,070.1	3,796.3	96.4%	97.6%
Franchise	(3.2)	(14.6)	429.1	446.3	352.6	639.0	121.7%	69.8%
Insurance	125.2	92.2	408.9	340.8	379.9	321.6	107.6%	106.0%
Beverage	18.3	18.0	170.9	174.6	172.3	174.0	99.2%	100.3%
Inheritance	7.1	7.4	112.5	104.8	104.0	130.2	108.2%	80.5%
Privilege License	5.3	5.2	44.7	26.6	45.8	26.4	97.6%	100.8%
Tobacco Products	3.6	3.6	42.0	41.5	45.7	40.7	91.9%	102.0%
Real Estate Conveyance Excise	(8.1)	(7.3)	—	—	—	—	—	—
Gift	0.3	0.3	19.3	13.4	10.7	23.2	180.4%	57.8%
White Goods Disposal	(0.5)	(0.3)	—	1.8	—	—	—	—
Scrap Tire Disposal	(1.9)	(1.1)	—	2.9	—	—	—	—
Freight Car Lines	—	—	0.4	0.5	0.5	0.5	80.0%	100.0%
Piped Natural Gas	(9.1)	(7.6)	36.9	40.9	39.7	37.9	92.9%	107.9%
Other	0.6	0.9	0.7	0.9	0.5	0.6	140.0%	150.0%
<b>Total Tax Revenue</b>	<u>1,279.1</u>	<u>1,250.8</u>	<u>13,117.2</u>	<u>12,444.7</u>	<u>13,314.9</u>	<u>13,956.1</u>	<u>98.5%</u>	<u>89.2%</u>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	7.7	9.9	105.1	132.6	116.0	166.8	90.6%	79.5%
Judicial Fees	11.5	8.8	124.7	110.4	136.2	112.0	91.6%	98.6%
Insurance	7.2	4.5	47.1	46.4	50.5	45.5	93.3%	102.0%
Disproportionate Share	(0.3)	3.4	107.0	110.4	107.0	107.0	100.0%	103.2%
Highway Fund Transfer In	—	4.2	15.4	14.6	15.3	14.5	100.7%	100.7%
Highway Trust Fund Transfer In	—	—	377.4	171.7	377.4	171.7	100.0%	100.0%
Other (includes \$136.9 million, 401B Federal receipts)	159.0	12.0	352.1	131.4	212.9	139.4	165.4%	94.3%
<b>Total Non-Tax Revenue</b>	<u>185.1</u>	<u>42.8</u>	<u>1,128.8</u>	<u>717.5</u>	<u>1,015.3</u>	<u>756.9</u>	<u>111.2%</u>	<u>94.8%</u>
<b>Total Tax and Non-Tax Revenue</b>	<u>1,464.2</u>	<u>1,293.6</u>	<u>14,246.0</u>	<u>13,162.2</u>	<u>14,330.2</u>	<u>14,713.0</u>	<u>99.4%</u>	<u>89.5%</u>
<b>Total Availability</b>	<u>1,674.2</u>	<u>1,364.1</u>	<u>14,271.0</u>	<u>13,744.9</u>	<u>14,355.2</u>	<u>14,531.2</u>	<u>99.4%</u>	<u>94.6%</u>
<b>Expenditures:</b>								
Current Operations	1,214.2	1,294.6	13,572.8	13,466.3	14,068.2	14,120.4	96.5%	95.4%
Capital Improvements:								
Funded by General Fund	—	32.9	31.2	32.9	31.2	32.9	100.0%	100.0%
Repairs and Renovations	—	—	—	—	—	125.0	—	—
Debt Service	44.5	32.8	251.5	241.9	255.7	252.0	98.4%	96.0%
<b>Total Expenditures</b>	<u>1,258.7</u>	<u>1,360.3</u>	<u>13,855.5</u>	<u>13,741.1</u>	<u>14,355.1</u>	<u>14,530.3</u>	<u>96.5%</u>	<u>94.6%</u>
<b>Unreserved Fund Balance - Before Statutory Reservations</b>	415.5	3.8	415.5	3.8	0.1	0.9		
Reservations								
Repair and Renovation	(15.0)	—	(15.0)	—	—	—		
Savings	(150.0)	—	(150.0)	—	—	—		
<b>Unreserved Fund Balance</b>	<u>\$ 250.5</u>	<u>\$ 3.8</u>	<u>\$ 250.5</u>	<u>\$ 3.8</u>	<u>\$ 0.1</u>	<u>\$ 0.9</u>		

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

For the Month of June 2003, and the Twelve Months Ended June 30, 2003  
(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]	\$ 696.9	\$ 662.5	\$ (34.4)	95.1%	\$ 7,270.2	\$ 7,088.5	\$ (181.7)	97.5%
Corporate Income [2]	163.3	158.3	(5.0)	96.9%	822.9	840.5	17.6	102.1%
Sales and Use	319.7	320.7	1.0	100.3%	4,016.8	3,922.8	(94.0)	97.7%
Franchise	5.6	(3.2)	(8.8)	(57.1%)	405.9	429.1	23.2	105.7%
Insurance	106.0	125.2	19.2	118.1%	379.9	408.9	29.0	107.6%
Beverage	17.6	18.3	0.7	104.0%	172.3	170.9	(1.4)	99.2%
Inheritance	8.6	7.1	(1.5)	82.6%	104.0	112.5	8.5	108.2%
Privilege License	6.1	5.3	(0.8)	86.9%	45.8	44.7	(1.1)	97.6%
Tobacco Products	3.9	3.6	(0.3)	92.3%	45.7	42.0	(3.7)	91.9%
Real Estate Conveyance Excise	(8.1)	(8.1)	—	100.0%	—	—	—	—
Gift	0.2	0.3	0.1	150.0%	10.7	19.3	8.6	180.4%
White Goods Disposal	(0.5)	(0.5)	—	100.0%	—	—	—	—
Scrap Tire Disposal	(1.9)	(1.9)	—	100.0%	—	—	—	—
Freight Car Lines	0.5	—	(0.5)	—	0.5	0.4	(0.1)	80.0%
Piped Natural Gas	(10.5)	(9.1)	1.4	86.7%	39.7	36.9	(2.8)	92.9%
Other	—	0.6	0.6	—	0.5	0.7	0.2	140.0%
<b>Total Tax Revenue</b>	<u>1,307.4</u>	<u>1,279.1</u>	<u>(28.3)</u>	97.8%	<u>13,314.9</u>	<u>13,117.2</u>	<u>(197.7)</u>	98.5%
<b>Non-Tax Revenue</b>								
Treasurer's Investments	9.7	7.7	(2.0)	79.4%	116.0	105.1	(10.9)	90.6%
Judicial Fees	23.7	11.5	(12.2)	48.5%	136.2	124.7	(11.5)	91.6%
Insurance	8.9	7.2	(1.7)	80.9%	50.5	47.1	(3.4)	93.3%
Disproportionate share	(0.3)	(0.3)	—	100.0%	107.0	107.0	—	100.0%
Highway Fund Transfer In	—	—	—	—	15.3	15.4	0.1	100.7%
Highway Trust Fund Transfer In	—	—	—	—	377.4	377.4	—	100.0%
Other (includes \$136.9 million, 401B Federal receipts)	15.4	159.0	143.6	1032.5%	212.9	352.1	139.2	165.4%
<b>Total Non-Tax Revenue</b>	<u>57.4</u>	<u>185.1</u>	<u>127.7</u>	322.5%	<u>1,015.3</u>	<u>1,128.8</u>	<u>113.5</u>	111.2%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 1,364.8</u>	<u>\$ 1,464.2</u>	<u>\$ 99.4</u>	107.3%	<u>\$ 14,330.2</u>	<u>\$ 14,246.0</u>	<u>\$ (84.2)</u>	99.4%

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

	2002-03		2001-02	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Individual Income Tax, Reported Net	\$ 662.5	\$ 7,088.5	\$ 674.6	\$ 7,134.6
Local Government Tax Reimbursement	—	—	—	129.0
Individual Income Tax, Adjusted for Transfers	<u>\$ 662.5</u>	<u>\$ 7,088.5</u>	<u>\$ 674.6</u>	<u>\$ 7,263.6</u>

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

	2002-03		2001-02	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 158.3	\$ 840.5	\$ 160.0	\$ 409.3
Public School Building Capital Fund	—	—	—	44.3
Critical School Facility Needs Fund	—	—	—	10.0
Public School Fund (General Fund receipt to DPI)	—	45.9	—	—
Local Government Tax Reimbursement	—	—	—	101.5
Executive Order #3	—	—	—	95.1
	<u>—</u>	<u>45.9</u>	<u>—</u>	<u>250.9</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 158.3</u>	<u>\$ 886.4</u>	<u>\$ 160.0</u>	<u>\$ 660.2</u>

State of North Carolina

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

For the Months of June 2003 and 2002, and the Twelve Months Ended June 30, 2003 and 2002

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended		
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	
<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 Expenditure</p>									
<b>General Fund Expenditures</b>									
<b>Current Operations :</b>									
<b>General Government</b>									
General Assembly	\$ 5.2	\$ 13.1	\$ 30.4	\$ 32.1	\$ 36.2	\$ 39.3	84.0%	81.7%	
Governor's Office	0.5	0.5	4.8	5.1	4.9	5.5	98.0%	92.7%	
Office of State Budget	0.3	0.8	4.0	5.2	4.4	5.5	90.9%	94.5%	
Office of State Planning	—	—	—	—	—	—	—	—	
Housing Finance Agency	0.3	0.4	4.5	4.9	4.8	5.3	93.8%	92.5%	
Disaster Relief (carryforward from FY2000)	—	1.4	—	—	—	—	—	—	
Lieutenant Governor	—	—	0.6	0.6	0.6	0.7	100.0%	85.7%	
Secretary of State	0.9	0.8	7.7	7.6	8.1	8.6	95.1%	88.4%	
State Auditor	1.1	0.6	9.9	10.0	10.8	11.8	91.7%	84.7%	
State Treasurer	1.1	4.1	6.7	6.9	7.8	7.2	85.9%	95.8%	
Retirement and Employee Benefits Administration	4.2	3.1	52.3	53.8	56.1	62.1	93.2%	86.6%	
Office of the State Controller	0.9	0.9	9.3	10.0	10.0	11.5	93.0%	87.0%	
Revenue	5.9	7.2	71.1	74.1	74.1	76.8	96.0%	96.5%	
Cultural Resources	5.2	3.1	53.9	54.0	55.5	60.3	97.1%	89.6%	
Cultural Resources - Roanoke Island Commission	0.1	0.1	1.6	1.6	1.7	1.9	94.1%	84.2%	
Board of Elections	0.4	0.4	3.3	3.1	3.4	3.2	97.1%	96.9%	
Office of Administrative Hearings	0.3	0.3	2.4	2.5	2.5	2.8	96.0%	89.3%	
Rules Review Committee	—	—	0.3	0.3	0.3	0.3	100.0%	100.0%	
	<u>26.4</u>	<u>36.8</u>	<u>269.9</u>	<u>282.0</u>	<u>288.3</u>	<u>313.1</u>	<u>93.6%</u>	<u>90.1%</u>	
Reserves - General Assembly	—	1.1	3.0	39.4	3.2	39.6	93.8%	99.5%	
Reserves - Contingency & Emergency	2.5	—	2.5	—	2.5	4.4	100.0%	—	
Reserves - Savings	—	—	—	—	—	—	—	—	
Reserves - SPA Salary Increases	—	—	—	—	0.5	4.9	—	—	
Reserves - Salary Adjustments	—	—	—	(0.7)	0.5	0.4	—	(175.0%)	
Reserves - Retirement Adjustment	—	—	—	—	(0.1)	—	—	—	
Reserves - ITS Rate Reduction	—	—	—	(1.7)	(1.7)	(1.7)	—	100.0%	
Reserves - Salary Adjustments 1999-00	—	0.2	(0.3)	(0.8)	(0.3)	(0.4)	100.0%	200.0%	
Reserves - Management Flexibility	—	—	—	—	(41.5)	—	—	—	
Reserves - Implement HIPPA	—	—	—	—	0.2	13.5	—	—	
Reserves - Severance	—	—	—	—	1.1	—	—	—	
Reserves - State Employee Benefits	—	—	—	—	33.8	26.5	—	—	
Reserves - Retirement	—	—	—	—	(35.1)	(33.7)	—	—	
Reserves - Special Needs Children	—	—	—	—	—	—	—	—	
Reserves - MH/DD/SA Reform	—	9.3	6.4	6.8	6.4	44.3	100.0%	15.3%	
	<u>2.5</u>	<u>10.6</u>	<u>11.6</u>	<u>43.0</u>	<u>(30.5)</u>	<u>97.8</u>	<u>(38.0%)</u>	<u>44.0%</u>	
<b>Total - General Government</b>	<u>28.9</u>	<u>47.4</u>	<u>281.5</u>	<u>325.0</u>	<u>257.8</u>	<u>410.9</u>	<u>109.2%</u>	<u>79.1%</u>	

# State of North Carolina

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

For the Months of June 2003 and 2002, and the Twelve Months Ended June 30, 2003 and 2002

(Expressed In Millions)

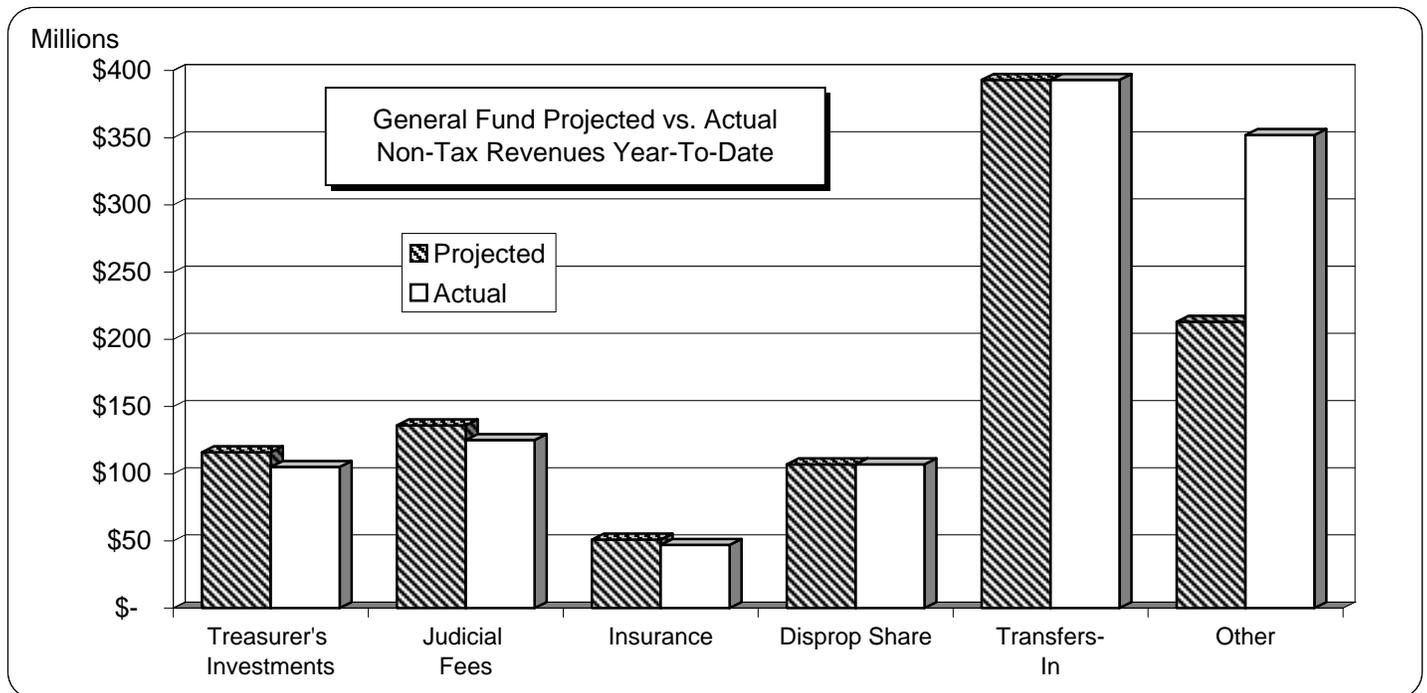
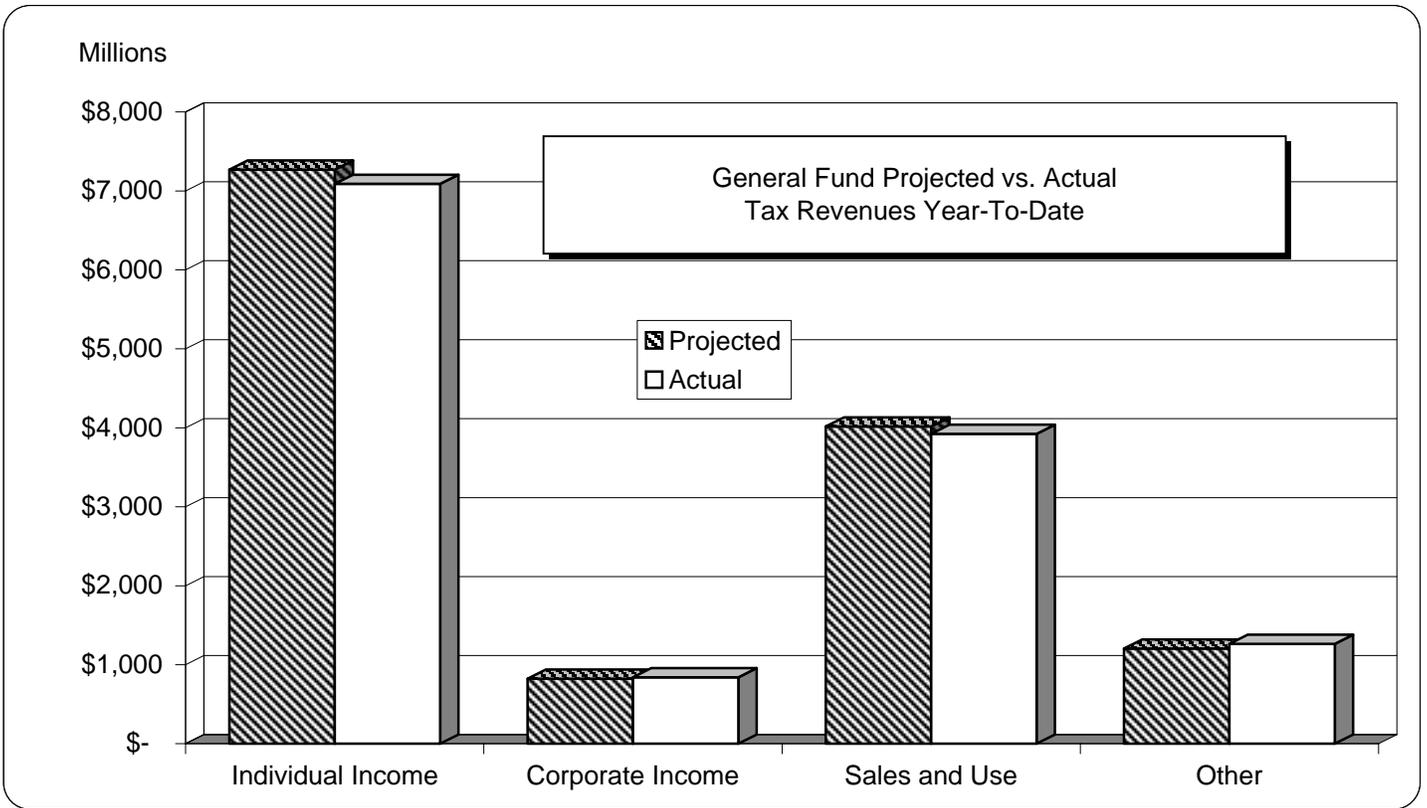
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Education</b>								
Public Instruction	413.5	437.2	5,873.0	5,815.4	5,933.0	5,922.5	99.0%	98.2%
North Carolina School of Science and Mathematics	1.3	1.7	11.5	11.5	11.8	11.8	97.5%	97.5%
Community Colleges	58.1	54.2	620.2	603.7	667.3	650.1	92.9%	92.9%
	<u>472.9</u>	<u>493.1</u>	<u>6,504.7</u>	<u>6,430.6</u>	<u>6,612.1</u>	<u>6,584.4</u>	<u>98.4%</u>	<u>97.7%</u>
<b>University System :</b>								
University of North Carolina - General Admin.	4.7	4.5	43.9	42.0	47.4	46.1	92.6%	91.1%
UNC - GA Institutional Programs and Facilities	—	—	—	—	0.2	0.6	—	—
UNC - GA Related Educational Programs	(0.4)	(0.2)	93.8	108.9	94.7	112.8	99.0%	96.5%
UNC - Chapel Hill Academic Affairs	37.4	32.3	183.0	180.4	193.4	205.6	94.6%	87.7%
UNC - Chapel Hill Health Affairs	13.4	17.6	141.8	143.1	149.5	155.9	94.8%	91.8%
UNC - Chapel Hill Area Health Affairs	3.1	3.5	43.3	45.0	45.0	46.4	96.2%	97.0%
NCSU - Academic Affairs	40.3	32.6	259.3	246.7	273.3	273.0	94.9%	90.4%
NCSU - Agricultural Research	4.1	4.6	44.5	45.6	45.9	47.5	96.9%	96.0%
NCSU - Agricultural Extension Service	6.3	5.0	34.2	35.9	36.0	37.4	95.0%	96.0%
University of North Carolina at Greensboro	15.3	13.1	89.6	86.2	94.7	94.2	94.6%	91.5%
University of North Carolina at Charlotte	18.7	14.1	95.9	86.3	100.7	98.3	95.2%	87.8%
University of North Carolina at Asheville	3.8	3.2	22.9	24.2	24.4	25.9	93.9%	93.4%
University of North Carolina at Wilmington	10.1	7.2	55.6	53.8	58.6	60.4	94.9%	89.1%
East Carolina University	21.2	21.7	118.0	110.1	124.8	121.5	94.6%	90.6%
ECU - Health Affairs	3.9	4.2	43.1	43.6	44.9	46.4	96.0%	94.0%
North Carolina A&T University	11.9	7.8	61.8	53.4	64.5	61.7	95.8%	86.5%
Western Carolina University	7.3	6.5	51.7	47.7	53.9	52.7	95.9%	90.5%
Appalachian State University	10.6	9.8	79.5	81.9	83.2	86.6	95.6%	94.6%
Pembroke State University	4.7	3.2	31.4	25.9	33.0	28.5	95.2%	90.9%
Winston-Salem State University	4.4	2.9	29.7	29.1	30.9	30.5	96.1%	95.4%
Elizabeth City State University	2.3	2.8	22.3	21.0	23.8	23.2	93.7%	90.5%
Fayetteville State University	9.1	3.8	31.8	28.1	33.6	31.4	94.6%	89.5%
North Carolina Central University	5.8	5.2	44.0	41.7	45.8	45.2	96.1%	92.3%
North Carolina School of the Arts	2.2	3.1	15.9	16.1	16.7	17.6	95.2%	91.5%
University of North Carolina Hospitals	2.8	3.0	37.8	39.1	39.3	40.7	96.2%	96.1%
	<u>243.0</u>	<u>211.5</u>	<u>1,674.8</u>	<u>1,635.8</u>	<u>1,758.2</u>	<u>1,790.1</u>	<u>95.3%</u>	<u>91.4%</u>
<b>Total - Education</b>	<u>715.9</u>	<u>704.6</u>	<u>8,179.5</u>	<u>8,066.4</u>	<u>8,370.3</u>	<u>8,374.5</u>	<u>97.7%</u>	<u>96.3%</u>
<b>Health and Human Services</b>								
HHS - Administration	8.7	9.8	57.3	55.0	78.0	55.9	73.5%	98.4%
Aging	2.5	3.9	27.6	26.3	28.6	29.6	96.5%	88.9%
Child Development	25.0	30.1	267.1	277.8	282.0	289.0	94.7%	96.1%
Services for Deaf & Hearing Impaired	3.2	2.4	28.3	30.5	32.5	36.5	87.1%	83.6%
Health Services	20.4	21.5	114.5	127.1	131.5	140.9	87.1%	90.2%
Social Services	25.7	21.5	177.8	179.0	180.5	188.3	98.5%	95.1%
Medical Assistance	122.1	192.5	2,039.4	1,967.9	2,185.7	1,983.3	93.3%	99.2%
Children's Health Insurance	4.1	5.5	42.7	26.8	45.1	33.0	94.7%	81.2%
Services for the Blind	1.3	0.7	8.9	8.6	9.8	10.2	90.8%	84.3%
Mental Health	58.4	38.6	532.5	522.5	564.4	577.8	94.3%	90.4%
Facility Services	1.8	5.1	13.4	12.4	14.3	15.0	93.7%	82.7%
Vocational Rehabilitation	7.4	13.9	37.5	40.0	39.5	43.5	94.9%	92.0%
Juvenile Justice	11.8	11.8	125.3	130.9	129.2	141.0	97.0%	92.8%
<b>Total - Health and Human Services</b>	<u>292.4</u>	<u>357.3</u>	<u>3,472.3</u>	<u>3,404.8</u>	<u>3,721.1</u>	<u>3,544.0</u>	<u>93.3%</u>	<u>96.1%</u>

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

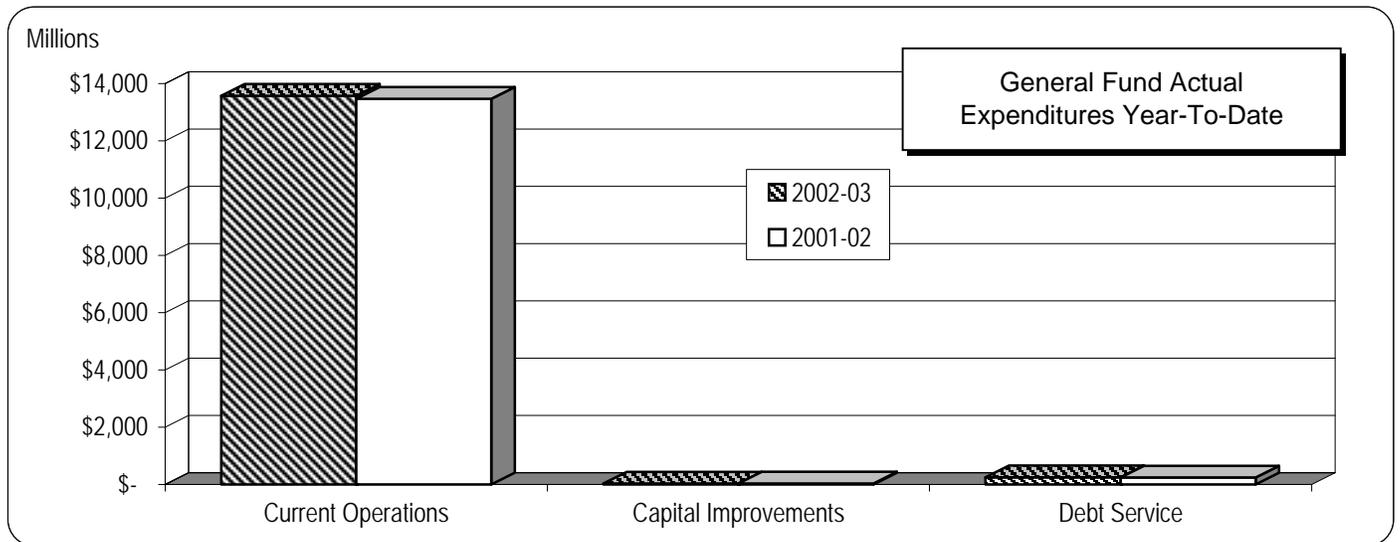
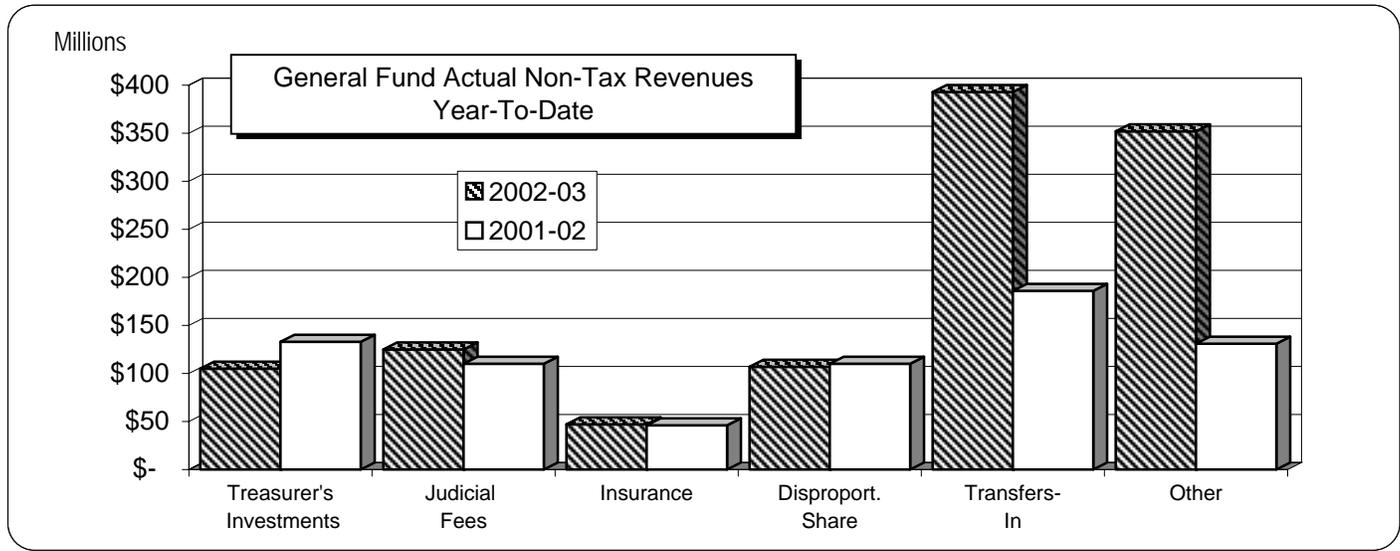
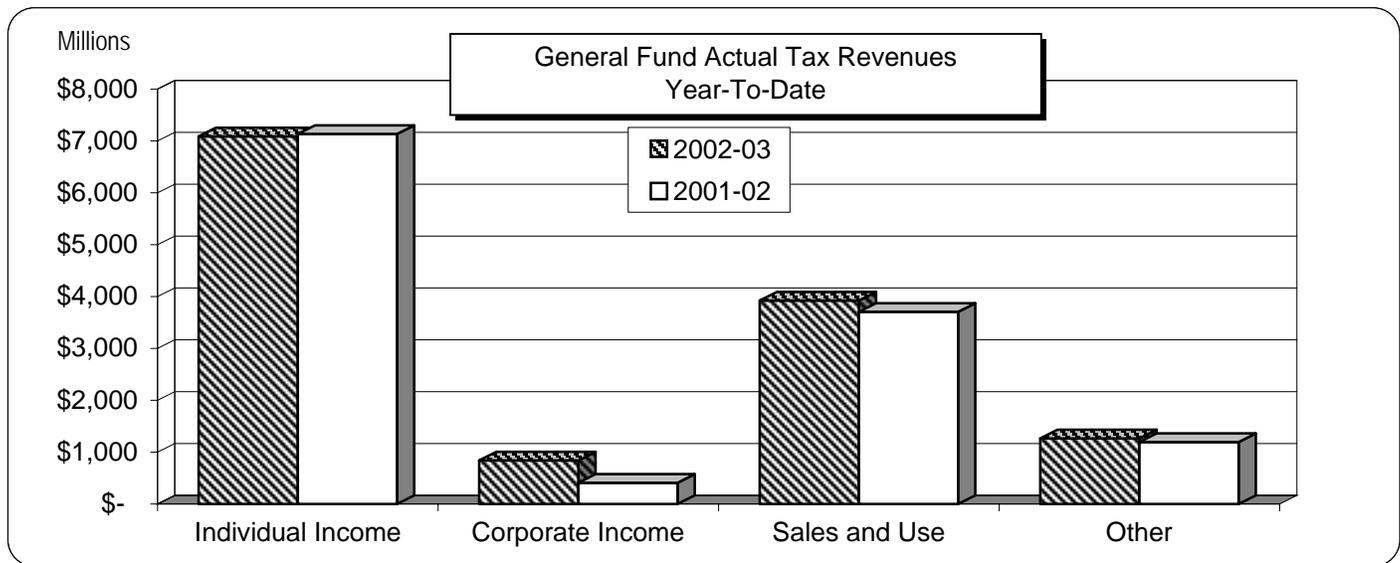
For the Months of June 2003 and 2002, and the Twelve Months Ended June 30, 2003 and 2002  
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Economic Development</b>								
Commerce	7.7	22.4	13.2	52.5	33.5	59.1	39.4%	88.8%
Commerce - State Aid to Nonstate Entities	1.7	0.7	19.6	13.7	20.6	16.5	95.1%	83.0%
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	10.5	—	10.5	8.4	10.9	10.0	96.3%	84.0%
Transportation - Railroads	—	—	—	—	—	—	—	—
<b>Total - Economic Development</b>	<b>19.9</b>	<b>23.1</b>	<b>43.3</b>	<b>74.6</b>	<b>65.0</b>	<b>85.6</b>	<b>66.6%</b>	<b>87.1%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	6.6	12.3	130.2	142.2	147.1	158.9	88.5%	89.5%
Environment and Natural Resources - State Aid	4.5	—	63.1	19.2	66.4	40.0	95.0%	48.0%
<b>Total - Environment and Natural Resources</b>	<b>11.1</b>	<b>12.3</b>	<b>193.3</b>	<b>161.4</b>	<b>213.5</b>	<b>198.9</b>	<b>90.5%</b>	<b>81.1%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	32.4	32.0	367.6	369.7	373.7	378.3	98.4%	97.7%
Justice	8.2	7.2	67.1	68.7	70.7	73.1	94.9%	94.0%
Labor	1.6	1.1	13.1	13.5	13.9	15.4	94.2%	87.7%
Insurance	2.7	2.3	24.8	23.2	26.4	23.6	93.9%	98.3%
Insurance - RICO	—	—	2.0	1.0	2.0	1.1	100.0%	90.9%
Correction	72.8	72.9	855.7	877.8	874.2	925.3	97.9%	94.9%
Crime Control	21.6	28.9	26.1	31.8	29.9	34.3	87.3%	92.7%
<b>Total - Public Safety, Correction, and Regulation</b>	<b>139.3</b>	<b>144.4</b>	<b>1,356.4</b>	<b>1,385.7</b>	<b>1,390.8</b>	<b>1,451.1</b>	<b>97.5%</b>	<b>95.5%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	6.9	5.6	47.0	48.5	50.2	55.4	93.6%	87.5%
<b>Rounding</b> [*]	(0.2)	(0.1)	(0.5)	(0.1)	(0.5)	—	N/A	N/A
<b>Total Current Operations</b>	<b>1,214.2</b>	<b>1,294.6</b>	<b>13,572.8</b>	<b>13,466.3</b>	<b>14,068.2</b>	<b>14,120.4</b>	<b>96.5%</b>	<b>95.4%</b>
<b>Capital Improvements</b>								
Funded by General Fund	—	32.9	31.2	32.9	31.2	32.9	100.0%	100.0%
Repairs and Renovations	—	—	—	—	—	125.0	—	—
<b>Debt Service</b>	<b>44.5</b>	<b>32.8</b>	<b>251.5</b>	<b>241.9</b>	<b>255.7</b>	<b>252.0</b>	<b>98.4%</b>	<b>96.0%</b>
<b>Total Expenditures</b>	<b>\$ 1,258.7</b>	<b>\$ 1,360.3</b>	<b>\$ 13,855.5</b>	<b>\$ 13,741.1</b>	<b>\$ 14,355.1</b>	<b>\$ 14,530.3</b>	<b>96.5%</b>	<b>94.6%</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.



June 30, 2003



# State of North Carolina

## General Fund Actual Net Revenues

Expressed In Millions

	June				Year-To-Date Through June			
	2002-03	2001-02	Change	% Change	2002-03	2001-02	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 662.5	\$ 674.6	\$ (12.1)	(1.8)%	\$ 7,088.5	\$ 7,134.6	\$ (46.1)	(0.6)%
Corporate Income	158.3	160.0	(1.7)	(1.1)%	840.5	409.3	431.2	105.4%
Sales and Use	320.7	319.5	1.2	0.4%	3,922.8	3,705.8	217.0	5.9%
Franchise	(3.2)	(14.6)	11.4	78.1%	429.1	446.3	(17.2)	(3.9)%
Insurance	125.2	92.2	33.0	35.8%	408.9	340.8	68.1	20.0%
Piped Natural Gas	(9.1)	(7.6)	(1.5)	19.7%	36.9	40.9	(4.0)	(9.8)%
Beverage	18.3	18.0	0.3	1.7%	170.9	174.6	(3.7)	(2.1)%
Inheritance	7.1	7.4	(0.3)	(4.1)%	112.5	104.8	7.7	7.3%
Privilege License	5.3	5.2	0.1	1.9%	44.7	26.6	18.1	68.0%
Tobacco Products	3.6	3.6	—	—	42.0	41.5	0.5	1.2%
Real Estate Conveyance Excise	(8.1)	(7.3)	(0.8)	11.0%	—	—	—	—
Gift	0.3	0.3	—	—	19.3	13.4	5.9	44.0%
White Goods Disposal	(0.5)	(0.3)	(0.2)	66.7%	—	1.8	(1.8)	(100.0)%
Scrap Tire Disposal	(1.9)	(1.1)	(0.8)	72.7%	—	2.9	(2.9)	(100.0)%
Freight Car Lines	—	—	—	—	0.4	0.5	(0.1)	(20.0)%
Other	0.6	0.9	(0.3)	(33.3)%	0.7	0.9	(0.2)	(22.2)%
<b>Total Tax Revenue</b>	<b>1,279.1</b>	<b>1,250.8</b>	<b>28.3</b>	<b>2.3%</b>	<b>13,117.2</b>	<b>12,444.7</b>	<b>672.5</b>	<b>5.4%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	7.7	9.9	(2.2)	(22.2)%	105.1	132.6	(27.5)	(20.7)%
Judicial Fees	11.5	8.8	2.7	30.7%	124.7	110.4	14.3	13.0%
Insurance	7.2	4.5	2.7	60.0%	47.1	46.4	0.7	1.5%
Disproportionate Share	(0.3)	3.4	(3.7)	(108.8)%	107.0	110.4	(3.4)	(3.1)%
Highway Fund Transfer In	—	4.2	(4.2)	(100.0)%	15.4	14.6	0.8	5.5%
Highway Trust Fund Transfer In	—	—	—	—	377.4	171.7	205.7	119.8%
Other (includes \$136.9 million, 401B Federal receipts)	159.0	12.0	147.0	1225.0%	352.1	131.4	220.7	168.0%
<b>Total Non-Tax Revenue</b>	<b>185.1</b>	<b>42.8</b>	<b>142.3</b>	<b>332.5%</b>	<b>1,128.8</b>	<b>717.5</b>	<b>411.3</b>	<b>57.3%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 1,464.2</b>	<b>\$ 1,293.6</b>	<b>\$ 170.6</b>	<b>13.2%</b>	<b>\$ 14,246.0</b>	<b>\$ 13,162.2</b>	<b>\$1,083.8</b>	<b>8.2%</b>

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

Expressed in Millions

	2002-03	2001-02	Change	Percent Change	Percent of Total Expenditures	
					2002-03	2001-02
<b>Current Operations:</b>						
General Government	\$ 269.9	\$ 282.0	\$ (12.1)	(4.3)%	1.9%	2.1%
Education	8,179.5	8,066.4	113.1	1.4%	59.0%	58.7%
Health and Human Services	3,472.3	3,404.8	67.5	2.0%	25.1%	24.8%
Economic Development	43.3	74.6	(31.3)	(42.0)%	0.3%	0.5%
Environment and Natural Resources	193.3	161.4	31.9	19.8%	1.4%	1.2%
Public Safety, Correction, and Regulation	1,356.4	1,385.7	(29.3)	(2.1)%	9.8%	10.1%
Agriculture	47.0	48.5	(1.5)	(3.1)%	0.3%	0.4%
Operating Reserves/Rounding	11.1	42.9	(31.8)	(74.1)%	0.1%	0.3%
<b>Total Current Operations</b>	<b>13,572.8</b>	<b>13,466.3</b>	<b>106.5</b>	<b>0.8%</b>	<b>98.0%</b>	<b>98.0%</b>
<b>Capital Improvements:</b>						
Funded by General Fund	31.2	32.9	(1.7)	(5.2)%	0.2%	0.2%
<b>Debt Service</b>	<b>251.5</b>	<b>241.9</b>	<b>9.6</b>	<b>4.0%</b>	<b>1.8%</b>	<b>1.8%</b>
<b>Total Expenditures</b>	<b>\$ 13,855.5</b>	<b>\$ 13,741.1</b>	<b>\$ 114.4</b>	<b>0.8%</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.

