

TABLE 3. STATE GENERAL FUND: NON-TAX REVENUES AND TRANSFERS BY SOURCE

Sources of revenue	Fiscal Year									
	1990-1991		1991-1992		1992-1993		1993-1994		1994-1995	
	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total
Income from treasurer's investments.....	78,623,399	15.26%	57,242,867	15.12%	75,732,291	18.48%	118,235,112	20.19%	160,070,602	26.46%
Judicial Department receipts.....	63,079,625	12.24%	71,299,801	18.83%	76,267,296	18.61%	80,614,209	13.77%	87,114,170	14.40%
Sales tax refund - Highway Fund.....	-	-	8,700,000	2.30%	9,400,000	2.29%	9,900,000	1.69%	10,500,000	1.74%
Sales tax refund - Non-Highway Fund.....	-	-	8,839,546	2.33%	8,567,106	2.09%	9,131,054	1.56%	11,091,410	1.83%
Secretary of State.....	7,284,823	1.41%	8,343,090	2.20%	9,739,682	2.38%	11,211,427	1.91%	12,926,785	2.14%
Cost of administering local government sales and use tax.....	5,818,817	1.13%	6,242,820	1.65%	5,920,165	1.44%	5,622,676	0.96%	6,668,989	1.10%
Disproportionate share payments.....	-	-	-	-	-	-	93,200,000	15.92%	94,000,000	15.54%
Intrastate transfer of funds.....	-	-	-	-	4,981,787	1.22%	29,876,427	5.10%	2,914,575	0.48%
Banking and investment fees.....	2,820,922	0.55%	2,960,298	0.78%	3,234,401	0.79%	3,512,605	0.60%	3,760,168	0.62%
Insurance Department.....	5,336,445	1.04%	19,042,779	5.03%	24,444,628	5.97%	29,350,010	5.01%	15,357,774	2.54%
Reversions of capital improvements funds.....	35,176,053	6.83%	67,890	0.02%	97,606	0.02%	150,254	0.03%	4,452,997	0.74%
ABC Board application fees.....	2,537,810	0.49%	2,397,890	0.63%	2,890,390	0.71%	2,789,370	0.48%	2,757,160	0.46%
Gasoline and oil inspection fees.....	1,426,504	0.28%	1,356,651	0.36%	1,175,885	0.29%	1,251,108	0.21%	1,234,397	0.20%
Transfer of Use Tax from Highway Trust Fund.....	231,080,699	44.84%	170,000,000	44.90%	170,000,000	41.49%	170,000,000	29.03%	170,000,000	28.10%
Administrative Office of the Courts: DWI service fees.....	4,326,212	0.84%	4,128,151	1.09%	4,078,771	1.00%	4,309,413	0.74%	4,837,980	0.80%
Probation - supervision fees.....	7,489,598	1.45%	8,390,893	2.22%	8,717,210	2.13%	8,678,690	1.48%	9,802,277	1.62%
Miscellaneous.....	70,309,110	13.64%	9,592,661	2.53%	4,532,790	1.11%	7,745,721	1.32%	7,433,379	1.23%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>515,310,017</b>	<b>100.00%</b>	<b>378,605,337</b>	<b>100.00%</b>	<b>409,780,008</b>	<b>100.00%</b>	<b>585,578,072</b>	<b>100.00%</b>	<b>604,922,660</b>	<b>100.00%</b>

Sources of revenue	Fiscal Year									
	1995-1996		1996-1997		1997-1998		1998-1999		1999-2000	
	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total
Income from treasurer's investments.....	199,346,933	31.57%	224,112,646	32.26%	248,130,558	39.10%	249,282,071	32.44%	208,319,738	28.00%
Judicial Department receipts.....	90,329,177	14.30%	99,063,372	14.26%	112,790,061	17.77%	120,960,787	15.74%	101,535,310	13.65%
Sales tax refund - Highway Fund.....	11,130,000	1.76%	11,853,450	1.71%	12,600,000	1.99%	13,400,000	1.74%	13,600,000	1.83%
Sales tax refund - Non-Highway Fund.....	8,459,963	1.34%	13,321,040	1.92%	10,841,574	1.71%	10,921,878	1.42%	14,179,227	1.91%
Secretary of State.....	14,811,885	2.35%	17,325,233	2.49%	19,419,230	3.06%	20,422,676	2.66%	24,573,758	3.30%
Cost of administering local government sales and use tax.....	8,661,312	1.37%	9,178,351	1.32%	10,059,505	1.58%	10,292,859	1.34%	10,972,635	1.47%
Disproportionate share payments.....	76,013,459	12.04%	100,843,546	14.52%	-	-	85,000,000	11.06%	105,000,000	14.11%
Intrastate transfer of funds.....	3,072,905	0.49%	3,395,012	0.49%	3,713,703	0.59%	2,639,727	0.34%	22,736,557	3.06%
Banking and investment fees.....	3,432,141	0.54%	3,337,419	0.48%	3,031,192	0.48%	4,332,001	0.56%	4,029,051	0.54%
Insurance Department.....	19,544,636	3.10%	18,708,950	2.69%	20,312,786	3.20%	40,197,960	5.23%	42,210,047	5.67%
Reversions of capital improvements funds.....	157,205	0.02%	23,489	0.00%	54,504	0.01%	48,706	0.01%	16,454	0.00%
ABC Board application fees.....	2,999,710	0.48%	2,775,655	0.40%	2,796,455	0.44%	3,100,025	0.40%	5,497,525	0.74%
Gasoline and oil inspection fees.....	1,194,295	0.19%	1,287,729	0.19%	1,206,785	0.19%	960,850	0.13%	892,861	0.12%
Transfer of Use Tax from Highway Trust Fund.....	170,000,000	26.92%	170,000,000	24.47%	170,000,000	26.79%	170,000,000	22.12%	170,000,000	22.85%
Administrative Office of the Courts: DWI service fees.....	4,868,421	0.77%	5,378,688	0.77%	5,405,247	0.85%	5,320,422	0.69%	5,103,549	0.69%
Probation - supervision fees.....	10,031,732	1.59%	10,859,251	1.56%	10,938,723	1.72%	10,668,097	1.39%	10,132,644	1.36%
Miscellaneous.....	7,416,382	1.17%	3,249,243	0.47%	3,381,686	0.53%	20,908,663	2.72%	5,131,980	0.69%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>631,470,156</b>	<b>100.00%</b>	<b>694,713,075</b>	<b>100.00%</b>	<b>634,682,010</b>	<b>100.00%</b>	<b>768,456,722</b>	<b>100.00%</b>	<b>743,931,336</b>	<b>100.00%</b>

TABLE 3. -Continued

Sources of revenue	Fiscal Year									
	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005	
	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total	Amount [\$]	Percent of total
Income from treasurer's investments.....	170,899,625	19.45%	132,591,631	12.45%	105,079,415	9.31%	78,345,325	6.30%	71,445,489	8.42%
Judicial Department receipts.....	109,261,029	12.43%	110,381,204	10.36%	124,733,850	11.05%	139,033,534	11.19%	141,632,044	16.68%
Sales tax refund - Highway Fund.....	13,600,000	1.55%	14,560,000	1.37%	15,360,000	1.36%	16,379,000	1.32%	16,166,400	1.90%
Sales tax refund - Non-Highway Fund.....	12,471,836	1.42%	11,055,005	1.04%	11,013,787	0.98%	14,456,215	1.16%	10,252,680	1.21%
Secretary of State.....	29,989,886	3.41%	31,791,800	2.98%	37,068,673	3.28%	41,007,706	3.30%	47,469,987	5.59%
Cost of administering local government										
sales and use tax.....	11,567,844	1.32%	11,774,315	1.11%	12,495,009	1.11%	13,988,816	1.13%	13,932,123	1.64%
Disproportionate share payments.....	109,142,641	12.42%	110,404,184	10.36%	107,000,000	9.48%	97,144,325	7.82%	111,109,834	13.09%
Intrastate transfer of funds.....	150,349,829	17.11%	22,966,323	2.16%	250,218,103	22.17%	491,015,835	39.51%	96,158,466	11.33%
Banking and investment fees.....	10,913,619	1.24%	4,336,050	0.41%	4,484,763	0.40%	4,758,163	0.38%	5,164,962	0.61%
Insurance Department.....	43,608,410	4.96%	46,370,190	4.35%	47,077,910	4.17%	51,167,950	4.12%	51,695,754	6.09%
Reversions of capital improvements funds.....	21,223,666	2.42%	4,359,377	0.41%	178,832	0.02%	12,544	0.00%	444	0.00%
ABC Board application fees.....	6,122,350	0.70%	6,057,030	0.57%	12,469,734	1.10%	12,625,300	1.02%	13,016,693	1.53%
Gasoline and oil inspection fees.....	1,085,345	0.12%	948,769	0.09%	949,133	0.08%	1,017,729	0.08%	845,726	0.10%
Transfer of Use Tax from Highway										
Trust Fund.....	170,000,000	19.34%	171,700,000	16.12%	377,400,000	33.43%	252,422,125	20.31%	242,520,317	28.57%
Administrative Office of the Courts:										
DWI service fees.....	5,147,750	0.59%	5,280,879	0.50%	6,806,328	0.60%	8,175,582	0.66%	7,838,407	0.92%
Probation - supervision fees.....	10,028,091	1.14%	10,420,535	0.98%	13,830,098	1.23%	16,186,488	1.30%	15,919,030	1.88%
Miscellaneous.....	3,389,642	0.39%	370,347,086	34.76%	2,669,916	0.24%	4,878,505	0.39%	3,755,305	0.44%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>878,801,563</b>	<b>100.00%</b>	<b>1,065,344,378</b>	<b>100.00%</b>	<b>1,128,835,549</b>	<b>100.00%</b>	<b>1,242,615,142</b>	<b>100.00%</b>	<b>848,923,661</b>	<b>100.00%</b>

Detail may not add to totals due to rounding.

Non-tax revenue and transfers include earnings, fees, dividends, transfers, etc.

Miscellaneous category includes revenue for State Board of Elections, non-tax revenue for DHHS, DWI restoration fees, Administrative Office of the Courts-Parole Supervision fees, Butner Fire and Police District Tax, and miscellaneous non-tax revenue.

1990-91 includes (1) a one-time amount for Health Benefit Matching Reserve, \$47,000,000.

(2) a one-time amount for Transfer from Highway Fund, \$17,000,000.

2001-02 includes \$19,000,000 for railroad dividends and \$347,763,108 designated as shortfall funds due to the budgetary situation.

2002-03 Intrastate transfer of funds category includes \$93,338,258 per legislative directive and Section 401B federal funds amounting to \$136,859,298.

2003-04 Intrastate transfer of funds category includes \$108,796,845 from Disaster Relief Funds and \$136,859,298 from Federal Relief Package.