

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

Sources of revenue	Fiscal Year									
	1997-1998		1998-1999		1999-2000		2000-2001		2001-2002	
	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.....	248,130,558	39.10%	249,282,071	32.44%	208,319,738	28.00%	170,899,625	19.45%	132,591,631	12.45%
Judicial Department receipts.....	112,790,061	17.77%	120,960,787	15.74%	101,535,310	13.65%	109,261,029	12.43%	110,381,204	10.36%
Sales tax reimbursement - Highway Fund*	12,600,000	1.99%	13,400,000	1.74%	13,600,000	1.83%	13,600,000	1.55%	14,560,000	1.37%
Sales tax refund - Non-Highway Fund**.....	10,841,574	1.71%	10,921,878	1.42%	14,179,227	1.91%	12,471,836	1.42%	11,055,005	1.04%
Secretary of State.....	19,419,230	3.06%	20,422,676	2.66%	24,573,758	3.30%	29,989,886	3.41%	31,791,800	2.98%
Cost of administering local government										
sales and use tax.....	10,059,505	1.58%	10,292,859	1.34%	10,972,635	1.47%	11,567,844	1.32%	11,774,315	1.11%
Disproportionate share payments.....	-	-	85,000,000	11.06%	105,000,000	14.11%	109,142,641	12.42%	110,404,184	10.36%
Intrastate transfer of funds.....	3,713,703	0.59%	2,639,727	0.34%	22,736,557	3.06%	150,349,829	17.11%	22,966,323	2.16%
Banking and investment fees.....	3,031,192	0.48%	4,332,001	0.56%	4,029,051	0.54%	10,913,619	1.24%	4,336,050	0.41%
Insurance Department.....	20,312,786	3.20%	40,197,960	5.23%	42,210,047	5.67%	43,608,410	4.96%	46,370,190	4.35%
Reversions of capital improvements funds.....	54,504	0.01%	48,706	0.01%	16,454	0.00%	21,223,666	2.42%	4,359,377	0.41%
ABC Board application fees.....	2,796,455	0.44%	3,100,025	0.40%	5,497,525	0.74%	6,122,350	0.70%	6,057,030	0.57%
Gasoline and oil inspection fees.....	1,206,785	0.19%	960,850	0.13%	892,861	0.12%	1,085,345	0.12%	948,769	0.09%
Transfer of Use Tax from Highway										
Trust Fund.....	170,000,000	26.79%	170,000,000	22.12%	170,000,000	22.85%	170,000,000	19.34%	171,700,000	16.12%
Administrative Office of the Courts:										
DWI service fees.....	5,405,247	0.85%	5,320,422	0.69%	5,103,549	0.69%	5,147,750	0.59%	5,280,879	0.50%
Probation - supervision fees.....	10,938,723	1.72%	10,668,097	1.39%	10,132,644	1.36%	10,028,091	1.14%	10,420,535	0.98%
Miscellaneous.....	3,381,686	0.53%	20,908,663	2.72%	5,131,980	0.69%	3,389,642	0.39%	370,347,086	34.76%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	-	-	-	-
Total General Fund Non-tax Revenue and Transfers.	634,682,010	100.00%	768,456,722	100.00%	743,931,336	100.00%	878,801,563	100.00%	1,065,344,378	100.00%

Sources of revenue	Fiscal Year									
	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007	
	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.....	105,079,415	9.31%	78,345,325	6.30%	71,445,489	8.42%	119,143,785	13.95%	202,542,534	27.08%
Judicial Department receipts.....	124,733,850	11.05%	139,033,534	11.19%	141,632,044	16.68%	159,102,325	18.63%	167,640,350	22.41%
Sales tax reimbursement - Highway Fund*	15,360,000	1.36%	16,379,000	1.32%	16,166,400	1.90%	-	-	-	-
Sales tax refund - Non-Highway Fund**.....	11,013,787	0.98%	14,456,215	1.16%	10,252,680	1.21%	3,013,584	0.35%	4,124,281	0.55%
Secretary of State.....	37,068,673	3.28%	41,007,706	3.30%	47,469,987	5.59%	56,291,957	6.59%	58,421,595	7.81%
Cost of administering local government										
sales and use tax.....	12,495,009	1.11%	13,988,816	1.13%	13,932,123	1.64%	14,355,818	1.68%	16,978,912	2.27%
Disproportionate share payments.....	107,000,000	9.48%	97,144,325	7.82%	111,109,834	13.09%	100,000,000	11.71%	100,000,000	13.37%
Intrastate transfer of funds.....	250,218,103	22.17%	491,015,835	39.51%	96,158,466	11.33%	46,985,858	5.50%	34,336,953	4.59%
Banking and investment fees.....	4,484,763	0.40%	4,758,163	0.38%	5,164,962	0.61%	5,386,359	0.63%	5,466,337	0.73%
Insurance Department.....	47,077,910	4.17%	51,167,950	4.12%	51,695,754	6.09%	54,007,923	6.33%	57,806,201	7.73%
Reversions of capital improvements funds.....	178,832	0.02%	12,544	0.00%	444	0.00%	679	0.00%	45	0.00%
ABC Board application fees.....	12,469,734	1.10%	12,625,300	1.02%	13,016,693	1.53%	13,220,860	1.55%	13,035,315	1.74%
Gasoline and oil inspection fees.....	949,133	0.08%	1,017,729	0.08%	845,726	0.10%	1,040,606	0.12%	913,976	0.12%
Transfer of Use Tax from Highway										
Trust Fund.....	377,400,000	33.43%	252,422,125	20.31%	242,520,317	28.57%	252,558,117	29.58%	57,486,602	7.69%
Administrative Office of the Courts:										
DWI service fees.....	6,806,328	0.60%	8,175,582	0.66%	7,838,407	0.92%	7,687,043	0.90%	7,906,795	1.06%
Probation - supervision fees.....	13,830,098	1.23%	16,186,488	1.30%	15,919,030	1.88%	15,880,669	1.86%	16,007,817	2.14%
Miscellaneous.....	2,669,916	0.24%	4,878,505	0.39%	3,755,305	0.44%	5,157,144	0.60%	5,237,186	0.70%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	-	-	-	-
Total General Fund Non-tax Revenue and Transfers.	1,128,835,549	100.00%	1,242,615,142	100.00%	848,923,661	100.00%	853,832,727	100.00%	747,904,898	100.00%

TABLE 3. -Continued

Sources of revenue	Fiscal Year									
	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	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.....	239,680,009	24.17%	113,334,285	4.79%	40,784,359	4.47%	26,306,054	3.39%	17,787,804	1.66%
Judicial Department receipts.....	198,400,888	20.00%	191,174,120	8.08%	216,854,082	23.77%	225,804,493	29.08%	259,770,555	24.26%
Sales tax reimbursement - Highway Fund*	18,190,000	1.83%	17,610,000	0.74%	17,557,170	1.92%	17,004,498	2.19%	217,084,895	20.27%
Sales tax refund - Non-Highway Fund**	3,303,137	0.33%	1,906,144	0.08%	2,133,686	0.23%	2,432,477	0.31%	3,555,009	0.33%
Secretary of State.....	62,372,377	6.29%	64,652,127	2.73%	81,509,992	8.93%	76,753,295	9.88%	85,420,766	7.98%
Cost of administering local government										
sales and use tax.....	16,982,244	1.71%	15,612,660	0.66%	14,602,888	1.60%	13,691,728	1.76%	12,176,873	1.14%
Disproportionate share payments.....	100,000,000	10.08%	100,000,000	4.23%	124,994,954	13.70%	135,000,000	17.39%	115,000,000	10.74%
Intrastate transfer of funds.....	49,619,999	5.00%	1,546,195,685	65.33%	165,058,045	18.09%	87,076,297	11.21%	112,727,493	10.53%
Banking and investment fees.....	5,861,957	0.59%	5,708,831	0.24%	5,954,689	0.65%	6,092,141	0.78%	6,689,458	0.62%
Insurance Department.....	74,293,875	7.49%	76,451,493	3.23%	69,643,055	7.63%	67,475,688	8.69%	72,313,510	6.75%
Reversions of capital improvements funds.....	3,507,038	0.35%	40,000,000	1.69%	22,161,866	2.43%	1	0.00%	-	-
ABC Board application fees.....	13,437,365	1.35%	14,143,782	0.60%	14,708,380	1.61%	15,232,055	1.96%	15,090,555	1.41%
Gasoline and oil inspection fees.....	784,734	0.08%	901,426	0.04%	1,002,905	0.11%	1,222,610	0.16%	1,331,796	0.12%
Transfer of Use Tax from Highway										
Trust Fund.....	172,543,306	17.40%	147,531,245	6.23%	108,561,829	11.90%	72,894,864	9.39%	76,720,918	7.16%
Administrative Office of the Courts:										
DWI service fees.....	8,593,365	0.87%	8,536,186	0.36%	7,099,247	0.78%	8,320,538	1.07%	8,362,573	0.78%
Probation - supervision fees.....	16,268,302	1.64%	16,005,024	0.68%	11,377,159	1.25%	14,258,962	1.84%	15,367,842	1.44%
Miscellaneous.....	8,007,233	0.81%	6,835,924	0.29%	8,265,682	0.91%	6,935,172	0.89%	6,775,483	0.63%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	-	-	44,653,001	4.17%
Total General Fund Non-tax Revenue and Transfers.	991,845,829	100.00%	2,366,598,932	100.00%	912,269,988	100.00%	776,500,873	100.00%	1,070,828,533	100.00%

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, Deed/Mortgage fees, and miscellaneous non-tax revenue.

2001-02 Miscellaneous category 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.

2008-09 Intrastate transfer of funds category includes \$801,987,570 from Executive Order #6 and \$680,377,613 in Stabilization Funds due to the budgetary situation; and \$57,387,969 from the Appropriation Bill. Stabilization Funds include \$150,867,275 from the American Reinvestment and Recovery Act of 2009.

2009-10 Intrastate transfer of funds category includes \$93,834,701 from the Public School Building Capital Fund to offset continued operations of the State's public schools for the fiscal biennium ending June 30, 2011.

2010-11 Intrastate transfer of funds category includes \$75,181,766 from the Public School Building Capital Fund to offset continued operations of the State's public schools for the fiscal biennium ending June 30, 2011. SL 2010-31, s. 2.2.(d),(e) and SL 2010-123, s. 1.2.(a),(b) provide that certain net proceeds otherwise credited to the Scrap Tire Disposal and White Goods Management Accounts be transferred to the General Fund for fiscal year 2010-11.

2011-12 Intrastate transfer of funds category includes \$83,894,927 from the Public School Building Capital Fund to offset continued operations of the State's public schools for the fiscal biennium ending June 30, 2013. SL 2011-145, s. 2.2.(f),(g),(h), and (i) provide that certain net proceeds otherwise credited to the Scrap Tire Disposal and White Goods Management Accounts and to the Parks and Recreation and Natural Heritage Trust Funds be transferred to the General Fund for fiscal year 2011-12.

*§ 105-164.44D specifies that the amount of sales and use tax revenue not realized by the General Fund due to sales tax exemption for purchases by the Department of Transportation be transferred from the Highway Fund to the General Fund as reimbursement. SL 2005-276, s. 6.37(e) provides that the reimbursement provision does not apply in fiscal years 2005-2006 or 2006-2007. For fiscal year 2011-12, the amount shown includes \$196,849,542 transferred from the Highway Fund to the General Fund for the State Highway Patrol in accordance with SL 2011-145.

**Refunds of local sales and use taxes paid by State agencies on indirect purchases of certain tangible personal property. State agencies became exempt from tax on direct purchase transactions occurring on or after July 1, 2004. [§ 105-164.14(e)]