

**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>
		Total Liabilities	\$ 499.7
		<u>Fund Balance:</u>	
		Reserved :	
		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>
		Total Reserved	\$ 1,013.2
		Unreserved :	
		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>
		Total Unreserved	1,179.4
		Total Fund Balance	<u>2,192.6</u>
Total Assets	<u>\$ 2,692.3</u>	Total Liabilities and Fund Balance	<u>\$ 2,692.3</u>

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)

	<u>Month</u>		<u>Year-To-Date</u>		<u>Authorized Budget</u>		<u>Percent of Budget Realized/Expended</u>	
	<u>2006-07</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2005-06</u>	<u>Year-To-Date</u>	
							<u>2006-07</u>	<u>2005-06</u>
Beg. Unreserved Fund Balance	\$ 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>		
Revenues:								
Tax Revenues:								
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%)
Total Tax Revenue	<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%
Non-Tax Revenue:								
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%
Total Non-Tax Revenue	<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%
Total Tax and Non-Tax Revenue	<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%
Total Availability	<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%
Expenditures:								
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%
Total Expenditures	<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%
Unreserved Fund Balance	<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
Tax Revenue								
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	—	—	—	—	—
Total Tax Revenue	<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%
Non-Tax Revenue								
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%
Total Non-Tax Revenue	<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%
Total Tax and Non-Tax Revenue	<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>									
General Fund Expenditures									
Current Operations :									
General Government									
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>	
Total - General Government	<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
Education								
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>	<u>14.0%</u>	<u>13.1%</u>
University System :								
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>	<u>3.6%</u>	<u>4.7%</u>
Total - Education	<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>	<u>11.7%</u>	<u>11.2%</u>
Health and Human Services								
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%
Total - Health and Human Services	<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>	<u>11.4%</u>	<u>14.7%</u>

State of North Carolina

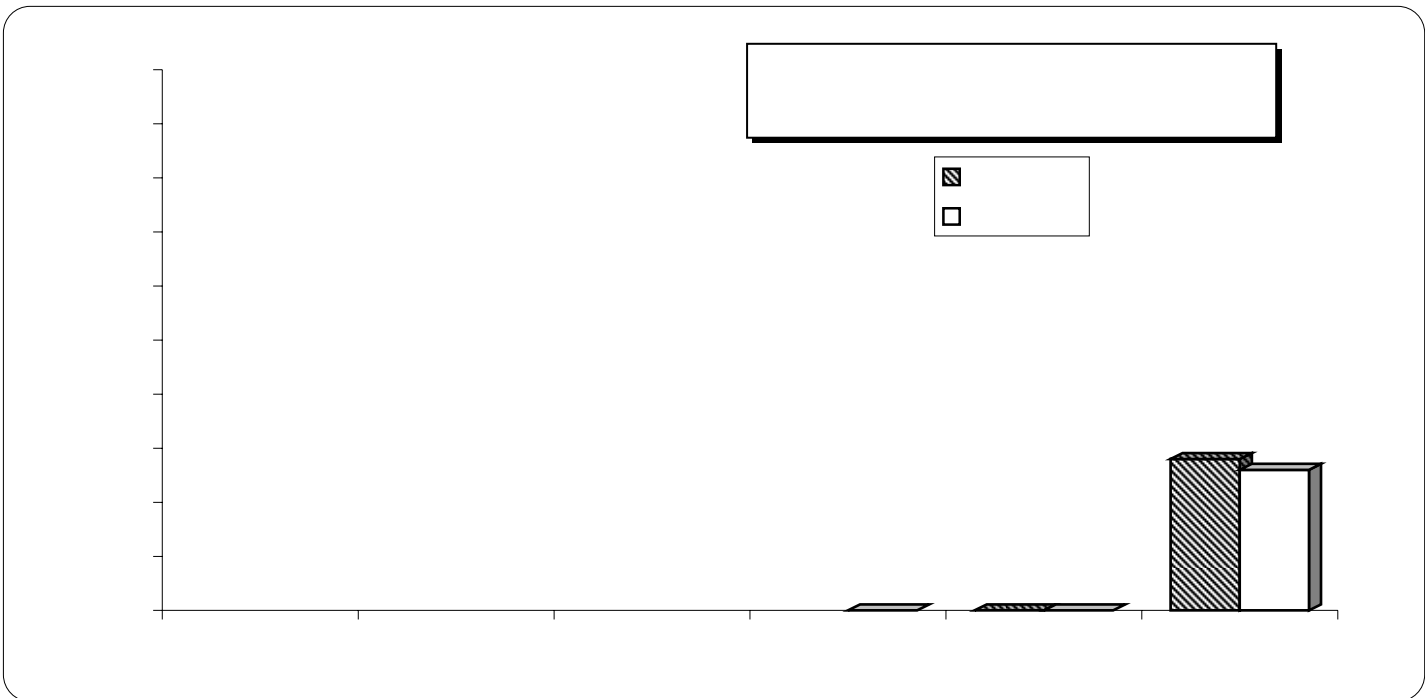
**SCHEDULE OF APPROPRIATION EXPENDITURES
BY FUNCTION AND DEPARTMENT
GENERAL FUND**

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

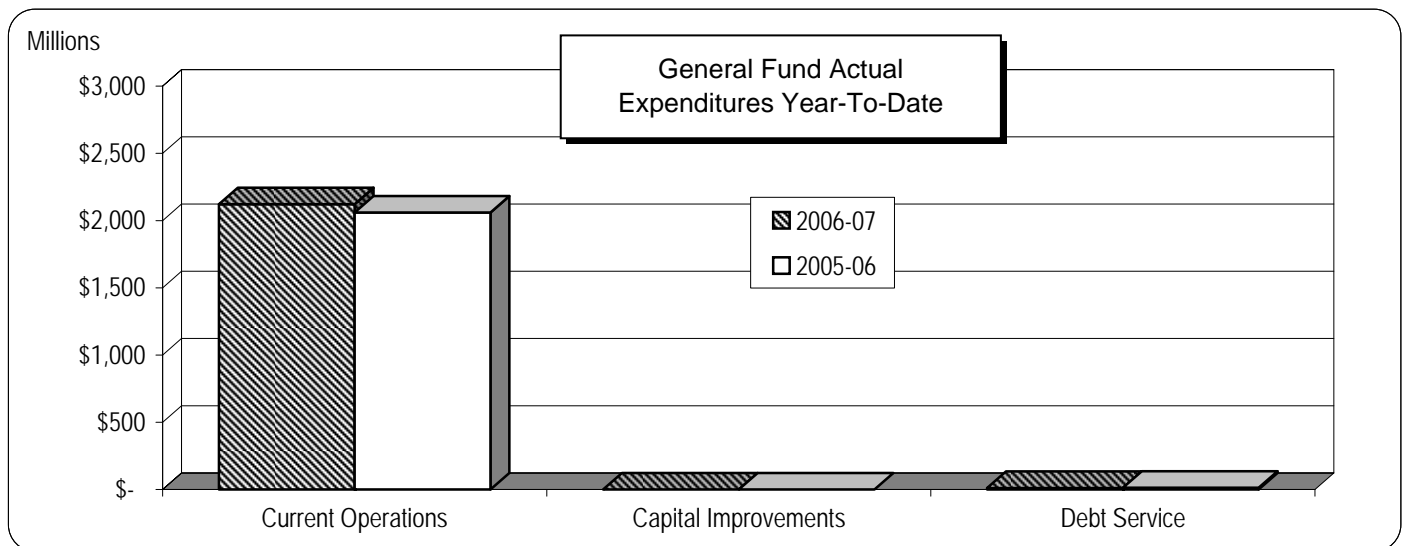
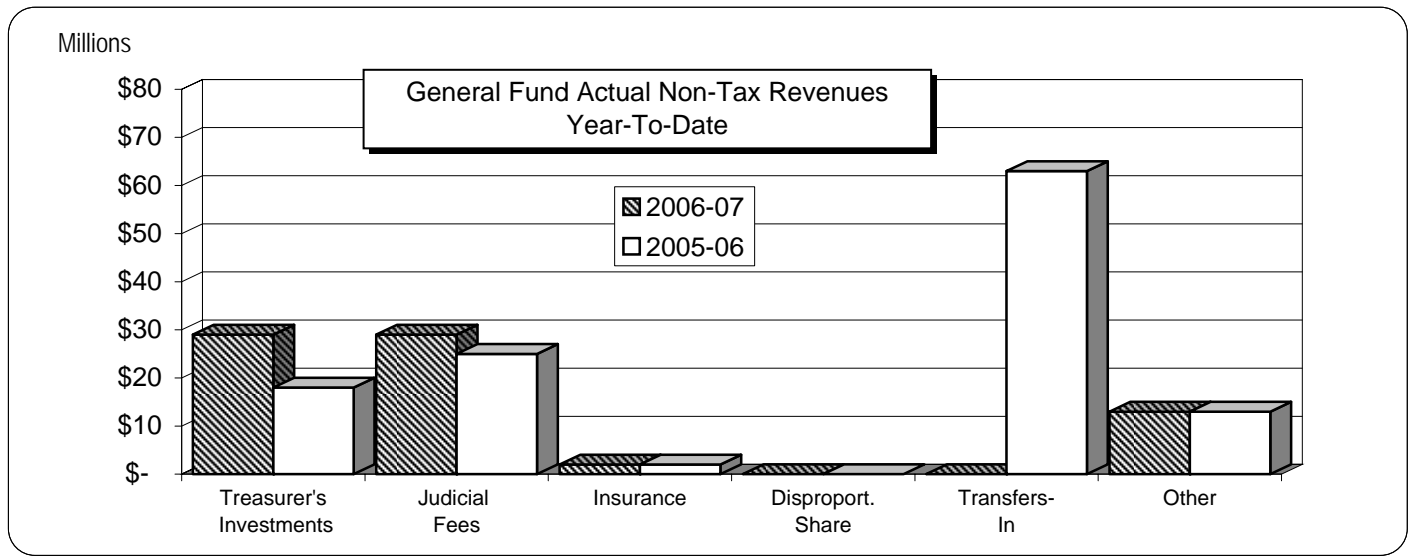
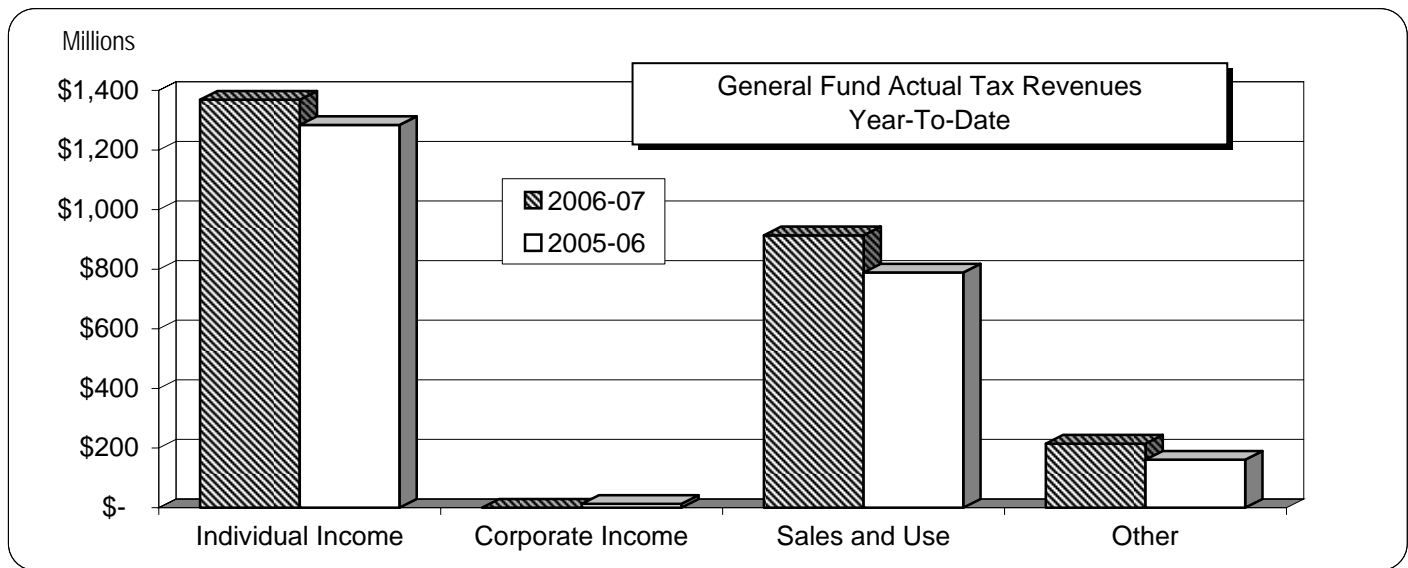
(Expressed In Millions)

	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
Economic Development								
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	—	—	—	—	—	—	—	—
Total - Economic Development	5.6	4.1	(3.7)	6.3	131.5	115.1	(2.8%)	5.5%
Environment and Natural Resources								
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%
Total - Environment and Natural Resources	13.4	16.8	50.6	34.0	294.2	282.2	17.2%	12.0%
Public Safety, Correction, and Regulation								
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%
Total - Public Safety, Correction, and Regulation	159.0	135.7	282.6	264.9	1,823.7	1,688.8	15.5%	15.7%
Agriculture								
Agriculture and Consumer Services	5.7	4.1	9.3	6.7	58.6	54.1	15.9%	12.4%
Rounding [*]	0.9	0.4	0.5	0.4	0.3	0.1	N/A	N/A
Total 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%
Total Expenditures	\$ 1,437.6	\$ 1,289.2	\$ 2,132.7	\$ 2,073.0	\$ 18,866.0	\$ 17,196.4	11.3%	12.1%

[*] 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



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
Tax Revenues:								
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%
Total Tax Revenue	1,249.4	1,127.3	122.1	10.8%	2,490.3	2,246.5	243.8	10.9%
Non-Tax Revenue:								
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)%
Total Non-Tax Revenue	40.7	91.9	(51.2)	(55.7)%	72.4	120.5	(48.1)	(39.9)%
Total Tax and Non-Tax Revenue	\$ 1,290.1	\$ 1,219.2	\$ 70.9	5.8%	\$ 2,562.7	\$ 2,367.0	\$ 195.7	8.3%

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
Current Operations:						
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)%
Total Current Operations	2,121.8	2,059.9	61.9	3.0%	99.5%	99.4%
Capital Improvements:						
Funded by General Fund	—	—	—	—	—	—
Debt Service	10.9	13.1	(2.2)	(16.8)%	0.5%	0.6%
Total Expenditures	\$ 2,132.7	\$ 2,073.0	\$ 59.7	2.9%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.