

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

Sources of revenue	Fiscal Year									
	1998-1999		1999-2000		2000-2001		2001-2002		2002-2003	
	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.....	249,282,071	32.44%	208,319,738	28.00%	170,899,625	19.45%	132,591,631	12.45%	105,079,415	9.31%
Judicial Department receipts.....	120,960,787	15.74%	101,535,310	13.65%	109,261,029	12.43%	110,381,204	10.36%	124,733,850	11.05%
Sales tax reimbursement - Highway Fund*	13,400,000	1.74%	13,600,000	1.83%	13,600,000	1.55%	14,560,000	1.37%	15,360,000	1.36%
Sales tax refund - Non-Highway Fund**.....	10,921,878	1.42%	14,179,227	1.91%	12,471,836	1.42%	11,055,005	1.04%	11,013,787	0.98%
Secretary of State.....	20,422,676	2.66%	24,573,758	3.30%	29,989,886	3.41%	31,791,800	2.98%	37,068,673	3.28%
Cost of administering local government										
sales and use tax.....	10,292,859	1.34%	10,972,635	1.47%	11,567,844	1.32%	11,774,315	1.11%	12,495,009	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%	107,000,000	9.48%
Intrastate transfer of funds.....	2,639,727	0.34%	22,736,557	3.06%	150,349,829	17.11%	22,966,323	2.16%	250,218,103	22.17%
Banking and investment fees.....	4,332,001	0.56%	4,029,051	0.54%	10,913,619	1.24%	4,336,050	0.41%	4,484,763	0.40%
Insurance Department.....	40,197,960	5.23%	42,210,047	5.67%	43,608,410	4.96%	46,370,190	4.35%	47,077,910	4.17%
Reversions of capital improvements funds.....	48,706	0.01%	16,454	0.00%	21,223,666	2.42%	4,359,377	0.41%	178,832	0.02%
ABC Board application fees.....	3,100,025	0.40%	5,497,525	0.74%	6,122,350	0.70%	6,057,030	0.57%	12,469,734	1.10%
Gasoline and oil inspection fees.....	960,850	0.13%	892,861	0.12%	1,085,345	0.12%	948,769	0.09%	949,133	0.08%
Transfer of Use Tax from Highway										
Trust Fund.....	170,000,000	22.12%	170,000,000	22.85%	170,000,000	19.34%	171,700,000	16.12%	377,400,000	33.43%
Administrative Office of the Courts:										
DWI service fees.....	5,320,422	0.69%	5,103,549	0.69%	5,147,750	0.59%	5,280,879	0.50%	6,806,328	0.60%
Probation - supervision fees.....	10,668,097	1.39%	10,132,644	1.36%	10,028,091	1.14%	10,420,535	0.98%	13,830,098	1.23%
Miscellaneous.....	20,908,663	2.72%	5,131,980	0.69%	3,389,642	0.39%	370,347,086	34.76%	2,669,916	0.24%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	-	-	-	-
Total General Fund Non-tax Revenue and Transfers.	768,456,722	100.00%	743,931,336	100.00%	878,801,563	100.00%	1,065,344,378	100.00%	1,128,835,549	100.00%

Sources of revenue	Fiscal Year									
	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008	
	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.....	78,345,325	6.30%	71,445,489	8.42%	119,143,785	13.95%	202,542,534	27.08%	239,680,009	24.17%
Judicial Department receipts.....	139,033,534	11.19%	141,632,044	16.68%	159,102,325	18.63%	167,640,350	22.41%	198,400,888	20.00%
Sales tax reimbursement - Highway Fund*	16,379,000	1.32%	16,166,400	1.90%	-	-	-	-	18,190,000	1.83%
Sales tax refund - Non-Highway Fund**.....	14,456,215	1.16%	10,252,680	1.21%	3,013,584	0.35%	4,124,281	0.55%	3,303,137	0.33%
Secretary of State.....	41,007,706	3.30%	47,469,987	5.59%	56,291,957	6.59%	58,421,595	7.81%	62,372,377	6.29%
Cost of administering local government										
sales and use tax.....	13,988,816	1.13%	13,932,123	1.64%	14,355,818	1.68%	16,978,912	2.27%	16,982,244	1.71%
Disproportionate share payments.....	97,144,325	7.82%	111,109,834	13.09%	100,000,000	11.71%	100,000,000	13.37%	100,000,000	10.08%
Intrastate transfer of funds.....	491,015,835	39.51%	96,158,466	11.33%	46,985,858	5.50%	34,336,953	4.59%	49,619,999	5.00%
Banking and investment fees.....	4,758,163	0.38%	5,164,962	0.61%	5,386,359	0.63%	5,466,337	0.73%	5,861,957	0.59%
Insurance Department.....	51,167,950	4.12%	51,695,754	6.09%	54,007,923	6.33%	57,806,201	7.73%	74,293,875	7.49%
Reversions of capital improvements funds.....	12,544	0.00%	444	0.00%	679	0.00%	45	0.00%	3,507,038	0.35%
ABC Board application fees.....	12,625,300	1.02%	13,016,693	1.53%	13,220,860	1.55%	13,035,315	1.74%	13,437,365	1.35%
Gasoline and oil inspection fees.....	1,017,729	0.08%	845,726	0.10%	1,040,606	0.12%	913,976	0.12%	784,734	0.08%
Transfer of Use Tax from Highway										
Trust Fund.....	252,422,125	20.31%	242,520,317	28.57%	252,558,117	29.58%	57,486,602	7.69%	172,543,306	17.40%
Administrative Office of the Courts:										
DWI service fees.....	8,175,582	0.66%	7,838,407	0.92%	7,687,043	0.90%	7,906,795	1.06%	8,593,365	0.87%
Probation - supervision fees.....	16,186,488	1.30%	15,919,030	1.88%	15,880,669	1.86%	16,007,817	2.14%	16,268,302	1.64%
Miscellaneous.....	4,878,505	0.39%	3,755,305	0.44%	5,157,144	0.60%	5,237,186	0.70%	8,007,233	0.81%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	-	-	-	-
Total General Fund Non-tax Revenue and Transfers.	1,242,615,142	100.00%	848,923,661	100.00%	853,832,727	100.00%	747,904,898	100.00%	991,845,829	100.00%

TABLE 3. -Continued

Sources of revenue	Fiscal Year									
	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	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.....	113,334,285	4.79%	40,784,359	4.47%	26,306,054	3.39%	17,787,804	1.66%	12,468,221	1.09%
Judicial Department receipts.....	191,174,120	8.08%	216,854,082	23.77%	225,804,493	29.08%	259,770,555	24.26%	250,846,849	21.99%
Sales tax reimbursement - Highway Fund*.....	17,610,000	0.74%	17,557,170	1.92%	17,004,498	2.19%	217,084,895	20.27%	220,289,119	19.31%
Sales tax refund - Non-Highway Fund**.....	1,906,144	0.08%	2,133,686	0.23%	2,432,477	0.31%	3,555,009	0.33%	2,825,727	0.25%
Secretary of State.....	64,652,127	2.73%	81,509,992	8.93%	76,753,295	9.88%	85,420,766	7.98%	90,298,883	7.92%
Cost of administering local government										
sales and use tax.....	15,612,660	0.66%	14,602,888	1.60%	13,691,728	1.76%	12,176,873	1.14%	8,942,660	0.78%
Disproportionate share payments.....	100,000,000	4.23%	124,994,954	13.70%	135,000,000	17.39%	115,000,000	10.74%	115,000,000	10.08%
Intrastate transfer of funds.....	1,546,195,685	65.33%	165,058,045	18.09%	87,076,297	11.21%	112,727,493	10.53%	168,300,282	14.75%
Banking and investment fees.....	5,708,831	0.24%	5,954,689	0.65%	6,092,141	0.78%	6,689,458	0.62%	6,107,270	0.54%
Insurance Department.....	76,451,493	3.23%	69,643,055	7.63%	67,475,688	8.69%	72,313,510	6.75%	72,590,212	6.36%
Reversions of capital improvements funds.....	40,000,000	1.69%	22,161,866	2.43%	1	0.00%	-	-	114,467	0.01%
ABC Board application fees.....	14,143,782	0.60%	14,708,380	1.61%	15,232,055	1.96%	15,090,555	1.41%	15,083,915	1.32%
Gasoline and oil inspection fees.....	901,426	0.04%	1,002,905	0.11%	1,222,610	0.16%	1,331,796	0.12%	1,202,822	0.11%
Transfer of Use Tax from Highway										
Trust Fund.....	147,531,245	6.23%	108,561,829	11.90%	72,894,864	9.39%	76,720,918	7.16%	27,595,861	2.42%
Administrative Office of the Courts:										
DWI service fees.....	8,536,186	0.36%	7,099,247	0.78%	8,320,538	1.07%	8,362,573	0.78%	7,992,121	0.70%
Probation - supervision fees.....	16,005,024	0.68%	11,377,159	1.25%	14,258,962	1.84%	15,367,842	1.44%	14,728,807	1.29%
Miscellaneous.....	6,835,924	0.29%	8,265,682	0.91%	6,935,172	0.89%	6,775,483	0.63%	4,933,569	0.43%
Master Settlement Agreement Funds.....	-	-	-	-	-	-	44,653,001	4.17%	121,410,749	10.64%
Total General Fund Non-tax Revenue and Transfers.	2,366,598,932	100.00%	912,269,988	100.00%	776,500,873	100.00%	1,070,828,533	100.00%	1,140,731,536	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.

2012-13 Intrastate transfer of funds category includes \$89,196,686 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.

*§ 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. In accordance with SL 2011-145, amounts shown include the following transfers from the Highway Fund to the General Fund for the State Highway Patrol: \$196,849,542 for fiscal year 2011-12 and \$188,209,049 for fiscal year 2012-13.

**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)]