

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

Sources of revenue	Fiscal Year									
	1988-1989		1989-1990		1990-1991		1991-1992		1992-1993	
	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.....	141,780,651	62.74%	118,572,985	27.77%	78,623,399	15.26%	57,242,867	15.12%	75,732,291	18.48%
Judicial Department receipts.....	48,195,092	21.33%	59,257,333	13.88%	63,079,625	12.24%	71,299,801	18.83%	76,267,296	18.61%
Sales tax refund - Highway Fund.....	-----	-----	-----	-----	-----	-----	8,700,000	2.30%	9,400,000	2.29%
Sales tax refund - Non-Highway Fund.....	-----	-----	-----	-----	-----	-----	8,839,546	2.33%	8,567,106	2.09%
Secretary of State.....	7,494,261	3.32%	7,224,262	1.69%	7,284,823	1.41%	8,343,090	2.20%	9,739,682	2.38%
Cost of administering local government sales and use tax.....	5,341,708	2.36%	5,424,636	1.27%	5,818,817	1.13%	6,242,820	1.65%	5,920,165	1.44%
Disproportionate share payments.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Intrastate transfer of funds.....	-----	-----	-----	-----	-----	-----	-----	-----	4,981,787	1.22%
Banking and investment fees.....	2,430,829	1.08%	2,388,757	0.56%	2,820,922	0.55%	2,960,298	0.78%	3,234,401	0.79%
Insurance Department.....	3,015,682	1.33%	3,502,433	0.82%	5,336,445	1.04%	19,042,779	5.03%	24,444,628	5.97%
Reversions of capital improvements funds.....	603,798	0.27%	43,306,944	10.14%	35,176,053	6.83%	67,890	0.02%	97,606	0.02%
ABC Board application fees.....	2,378,750	1.05%	2,547,235	0.60%	2,537,810	0.49%	2,397,890	0.63%	2,890,390	0.71%
Gasoline and oil inspection fees.....	1,238,979	0.55%	1,021,567	0.24%	1,426,504	0.28%	1,356,651	0.36%	1,175,885	0.29%
Transfer of Use Tax from Highway Trust Fund.....	-----	-----	164,693,276	38.57%	231,080,699	44.84%	170,000,000	44.90%	170,000,000	41.49%
Administrative Office of the Courts: DWI service fees.....	2,907,195	1.29%	3,623,616	0.85%	4,326,212	0.84%	4,128,151	1.09%	4,078,771	1.00%
Probation - supervision fees.....	5,804,233	2.57%	6,301,592	1.48%	7,489,598	1.45%	8,390,893	2.22%	8,717,210	2.13%
Miscellaneous.....	4,796,322	2.12%	9,118,876	2.14%	70,309,110	13.64%	9,592,661	2.53%	4,532,790	1.11%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>225,987,499</b>	<b>100.00%</b>	<b>426,983,512</b>	<b>100.00%</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>

Sources of revenue	Fiscal Year									
	1993-1994		1994-1995		1995-1996		1996-1997		1997-1998	
	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.....	118,235,112	20.19%	160,070,602	26.46%	199,346,933	31.57%	224,112,646	32.26%	248,130,558	39.10%
Judicial Department receipts.....	80,614,209	13.77%	87,114,170	14.40%	90,329,177	14.30%	99,063,372	14.26%	112,790,061	17.77%
Sales tax refund - Highway Fund.....	9,900,000	1.69%	10,500,000	1.74%	11,130,000	1.76%	11,853,450	1.71%	12,600,000	1.99%
Sales tax refund - Non-Highway Fund.....	9,131,054	1.56%	11,091,410	1.83%	8,459,963	1.34%	13,321,040	1.92%	10,841,574	1.71%
Secretary of State.....	11,211,427	1.91%	12,926,785	2.14%	14,811,885	2.35%	17,325,233	2.49%	19,419,230	3.06%
Cost of administering local government sales and use tax.....	5,622,676	0.96%	6,668,989	1.10%	8,661,312	1.37%	9,178,351	1.32%	10,059,505	1.58%
Disproportionate share payments.....	93,200,000	15.92%	94,000,000	15.54%	76,013,459	12.04%	100,843,546	14.52%	-----	-----
Intrastate transfer of funds.....	29,876,427	5.10%	2,914,575	0.48%	3,072,905	0.49%	3,395,012	0.49%	3,713,703	0.59%
Banking and investment fees.....	3,512,605	0.60%	3,760,168	0.62%	3,432,141	0.54%	3,337,419	0.48%	3,031,192	0.48%
Insurance Department.....	29,350,010	5.01%	15,357,774	2.54%	19,544,636	3.10%	18,708,950	2.69%	20,312,786	3.20%
Reversions of capital improvements funds.....	150,254	0.03%	4,452,997	0.74%	157,205	0.02%	23,489	0.00%	54,504	0.01%
ABC Board application fees.....	2,789,370	0.48%	2,757,160	0.46%	2,999,710	0.48%	2,775,655	0.40%	2,796,455	0.44%
Gasoline and oil inspection fees.....	1,251,108	0.21%	1,234,397	0.20%	1,194,295	0.19%	1,287,729	0.19%	1,206,785	0.19%
Transfer of Use Tax from Highway Trust Fund.....	170,000,000	29.03%	170,000,000	28.10%	170,000,000	26.92%	170,000,000	24.47%	170,000,000	26.79%
Administrative Office of the Courts: DWI service fees.....	4,309,413	0.74%	4,837,980	0.80%	4,868,421	0.77%	5,378,688	0.77%	5,405,247	0.85%
Probation - supervision fees.....	8,678,690	1.48%	9,802,277	1.62%	10,031,732	1.59%	10,859,251	1.56%	10,938,723	1.72%
Miscellaneous.....	7,745,721	1.32%	7,433,379	1.23%	7,416,382	1.17%	3,249,243	0.47%	3,381,686	0.53%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>585,578,072</b>	<b>100.00%</b>	<b>604,922,660</b>	<b>100.00%</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>

TABLE 3. -Continued

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 refund - 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%
<b>Total General Fund Non-tax Revenue and Transfers.</b>	<b>768,456,722</b>	<b>100.00%</b>	<b>743,931,336</b>	<b>100.00%</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>

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, Department of Labor-fees and penalties, real estate administrative costs, DWI restoration fees, Chemical Alcohol Testing, 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.