

Appendix Table 1A
Condition of the General Fund, 1976-77 to 2018-19 Authorized
(Includes Federal Revenue Sharing and Anti-Recession Revenues)

Fiscal Year	Beginning Balance July 1	Transfers From Reserves	Net Collections	Total Appropriation Expenditures	Reserve Transfers	Ending Balance June 30
1976-77	68,468,399	-	2,018,349,566	1,935,935,992	-	150,882,006
1977-78	150,882,006	-	2,196,552,943	2,162,483,376	-	184,951,573
1978-79	184,951,573	-	2,486,968,295	2,484,341,660	-	187,578,208
1979-80	187,578,208	-	2,842,041,456	2,744,651,008	-	284,968,657
1980-81	284,968,657	-	3,023,812,433	3,154,154,198	-	154,626,892
1981-82	154,626,892	-	3,229,540,752	3,275,619,875	-	108,547,769
1982-83	108,547,769	-	3,405,116,476	3,440,694,342	-	72,969,903
1983-84	72,969,903	-	3,957,447,438	3,775,487,080	-	254,930,261
1984-85	254,930,261	-	4,527,147,566	4,401,980,073	-	380,097,754
1985-86	380,097,754	-	4,910,870,016	4,971,858,475	-	319,109,295 a)
1986-87	319,109,295	-	5,392,076,697	5,349,003,039	-	362,182,953
1987-88	362,182,953	-	5,804,527,342	5,773,774,887	-	392,935,408
1988-89	392,935,408	-	6,154,529,607	6,409,558,219	-	157,048,576
1989-90	157,048,576	-	6,988,406,667	6,923,212,860	-	222,242,383
1990-91	222,242,383	-	7,207,815,194	7,429,617,079	-	440,498
1991-92	440,498	-	7,817,050,946	7,652,318,443 b)	41,593,253	123,579,748
1992-93	123,579,748	-	8,292,796,568	7,879,046,057	191,332,565	345,997,694
1993-94	345,997,694	178,000,000	9,102,334,828	9,003,619,540	215,678,246	407,034,736
1994-95	407,034,736	269,932,954 c)	9,970,738,717	9,967,684,132	387,411,138	292,611,137
1995-96	292,611,137	153,100,000 d)	10,090,225,385	9,809,354,769	320,445,592 e)	406,136,161
1996-97	406,136,131	1,595,394 f)	10,933,860,552	10,466,775,861	556,126,043 g)	318,690,202
1997-98	318,690,202	174,544,955	11,727,128,530	11,436,138,797	268,994,402	515,230,488
1998-99	515,230,488	227,844,930	12,753,272,488	12,961,718,694	237,927,186	296,702,026
1999-00	296,702,026	722,299,954	13,136,080,241	13,853,708,453	301,373,769	(0)
2000-01	(0)	620,729,850 h)	13,451,860,973	13,445,510,386	627,080,436	0
2001-02	0	703,038,110 i)	13,157,882,906	13,741,135,020	116,000,000	3,785,996
2002-03	25,000,000	136,859,298	14,110,717,770	13,855,522,493	166,510,735	250,543,840
2003-04	250,543,840	245,656,143	14,690,826,574	14,704,184,520	193,463,425	289,378,612
2004-05	289,378,612	76,797,361	16,326,481,563	15,798,359,545	415,789,045	478,508,946
2005-06	478,508,946	125,000,000	17,874,348,531	17,190,090,604	538,380,820	749,386,052
2006-07	749,386,052	222,229,189	19,460,031,250	18,662,078,726	548,386,276	1,221,181,489
2007-08	1,221,181,489	145,000,000	19,824,083,747	20,376,388,298	214,839,238	599,037,699
2008-09	599,037,699	0	19,145,677,966	19,652,478,574	636,649,678	92,237,091
2009-10	92,237,091	0	18,657,307,292	18,512,641,990	0	236,902,393
2010-11	236,902,393	0	19,156,617,593	18,502,920,072	308,150,000	582,449,914
2011-12	582,449,914	67,550,184	19,533,919,036	19,576,330,418	213,892,032	393,696,684
2012-13	393,696,684	0	20,541,413,082	20,201,593,227	382,537,943	350,978,596
2013-14	350,978,596	139,108,873	20,152,600,304	20,234,175,943	139,108,873	269,402,957
2014-15	269,402,957	3,980,895	21,447,933,814	20,666,453,067	790,353,508	264,511,091
2015-16	264,511,091	(170,861,949)	22,150,722,332	21,205,121,990	459,154,852	580,094,633
2016-17	580,094,633	82,540,605	22,614,082,774	22,084,797,737	720,468,975	471,451,300
2017-18	471,451,300	146,640,361	23,565,190,553	22,746,309,670	441,640,361	995,332,182
2018-19	995,332,182	637,373,335	23,930,057,848	23,923,254,392	993,916,294	645,592,679

Reserve transfers for Savings Reserve, Repair and Renovations Reserve, Reserve for Tax Relief, and Other.

a) Funds in the amount of \$28,600,000 required to be reserved by the June 1986 Session in accordance with Section 44 of Chapter 791 of the 1985 Session Laws are included in this figure.

b) This number excludes \$400,000 transferred to the Savings Reserve account for 1991-92 as appropriated.

c) This number includes the Reserve for Disproportionate Share \$209,932,954 and \$60,000,000 authorized for Repairs and Renovations.

d) This number includes the Reserve for Tax Relief \$28,100,000 and \$125,000,000 authorized for Repairs and Renovations.

e) The number includes \$130 million for Repair and Renovations, \$77,342,025.97 Savings Reserve, \$25 million Federal Retiree Refund, \$1.2 Federal Retiree Refund Administration, \$47.1 million Clean Water Management, \$39,519,567 Capital Improvements, and \$284,000 library grants.

f) Reserve for Disproportionate Share.

g) This number includes \$115,510,195 for Disaster Relief, \$174,260,955 for Repair and Renovations, \$49,354,893.26 for Clean Water Management, \$156 million for Intangible Tax Refunds, and \$61 million for the Railroad Purchase Reserve.

h) This number includes \$308,401,820 Easley Executive Order #3 Reserve and \$312,328,030 Disaster Relief Reserve.

i) This number includes \$440,915,625 EEO#19 Reserve, \$347,763,108 Shortfall BC 19979, \$4,359,377 CI transfers, and (\$90,000,000) authorized transfer to Savings Reserve from Revenues.

Appendix Table 1B

Condition of the Highway Fund, 1974-75 to 2017-18

(Includes Federal Aid Participation)

Fiscal Year	Beginning Balance July 1	Net Collections*	Total Appropriation Expenditures	Ending Balance June 30
1974-75	\$ 110,948,079	\$ 672,255,228	\$ 628,849,033	\$ 154,354,274
1975-76	154,354,274	493,536,624	550,259,908	97,630,990
1976-77	97,630,990	692,175,363	623,935,040	165,871,313
1977-78	165,871,313	613,161,176	676,460,378	102,572,111
1978-79	102,572,111	698,424,160	681,582,831	119,413,440
1979-80	119,413,440	688,864,174	696,345,679	111,931,935
1980-81	111,931,935	666,935,631	612,035,936	166,831,630
1981-82	166,831,630	729,968,258	674,034,180	222,765,708
1982-83	222,765,708	862,394,389	762,384,819	322,775,278
1983-84	322,775,278	918,012,956	945,996,357	294,791,877
1984-85	294,791,877	1,053,678,404	1,041,253,080	307,217,201
1985-86	307,217,201	1,016,891,045	1,031,831,352	292,276,894
1986-87	292,276,894	1,190,806,504	1,169,873,310	313,210,088
1987-88	313,210,088	1,232,282,636	1,222,631,851	322,860,873
1988-89	322,860,873	1,409,839,386	1,315,847,645	416,852,614
1989-90	416,852,614	1,232,848,473	1,348,125,961	301,575,126
1990-91	301,575,126	1,399,958,822	1,406,371,753	295,162,195
1991-92	295,162,195	1,605,877,794	1,528,101,820	372,938,169
1992-93	372,938,169	1,541,190,240	1,551,908,316	362,220,093
1993-94	362,220,093	1,727,888,693	1,724,266,612	365,842,174
1994-95	365,842,174	1,781,370,999	1,770,365,423	376,847,749
1995-96	376,847,749	1,724,392,319	1,723,129,680	378,110,388
1996-97	378,110,388	1,826,027,347	1,897,248,227	306,889,508
1997-98	306,889,508	1,985,807,002	2,093,149,650	199,546,861
1998-99	199,546,861	2,212,959,463	2,086,089,514	326,416,809
1999-00	326,416,809	2,315,840,550	2,163,451,008	478,806,352
2000-01	478,806,352	2,445,112,660	2,469,712,304	454,206,709
2001-02	454,206,709	2,622,259,414	2,516,786,098	559,680,024
2002-03	559,680,024	2,101,306,550	2,490,282,472	170,704,102
2003-04	170,704,102	2,614,197,833	2,601,664,497	183,237,438
2004-05	183,237,438	2,792,838,261	2,468,452,303	507,623,396
2005-06	507,623,396	2,782,716,938	2,366,408,662	923,931,672
2006-07	923,931,672	2,700,635,558	2,391,389,646	1,233,177,583
2007-08	1,233,177,583	2,788,951,982	2,600,604,830	1,421,524,735
2008-09	1,421,524,735	2,922,952,290	2,841,310,219	1,503,166,806
2009-10	1,503,166,806	2,597,912,006	2,954,383,997	1,146,694,815
2010-11	1,146,694,815	3,213,723,764	3,458,878,682	901,539,897
2011-12	901,539,897	3,233,085,149	3,474,666,948	659,958,098
2012-13	659,958,098	3,254,331,239	3,471,297,398	442,991,939
2013-14	442,991,939	3,526,834,019	3,655,412,951	314,413,007
2014-15	314,413,007	3,338,386,410	3,452,803,772	199,995,645
2015-16	199,995,645	3,351,581,663	3,405,523,901	146,053,408
2016-17	146,053,408	3,536,884,262	3,712,369,683	-29,432,014
2017-18	-29,432,014	3,505,168,089	4,170,394,775	-694,658,700

*Includes Local Aid Participation and Interfund Transfers.

NOTE: 2007-08 through 2012-2013 Collections do not include Garvee proceeds or related investment income.

Appendix Table 1C

Condition of the Highway Trust Fund, 1989-90 to 2017-18

Fiscal Year	Beginning Balance July 1	Total Revenue and Other Sources	Contracting Authorization From Future Years Cash Flow	Total Appropriation Expenditures*	Ending Balance June 30
1989-90	\$ -	\$ 243,893,009	\$ -	\$ 102,418,478	\$ 39,200,585
1990-91	39,200,585	286,946,282	218,225,303	247,984,408	296,387,762
1991-92	296,387,762	537,809,797	(160,057,560)	533,242,626	140,897,373
1992-93	140,897,373	574,700,612	(37,617,743)	483,395,118	194,585,124
1993-94	194,585,124	645,588,271	45,600,000	542,082,896	343,690,499
1994-95	343,690,499	704,270,474	35,050,000	633,871,180	449,139,793
1995-96	449,139,793	752,457,213	15,025,000	723,981,767	492,640,239
1996-97	492,640,239	805,449,066	86,060,000	729,685,325	654,463,980
1997-98	654,463,980	874,130,496	(2,079,241)	832,990,246	693,524,989
1998-99	693,524,989	874,309,123	(40,606,797)	946,365,243	580,862,072
1999-00	580,862,072	937,142,454	(38,513,690)	798,329,996	681,160,841
2000-01	681,160,841	968,125,658	(26,981,351)	817,621,880	804,683,269
2001-02	804,683,269	974,077,024	86,323,105	996,937,910	868,145,488
2002-03	868,145,488	938,404,754	5,995,280	1,295,827,959	516,717,563
2003-04	516,717,563	1,425,206,610	79,302,827	1,340,004,932	681,222,068
2004-05	165,119,241	1,328,246,818	145,551,537	1,498,405,804	140,511,792
2005-06	140,511,792	1,055,569,767	(217,758,541)	1,240,814,578	(262,491,561)
2006-07	(262,491,561)	1,127,158,793	(143,871,619)	976,033,369	(255,237,756)
2007-08	(255,237,756)	1,066,718,679	(49,646,510)	1,226,919,592	(465,085,179)
2008-09	(465,085,179)	906,271,319	-	1,034,862,906	(593,676,766)
2009-10	(593,676,766)	911,743,857	29,580,521	770,520,458	(422,872,846)
2010-11	(422,872,846)	970,675,209	158,522,826	760,735,135	(54,409,946)
2011-12	(54,409,946)	1,026,626,154	6,489,821	817,499,916	161,206,113
2012-13	161,206,113	1,113,036,965	(75,584,954)	931,403,100	267,255,024
2013-14	267,255,024	1,163,966,906	(101,568,200)	912,009,902	417,643,828
2014-15	417,643,828	1,222,431,878	543,926,319	949,722,682	1,234,279,343
2015-16	1,234,279,343	1,415,126,715	(138,033,667)	1,093,952,829	1,417,419,563
2016-17	1,417,419,563	1,589,039,575	(234,632,666)	1,269,797,503	1,502,028,969
2017-18	1,502,028,969	1,534,052,184	226,361,667	1,627,496,188	1,634,946,633

*Expenditures include all Interfund Transfers for both Highway and General Funds.

Appendix Table 1D

Schedule of Savings Reserve Account Balance, 1990-91 to 2018-19, Recommended 2020-21

Fiscal Year	Beginning Balance July 1	Authorized Transfer	Authorized Reserve for Current Year	Ending Balance June 30
1990-91	\$ 141,000,000	\$ (141,000,000) ^{a)}	\$ -	\$ -
1991-92	400,000	-	41,193,253	41,593,253
1992-93	41,593,253	-	134,332,565	175,925,818
1993-94	175,925,818	(121,000,000) ^{b)}	155,678,246	210,604,064
1994-95	210,604,064	146,305,569	66,700,000 ^{c)}	423,609,633
1995-96	423,609,633	-	77,342,026	500,951,659
1996-97	500,951,659	-	-	500,951,659
1997-98	500,951,659	-	21,568,903	522,520,562
1998-99	522,520,562	-	- ^{d)}	522,520,562
1999-00	522,520,562	(485,965,824) ^{e)}	967,311	37,522,049
2000-01	37,522,049	-	120,000,000 ^{f)}	157,522,048
2001-02	157,522,048	(247,522,048)	90,000,000 ^{g)}	-
2002-03	-	-	150,000,000	150,000,000
2003-04	150,000,000	391,343	116,666,064	267,057,407
2004-05	267,057,407	(153,541,447) ^{h)}	199,125,000	312,640,960
2005-06	312,640,960	-	316,151,631	628,792,591
2006-07	628,792,591	(22,933,000) ⁱ⁾	180,790,087	786,649,678
2007-08	786,649,678	-	-	786,649,678
2008-09	786,649,678	636,649,678	-	150,000,000
2009-10	150,000,000	-	-	150,000,000
2010-11	150,000,000	(37,958,589)	183,600,000	295,641,411
2011-12	295,641,411	-	123,170,924	418,812,335
2012-13	418,812,335	-	-	418,812,335
2013-14	418,812,335	-	232,537,942	651,350,277
2014-15	651,350,277	-	450,245,194	1,101,595,471
2015-16	1,101,595,471	-	473,616,801	1,575,212,272
2016-17	1,575,212,272	(100,928,370) ^{j)}	-	1,474,283,902
2017-18	1,474,283,902	-	374,727,955	1,849,011,857
2018-19	1,849,011,857	(756,500,000) ^{k)}	161,787,729	1,254,299,586
2019-20	1,254,299,586	-	253,600,000	1,507,899,586
2020-21	1,507,899,586	-	148,100,000	1,655,999,586

a) The General Assembly appropriated \$141.0 million; the reserve was used to balance a shortfall in revenue in 1999-91

b) The 1993 Session of the General Assembly authorized the transfer of reserves to support appropriation for the June 30 payroll restoration.

c) The 1993 Session of the General Assembly (1994 Regular Session) appropriated \$66.7 million to the reserve.

d) The 1999 Session of the General Assembly fixed the balance of the reserve for 1998-99 only at the previous year level.

e) The 1999 Session of the General Assembly authorized the use of the Savings Reserve Account to pay the first installment of the Intangibles Tax liability. The December 1999 Special Session of the General Assembly authorized the transfer of \$285,965,824 to provide funds to the Hurricane Floyd Reserve.

f) The 2000 Short Session of the General Assembly appropriated \$120 million to the reserve.

g) The 2001 Session of the General Assembly directed the State Controller to "credit" the Savings Reserve Account \$181.8 million from the General Fund but only \$90,000,000 was credited.

h) Amount transferred to Disaster Relief Reserve for 2004 Hurricane Season Recovery, per SB 7.

i) Reflects \$23.3 million transferred to the Highway Fund and the Highway Trust Fund to Replace motor fuel tax revenues reduced by the cap on the gas tax rate per Senate Bill 1741.

Appendix Table 2B

Total Authorized State Budget by Source of Funds, 1974-75 to 2018-19

(In Millions)

Fiscal Year	General Fund	Federal Revenue Sharing	Hwy and Hwy Trust Fund	Federal	Other	Total
1974-75	\$ 1,734.6	\$ 57.2	\$ 392.7	\$ 648.6	\$ 247.8	\$ 3,080.9
1975-76	1,733.2	51.7	422.8	747.6	292.3	3,247.6
1976-77	1,922.4	67.1	414.6	776.8	282.9	3,463.8
1977-78	2,158.0	66.9	433.1	967.9	351.4	3,977.3
1978-79	2,515.4	62.5	461.8	1,042.7	328.5	4,410.9
1979-80	2,787.7	57.0	497.6	1,240.5	448.8	5,031.7
1980-81	3,216.4	28.4	506.1	1,296.5	395.7	5,443.1
1981-82	3,435.0	-	535.0	1,312.7	470.0	5,752.8
1982-83	3,623.6	-	555.6	1,322.3	485.9	5,987.4
1983-84	3,872.6	-	664.0	1,597.4	584.9	6,718.9
1984-85	4,516.6	-	713.6	1,655.8	551.7	7,437.7
1985-86	5,130.5	-	735.5	1,838.1	696.4	8,400.5
1986-87	5,531.3	-	839.4	1,887.4	698.3	8,956.4
1987-88	5,977.9	-	882.4	2,026.8	837.1	9,724.2
1988-89	6,586.1	-	918.7	2,117.4	788.2	10,410.4
1989-90	7,360.0	-	1,236.6	2,366.8	1,033.0	11,996.4
1990-91	8,149.6 ¹⁾	-	1,223.8	2,616.8	949.4	12,939.6
1991-92	7,983.0 ¹⁾	-	1,323.3	3,127.8	1,176.2	13,610.3
1992-93	8,209.5	-	1,318.4	3,617.6	1,363.2	14,508.7
1993-94	9,405.4	-	1,363.3	4,516.4	1,456.5	16,741.6
1994-95	10,268.4	-	1,480.9	4,639.9	1,580.7	17,969.9
1995-96	10,055.5	-	1,553.4	4,664.4	1,783.3	18,056.6
1996-97	11,252.6 ²⁾	-	1,622.5	4,917.3	1,987.8	19,780.2
1997-98	12,015.3 ³⁾	-	2,025.5	5,220.4	1,863.6	21,124.8
1998-99	13,561.6 ³⁾	-	1,807.6	5,465.3	1,797.1	22,631.6
1999-00	14,561.7 ³⁾	-	1,878.8	5,951.1	1,898.8	24,290.4
2000-01	14,350.1 ³⁾	-	2,058.8	6,134.4	1,958.4	24,501.7
2001-02	15,135.3 ³⁾	-	2,121.1	7,066.3	2,243.2	26,565.9
2002-03	15,205.1 ³⁾	-	1,900.0	7,676.5	2,371.0	27,152.6
2003-04	15,930.8 ³⁾	-	2,477.7	8,465.8	2,522.7	29,397.0
2004-05	17,107.3 ³⁾	-	2,469.6	8,967.1	2,677.5	31,221.5
2005-06	18,033.9 ³⁾	-	2,744.7	9,972.0	3,789.0	34,539.6
2006-07	19,319.5 ³⁾	-	2,836.9	10,495.7	4,108.9	36,761.0
2007-08	20,734.6 ³⁾	-	2,857.8	11,476.1	6,494.3	41,562.8
2008-09	20,694.2 ³⁾	-	2,845.1	11,923.9	6,183.8	41,647.0
2009-10	19,801.9 ³⁾	-	2,491.8	14,191.0	6,897.6	43,382.3
2010-11	19,483.9 ³⁾	-	2,631.4	14,758.0	7,104.1	43,977.3
2011-12	20,707.5 ³⁾	-	2,834.3	18,100.4 ⁴⁾	10,068.6	51,710.8
2012-13	20,662.1 ³⁾	-	2,946.2	18,058.2 ⁴⁾	9,960.9	51,627.4
2013-14	20,601.7	-	2,824.8	16,135.2	10,029.2	49,590.9
2014-15	21,334.5	-	2,781.9	16,126.0	11,305.8	51,515.9
2015-16	21,734.7	-	3,260.3	18,116.7	10,608.7	53,720.4
2016-17	22,441.4	-	3,538.5	17,269.4	10,769.2	54,018.5
2017-18	23,030.4	-	3,738.1	14,880.3	10,850.9	52,499.7
2018-19	23,923.3	-	3,765.0	15,359.1	11,404.6	54,452.0

1) Includes legislative bonds for capital improvements.

2) Includes \$4.7 million from the 1997 Session of the General Assembly and general obligation bonds.

3) Includes general obligation bonds.

4) Includes an increase of \$4.4 billion in Federal funds for the ESC-Trust Fund for Claims & Benefits

Appendix Table 3A

Actual General Fund Tax and Nontax Revenue, 1980-81 to 2017-18

(In Millions)

<u>Fiscal Year</u>	<u>Tax Revenues</u>	<u>Percent Increase Over Previous Year</u>	<u>Tax and Nontax Revenues</u> (1)	<u>Percent Increase</u>
1980-81	2,846.0	7.8%	2,995.4	7.5%
1981-82	3,077.7	8.1%	3,229.5	7.8%
1982-83	3,279.0	6.5%	3,403.8	5.4%
1983-84	3,814.4	16.3%	3,957.3	16.3%
1984-85	4,336.7	13.7%	4,527.1	14.4%
1985-86	4,694.5	8.3%	4,910.9	8.5%
1986-87	5,180.6	10.4%	5,392.1	9.8%
1987-88	5,551.3	7.2%	5,804.5	7.6%
1988-89	5,928.5	6.8%	6,154.5	6.0%
1989-90	6,561.4	10.7%	6,988.4	13.5%
1990-91	6,692.5	2.0%	7,207.8	3.1%
1991-92	7,438.4	11.1%	7,817.0	8.5%
1992-93	7,883.0	6.0%	8,292.8	6.1%
1993-94	8,516.8	8.0%	9,102.3	9.8%
1994-95	9,365.8	10.0%	9,969.9	9.5%
1995-96	9,458.8	1.0%	10,090.3	1.2%
1996-97	10,239.1	8.2%	10,933.9	8.4%
1997-98	11,092.4	8.3%	11,727.1	7.3%
1998-99	11,965.3	7.9%	12,733.8	8.6%
1999-00	12,391.0	3.6%	13,135.0	3.2%
2000-01	12,573.1	1.5%	13,451.9	2.4%
2001-02	12,444.7	-1.0%	13,510.0 (2)	0.4%
2002-03	13,117.2	5.4%	14,246.1 (3)	5.4%
2003-04	13,830.7	5.4%	14,936.5	4.8%
2004-05	15,477.6	11.9%	16,326.5	9.3%
2005-06	17,020.5	10.0%	17,874.3	9.5%
2006-07	18,712.1	9.9%	19,460.0	8.9%
2007-08	18,832.2	0.6%	19,824.1	1.9%
2008-09	16,778.9	-10.9%	17,626.6	-11.1%
2009-10	17,745.0	5.8%	18,635.8	5.7%
2010-11	18,380.1	3.6%	19,156.6	2.8%
2011-12	18,464.4	0.5%	19,532.4	2.0%
2012-13	19,400.7	5.1%	20,541.4	5.2%
2013-14	19,085.2	-1.6%	20,152.7	-1.9%
2014-15	20,431.1	7.1%	21,448.0	6.4%
2015-16	21,291.9	4.2%	22,150.7	3.3%
2016-17	21,737.2	2.1%	22,614.1	2.1%
2017-18	22,635.9	4.1%	23,565.1	4.2%

1) Nontax revenue includes transfers from the Highway Fund and Highway Trust Fund and Capital Improvement appropriations returned to the General Fund.

2) Includes \$352.1 million in transfers.

3) Includes \$136.9 million transfer in of Federal Fiscal Relief Funds.

Appendix Table 3B

Actual Highway Fund State Tax and Nontax Revenue, 1976-77 to 2017-18

(In Millions)

Fiscal Year	Motor Fuel Taxes ⁽¹⁾	Licenses, Fees, and Other Revenue ⁽²⁾	Treasurer's Investments	Total Revenue	Annual Percentage Change
1976-77	298.3	106.5	11.9	416.6	2.8%
1977-78	312.0	114.2	9.9	436.2	4.7%
1978-79	322.8	120.5	21.7	465.0	6.6%
1979-80	304.0	125.7	17.9	447.6	-3.7%
1980-81	291.2	130.0	13.9	435.1	-2.8%
1981-82	380.8	151.7	22.3	554.8	27.5%
1982-83	388.6	161.1	28.5	578.2	4.2%
1983-84	411.8	200.0	30.2	642.0	11.0%
1984-85	421.7	212.7	33.3	667.7	4.0%
1985-86	438.7	219.7	26.5	684.9	2.6%
1986-87	569.3	234.3	26.2	829.8	21.2%
1987-88	612.2	250.5	33.9	896.6	8.1%
1988-89	625.8	257.2	30.7	913.7	1.9%
1989-90	619.7	257.9	26.6	904.2	-1.0%
1990-91	629.4	252.6	21.4	903.4	-0.1%
1991-92	650.6	273.6	19.6	943.8	4.5%
1992-93	648.8	275.9	17.6	942.3	-0.16%
1993-94	677.6	283.8	18.4	979.8	4.0%
1994-95	681.1	295.6	19.7	996.5	1.7%
1995-96	709.2	320.4	19.7	1,049.3	5.3%
1996-97	742.8	320.2	13.1	1,076.1	2.6%
1997-98	774.5	328.4	10.1	1,113.0	3.4%
1998-99	775.5	340.0	15.5	1,131.0	1.6%
1999-00	793.5	352.5	18.6	1,164.6	3.0%
2000-01	880.8	364.3	15.4	1,260.5	8.2%
2001-02	901.3	379.7	17.2	1,298.2	3.0%
2002-03	861.9	379.8	18.8	1,260.5	-2.9%
2003-04	949.6	400.4	11.5	1,361.5	8.0%
2004-05	975.1	426.3	9.6	1,410.9	3.6%
2005-06	1,113.9	553.0	14.1	1,681.0	19.1%
2006-07	1,199.7	601.1	24.8	1,825.5	8.6%
2007-08	1,181.2	606.6	39.9	1,827.7	0.1%
2008-09	1,127.0	584.9	24.4	1,736.3	-5.0%
2009-10	1,158.0	558.6	15.2	1,731.8	-0.3%
2010-11	1,241.7	572.0	7.7	1,821.4	5.2%
2011-12	1,391.1	562.6	4.7	1,958.5	7.5%
2012-13	1,413.9	535.2	2.3	1,951.5	-0.4%
2013-14	1,430.5	593.4	1.7	2,025.6	3.8%
2014-15	1,436.8	578.9	1.4	2,017.2	-0.4%
2015-16	1,361.8	687.2	2.2	2,051.2	1.7%
2016-17	1,359.2	772.2	4.4	2,135.8	4.1%
2017-18	1,407.5 ⁽³⁾	770.9	3.9	2,182.2	2.2%

(1) After DOR refunds.

(2) Excludes bond proceeds and premiums and various in/out transfers.

(3) Includes \$10M in Highway Use Tax Lease transfer.

Appendix Table 3C

Actual Highway Trust Fund Tax and Nontax Revenue, 1989-90 to 2017-18

(In Millions)

<u>Fiscal Year</u>	<u>Gasoline Tax</u>	<u>Highway Use Tax</u>	<u>Other Revenue</u>	<u>Treasurer's Investments</u>	<u>Total Revenue*</u>	<u>Annual Percentage Change</u>
1989-90	\$ 184.9	\$ 164.7	\$ 51.5	\$ 7.4	\$ 408.5	-
1990-91	206.6	231.1	55.4	20.8	513.9	25.80%
1991-92	213.4	242.4	58.4	23.1	537.3	4.55%
1992-93	212.4	273.3	62.2	24.1	572.0	6.46%
1993-94	222.0	330.5	68.1	22.5	643.1	12.43%
1994-95	223.0	364.6	77.1	28.7	693.4	7.82%
1995-96	232.7	396.0	76.7	32.7	738.1	6.45%
1996-97	243.7	407.6	85.7	35.7	772.7	4.69%
1997-98	254.6	453.3	87.0	40.9	835.8	8.17%
1998-99	254.7	489.5	90.3	39.3	873.8	4.55%
1999-00	260.7	545.3	93.2	37.4	936.6	7.19%
2000-01	289.6	545.2	90.6	41.4	966.8	3.22%
2001-02	296.3	555.3	90.7	31.5	973.8	0.73%
2002-03	283.1	552.8	90.9	11.7	938.4	-3.63%
2003-04	310.8	578.3	95.9	8.9	994.0	5.92%
2004-05	320.4	580.1	96.9	6.5	1,003.9	1.00%
2005-06	366.5	577.2	106.1	1.5	1,051.3	4.72%
2006-07	397.5	605.0	109.1	3.3	1,115.0	6.06%
2007-08	391.6	563.2	103.6	1.6	1,060.1	-4.93%
2008-09	377.5	441.3	86.0	0.9	905.8	-14.55%
2009-10	381.9	440.5	85.7	1.0	909.2	0.36%
2010-11	409.6	470.1	89.2	1.0	969.9	6.68%
2011-12	459.4	505.7	91.0	2.2	1,058.2	9.11%
2012-13	467.6	554.8	93.7	2.2	1,118.2	5.67%
2013-14	473.0	597.4	97.4	3.2	1,171.1	4.72%
2014-15	475.0	652.4	102.1	4.6	1,234.2	5.39%
2015-16	561.6	729.1	123.9	9.0	1,423.6	15.35%
2016-17	554.8	784.0	143.1	15.2	1,497.1	5.16%
2017-18	571.4	797.1	141.8	22.3	1,532.5	2.36%

* Includes only title fees, lien recordings, and miscellaneous fees.

Appendix Table 3D

Forecast and Actual General Fund Tax and Nontax Revenue, 1990-91 to 2017-18

(In Millions)

Fiscal Year	Actual Tax Revenues	Forecast Tax Revenues	Percent Difference	Actual Tax and Nontax Revenues ⁽¹⁾	Forecast Tax and Nontax Revenues	Percent Difference
1990-91	6,692.5	7,357.4	-9.9%	7,207.8	7,852.4	-8.9%
1991-92	7,438.4	7,432.9	0.1%	7,817.0	7,825.5	-0.1%
1992-93	7,883.0	7,692.5	2.4%	8,292.8	8,089.6	2.5%
1993-94	8,516.8	8,360.9	1.8%	9,102.3	8,927.8	1.9%
1994-95	9,365.8	9,090.6	2.9%	9,969.9	9,653.0	3.2%
1995-96	9,458.8	9,164.5	3.1%	10,090.3	9,769.7	3.2%
1996-97	10,239.1	9,729.0	5.0%	10,933.9	10,395.8	4.9%
1997-98	11,092.4	10,561.3	4.8%	11,727.1	11,193.6	4.5%
1998-99	11,965.3	11,589.5	3.1%	12,733.8	12,368.8	2.9%
1999-00	12,391.0	12,468.0	-0.6%	13,135.0	13,275.9	-1.1%
2000-01	12,573.1	13,214.3	-5.1%	13,451.9	14,164.6	-5.3%
2001-02	12,444.7	13,956.1	-12.1%	13,510.0 ⁽²⁾	14,713.1	-8.9%
2002-03	13,117.2	13,314.9	-1.5%	14,246.1 ⁽³⁾	14,330.2	-0.6%
2003-04	13,830.7	13,512.0	2.3%	14,936.5	14,694.2	1.6%
2004-05	15,477.6	14,740.4	4.8%	16,326.5	15,645.2	4.2%
2005-06	17,020.5	15,988.5	6.1%	17,874.3	16,816.3	5.9%
2006-07	18,712.1	17,432.1	6.8%	19,460.0	18,116.6	6.9%
2007-08	18,832.2	18,839.5	0.0%	19,824.1	19,755.7	0.3%
2008-09	16,778.9	19,839.4	-18.2%	17,626.6	20,849.7	-18.3%
2009-10	17,745.0	18,055.2	-1.7%	18,635.8	18,926.6	-1.6%
2010-11	18,380.1	18,092.2	1.6%	19,156.6	18,977.9	0.9%
2011-12	18,464.4	17,987.7	2.6%	19,532.4	19,141.9	2.0%
2012-13	19,400.7	18,925.4 ⁽⁴⁾	2.4%	20,541.4	20,098.6 ⁽⁴⁾	2.2%
2013-14	19,085.2	19,571.3	-2.5%	20,152.7	20,603.4	-2.2%
2014-15	20,431.1	19,972.6	2.2%	21,448.0	21,001.1	2.1%
2015-16	21,291.9	20,899.6	1.8%	22,150.7	21,720.7	1.9%
2016-17	21,737.2	21,303.7	2.0%	22,614.1	22,120.0	2.2%
2017-18	22,635.9	22,286.8	1.5%	23,565.1	23,133.5	1.8%

1) Nontax revenue includes transfers from the Highway Fund and Highway Trust Fund and Capital Improvement appropriations returned to the General Fund.

2) Includes \$352.1 million in transfers.

3) Includes \$136.9 million transfer in of Federal Fiscal Relief Funds.

Appendix Table 4A

North Carolina's General Obligation Bond Indebtedness, 1982-83 to 2017-18

Fiscal Year	Bond Indebtedness*			Per* Capita (Bond Debt)
	General Fund	Highway Fund	Total	
1982-83	582,700,000	323,000,000	905,700,000	150.48
1983-84	630,900,000	306,500,000	937,400,000	154.25
1984-85	589,200,000	290,000,000	879,200,000	142.62
1985-86	548,500,000	272,500,000	821,000,000	131.26
1986-87	508,000,000	254,000,000	762,000,000	120.51
1987-88	525,500,000	250,000,000	775,500,000	121.06
1988-89	481,410,000	226,750,000	708,160,000	109.23
1989-90	457,698,902	202,730,000	660,428,902	100.54
1990-91	412,038,903	175,965,000	588,003,903	88.66
1991-92	441,378,903	148,635,000	590,013,903	87.44
1992-93	548,678,902	118,695,000	667,373,902	97.67
1993-94	493,678,902	87,055,000	580,733,902	83.59
1994-95	936,191,005	55,285,000	991,476,005	140.40
1995-96	990,245,681	29,445,000	1,019,690,681	141.90
1996-97	940,252,373	4,895,000	945,147,373	129.32
1997-98	1,508,215,259	-	1,508,215,259	202.97
1998-99	1,867,480,343	250,000,000	2,117,480,343	280.56
1999-00	2,212,108,040	233,325,000	2,445,433,040	319.64
2000-01	2,286,848,925	216,650,000	2,503,498,925	305.82
2001-02	2,832,409,153	199,975,000	3,032,384,153	370.42
2002-03	3,274,944,986	183,300,000	3,458,244,986	422.44
2003-04	3,892,442,828	166,625,000	4,059,067,828	495.84
2004-05	5,697,359,000 ^{c)}	811,430,000	6,508,789,000	795.09
2005-06	5,738,094,000 ^{c)}	756,755,000	6,494,849,000	793.38
2006-07	5,901,961,474 ^{d)}	702,080,000	6,604,041,474	806.72
2007-08	4,885,609,403 ^{e)}	648,025,000	5,533,634,403	675.97
2008-09	4,575,330,000 ^{f)}	593,935,000	5,169,265,000	631.46
2009-10	4,742,737,008 ^{g)}	527,922,992	5,270,660,000	550.49
2010-11	4,381,500,280 ^{h)}	464,704,220	4,846,204,500	501.37
2011-12	4,062,400,000 ⁱ⁾	408,100,000	4,470,500,000	457.97
2012-13	3,660,400,000 ^{j)}	339,200,000	3,999,600,000	405.78
2013-14	3,324,900,000 ^{k)}	282,200,000	3,607,100,000	362.46
2014-15	3,233,300,000 ^{l)}	236,000,000	3,469,300,000	344.97
2015-16	2,840,300,000 ^{m)}	198,400,000	3,038,700,000	299.13
2016-17	2,705,100,000 ⁿ⁾	146,600,000	2,851,700,000	277.89
2017-18	2,340,400,000 ^{o)}	101,300,000	2,441,700,000	234.73

* Based on July 1 population estimates from State Demographer (OSBM website).

The State Treasurer's Annual Report and Official Statement of the State Treasurer as of June 30 for the following fiscal year.

- a) Includes \$60 million from bond anticipation notes.
- b) Includes \$120 million from bond anticipation notes.
- c) Information obtained from CAFR as the most current DST Annual Report is for FY 2005.
- d) Information obtained from 2008 Debt Affordability Study
- e) Information obtained from 2009 Debt Affordability Study
- f) Information obtained from 2010 Debt Affordability Study
- g) Information obtained from 2011 Debt Affordability Study
- h) Information obtained from 2012 Debt Affordability Study
- i) Information obtained from 2013 Debt Affordability Study
- j) Information obtained from 2014 Debt Affordability Study

Appendix Table 4B

Total North Carolina Budget for Debt Services, 1980-81 to 2018-19; Recommended 2020-21

Fiscal Year	Authorized Budget			Per Capita*
	General Fund	Highway/Trust Fund	Total	
1980-81	62,173,700	30,329,757	92,503,457	15.73
1981-82	65,062,550	30,062,040	95,124,590	15.97
1982-83	75,020,500	38,772,567	113,793,067	18.91
1983-84	79,525,500	38,288,000	117,813,500	19.39
1984-85	76,077,250	38,401,500	114,478,750	18.57
1985-86	75,781,250	38,445,500	114,226,750	18.26
1986-87	64,506,250	38,445,500	102,951,750	16.28
1987-88	73,929,627	32,453,812	106,383,439	16.61
1988-89	71,636,370	37,295,105	108,931,475	16.80
1989-90	69,083,445	38,491,163	107,574,608	16.38
1990-91	71,259,383	37,392,600	108,651,983	16.10
1991-92	79,683,770	38,227,230	117,911,000	17.47
1992-93	89,020,478	38,018,250	127,038,728	18.59
1993-94	92,263,558	37,359,875	129,623,433	18.66
1994-95	114,837,478	27,631,295	142,468,773	20.17
1995-96	131,836,603	25,133,780	156,970,383	21.84
1996-97	129,326,640	4,978,215	134,304,855	18.38
1997-98	165,973,573	-	165,973,573	22.34
1998-99	199,286,633	28,357,925	227,644,558	30.16
1999-00	242,910,930	27,607,550	270,518,480	41.66
2000-01	268,834,550	26,857,175	295,691,725	36.12
2001-02	301,428,690	26,106,800	327,535,490	40.01
2002-03	300,016,860	25,356,425	325,373,285	39.11
2003-04	403,285,920	33,706,050	436,991,970	52.52
2004-05	489,914,203	69,589,925	559,504,128	66.16
2005-06	581,837,505	93,449,000	675,286,505	79.85
2006-07	615,382,280	91,198,625	706,580,905	77.73
2007-08	658,128,668	88,128,250	746,256,918	80.43
2008-09	685,745,499	85,460,500	771,205,999	81.74
2009-10	721,999,019	82,731,000	804,730,019	84.05
2010-11	785,563,689	79,992,750	865,556,439	89.54
2011-12	697,953,568	58,104,938	756,058,506	77.44
2012-13	784,375,261	58,161,288	842,536,549	85.45
2013-14	709,197,014	79,170,090	788,367,104	79.20
2014-15	725,337,659	60,307,448	785,645,107	78.14
2015-16	714,776,023	48,619,701	763,395,724	75.15
2016-17	704,718,618 ^{a)}	61,012,229	765,730,847	74.62
2017-18	728,782,719 ^{a)}	52,160,868	780,943,587	75.08
2018-19	717,507,823 ^{a)}	50,036,452	767,544,275	72.93
2019-20	721,071,761 ^{a)}	88,334,015	809,405,776	76.91
2020-21	738,494,033 ^{a)}	56,824,500	795,318,533	75.57

* Based on July 1 population estimates from State Demographer (OSBM website).

a) Does not include \$38 million appropriation to pay off Wilmington Harbor Navigation 96 Act Project

Appendix Table 5
Trends in the Total State Budget - All Funding Sources (Excluding Transfers and Internal Service Funds), 1991-92 to 2018-19
(In Millions)

Fiscal Year	Public Education	Higher Education	Community Colleges	Human Services	Transportation	Correction	Public Safety	All Other Agencies	Debt Service	Reserves *	Capital	Other	Total
1977-78	\$1,192.3	\$540.1	\$136.3	\$902.5	\$536.2	\$95.3	0.0	419.1	76.7	3.1	75.6	-	3,977.2
1978-79	1,307.5	584.5	161.4	1,007.9	571.3	106.1	0.0	571.3	82.7	9.3	130.1	-	4,411.0
1979-80	1,487.9	644.3	165.2	1,213.2	595.8	123.5	0.0	545.6	84.9	8.2	153.8	-	5,022.4
1980-81	1,655.8	727.4	195.3	1,315.2	611.4	144.8	0.0	594.5	92.5	5.8	110.7	-	5,453.4
1981-82	1,768.2	821.0	219.4	1,411.2	617.4	162.7	0.0	610.5	99.2	8.8	31.8	-	5,750.2
1982-83	1,798.5	856.4	232.0	1,462.2	626.8	176.1	0.0	640.7	114.2	11.4	72.4	-	5,990.7
1983-84	1,906.6	944.4	261.7	1,601.3	864.3	190.5	0.0	684.3	117.8	2.9	116.0	-	6,703.9
1984-85	2,170.4	1,058.9	288.2	1,719.6	893.4	212.7	0.0	755.1	114.5	6.3	234.1	-	7,453.2
1985-86	2,501.4	1,219.8	304.7	1,945.6	908.1	244.3	0.0	843.4	114.2	21.1	298.0	-	8,400.6
1986-87	2,660.6	1,300.7	337.1	2,032.8	1,005.7	261.7	0.0	909.9	98.2	15.8	334.0	-	8,956.5
1987-88	2,939.7	1,414.4	358.9	2,251.2	1,086.1	306.0	0.0	972.4	111.9	18.7	265.3	-	9,724.6
1988-89	3,230.8	1,483.2	364.7	2,435.8	1,111.7	343.1	0.0	1,012.7	108.9	2.6	316.9	-	10,410.4
1989-90	3,468.2	1,662.2	403.2	2,695.5	1,399.1	380.8	0.0	1,270.4	107.6	-	377.6	231.8	11,996.4
1990-91	3,672.0	1,700.0	433.5	3,012.3	1,378.5	428.0	0.0	1,289.8	108.7	147.3	292.5	476.8	12,939.5
1991-92	3,688.6	1,647.3	410.7	3,661.6	1,512.3	484.8	0.0	1,375.7	117.9	0.9	242.6	468.0	13,610.4
1992-93	3,829.0	1,728.9	476.8	4,244.2	1,614.3	517.2	0.0	1,437.0	127.0	(5.4)	274.5	232.4	14,508.7
1993-94	4,128.2	1,850.9	504.0	5,289.4	1,727.9	577.4	0.0	1,701.9	129.6	221.5	910.1	236.8	17,277.7
1994-95	4,417.1	1,932.9	534.6	5,616.5	1,850.1	732.5	0.0	1,859.3	142.5	235.0	592.6	236.8	18,149.9
1995-96	4,477.5	2,035.1	546.1	5,910.1	1,917.5	815.4	0.0	1,735.0	157.0	6.9	456.0	-	18,056.6
1996-97	4,783.6	2,121.3	576.6	6,324.4	1,987.6	833.3	0.0	1,764.2	135.4	135.6	1,118.0	-	19,780.2
1997-98	5,191.6	2,262.6	610.6	6,955.9	2,106.4	831.0	0.0	1,693.5	167.2	104.6	1,201.4	-	21,124.8
1998-99	5,549.9	2,321.1	659.9	7,604.9	2,125.4	859.0	0.0	1,759.0	200.4	221.1	883.5	447.4	22,631.6
1999-00	6,033.2	2,473.6	681.5	7,814.7	2,492.9	899.2	0.0	1,925.5	244.1	222.6	877.1	629.0	24,290.4
2000-01	6,366.8	2,555.3	724.1	8,213.6	2,635.8	883.0	0.0	1,904.8	270.0	494.3	424.0	30.0	24,501.7
2001-02	6,635.5	2,781.0	772.1	9,567.5	2,808.3	933.3	0.0	1,949.5	302.6	13.2	762.9	40.0	26,565.9
2002-03	6,534.6	2,814.1	825.6	10,404.5	2,598.5	890.6	0.0	1,841.3	301.2	(5.4)	881.2	66.5	27,152.7
2003-04	6,995.3	3,016.8	832.9	10,581.2	2,800.8	950.7	0.0	1,907.6	438.1	278.3	1,533.3	62.0	29,397.0
2004-05	7,118.6	3,103.5	880.6	11,553.0	2,831.3	959.1	0.0	1,973.7	561.1	644.4	1,534.2	62.0	31,221.5
2005-06	7,541.9	3,480.3	997.1	13,025.8	3,336.3	1,122.1	0.0	2,452.3	676.9	563.2	1,243.7	100.0	34,539.6
2006-07	7,654.9	3,656.9	1,032.1	13,732.1	3,420.7	1,175.5	0.0	2,601.4	708.2	1,363.1	1,316.1	100.0	36,761.0
2007-08	9,212.7	4,320.2	1,144.6	15,440.1	3,483.7	1,235.4	0.0	4,395.5	746.3	758.6	725.7	100.0	41,562.8
2008-09	9,406.3	4,394.2	1,151.4	15,905.8	3,483.9	1,347.8	0.0	6,403.4	828.5	230.3	338.2	100.0	44,430.8
2009-10	10,097.0	3,781.5	1,272.1	15,564.9	3,144.1	1,478.4	0.0	6,143.7	878.0	460.5	791.9	50.0	43,382.3
2010-11	9,726.2	3,806.9	1,398.5	16,261.9	3,296.3	1,447.0	0.0	6,115.8	900.7	193.0	536.2	50.0	43,977.3
2011-12	9,717.7	3,996.0	1,344.8	16,715.3	4,579.7	1,516.8	0.0	11,887.1 ^a	966.9	337.7	809.5	50.0	51,710.8
2012-13	9,743.9	4,008.6	1,350.5	16,927.6	4,571.5	1,523.1	0.0	11,864.3 ^a	966.9	337.7	283.3	50.0	51,627.4
2013-14	10,792.6	4,009.7	1,429.5	17,040.6	3,865.4	-	2,058.4 ^b	8,881.4	936.1	527.1	50.1	-	49,590.9
2014-15	11,013.8	4,045.7	1,438.5	17,246.0	5,081.7	-	2,064.6 ^b	8,844.63	917.82	693.23	169.9	-	51,515.9
2015-16	12,270.4	4,424.4	1,443.2	19,482.8	4,337.1	-	2,125.0 ^b	8,567.62	868.40	179.70	21.8	-	53,720.4
2016-17	12,505.5	4,546.9	1,473.5	18,904.0	4,480.1	-	2,205.6 ^b	8,718.30	890.10	261.50	33.0	-	54,018.5
2017-18	10,937.8 ^c	4,707.3	1,507.3	19,143.0	4,803.8	-	2,182.8 ^b	8,079.10 ^{d)}	903.60	185.30	49.7	-	52,499.7
2018-19	11,546.3 ^c	4,847.0	1,556.9	19,594.3	4,915.0	-	2,256.0 ^b	8,659.40 ^{d)}	881.80	189.90	2.2	-	54,448.8

* Includes funds transferred to the Reserve for Budget Stabilization.

Includes General Obligation Bonds

a) Includes an increase of \$4.4 billion in Federal funds for the ESC-Trust Fund for Claims & Benefits

b) Department of Corrections, Juvenile Justice and Crime Control and Public Safety merged in 2013 into the Department of Public Safety.

Note: Other includes Local Government Transfer and Appropriated Reserves (Repair and Renovation is included under capital).

c) Session Law 2017-57, SB 257 Required the Department of Public Instruction to budget federal funding to reflect actual federal collections.

The result was a decrease in the authorized budget from past years, but a budget that better aligns with actual expenditures.

d) Collection and Transfer from NC Education Lottery Commission is reflected in Education and not as a part of "Other Agencies"

Appendix Table 6

North Carolina State General Fund Operating Appropriation For Public Schools, Community Colleges, and Higher Education, 1981-82 to 2018-19
(Including Carry-Forwards for Encumbrances)

Year	General Fund			Public Schools		Community Colleges		Higher Education		Percent of Total Education	Other
	Total Current Operations#	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent		
1991-92	7,350,501,134	3,293,699,663	44.8	344,131,858	4.7	1,121,976,740	15.3	2,590,692,873	64.8	2,590,692,873	
1992-93	7,881,908,182	3,435,634,234	43.6	398,689,471	5.1	1,170,947,533	14.9	2,876,636,944	63.5	2,876,636,944	
1993-94	8,674,510,752 a)	3,632,087,114	41.9	423,253,702	4.9	1,229,449,670	14.2	3,389,720,266	60.9	3,389,720,266	
1994-95	9,595,509,023 a)	3,962,959,317 b)	41.3	455,651,184	4.7	1,296,558,991	13.5	3,880,339,531	59.6	3,880,339,531	
1995-96	9,793,062,378	3,998,978,216	40.8	470,880,697	4.8	1,301,040,079	13.3	4,022,163,386	58.9	4,022,163,386	
1996-97	10,450,411,229	4,301,626,282	41.2	501,802,184	4.8	1,385,611,961	13.3	4,261,370,802	59.2	4,261,370,802	
1997-98	11,258,582,548	4,697,892,305	41.7	534,873,175	4.8	1,489,866,397	13.2	4,535,950,671	59.7	4,535,950,671	
1998-99	12,327,025,974	5,068,634,951	41.1	587,542,475	4.8	1,628,888,154	13.2	5,041,960,394	59.1	5,041,960,394	
1999-00	13,441,610,285 c)	5,497,075,780	40.9	589,634,008	4.4	1,682,143,914	12.5	5,672,756,583	57.8	5,672,756,583	
2000-01	13,785,142,760 d)	5,851,733,197 f)	42.4	651,456,631	4.7	1,778,278,150	12.9	5,503,674,782	60.1	5,503,674,782	
2001-02	14,309,884,168 e)	5,922,505,768 f)	41.4	650,089,707	4.5	1,802,904,395	12.6	5,934,384,298	58.5	5,934,384,298	
2002-03	14,323,937,462 d)	5,946,490,760 f)	41.5	669,281,390	4.7	1,768,097,109	12.3	5,940,068,203	58.5	5,940,068,203	
2003-04	14,835,621,783	6,114,518,997 f,d)	41.2	665,027,719	4.5	1,792,141,661	12.1	6,263,933,406	57.8	6,263,933,406	
2004-05	15,873,167,528	6,287,744,646 f,d)	39.6	691,811,541	4.4	1,878,813,497	11.8	7,014,797,844	55.8	7,014,797,844	
2005-06	17,126,460,791	6,721,053,466 f,d)	39.2	817,427,539 d)	4.8	2,126,803,399	12.4	7,461,176,387	56.4	7,461,176,387	
2006-07	18,659,616,984	7,096,499,112 f,d)	38.0	893,085,886 d)	4.8	2,365,613,366 d)	12.7	8,304,418,620	55.5	8,304,418,620	
2007-08	20,428,846,612	7,949,900,491 f,d)	38.9	938,106,160	4.6	2,626,271,017	12.9	8,914,568,944	56.4	8,914,568,944	
2008-09	21,226,885,372	7,993,668,839 f,d)	37.7	961,282,701 d)	4.5	2,756,110,358 d)	13.0	9,515,823,474	55.2	9,515,823,474	
2009-10	19,010,057,199	7,458,261,240 f,d)	39.2	999,833,122	5.3	2,706,834,335	14.2	7,845,128,502	58.7	7,845,128,502	
2010-11	18,947,720,772	7,085,588,912 f,d)	37.4	1,055,135,961	5.6	2,666,935,206	14.1	8,140,060,693	57.0	8,140,060,693	
2011-12	19,898,013,097	7,572,712,912 f,d)	38.1	1,016,629,522	5.1	2,657,835,835	13.4	8,650,834,828	56.5	8,650,834,828	
2012-13	20,378,817,261	7,598,568,534 f,d)	37.3	1,022,312,530	5.0	2,670,455,384	13.1	9,087,480,813	55.4	9,087,480,813	
2013-14	20,602,828,645	7,867,960,649 f,d)	38.2	1,021,295,467	5.0	2,583,048,270	12.5	9,130,524,259	55.7	9,130,524,259	
2014-15	21,068,550,145	8,104,976,608 f,d)	38.3	1,040,911,271	4.8	2,629,382,937	12.5	9,293,279,329	55.9	9,293,279,329	
2015-16	21,717,958,405	8,516,769,297 f,d)	39.3	1,069,066,998	4.8	2,746,562,578	12.6	9,385,559,532	56.8	9,385,559,532	
2016-17	22,441,437,590	8,733,375,580 f,d)	38.9	1,095,990,712	4.9	2,852,288,121	12.7	9,759,783,177	56.5	9,759,783,177	
2017-18	23,030,477,893	9,046,403,622 f,d)	39.3	1,122,341,120	4.9	2,893,775,349	12.6	9,967,957,802	56.7	9,967,957,802	
2018-19	23,923,254,392	9,546,125,927 f,d)	39.9	1,185,482,141	5.0	3,027,613,066	12.7	10,164,033,258	57.5	10,164,033,258	

Note: Figures in all categories include compensation increases.

Operating budget excludes capital and local government appropriations.

a) 1993-94 and 1994-95 excludes \$214 million (1993-94) and \$120 million (1994-95) for payroll restoration.

b) 1994-95 includes \$42 million for education technology equipment.

c) 1999-00 includes all appropriation as of June 30, 2000.

d) Amounts include Compensation Increase Reserve.

e) Amounts include Compensation Increase, Health Plan Increase, and Retirement Rate Adjustment.

f) Encumbrance carryforwards for 11th and 12th month are no longer included.

**Total North Carolina State Budget by Function, Department, and Source of Funds
Governor Recommended Adjustments 2019-20 (Excluding Transfers and Internal Service Funds)**

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
Education						
13510	Public Schools (DPI)	10,154,153,510	-	1,399,473	1,534,329,572	11,689,882,555
23510	DPI - Special	-	-	3,643,383	-	3,643,383
23511	DPI - School Technology Fund (GF)	-	-	1,088,518	-	1,088,518
29110	DPI - Public School Building Fund	-	-	1,972,473	-	1,972,473
63501	DPI - Trust	-	-	10,173,406	-	10,173,406
63503	DPI - Trust - GF	-	-	2,355,344	-	2,355,344
63510	DPI - Trust	-	-	10,300,000	-	10,300,000
63511	DPI - Trust	-	-	140,000	-	140,000
16800	NC Community Colleges (NCCCS)	1,226,061,352	-	326,806,516	24,224,332	1,577,092,200
26800	NCCCS - Special Funds	-	-	10,432,024	-	10,432,024
26802	NCCCS - Information Technology	-	-	7,769,563	-	7,769,563
66800	NCCCS - Trust	-	-	862,623	-	862,623
66801	NCCCS - Special Funds Interest Earning	-	-	4,702,211	-	4,702,211
16010	UNC - GA	42,545,486	-	46,899	-	42,592,385
16011	UNC - Institutional Programs	129,107,722	-	-	-	129,107,722
16012	UNC - Related Education Programs	109,968,501	-	16,744,733	-	126,713,234
16015	UNC - Aid to Private Institutions	181,349,756	-	-	-	181,349,756
16020	UNC - Chapel Hill - Academic Affairs	277,452,951	-	371,156,856	246,671	648,856,478
16021	UNC - Chapel Hill - Health Affairs	200,311,138	-	122,612,306	-	322,923,444
16022	UNC - Chapel Hill - Area Health Education	49,864,072	-	-	-	49,864,072
16030	NCSU - Academic	420,253,097	-	422,169,898	-	842,422,995
16031	NCSU - Agriculture Research Services	54,821,141	-	17,721,640	-	72,542,781
16032	NCSU - Agriculture Extension Services	40,696,005	-	14,833,163	-	55,529,168
16040	UNC - Greensboro	178,127,163	-	108,934,786	656,471	287,718,420
16050	UNC - Charlotte	255,365,710	-	164,695,562	85,000	420,146,272
16055	UNC - Asheville	39,784,916	-	21,609,455	10,400	61,404,771
16060	UNC - Wilmington	145,568,641	-	98,344,822	205,519	244,118,982
16065	ECU - Academic	232,198,035	-	182,010,392	139,900	414,348,327
16066	ECU - Health Services	77,935,794	-	12,400,019	-	90,335,813
16070	NC A & T	92,601,145	-	84,571,596	58,714	177,231,455
16075	Western Carolina	131,447,223	-	27,686,224	28,580	159,162,027
16080	Appalachian State	147,802,753	-	112,752,438	113,445	260,668,636
16082	UNC - Pembroke	76,897,024	-	13,264,333	-	90,161,357
16084	Winston Salem State	63,650,252	-	22,472,553	23,000	86,145,805
16086	Elizabeth City State	35,303,227	-	3,515,871	48,400	38,867,498
16088	Fayetteville State	53,911,222	-	21,734,797	-	75,646,019
16090	NC Central	84,833,024	-	51,658,432	163,948	136,655,404
16092	UNC School of the Arts	33,264,437	-	16,348,019	11,070	49,623,526
16094	NC School of Science and Math	22,637,488	-	1,796,561	-	24,434,049
16XXX	University System	2,590,207	-	40,398,254	-	42,988,461
56096	UNC Hospitals - Operating Fund	-	-	-	-	-
Total Education		14,560,502,992	-	2,331,125,143	1,560,345,022	18,451,973,157
General Government						
63050	DMVA - Veterans Homes Trust	-	-	47,584,404	-	47,584,404
23050	DMVA - Special Revenue	-	-	739,222	-	739,222
23401	DST - Clean Water Bond Loan Repayment	-	-	-	-	-
21000	General Assembly - Special Fund	-	-	-	-	-
28211	OAH - Special Projects	-	-	-	224,874	224,874
14660	Information Technology (DIT)	91,604,771	-	215,579	-	91,820,350
13902	Industrial Commission	9,456,559	-	-	-	9,456,559
63008	OSBM - Dix Land Proceeds	-	-	-	-	-
23014	OSBM - Special Revenue	-	-	-	-	-
68106	NC Auctioneer Licensing Board - Recovery	-	-	-	-	-
29006	OSBM - \$75 Million R&R COPs 2007B	-	-	-	-	-
29016	Connect NC 2017	-	-	-	-	-
63416	DST - Absentee Insurance	-	-	-	-	-
63417	DST - Swain County Settlement Trust	-	-	-	-	-
14100	Administration (DOA)	67,082,675	56,816	8,756,554	-	75,896,045
24100	DOA - Special	-	-	17,528,062	104,915	17,632,977
24102	DOA - Special	-	-	574,152	-	574,152

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
24105	DOA - Special		-	1,500	4,355,568	4,357,068
64100	DOA - Trust		-	681	-	681
18210	Office of Administrative Hearings (OAH)	6,507,941	-	52,596	-	6,560,537
28210	OAH - It Projects		-	-	-	-
64190	OSC - Proceeds Higher Ed - CC2		-	-	-	-
64220	OSC - Proceeds 2007A GO Public Imp		-	-	-	-
13300	State Auditor (OSA)	14,409,486	-	405	-	14,409,891
18025	State Board of Elections (SBE)	7,414,583	-	102,000	-	7,516,583
28025	SBE - HAVA Federal Funds		-	30,000	-	30,000
68025	SBE - NC Candidate		-	30,000	-	30,000
14160	Office of State Controller (OSC)	24,942,798	525,408	34,335	-	25,502,541
24160	OSC - Special Revenue		-	15,587,694	-	15,587,694
24171	OSC - Central Account - Special Fund		-	76,392	-	76,392
24172	OSC - Recovery Fund		-	373,157	-	373,157
11000	General Assembly	73,633,413	-	861,000	-	74,494,413
13000	Governor's Office	6,200,153	-	134,556	-	6,334,709
23000	Governor's Office - Special		-	16,620	6,515,916	6,532,536
23001	Governor's Office - Interest Earning - Special		-	1,800	-	1,800
23007	Governor's Office - Special		-	54,952	-	54,952
13050	Military and Veterans Affairs (DMVA)	12,081,391	-	1,656,679	-	13,738,070
24667	DIT - Reserve Fund		-	-	-	-
24668	DIT - Federal Grants		-	-	425,000	425,000
24669	DIT - Wireless Fund		-	99,460,201	-	99,460,201
13005	State Budget and Management (OSBM)	8,701,357	-	-	-	8,701,357
13085	OSBM-Special Projects	3,000,000	-	-	-	3,000,000
23003	OSBM - NC Education Lottery Fund		-	200,000	-	200,000
23004	OSBM - NC Education Lottery Reserve		-	2,594,265	-	2,594,265
23005	OSBM - Fines and Penalties		-	6,500,000	-	6,500,000
23009	OSBM - Disaster Relief - GF		-	-	-	-
63006	OSBM - Shamrock Oil Trust - Commission		-	-	-	-
63007	OSBM - Mental Health/Dev Dis/Sub Abuse Trust		-	1,101	-	1,101
13010	NC Housing Finance Agency (NCHFA)	33,000,000	-	-	-	33,000,000
23010	NC Housing Finance Agency - Special		-	16,957,983	7,173,337	24,131,320
63011	NCHFA - Partnership		-	8,108,725	1,697,000	9,805,725
13900	Insurance (DOI)	42,943,059	158,000	2,244,533	3,125,884	48,471,476
23900	DOI - Special - Interest Earning		-	47,631,462	-	47,631,462
23901	DOI - Special - Non-Interest Earning		-	1,339,466	51,952	1,391,418
23902	DOI - Special - Interest Earning		-	15,000	-	15,000
63901	DOI - Trust		-	-	-	-
63902	DOI - Trust		-	7,265,186	-	7,265,186
63903	DOI - Trust - Internal Service		-	25,082,551	-	25,082,551
13100	Lieutenant Governor (OLG)	898,408	-	-	-	898,408
14700	Revenue (DOR)	89,186,067	5,415,158	20,317,539	-	114,918,764
24700	DOR - Special		-	8,149,209	-	8,149,209
24704	DOR - Project Collect Tax		-	-	-	-
24706	DOR - Lee Tax Credits		-	300,000	-	300,000
24707	DOR - Tax Transaction Fees		-	2,467,469	-	2,467,469
24708	DOR - IT Projects		-	-	-	-
13200	Secretary of State (SOS)	14,685,775	-	37,478	253,978	14,977,231
23200	SOS - Special		-	1,228,805	-	1,228,805
63201	SOS - Trust Special Revenue		-	57,839	-	57,839
13410	State Treasurer (DST)	5,021,600	-	17,810,240	-	22,831,840
13412	DST - Retirement / Benefits	29,710,641	-	-	-	29,710,641
23410	DST - Combined Motor Vehicle		-	3,000	-	3,000
23420	DST - Appropriated IT Project		-	435,165	-	435,165
23450	DST - State Health Plan, Special		-	500	-	500
23470	DST - Supplemental Retirement Plan		-	2,674,597	-	2,674,597
68190	DST - Interest Public Improvement Bond		-	6,000	-	6,000
68188	DST - Interest Higher Ed. CC 2001A		-	-	-	-
68174	DST - Interest CI 1997		-	-	-	-
68163	DST - Bond Refund		-	5,000	-	5,000
68158	DST - Interest Higher Ed 2006A		-	-	-	-
68154	DST - Interest Public Improvement 2005A		-	-	-	-
68150	DST - Interest Drinking Water 2004A		-	-	-	-
63410	DST - Health Benefits Reserve		-	600,000	-	600,000

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
63412	DST - Escheats		-	193,296,363	-	193,296,363
63414	DST - Fire Loan Trust		-	13,450	-	13,450
63415	DST - Assurance Land Titles		-	945	-	945
63422	DST - Legislative Retirement		-	22,319	-	22,319
68126	DST - Drinking Water Repayment 1999C		-	-	-	-
68133	DST - Interest Wastewater Repayment 2003A		-	-	-	-
68137	DST - Interest Drinking Water Repayment 2003A		-	-	-	-
68141	DST - Interest Wastewater Repayment 2003B		-	-	-	-
68142	DST - Interest Drinking Water Repayment 2003B		-	-	-	-
68149	DST - Interest Wastewater Repayment 2004A		-	-	-	-
68198	DST - Interest Wastewater Repayment 2002		-	-	-	-
68220	DST - Interest GO Public Improvement 2007A		-	-	-	-
68221	DST - Interest CI Limited Obligation Bonds 2008A		-	51,000	-	51,000
68222	DST - Interest 2/3 GO Bonds		-	47,000	-	47,000
69430	DST - Debt Service Clearing		-	-	-	-
69440	DST - Infrastructure Finance Corp.		-	-	-	-
69442	DST - Trust - CI		-	-	-	-
69444	DST - Trust - Special		-	-	-	-
69450	DST - Basis SWAP		-	-	-	-
28101	Board of Barber Examiners		-	710,732	-	710,732
28102	Board of Cosmetology		-	2,461,840	-	2,461,840
28103	Board of Opticians		-	198,567	-	198,567
28104	NC Psychology Board		-	635,492	-	635,492
28106	Auctioneer Licensing Board		-	354,441	-	354,441
28107	Board of Electrolysis Examiners		-	19,210	-	19,210
Total General Government		540,480,677	6,155,382	563,717,013	23,928,424	1,134,281,496

Health and Human Services

14410	HHS - Central Administration	140,189,457	-	3,296,928	91,878,833	235,365,218
24410	HHS - Central Administration - Special		-	39,678,338	216,738,261	256,416,599
64410	HHS - Central Administration - Trust		-	292,952	-	292,952
14411	HHS - Aging	46,090,696	-	10,727,044	59,668,120	116,485,860
14420	HHS - Child Development and Early Education	257,707,591	-	18,390,775	489,382,732	765,481,098
14430	HHS - Public Health	156,950,343	581,675	130,381,561	558,169,279	846,082,858
24430	HHS - Public Health - Special		-	644,793	-	644,793
24432	HHS - Public Health - Special Revenue GF		-	4,207,189	-	4,207,189
14440	HHS - Social Services	199,284,911	-	747,540,119	960,038,239	1,906,863,269
24441	HHS - Social Services - Special		-	3,536,398	-	3,536,398
64442	HHS - Social Services - Trust - General Fund		-	2,672,099	-	2,672,099
14445	HHS - Medical Assistance	4,062,350,708	-	1,263,892,280	12,695,570,996	18,021,813,984
24445	HHS - Medical Assistance - Special		-	207,000,000	-	207,000,000
14450	HHS - Services for the Blind, Deaf and Hard of Hearing	8,845,968	-	1,473,602	20,363,681	30,683,251
24450	HHS - Services for the Blind - Special		-	1,096,342	1,249,799	2,346,141
54450	HHS - Services for the Blind - Enterprise		-	66,363	-	66,363
64450	HHS - Services for the Blind - Trust		-	485	-	485
67425	HHS - Services for the Blind - Trust		-	5,533,315	-	5,533,315
14460	HHS - Mental Health/DD/SAS	755,032,827	-	83,024,474	84,578,749	922,636,050
24401	HHS - Mental Health - Julian Keith ADATC		-	7,721	-	7,721
24403	HHS - Mental Health - WB Jones ADATC		-	100	-	100
24404	HHS - Mental Health - NC Special Care Center		-	18,000	-	18,000
24406	HHS - Mental Health - Black Mountain Center		-	22,112	-	22,112
24460	HHS - Mental Health - Special		-	87,423	-	87,423
24463	HHS - Mental Health - Broughton Hospital		-	72,100	-	72,100
24464	HHS - Mental Health - Cherry Hospital		-	186,430	-	186,430
24465	HHS - Mental Health - Umstead Hospital		-	217,574	-	217,574
24466	HHS - Mental Health - Car. Center		-	71,504	-	71,504
24467	HHS - Mental Health - O'Berry Center		-	282,347	-	282,347
24468	HHS - Mental Health - Murdoch Center		-	83,162	-	83,162
24469	HHS - Mental Health - Caswell Center		-	216,178	309,536	525,714
64404	HHS - Mental Health - Longleaf Neuro-Medical		-	7,548	-	7,548
64405	HHS - Mental Health - Trust - Interest Bearing		-	75,245	-	75,245
64406	HHS - Mental Health - Black Mt. Center		-	8,500	-	8,500
64463	HHS - Mental Health - Broughton Hospital		-	44,457	-	44,457
64464	HHS - Mental Health - Cherry Hospital - Trust		-	21,100	-	21,100
67465	HHS - Mental Health - Umstead Hospital - Trust - Interest		-	13,321	-	13,321

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
64465	HHS - Mental Health - Umstead Hospital - Trust		-	12,035	-	12,035
64466	HHS - Mental Health - J. Iverson Riddle Dev. Ctr.		-	115,251	-	115,251
64467	HHS - Mental Health - O'Berry Center		-	126,610	-	126,610
64468	HHS - Mental Health - Murdoch Center		-	72,624	-	72,624
64469	HHS - Mental Health - Caswell Center		-	630	-	630
67406	HHS - Mental Health - Black Mountain Center		-	3,998	-	3,998
67463	HHS - Mental Health - Broughton Hospital		-	33,415	-	33,415
67464	HHS - Mental Health - Cherry Hospital		-	8,600	-	8,600
67466	HHS - Mental Health - West Car. Center		-	77,109	-	77,109
67467	HHS - Mental Health - O'Berry Center		-	62,443	-	62,443
67468	HHS - Mental Health - Murdoch Center		-	184,503	-	184,503
67469	HHS - Mental Health - Caswell Center		-	474,067	-	474,067
14470	HHS - Health Service Regulation	19,515,137	-	15,205,514	35,924,270	70,644,921
24470	HHS - Health Service Regulation - Special		-	529,235	-	529,235
14480	HHS - Vocational Rehabilitation	41,376,316	-	8,388,624	104,931,097	154,696,037
24481	HHS - Disability Determination - Special		-	-	77,739,860	77,739,860
Total Health and Human Services		5,687,343,954	581,675	2,550,184,537	15,396,543,452	23,634,653,618
Justice and Public Safety						
14550	Public Safety (DPS)	2,186,951,968	2,161,172	43,198,236	176,560,038	2,408,871,414
24550	DPS - Other Special Grants		-	3,957,164	-	3,957,164
24552	DPS - Disaster After 07/01/2006		-	-	800,022	800,022
24553	DPS - Welfare Funds		-	1,011,630	-	1,011,630
24554	DPS - IT Fund		-	-	-	-
24555	DPS - Special Interest Bearing		-	598,252	4,957,815	5,556,067
54550	DPS - Licensing Boards - Interest Bearing		-	1,984,891	-	1,984,891
54551	DPS - ABC Commission		-	17,832,516	-	17,832,516
64550	DPS - Trust Funds		-	107,149	-	107,149
12000	Judicial - AOC	575,671,659	-	577,945	-	576,249,604
12001	Judicial - Indigent Defense	127,953,188	-	10,182,323	-	138,135,511
22001	AOC - Special Revenue Funds		-	28,295,978	1,130,480	29,426,458
22004	AOC - Reserve for Safe Roads		-	1,965,554	-	1,965,554
22005	AOC - Worthless Check Fund		-	153,772	-	153,772
22006	AOC - IT Fund		-	16,096,911	-	16,096,911
22007	AOC - Appellate Courts Printing/Comp.		-	727,826	-	727,826
22008	AOC - Special Revenue - GF		-	-	-	-
13600	Justice (DOJ)	57,183,919	-	1,400,606	5,145,266	63,729,791
23600	DOJ - Special		-	15,974,627	1,756,294	17,730,921
Total Justice and Public Safety		2,947,760,734	2,161,172	144,065,380	190,349,915	3,284,337,201
Natural and Economic Resources						
24340	DEQ - Coal Ash Management Fund		-	-	-	-
24327	DEQ - WIF Local Supplmnt Grants		-	-	-	-
24814	DNCR - Zoo		-	-	-	-
24816	DNCR - AQM - Admissions		-	-	-	-
24817	DNCR - DPR - Land/Water Fund		-	-	-	-
24818	DNCR - CWMTF		-	-	-	-
14602	DOC - Economic Development	234,671,300	-	-	-	234,671,300
24820	DNCR - DPR - PARTF		-	-	-	-
13700	Agriculture and Consumer Services (DACS)	144,025,441	5,539,856	28,728,208	19,965,310	198,258,815
23700	DACS - Livestock Special		-	3,445,440	-	3,445,440
23702	DACS - Disaster Recovery		-	-	-	-
23703	DACS - Tobacco Trust - Special		-	36,000	-	36,000
23704	DACS - Soil and Water Conservation		-	181,505	-	181,505
23705	DACS - Forest Development		-	1,671,059	-	1,671,059
53700	DACS - Raleigh Farmers Market		-	2,672,118	-	2,672,118
53725	DACS - Western NC AG CT/MTN Fair		-	3,018,941	-	3,018,941
53750	DACS - State Fair		-	15,840,585	-	15,840,585
63700	DACS - Trust Special		-	611,315	-	611,315
63701	DACS - Land Preservation and Trust Investment		-	-	-	-
63702	DACS - Rural Rehab Loans		-	489,104	-	489,104
63703	DACS - Finance Authority		-	145,094	-	145,094
63704	DACS - Cooperative Grading Program		-	7,557,905	-	7,557,905
14600	Commerce (DOC)	14,273,241	-	12,862,555	133,315,676	160,451,472
14601	DOC - State Aid	18,655,810	-	-	-	18,655,810

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
24600	DOC - Special Revenue		-	-	3,129,216	3,129,216
24602	DOC - Special - Disaster Relief		-	1,500,000	-	1,500,000
24604	DOC - Special - Morehead		-	14,891	-	14,891
24605	DOC - Special - Cape Fear		-	3,508	-	3,508
24606	DOC - Special - Clean Water Bonds		-	-	-	-
24609	DOC - Special Revenue - Grants		-	315,359	-	315,359
24610	DOC - Second Injury Fund		-	-	-	-
24611	DOC - IT Projects		-	-	-	-
24613	DOC - Special - Interest Earning Fund		-	2,958	-	2,958
24650	DOC - Employment Security		-	1,777,954	117,805,586	119,583,540
24651	DOC - Special - Workforce		-	873,617	134,064,892	134,938,509
54600	DOC - Enterprise Fund		-	19,303,292	423,424	19,726,716
64605	DOC - Utilities Commission		-	16,986,050	-	16,986,050
64612	DOC - NC Rural Electrification Authority		-	218,901	-	218,901
64650	DOC - ESC - Trust		-	7,435,000	-	7,435,000
64651	DOC - ESC - Claims/Benefits		-	5,000	40,000,000	40,005,000
64652	DOC - ESC - Trust Clearing		-	1,263,135,580	-	1,263,135,580
64653	DOC - ESC - Trust Reserve		-	227,500,000	-	227,500,000
64656	DOC - ESC - Trust - Unemployment		-	-	-	-
54670	NC Education Lottery Commission		-	-	-	-
54641	NC Education Lottery Proceeds		-	2,693,445,000	-	2,693,445,000
14300	Environmental Quality (DEQ)	95,482,040	-	12,883,087	40,101,731	148,466,858
24300	DEQ - Special		-	44,342,042	6,172,462	50,514,504
24301	DEQ - Air Quality - Fuel Tax Special		-	7,988,232	-	7,988,232
24303	DEQ - Marine Fish Conservation		-	-	-	-
24304	DEQ - Wetlands Trust - Special		-	49,400,715	-	49,400,715
24306	DEQ - Special Dry Cleaning Solvent Tax		-	8,160,906	-	8,160,906
24310	DEQ - Disaster Relief Programs		-	-	-	-
24317	DEQ - Special - GF		-	1,104,430	-	1,104,430
24318	DEQ - Special - Interest		-	1,363,377	-	1,363,377
24323	DEQ - Marine Resources Fund		-	5,692,314	-	5,692,314
24325	DEQ - DWR - FERC Interest		-	150,000	-	150,000
64301	DEQ - Waste Water Operations Training - Special		-	728,363	-	728,363
64303	DEQ - Solid Waste Management Trust - Special		-	-	-	-
64304	DEQ - Clean Water Revolving Loan		-	413,928	-	413,928
64305	DEQ - Commercial LUST Cleanup - Special		-	34,356,106	-	34,356,106
64307	DEQ - Conservation Grant Endowment		-	88,036	-	88,036
64311	DEQ - Water Pollution Revolving Loan		-	57,393,198	18,000,100	75,393,298
64312	DEQ - Federal Bond Revolving Loan		-	-	-	-
64318	DEQ - High Unit Cost WW Grants 1998		-	-	-	-
64319	DEQ - CWSRF Federal Program		-	-	-	-
64320	DEQ - Drinking Water SRF		-	9,833,045	(884,577)	8,948,468
64323	DEQ - Drinking Water SRF Bond Match		-	105,826	-	105,826
14350	Wildlife Resources Commission (WRC)	11,551,698	-	1,489,989	21,426,507	34,468,194
24350	WRC - Special		-	625,297	-	625,297
24351	WRC - Special - Interest		-	22,028,521	-	22,028,521
24352	WRC - Special - Non-Interest		-	12,781,718	2,097,591	14,879,309
64350	WRC - Endowment		-	5,137,350	-	5,137,350
13800	Labor (DOL)	19,947,965	-	10,271,364	5,996,556	36,215,885
14800	Natural and Cultural Resources (DNCR)	208,973,267	-	34,184,878	6,589,829	249,747,974
14802	DNCR - Roanoke Island	590,328	-	-	-	590,328
24800	DNCR - Special		-	368,161	-	368,161
24801	DNCR - Art Museum		-	655,528	-	655,528
24803	DNCR - Special Revenue		-	100,000	-	100,000
24804	DNCR - Special - Tryon Palace		-	709,975	-	709,975
24805	DNCR - Special		-	170,484	-	170,484
24806	DNCR - Special Revenue - Interest		-	70,053	-	70,053
24807	DNCR - Historic Sites - Interest		-	317,035	-	317,035
24811	DNCR - Interest - Special Revenue		-	18,176	-	18,176
24812	DNCR - NCAC A+ Schools		-	531,480	-	531,480
54800	DNCR - Enterprise		-	53,605	-	53,605
54801	DNCR - USSNC Battleship Commission		-	-	-	-
54803	DNCR - Enterprise		-	564,334	-	564,334
54804	DNCR - Enterprise		-	690,744	-	690,744
Total Natural and Economic Resources		748,171,090	5,539,856	4,634,549,236	548,204,303	5,936,464,485

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
Transportation						
64208	DOT - Turnpike Authority		49,930,187	88,688,602	3,800,000	142,418,789
24265	DOT - Collegiate Cultural Plate		-	2,666,475	-	2,666,475
24261	DOT - Special Plate Registration		-	5,301,619	-	5,301,619
84210	DOT - Highway Fund		2,204,627,900	86,022,924	1,288,723,283	3,579,374,107
84290	DOT - Highway Fund		1,549,769,813	-	-	1,549,769,813
Total Transportation		-	3,804,327,900	182,679,620	1,292,523,283	5,279,530,803
Debt Service						
19420	General Debt Service	720,286,081	88,334,015	-	74,539,000	883,159,096
19425	Federal Reimbursement	1,616,380	-	-	-	1,616,380
Total Debt Service		721,902,461	88,334,015	-	74,539,000	884,775,476
Reserves, Debt Service, and Other Adjustments						
23430	DST - Retirement System - Other Programs		-	-	-	-
19600	Capital Improvements		-	-	-	-
19001	Contingency and Emergency Reserve	2,000,000	-	-	-	2,000,000
19004	Salary Adjustment Reserve	20,000,000	-	-	-	20,000,000
19005	OSHR - Minimum of Market Adjustment	2,624,316	-	-	-	2,624,316
19048	Reserve for Workers' Compensation	2,000,000	-	-	-	2,000,000
19XX1	State Agencies - Public Safety Reserve	7,500,000	-	-	-	7,500,000
19XX2	Invest NC Bond	-	-	-	-	-
19XX3	2020 Census Preparation	1,500,000	-	-	-	1,500,000
19XX5	Advanced Analytics and Data Interpretation	-	-	-	-	-
19XX6	State Agency Insurance Coverage	2,000,000	-	-	-	2,000,000
19XX7	Medicaid Coverage Gap Savings	(30,700,000)	-	-	-	(30,700,000)
Total Reserves, Debt Service, and Other Adjustment:		6,924,316	-	-	-	6,924,316
Capital Appropriation						
40000	Capital Improvements		-	-	-	-
Total Capital Appropriation		-	-	-	-	-
Total		25,213,086,224	3,907,100,000	10,406,320,929	19,086,433,399	58,612,940,552

**Total North Carolina State Budget by Function, Department, and Source of Funds
Governor Recommended Adjustments 2020-21 (Excluding Transfers and Internal Service Funds)**

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
Education						
13510	Public Schools (DPI)	10,491,072,721	-	1,399,473	1,534,329,572	12,026,801,766
23510	DPI - Special		-	3,643,383	-	3,643,383
23511	DPI - School Technology Fund (GF)		-	1,088,518	-	1,088,518
29110	DPI - Public School Building Fund		-	1,972,473	-	1,972,473
63501	DPI - Trust		-	10,173,406	-	10,173,406
63503	DPI - Trust - GF		-	2,355,344	-	2,355,344
63510	DPI - Trust		-	10,300,000	-	10,300,000
63511	DPI - Trust		-	140,000	-	140,000
16800	NC Community Colleges (NCCCS)	1,259,654,502	-	361,806,516	24,224,332	1,645,685,350
26800	NCCCS - Special Funds		-	10,432,024	-	10,432,024
26802	NCCCS - Information Technology		-	7,769,563	-	7,769,563
66800	NCCCS - Trust		-	862,623	-	862,623
66801	NCCCS - Special Funds Interest Earning		-	4,702,211	-	4,702,211
16010	UNC - GA	42,545,486	-	46,899	-	42,592,385
16011	UNC - Institutional Programs	202,888,819	-	-	-	202,888,819
16012	UNC - Related Education Programs	109,968,501	-	16,744,733	-	126,713,234
16015	UNC - Aid to Private Institutions	191,349,756	-	-	-	191,349,756
16020	UNC - Chapel Hill - Academic Affairs	277,452,951	-	371,156,856	246,671	648,856,478
16021	UNC - Chapel Hill - Health Affairs	200,311,138	-	122,612,306	-	322,923,444
16022	UNC - Chapel Hill - Area Health Education	49,864,072	-	-	-	49,864,072
16030	NCSU - Academic	420,253,097	-	422,169,898	-	842,422,995
16031	NCSU - Agriculture Research Services	54,821,141	-	17,721,640	-	72,542,781
16032	NCSU - Agriculture Extension Services	40,696,005	-	14,833,163	-	55,529,168
16040	UNC - Greensboro	178,127,163	-	108,934,786	656,471	287,718,420
16050	UNC - Charlotte	255,365,710	-	164,695,562	85,000	420,146,272
16055	UNC - Asheville	39,784,916	-	21,609,455	10,400	61,404,771
16060	UNC - Wilmington	145,568,641	-	98,344,822	205,519	244,118,982
16065	ECU - Academic	232,198,035	-	182,010,392	139,900	414,348,327
16066	ECU - Health Services	77,935,794	-	12,400,019	-	90,335,813
16070	NC A & T	92,601,145	-	84,571,596	58,714	177,231,455
16075	Western Carolina	131,480,224	-	27,686,224	28,580	159,195,028
16080	Appalachian State	147,802,753	-	112,752,438	113,445	260,668,636
16082	UNC - Pembroke	76,901,245	-	13,264,333	-	90,165,578
16084	Winston Salem State	63,650,252	-	22,472,553	23,000	86,145,805
16086	Elizabeth City State	35,303,227	-	3,515,871	48,400	38,867,498
16088	Fayetteville State	53,911,222	-	21,734,797	-	75,646,019
16090	NC Central	84,833,024	-	51,658,432	163,948	136,655,404
16092	UNC School of the Arts	33,264,437	-	16,348,019	11,070	49,623,526
16094	NC School of Science and Math	22,637,488	-	1,796,561	-	24,434,049
16XXX	University System	73,834,664	-	40,398,254	-	114,232,918
56096	UNC Hospitals - Operating Fund		-	-	-	-
Total Education		15,086,078,129	-	2,366,125,143	1,560,345,022	19,012,548,294
General Government						
63050	DMVA - Veterans Homes Trust		-	47,584,404	-	47,584,404
23050	DMVA - Special Revenue		-	(4,099)	-	(4,099)
23401	DST - Clean Water Bond Loan Repayment		-	-	-	-
21000	General Assembly - Special Fund		-	-	-	-
28211	OAH - Special Projects		-	-	224,874	224,874
14660	Information Technology (DIT)	56,953,874	-	215,579	-	57,169,453
13902	Industrial Commission	9,569,830	-	-	-	9,569,830
63008	OSBM - Dix Land Proceeds		-	-	-	-
23014	OSBM - Special Revenue		-	-	-	-
68106	NC Auctioneer Licensing Board - Recovery		-	-	-	-
29006	OSBM - \$75 Million R&R COPs 2007B		-	-	-	-
29016	Connect NC 2017		-	-	-	-
63416	DST - Absentee Insurance		-	-	-	-
63417	DST - Swain County Settlement Trust		-	-	-	-
14100	Administration (DOA)	67,137,778	56,816	6,756,554	-	73,951,148
24100	DOA - Special		-	17,528,062	104,915	17,632,977
24102	DOA - Special		-	574,152	-	574,152

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
24105	DOA - Special		-	1,500	4,355,568	4,357,068
64100	DOA - Trust		-	681	-	681
18210	Office of Administrative Hearings (OAH)	6,696,368	-	52,596	-	6,748,964
28210	OAH - It Projects		-	-	-	-
64190	OSC - Proceeds Higher Ed - CC2		-	-	-	-
64220	OSC - Proceeds 2007A GO Public Imp		-	-	-	-
13300	State Auditor (OSA)	14,783,642	-	405	-	14,784,047
18025	State Board of Elections (SBE)	7,636,058	-	102,000	-	7,738,058
28025	SBE - HAVA Federal Funds		-	30,000	-	30,000
68025	SBE - NC Candidate		-	30,000	-	30,000
14160	Office of State Controllor (OSC)	25,460,365	525,408	34,335	-	26,020,108
24160	OSC - Special Revenue		-	33,087,695	-	33,087,695
24171	OSC - Central Account - Special Fund		-	76,392	-	76,392
24172	OSC - Recovery Fund		-	373,157	-	373,157
11000	General Assembly	73,721,429	-	861,000	-	74,582,429
13000	Governor's Office	6,305,470	-	134,556	-	6,440,026
23000	Governor's Office - Special		-	16,620	6,515,916	6,532,536
23001	Governor's Office - Interest Earning - Special		-	1,800	-	1,800
23007	Governor's Office - Special		-	54,952	-	54,952
13050	Military and Veterans Affairs (DMVA)	11,351,990	-	1,656,679	-	13,008,669
24667	DIT - Reserve Fund		-	-	-	-
24668	DIT - Federal Grants		-	-	425,000	425,000
24669	DIT - Wireless Fund		-	99,460,201	-	99,460,201
13005	State Budget and Management (OSBM)	8,967,492	-	-	-	8,967,492
13085	OSBM-Special Projects	3,000,000	-	-	-	3,000,000
23003	OSBM - NC Education Lottery Fund		-	200,000	-	200,000
23004	OSBM - NC Education Lottery Reserve		-	2,594,265	-	2,594,265
23005	OSBM - Fines and Penalties		-	6,500,000	-	6,500,000
23009	OSBM - Disaster Relief - GF		-	-	-	-
63006	OSBM - Shamrock Oil Trust - Commission		-	-	-	-
63007	OSBM - Mental Health/Dev Dis/Sub Abuse Trust		-	1,101	-	1,101
13010	NC Housing Finance Agency (NCHFA)	13,000,000	-	-	-	13,000,000
23010	NC Housing Finance Agency - Special		-	16,957,983	7,173,337	24,131,320
63011	NCHFA - Partnership		-	860,000	1,697,000	2,557,000
13900	Insurance (DOI)	43,684,346	158,000	2,244,533	3,125,884	49,212,763
23900	DOI - Special - Interest Earning		-	47,631,462	-	47,631,462
23901	DOI - Special - Non-Interest Earning		-	1,339,466	51,952	1,391,418
23902	DOI - Special - Interest Earning		-	15,000	-	15,000
63901	DOI - Trust		-	-	-	-
63902	DOI - Trust		-	7,265,186	-	7,265,186
63903	DOI - Trust - Internal Service		-	25,082,551	-	25,082,551
13100	Lieutenant Governor (OLG)	917,492	-	-	-	917,492
14700	Revenue (DOR)	96,949,581	5,415,158	14,317,539	-	116,682,278
24700	DOR - Special		-	8,149,209	-	8,149,209
24704	DOR - Project Collect Tax		-	-	-	-
24706	DOR - Lee Tax Credits		-	300,000	-	300,000
24707	DOR - Tax Transaction Fees		-	2,467,469	-	2,467,469
24708	DOR - IT Projects		-	-	-	-
13200	Secretary of State (SOS)	14,955,799	-	37,478	253,978	15,247,255
23200	SOS - Special		-	1,058,049	-	1,058,049
63201	SOS - Trust Special Revenue		-	57,839	-	57,839
13410	State Treasurer (DST)	5,169,974	-	17,810,240	-	22,980,214
13412	DST - Retirement / Benefits	30,060,641	-	-	-	30,060,641
23410	DST - Combined Motor Vehicle		-	3,000	-	3,000
23420	DST - Appropriated IT Project		-	435,165	-	435,165
23450	DST - State Health Plan, Special		-	500	-	500
23470	DST - Supplemental Retirement Plan		-	2,674,597	-	2,674,597
68190	DST - Interest Public Improvement Bond		-	6,000	-	6,000
68188	DST - Interest Higher Ed. CC 2001A		-	-	-	-
68174	DST - Interest CI 1997		-	-	-	-
68163	DST - Bond Refund		-	5,000	-	5,000
68158	DST - Interest Higher Ed 2006A		-	-	-	-
68154	DST - Interest Public Improvement 2005A		-	-	-	-
68150	DST - Interest Drinking Water 2004A		-	-	-	-
63410	DST - Health Benefits Reserve		-	600,000	-	600,000

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
63412	DST - Escheats		-	193,296,363	-	193,296,363
63414	DST - Fire Loan Trust		-	13,450	-	13,450
63415	DST - Assurance Land Titles		-	945	-	945
63422	DST - Legislative Retirement		-	22,319	-	22,319
68126	DST - Drinking Water Repayment 1999C		-	-	-	-
68133	DST - Interest Wastewater Repayment 2003A		-	-	-	-
68137	DST - Interest Drinking Water Repayment 2003A		-	-	-	-
68141	DST - Interest Wastewater Repayment 2003B		-	-	-	-
68142	DST - Interest Drinking Water Repayment 2003B		-	-	-	-
68149	DST - Interest Wastewater Repayment 2004A		-	-	-	-
68198	DST - Interest Wastewater Repayment 2002		-	-	-	-
68220	DST - Interest GO Public Improvement 2007A		-	-	-	-
68221	DST - Interest CI Limited Obligation Bonds 2008A		-	51,000	-	51,000
68222	DST - Interest 2/3 GO Bonds		-	47,000	-	47,000
69430	DST - Debt Service Clearing		-	-	-	-
69440	DST - Infrastructure Finance Corp.		-	-	-	-
69442	DST - Trust - CI		-	-	-	-
69444	DST - Trust - Special		-	-	-	-
69450	DST - Basis SWAP		-	-	-	-
28101	Board of Barber Examiners		-	710,732	-	710,732
28102	Board of Cosmetology		-	2,461,840	-	2,461,840
28103	Board of Opticians		-	198,567	-	198,567
28104	NC Psychology Board		-	635,492	-	635,492
28106	Auctioneer Licensing Board		-	354,441	-	354,441
28107	Board of Electrolysis Examiners		-	19,210	-	19,210
Total General Government		496,322,129	6,155,382	565,054,212	23,928,424	1,091,460,147

Health and Human Services

14410	HHS - Central Administration	128,024,328	-	3,296,928	95,860,391	227,181,647
24410	HHS - Central Administration - Special		-	22,581,403	191,856,147	214,437,550
64410	HHS - Central Administration - Trust		-	292,952	-	292,952
14411	HHS - Aging	45,188,109	-	10,619,316	59,668,120	115,475,545
14420	HHS - Child Development and Early Education	262,111,346	-	18,390,775	489,185,472	769,687,593
14430	HHS - Public Health	157,697,111	581,675	130,381,561	557,825,570	846,485,917
24430	HHS - Public Health - Special		-	644,793	-	644,793
24432	HHS - Public Health - Special Revenue GF		-	4,207,189	-	4,207,189
14440	HHS - Social Services	198,550,948	-	747,540,247	960,039,001	1,906,130,196
24441	HHS - Social Services - Special		-	3,536,398	-	3,536,398
64442	HHS - Social Services - Trust - General Fund		-	2,672,099	-	2,672,099
14445	HHS - Medical Assistance	4,390,904,158	-	1,173,002,440	14,404,849,806	19,968,756,404
24445	HHS - Medical Assistance - Special		-	207,000,000	-	207,000,000
14450	HHS - Services for the Blind, Deaf and Hard of Hearing	8,943,448	-	1,473,602	20,367,051	30,784,101
24450	HHS - Services for the Blind - Special		-	1,096,342	1,249,799	2,346,141
54450	HHS - Services for the Blind - Enterprise		-	66,363	-	66,363
64450	HHS - Services for the Blind - Trust		-	485	-	485
67425	HHS - Services for the Blind - Trust		-	5,533,315	-	5,533,315
14460	HHS - Mental Health/DD/SAS	769,849,793	-	86,762,655	85,350,277	941,962,725
24401	HHS - Mental Health - Julian Keith ADATC		-	7,721	-	7,721
24403	HHS - Mental Health - WB Jones ADATC		-	100	-	100
24404	HHS - Mental Health - NC Special Care Center		-	18,000	-	18,000
24406	HHS - Mental Health - Black Mountain Center		-	22,112	-	22,112
24460	HHS - Mental Health - Special		-	87,423	-	87,423
24463	HHS - Mental Health - Broughton Hospital		-	72,100	-	72,100
24464	HHS - Mental Health - Cherry Hospital		-	186,430	-	186,430
24465	HHS - Mental Health - Umstead Hospital		-	217,574	-	217,574
24466	HHS - Mental Health - Car. Center		-	71,504	-	71,504
24467	HHS - Mental Health - O'Berry Center		-	282,347	-	282,347
24468	HHS - Mental Health - Murdoch Center		-	83,162	-	83,162
24469	HHS - Mental Health - Caswell Center		-	216,178	309,536	525,714
64404	HHS - Mental Health - Longleaf Neuro-Medical		-	7,548	-	7,548
64405	HHS - Mental Health - Trust - Interest Bearing		-	75,245	-	75,245
64406	HHS - Mental Health - Black Mt. Center		-	8,500	-	8,500
64463	HHS - Mental Health - Broughton Hospital		-	44,457	-	44,457
64464	HHS - Mental Health - Cherry Hospital - Trust		-	21,100	-	21,100
67465	HHS - Mental Health - Umstead Hospital - Trust - Interest		-	13,321	-	13,321

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
64465	HHS - Mental Health - Umstead Hospital - Trust		-	12,035	-	12,035
64466	HHS - Mental Health - J. Iverson Riddle Dev. Ctr.		-	115,251	-	115,251
64467	HHS - Mental Health - O'Berry Center		-	126,610	-	126,610
64468	HHS - Mental Health - Murdoch Center		-	72,624	-	72,624
64469	HHS - Mental Health - Caswell Center		-	630	-	630
67406	HHS - Mental Health - Black Mountain Center		-	3,998	-	3,998
67463	HHS - Mental Health - Broughton Hospital		-	33,415	-	33,415
67464	HHS - Mental Health - Cherry Hospital		-	8,600	-	8,600
67466	HHS - Mental Health - West Car. Center		-	77,109	-	77,109
67467	HHS - Mental Health - O'Berry Center		-	62,443	-	62,443
67468	HHS - Mental Health - Murdoch Center		-	184,503	-	184,503
67469	HHS - Mental Health - Caswell Center		-	474,067	-	474,067
14470	HHS - Health Service Regulation	20,028,073	-	15,205,514	35,924,270	71,157,857
24470	HHS - Health Service Regulation - Special		-	529,235	-	529,235
14480	HHS - Vocational Rehabilitation	40,777,211	-	8,388,624	104,955,958	154,121,793
24481	HHS - Disability Determination - Special		-	-	77,807,078	77,807,078
Total Health and Human Services		6,022,074,525	581,675	2,445,828,343	17,085,248,476	25,553,733,019
Justice and Public Safety						
14550	Public Safety (DPS)	2,222,698,198	2,161,172	43,198,236	175,105,008	2,443,162,614
24550	DPS - Other Special Grants		-	3,957,164	-	3,957,164
24552	DPS - Disaster After 07/01/2006		-	-	800,022	800,022
24553	DPS - Welfare Funds		-	1,011,630	-	1,011,630
24554	DPS - IT Fund		-	-	-	-
24555	DPS - Special Interest Bearing		-	598,252	4,957,815	5,556,067
54550	DPS - Licensing Boards - Interest Bearing		-	1,984,891	-	1,984,891
54551	DPS - ABC Commission		-	17,832,516	-	17,832,516
64550	DPS - Trust Funds		-	107,149	-	107,149
12000	Judicial - AOC	588,271,430	-	577,945	-	588,849,375
12001	Judicial - Indigent Defense	131,159,955	-	10,182,323	-	141,342,278
22001	AOC - Special Revenue Funds		-	28,295,978	1,130,480	29,426,458
22004	AOC - Reserve for Safe Roads		-	1,965,554	-	1,965,554
22005	AOC - Worthless Check Fund		-	153,772	-	153,772
22006	AOC - IT Fund		-	16,096,911	-	16,096,911
22007	AOC - Appellate Courts Printing/Comp.		-	727,826	-	727,826
22008	AOC - Special Revenue - GF		-	-	-	-
13600	Justice (DOJ)	58,306,586	-	1,403,572	5,145,266	64,855,424
23600	DOJ - Special		-	15,974,627	1,756,294	17,730,921
Total Justice and Public Safety		3,000,436,169	2,161,172	144,068,346	188,894,885	3,335,560,572
Natural and Economic Resources						
24340	DEQ - Coal Ash Management Fund		-	-	-	-
24327	DEQ - WIF Local Supplmnt Grants		-	-	-	-
24814	DNCR - Zoo		-	-	-	-
24816	DNCR - AQM - Admissions		-	-	-	-
24817	DNCR - DPR - Land/Water Fund		-	-	-	-
24818	DNCR - CWMTF		-	-	-	-
14602	DOC - Economic Development	160,175,700	-	-	-	160,175,700
24820	DNCR - DPR - PARTF		-	-	-	-
13700	Agriculture and Consumer Services (DACS)	136,700,937	539,856	28,728,208	19,965,310	185,934,311
23700	DACS - Livestock Special		-	3,445,440	-	3,445,440
23702	DACS - Disaster Recovery		-	-	-	-
23703	DACS - Tobacco Trust - Special		-	36,000	-	36,000
23704	DACS - Soil and Water Conservation		-	181,505	-	181,505
23705	DACS - Forest Development		-	1,671,059	-	1,671,059
53700	DACS - Raleigh Farmers Market		-	2,672,118	-	2,672,118
53725	DACS - Western NC AG CT/MTN Fair		-	3,018,941	-	3,018,941
53750	DACS - State Fair		-	15,840,585	-	15,840,585
63700	DACS - Trust Special		-	611,315	-	611,315
63701	DACS - Land Preservation and Trust Investment		-	-	-	-
63702	DACS - Rural Rehab Loans		-	489,104	-	489,104
63703	DACS - Finance Authority		-	145,094	-	145,094
63704	DACS - Cooperative Grading Program		-	7,557,905	-	7,557,905
14600	Commerce (DOC)	12,953,294	-	12,862,555	133,315,676	159,131,525
14601	DOC - State Aid	16,155,810	-	-	-	16,155,810

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
24600	DOC - Special Revenue		-	-	3,129,216	3,129,216
24602	DOC - Special - Disaster Relief		-	1,500,000	-	1,500,000
24604	DOC - Special - Morehead		-	14,891	-	14,891
24605	DOC - Special - Cape Fear		-	3,508	-	3,508
24606	DOC - Special - Clean Water Bonds		-	-	-	-
24609	DOC - Special Revenue - Grants		-	315,359	-	315,359
24610	DOC - Second Injury Fund		-	-	-	-
24611	DOC - IT Projects		-	-	-	-
24613	DOC - Special - Interest Earning Fund		-	2,958	-	2,958
24650	DOC - Employment Security		-	1,777,954	117,805,586	119,583,540
24651	DOC - Special - Workforce		-	873,617	134,064,892	134,938,509
54600	DOC - Enterprise Fund		-	19,303,292	423,424	19,726,716
64605	DOC - Utilities Commission		-	16,986,050	-	16,986,050
64612	DOC - NC Rural Electrification Authority		-	218,901	-	218,901
64650	DOC - ESC - Trust		-	7,435,000	-	7,435,000
64651	DOC - ESC - Claims/Benefits		-	5,000	40,000,000	40,005,000
64652	DOC - ESC - Trust Clearing		-	1,263,135,580	-	1,263,135,580
64653	DOC - ESC - Trust Reserve		-	227,500,000	-	227,500,000
64656	DOC - ESC - Trust - Unemployment		-	-	-	-
54670	NC Education Lottery Commission		-	-	-	-
54641	NC Education Lottery Proceeds		-	2,693,445,000	-	2,693,445,000
14300	Environmental Quality (DEQ)	93,185,551	-	12,883,087	40,101,731	146,170,369
24300	DEQ - Special		-	44,342,042	6,172,462	50,514,504
24301	DEQ - Air Quality - Fuel Tax Special		-	7,988,232	-	7,988,232
24303	DEQ - Marine Fish Conservation		-	-	-	-
24304	DEQ - Wetlands Trust - Special		-	49,400,715	-	49,400,715
24306	DEQ - Special Dry Cleaning Solvent Tax		-	8,160,906	-	8,160,906
24310	DEQ - Disaster Relief Programs		-	-	-	-
24317	DEQ - Special - GF		-	1,104,430	-	1,104,430
24318	DEQ - Special - Interest		-	1,363,377	-	1,363,377
24323	DEQ - Marine Resources Fund		-	5,692,314	-	5,692,314
24325	DEQ - DWR - FERC Interest		-	150,000	-	150,000
64301	DEQ - Waste Water Operations Training - Special		-	728,363	-	728,363
64303	DEQ - Solid Waste Management Trust - Special		-	-	-	-
64304	DEQ - Clean Water Revolving Loan		-	413,928	-	413,928
64305	DEQ - Commercial LUST Cleanup - Special		-	34,356,106	-	34,356,106
64307	DEQ - Conservation Grant Endowment		-	88,036	-	88,036
64311	DEQ - Water Pollution Revolving Loan		-	57,393,198	18,000,100	75,393,298
64312	DEQ - Federal Bond Revolving Loan		-	-	-	-
64318	DEQ - High Unit Cost WW Grants 1998		-	-	-	-
64319	DEQ - CWSRF Federal Program		-	-	-	-
64320	DEQ - Drinking Water SRF		-	9,833,045	(884,577)	8,948,468
64323	DEQ - Drinking Water SRF Bond Match		-	105,826	-	105,826
14350	Wildlife Resources Commission (WRC)	11,856,155	-	1,489,989	21,426,507	34,772,651
24350	WRC - Special		-	625,297	-	625,297
24351	WRC - Special - Interest		-	22,028,521	-	22,028,521
24352	WRC - Special - Non-Interest		-	12,781,718	2,097,591	14,879,309
64350	WRC - Endowment		-	5,137,350	-	5,137,350
13800	Labor (DOL)	20,440,211	-	10,271,364	5,996,556	36,708,131
14800	Natural and Cultural Resources (DNCR)	201,364,600	-	34,184,878	6,589,829	242,139,307
14802	DNCR - Roanoke Island	590,328	-	-	-	590,328
24800	DNCR - Special		-	368,161	-	368,161
24801	DNCR - Art Museum		-	655,528	-	655,528
24803	DNCR - Special Revenue		-	100,000	-	100,000
24804	DNCR - Special - Tryon Palace		-	709,975	-	709,975
24805	DNCR - Special		-	170,484	-	170,484
24806	DNCR - Special Revenue - Interest		-	70,053	-	70,053
24807	DNCR - Historic Sites - Interest		-	317,035	-	317,035
24811	DNCR - Interest - Special Revenue		-	18,176	-	18,176
24812	DNCR - NCAC A+ Schools		-	531,480	-	531,480
54800	DNCR - Enterprise		-	53,605	-	53,605
54801	DNCR - USSNC Battleship Commission		-	-	-	-
54803	DNCR - Enterprise		-	564,334	-	564,334
54804	DNCR - Enterprise		-	690,744	-	690,744
Total Natural and Economic Resources		653,422,586	539,856	4,634,549,236	548,204,303	5,836,715,981

Budget Code	Function	General Fund Net Appropriation	Highway Trust/ Highway Fund Transfers In	Other Revenues	Federal Revenues	Total Budget Excluding Transfers
Transportation						
64208	DOT - Turnpike Authority		49,930,187	97,921,602	3,800,000	151,651,789
24265	DOT - Collegiate Cultural Plate		-	2,666,475	-	2,666,475
24261	DOT - Special Plate Registration		-	5,301,619	-	5,301,619
84210	DOT - Highway Fund		2,346,437,415	86,022,924	1,306,783,573	3,739,243,912
84290	DOT - Highway Fund		1,606,869,813	-	-	1,606,869,813
Total Transportation		-	4,003,237,415	191,912,620	1,310,583,573	5,505,733,608
Debt Service						
19420	General Debt Service	738,665,753	56,824,500	-	74,543,500	870,033,753
19425	Federal Reimbursement	1,616,380	-	-	-	1,616,380
Total Debt Service		740,282,133	56,824,500	-	74,543,500	871,650,133
Reserves, Debt Service, and Other Adjustments						
23430	DST - Retirement System - Other Programs		-	-	-	-
19600	Capital Improvements		-	-	-	-
19001	Contingency and Emergency Reserve	2,000,000	-	-	-	2,000,000
19004	Salary Adjustment Reserve	20,000,000	-	-	-	20,000,000
19005	OSHR - Minimum of Market Adjustment	2,624,316	-	-	-	2,624,316
19048	Reserve for Workers' Compensation	-	-	-	-	-
19XX1	State Agencies - Public Safety Reserve	-	-	-	-	-
19XX2	Invest NC Bond	-	-	-	-	-
19XX3	2020 Census Preparation	-	-	-	-	-
19XX5	Advanced Analytics and Data Interpretation	-	-	-	-	-
19XX6	State Agency Insurance Coverage	2,000,000	-	-	-	2,000,000
19XX7	Medicaid Coverage Gap Savings	(69,300,000)	-	-	-	(69,300,000)
Total Reserves, Debt Service, and Other Adjustment:		(42,675,684)	-	-	-	(42,675,684)
Capital Appropriation						
40000	Capital Improvements		-	-	-	-
Total Capital Appropriation		-	-	-	-	-
Total		25,955,939,987	4,069,500,000	10,347,537,900	20,791,748,183	61,164,726,070