



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 13410**

**CAMPUS/AGENCY NAME:** State Treasurer - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$62,676,210
LESS ESTIMATED RECEIPTS	\$57,723,682
<b>NET APPROPRIATION</b>	<b>\$4,952,528</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**13410-State Treasurer - General Fund**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
1110	General Administration	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$9,261,298	\$0	\$9,261,298
1210	Investment Management	\$10,692,264	\$0	\$10,692,264
1310	Local Government - Operations	\$5,717,429	\$129,990	\$5,847,419
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,748,865	\$0	\$20,748,865
1450	Achieving a Better Life Experience	\$293,779	\$0	\$293,779
1510	Financial Operations Division	\$9,331,667	(\$3,708)	\$9,327,959
<b>Total REQUIREMENTS</b>		<b>\$62,549,928</b>	<b>\$126,282</b>	<b>\$62,676,210</b>
<b>RECEIPTS</b>				
1110	General Administration	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$9,261,298	\$0	\$9,261,298
1210	Investment Management	\$10,287,582	\$0	\$10,287,582
1310	Local Government - Operations	\$5,717,428	\$129,990	\$5,847,418
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,748,865	\$0	\$20,748,865
1510	Financial Operations Division	\$5,073,893	\$0	\$5,073,893
<b>Total RECEIPTS</b>		<b>\$57,593,692</b>	<b>\$129,990</b>	<b>\$57,723,682</b>
<b>NET APPROPRIATION</b>		<b>\$4,956,236</b>	<b>(\$3,708)</b>	<b>\$4,952,528</b>

**Position Counts**

<b>REQUIREMENTS</b>				
1110	General Administration	27.850	0.000	27.850
1130	Escheat Fund - Administration	26.000	0.000	26.000
1150	Information Services	52.000	0.000	52.000
1210	Investment Management	39.750	0.000	39.750
1310	Local Government - Operations	38.000	1.000	39.000
1410	Retirement Operations	163.250	0.000	163.250
1450	Achieving a Better Life Experience	1.000	0.000	1.000
1510	Financial Operations Division	44.750	0.000	44.750
<b>TOTAL POSITIONS</b>		<b>392.600</b>	<b>1.000</b>	<b>393.600</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$7,608,107	\$0	\$7,608,107
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$887,288	\$0	\$887,288
531212	SPA-REG SALARIES-RECPT	\$18,680,715	\$95,000	\$18,775,715
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$328,961	\$0	\$328,961
531511	SOCIAL SEC CONTRIB-APPRO	\$68,111	\$0	\$68,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,061,681	\$7,268	\$2,068,949
531521	REG RETIRE CONTRIB-APPRO	\$166,829	\$0	\$166,829
531522	REG RETIRE CONTRIB-RECPTS	\$4,961,174	\$20,596	\$4,981,770
531561	MED INS CONTRIB-APPRO	\$123,305	\$0	\$123,305
531562	MED INS CONTRIB-RECPTS	\$2,283,272	\$6,326	\$2,289,598
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$0	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$37,444,504</b>	<b>\$129,190</b>	<b>\$37,573,694</b>
532110	LEGAL SERVICES	\$418,162	\$0	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$0	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$0	\$15,370
532149	IT PROJ MGMT ANLYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$345,524	\$0	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$0	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$0	\$256,000
5323XX	REPAIR SERVICES	\$13,000	\$0	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,657,630	\$0	\$1,657,630
5325XX	RENTALS/LEASES	\$1,647,218	\$0	\$1,647,218
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$0	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,400,048	\$0	\$1,400,048

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

13410-State Treasurer - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5329XX	OTHER SERVICES	\$83,319	\$0	\$83,319
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,840,887</b>	<b>\$0</b>	<b>\$7,840,887</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$256,753	\$800	\$257,553
<b>TOTAL SUPPLIES</b>		<b>\$256,753</b>	<b>\$800</b>	<b>\$257,553</b>
5345XX	EQUIPMENT	\$1,149,268	\$0	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$0	\$244,241
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,393,509</b>	<b>\$0</b>	<b>\$1,393,509</b>
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$0	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$0	\$5,273
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$444,225</b>	<b>\$0</b>	<b>\$444,225</b>
537204	RES-LEGIS INCR COMPENSATN	\$55,314	\$0	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$25,772	\$2,231	\$28,003
537208	RES-STATE HEALTH PLAN	\$10,046	(\$5,939)	\$4,107
<b>TOTAL RESERVES</b>		<b>\$91,132</b>	<b>(\$3,708)</b>	<b>\$87,424</b>
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$8,343,025	\$0	\$8,343,025
538190	TRSFER-OUT GENERAL ADMIN	\$2,282,375	\$0	\$2,282,375
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,099,666	\$0	\$4,099,666
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,078,918</b>	<b>\$0</b>	<b>\$15,078,918</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$62,549,928</b>	<b>\$126,282</b>	<b>\$62,676,210</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$5,668,427	\$129,990	\$5,798,417
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,668,427</b>	<b>\$129,990</b>	<b>\$5,798,417</b>
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$0	\$10,287,582
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,287,582</b>	<b>\$0</b>	<b>\$10,287,582</b>
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,790,411	\$0	\$2,790,411
438107	TRSFER-IN REIMB DEPT ACCT	\$5,073,893	\$0	\$5,073,893
438142	TRANSFER IN BOND SALE	\$299,000	\$0	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFER-IN REIMB IT	\$9,261,298	\$0	\$9,261,298
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,473,603</b>	<b>\$0</b>	<b>\$17,473,603</b>
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$0	\$3,415,215

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
538320	REIMB OF RETIRE EXP	\$20,748,865	\$0	\$20,748,865
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,164,080</b>	<b>\$0</b>	<b>\$24,164,080</b>
<b>TOTAL RECEIPTS</b>		<b>\$57,593,692</b>	<b>\$129,990</b>	<b>\$57,723,682</b>
<b>NET APPROPRIATION</b>		<b>\$4,956,236</b>	<b>(\$3,708)</b>	<b>\$4,952,528</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	48.15	0	48.15
531142	SEC/COUNCIL OF ST-REC	1	0	1
531211	SPA-REG SALARIES-APPRO	18.5	0	18.5
531212	SPA-REG SALARIES-RECPT	324.95	1	325.95
<b>TOTAL 531XXX</b>		<b>392.6</b>	<b>1</b>	<b>393.6</b>
<b>TOTAL POSITIONS</b>		<b>392.6</b>	<b>1</b>	<b>393.6</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21**

**13410-State Treasurer - General Fund**

**1110-General Administration**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$136,629	\$0	\$136,629
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$0	\$130,112
531212	SPA-REG SALARIES-RECPT	\$1,715,850	\$0	\$1,715,850
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,576	\$0	\$151,576
531522	REG RETIRE CONTRIB-RECPTS	\$369,709	\$0	\$369,709
531562	MED INS CONTRIB-RECPTS	\$169,107	\$0	\$169,107
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,683,480</b>	<b>\$0</b>	<b>\$2,683,480</b>
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$0	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$0	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$0	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$0	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$0	\$4,554
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,117</b>	<b>\$0</b>	<b>\$74,117</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$0	\$9,849
<b>TOTAL SUPPLIES</b>		<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>
5345XX	EQUIPMENT	\$18,510	\$0	\$18,510
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$0	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>REQUIREMENTS</b>		<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
<b>RECEIPTS</b>				
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,790,411	\$0	\$2,790,411
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
<b>RECEIPTS</b>		<b>\$2,790,411</b>	<b>\$0</b>	<b>\$2,790,411</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.950	0.000	0.950

**Office of State Budget And Management**  
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**Detail by Fund**  
**Biennium 2019-21**

**Position Counts**

**REQUIREMENTS**

531142	SEC/COUNCIL OF ST-REC	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	25.900	0.000	25.900
<b>TOTAL PERSONAL SERVICES</b>		<b>27.850</b>	<b>0.000</b>	<b>27.850</b>
<b>TOTAL POSITIONS</b>		<b>27.850</b>	<b>0.000</b>	<b>27.850</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21**

**13410-State Treasurer - General Fund**

**1130-Esheat Fund - Administration**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,193,987	\$0	\$1,193,987
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,568	\$0	\$106,568
531522	REG RETIRE CONTRIB-RECPTS	\$226,161	\$0	\$226,161
531562	MED INS CONTRIB-RECPTS	\$158,704	\$0	\$158,704
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,711,211</b>	<b>\$0</b>	<b>\$1,711,211</b>
532110	LEGAL SERVICES	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$182,453	\$0	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$0	\$74,442
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$0	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$0	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$0	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$0	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$0	\$10,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$515,289</b>	<b>\$0</b>	<b>\$515,289</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$0	\$31,750
<b>TOTAL SUPPLIES</b>		<b>\$31,750</b>	<b>\$0</b>	<b>\$31,750</b>
5345XX	EQUIPMENT	\$4,485	\$0	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,985</b>	<b>\$0</b>	<b>\$6,985</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$0	\$6,015
5359XX	OTHER EXPENSES	\$405	\$0	\$405
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,420</b>	<b>\$0</b>	<b>\$6,420</b>
538175	TRSFER OUT - IT	\$555,489	\$0	\$555,489
538190	TRSFER-OUT GENERAL ADMIN	\$248,865	\$0	\$248,865
538195	TRSFER-OUT DEPT ACCOUNTING	\$339,206	\$0	\$339,206
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,143,560</b>	<b>\$0</b>	<b>\$1,143,560</b>
<b>REQUIREMENTS</b>		<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>
<b>RECEIPTS</b>				

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

1130-Esheat Fund - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$0	\$3,415,215
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>
<b>RECEIPTS</b>		<b>\$3,415,215</b>	<b>\$0</b>	<b>\$3,415,215</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	26.000	0.000	26.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21**

**13410-State Treasurer - General Fund**

**1150-Information Services**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$4,433,360	\$0	\$4,433,360
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$68,645	\$0	\$68,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$346,824	\$0	\$346,824
531522	REG RETIRE CONTRIB-RECPTS	\$834,924	\$0	\$834,924
531562	MED INS CONTRIB-RECPTS	\$317,408	\$0	\$317,408
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,015,161</b>	<b>\$0</b>	<b>\$6,015,161</b>
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
5323XX	REPAIR SERVICES	\$4,000	\$0	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$0	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$0	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$0	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$0	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$0	\$12,800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,077,837</b>	<b>\$0</b>	<b>\$2,077,837</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$0	\$42,100
<b>TOTAL SUPPLIES</b>		<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>
5345XX	EQUIPMENT	\$929,880	\$0	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$0	\$196,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,125,880</b>	<b>\$0</b>	<b>\$1,125,880</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$0	\$320
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>REQUIREMENTS</b>		<b>\$9,261,298</b>	<b>\$0</b>	<b>\$9,261,298</b>
<b>RECEIPTS</b>				
438175	TRSFER-IN REIMB IT	\$9,261,298	\$0	\$9,261,298
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,261,298</b>	<b>\$0</b>	<b>\$9,261,298</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21

1150-Information Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
<b>RECEIPTS</b>				
		\$9,261,298	\$0	\$9,261,298
<b>NET APPROPRIATION</b>				
		\$0	\$0	\$0

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	52.000	0.000	52.000
<b>TOTAL PERSONAL SERVICES</b>		<b>52.000</b>	<b>0.000</b>	<b>52.000</b>
<b>TOTAL POSITIONS</b>		<b>52.000</b>	<b>0.000</b>	<b>52.000</b>

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**13410-State Treasurer - General Fund**

**1210-Investment Management**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$6,486,061	\$0	\$6,486,061
531212	SPA-REG SALARIES-RECPT	\$71,520	\$0	\$71,520
531422	HOLIDAY PAY - RECEIPTS	\$466	\$0	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$50,479	\$0	\$50,479
531512	SOCIAL SEC CONTRIB-RECPTS	\$506,594	\$0	\$506,594
531522	REG RETIRE CONTRIB-RECPTS	\$1,219,628	\$0	\$1,219,628
531562	MED INS CONTRIB-RECPTS	\$242,635	\$0	\$242,635
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,577,458</b>	<b>\$0</b>	<b>\$8,577,458</b>
532110	LEGAL SERVICES	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$18,361	\$0	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$0	\$4,729
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$0	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$0	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$0	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$0	\$17,450
<b>TOTAL PURCHASED SERVICES</b>		<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$0	\$31,126
<b>TOTAL SUPPLIES</b>		<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>
5345XX	EQUIPMENT	\$1,848	\$0	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$0	\$5,715
5359XX	OTHER EXPENSES	\$315	\$0	\$315
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>
538175	TRSFER OUT - IT	\$528,127	\$0	\$528,127
538190	TRSFER-OUT GENERAL ADMIN	\$318,266	\$0	\$318,266
538195	TRSFER-OUT DEPT ACCOUNTING	\$979,765	\$0	\$979,765
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,826,158</b>	<b>\$0</b>	<b>\$1,826,158</b>

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1210-Investment Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
<b>REQUIREMENTS</b>		<b>\$10,692,264</b>	<b>\$0</b>	<b>\$10,692,264</b>
<b>RECEIPTS</b>				
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$0	\$10,287,582
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,287,582</b>	<b>\$0</b>	<b>\$10,287,582</b>
<b>RECEIPTS</b>		<b>\$10,287,582</b>	<b>\$0</b>	<b>\$10,287,582</b>
<b>NET APPROPRIATION</b>		<b>\$404,682</b>	<b>\$0</b>	<b>\$404,682</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	38.750	0.000	38.750
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>39.750</b>	<b>0.000</b>	<b>39.750</b>
<b>TOTAL POSITIONS</b>		<b>39.750</b>	<b>0.000</b>	<b>39.750</b>

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**13410-State Treasurer - General Fund**

**1310-Local Government - Operations**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$2,677,774	\$95,000	\$2,772,774
531462	EPA&SPA-LONGVTY PAY-REC	\$41,712	\$0	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$207,146	\$7,268	\$214,414
531522	REG RETIRE CONTRIB-RECPTS	\$504,429	\$20,596	\$525,025
531562	MED INS CONTRIB-RECPTS	\$231,952	\$6,326	\$238,278
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,663,013</b>	<b>\$129,190</b>	<b>\$3,792,203</b>
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$0	\$93,230
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$0	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$0	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$0	\$95,420
5329XX	OTHER SERVICES	\$9,501	\$0	\$9,501
<b>TOTAL PURCHASED SERVICES</b>		<b>\$313,812</b>	<b>\$0</b>	<b>\$313,812</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,460	\$800	\$21,260
<b>TOTAL SUPPLIES</b>		<b>\$20,460</b>	<b>\$800</b>	<b>\$21,260</b>
5345XX	EQUIPMENT	\$13,537	\$0	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$0	\$8,375
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$0	\$9,020
5359XX	OTHER EXPENSES	\$800	\$0	\$800
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>
538175	TRSFER OUT - IT	\$895,380	\$0	\$895,380
538190	TRSFER-OUT GENERAL ADMIN	\$304,216	\$0	\$304,216
538195	TRSFER-OUT DEPT ACCOUNTING	\$488,816	\$0	\$488,816
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,688,412</b>	<b>\$0</b>	<b>\$1,688,412</b>
<b>REQUIREMENTS</b>		<b>\$5,717,429</b>	<b>\$129,990</b>	<b>\$5,847,419</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$5,668,427	\$129,990	\$5,798,417

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1310-Local Government - Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,668,427</b>	<b>\$129,990</b>	<b>\$5,798,417</b>
438151	TRSFYR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>
<b>RECEIPTS</b>		<b>\$5,717,428</b>	<b>\$129,990</b>	<b>\$5,847,418</b>
<b>NET APPROPRIATION</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	38.000	1.000	39.000
<b>TOTAL PERSONAL SERVICES</b>		<b>38.000</b>	<b>1.000</b>	<b>39.000</b>
<b>TOTAL POSITIONS</b>		<b>38.000</b>	<b>1.000</b>	<b>39.000</b>



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13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>REQUIREMENTS</b>		<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>RECEIPTS</b>				
438142	TRANSFER IN BOND SALE	\$299,000	\$0	\$299,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>RECEIPTS</b>		<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**13410-State Treasurer - General Fund**

**1410-Retirement Operations**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$171,746	\$0	\$171,746
531212	SPA-REG SALARIES-RECPT	\$7,303,432	\$0	\$7,303,432
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$112,446	\$0	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$580,935	\$0	\$580,935
531522	REG RETIRE CONTRIB-RECPTS	\$1,408,590	\$0	\$1,408,590
531562	MED INS CONTRIB-RECPTS	\$995,700	\$0	\$995,700
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$10,673,639</b>	<b>\$0</b>	<b>\$10,673,639</b>
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$0	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$0	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$0	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$0	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$0	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$0	\$19,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,926,659</b>	<b>\$0</b>	<b>\$1,926,659</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$0	\$98,586
<b>TOTAL SUPPLIES</b>		<b>\$98,586</b>	<b>\$0</b>	<b>\$98,586</b>
5345XX	EQUIPMENT	\$137,931	\$0	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$0	\$24,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$161,931</b>	<b>\$0</b>	<b>\$161,931</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$0	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$0	\$1,053
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>

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1410-Retirement Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538175	TRSFER OUT - IT	\$4,570,532	\$0	\$4,570,532
538190	TRSFER-OUT GENERAL ADMIN	\$1,271,162	\$0	\$1,271,162
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,017,103	\$0	\$2,017,103
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,858,797</b>	<b>\$0</b>	<b>\$7,858,797</b>
<b>REQUIREMENTS</b>		<b>\$20,748,865</b>	<b>\$0</b>	<b>\$20,748,865</b>
<b>RECEIPTS</b>				
538320	REIMB OF RETIRE EXP	\$20,748,865	\$0	\$20,748,865
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,748,865</b>	<b>\$0</b>	<b>\$20,748,865</b>
<b>RECEIPTS</b>		<b>\$20,748,865</b>	<b>\$0</b>	<b>\$20,748,865</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	162.550	0.000	162.550
<b>TOTAL PERSONAL SERVICES</b>		<b>163.250</b>	<b>0.000</b>	<b>163.250</b>
<b>TOTAL POSITIONS</b>		<b>163.250</b>	<b>0.000</b>	<b>163.250</b>

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**13410-State Treasurer - General Fund**

**1450-Achieving a Better Life Experience**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$78,603	\$0	\$78,603
531511	SOCIAL SEC CONTRIB-APPRO	\$5,563	\$0	\$5,563
531521	REG RETIRE CONTRIB-APPRO	\$15,184	\$0	\$15,184
531561	MED INS CONTRIB-APPRO	\$6,549	\$0	\$6,549
<b>TOTAL PERSONAL SERVICES</b>		<b>\$105,899</b>	<b>\$0</b>	<b>\$105,899</b>
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$0	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$0	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$0	\$66,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$0	\$75,641
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>
<b>REQUIREMENTS</b>		<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>
<b>NET APPROPRIATION</b>		<b>\$293,779</b>	<b>\$0</b>	<b>\$293,779</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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**13410-State Treasurer - General Fund**

**1510-Financial Operations Division**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$813,671	\$0	\$813,671
531211	SPA-REG SALARIES-APPRO	\$808,685	\$0	\$808,685
531212	SPA-REG SALARIES-RECPT	\$1,284,792	\$0	\$1,284,792
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$19,641	\$0	\$19,641
531511	SOCIAL SEC CONTRIB-APPRO	\$62,548	\$0	\$62,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,038	\$0	\$162,038
531521	REG RETIRE CONTRIB-APPRO	\$151,645	\$0	\$151,645
531522	REG RETIRE CONTRIB-RECPTS	\$397,733	\$0	\$397,733
531561	MED INS CONTRIB-APPRO	\$116,756	\$0	\$116,756
531562	MED INS CONTRIB-RECPTS	\$167,766	\$0	\$167,766
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$0	\$20,246
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,014,643</b>	<b>\$0</b>	<b>\$4,014,643</b>
532110	LEGAL SERVICES	\$202	\$0	\$202
532170	ADMIN SERVICES	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$0	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$0	\$256,000
5324XX	MAINTENANCE AGREEMENTS	\$344,815	\$0	\$344,815
5325XX	RENTALS/LEASES	\$1,617,084	\$0	\$1,617,084
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$0	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,708	\$0	\$58,708
5329XX	OTHER SERVICES	\$9,164	\$0	\$9,164
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,579,790</b>	<b>\$0</b>	<b>\$2,579,790</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$0	\$21,382
<b>TOTAL SUPPLIES</b>		<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>
5345XX	EQUIPMENT	\$43,077	\$0	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$0	\$6,366
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$0	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$0	\$1,300

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1510-Financial Operations Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,286</b>	<b>\$0</b>	<b>\$13,286</b>
537204	RES-LEGIS INCR COMPENSATN	\$55,314	\$0	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$25,772	\$2,231	\$28,003
537208	RES-STATE HEALTH PLAN	\$10,046	(\$5,939)	\$4,107
<b>TOTAL RESERVES</b>		<b>\$91,132</b>	<b>(\$3,708)</b>	<b>\$87,424</b>
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,793,497	\$0	\$1,793,497
538190	TRSFER-OUT GENERAL ADMIN	\$139,866	\$0	\$139,866
538195	TRSFER-OUT DEPT ACCOUNTING	\$274,776	\$0	\$274,776
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,561,991</b>	<b>\$0</b>	<b>\$2,561,991</b>
<b>REQUIREMENTS</b>		<b>\$9,331,667</b>	<b>(\$3,708)</b>	<b>\$9,327,959</b>
<b>RECEIPTS</b>				
438107	TRSFER-IN REIMB DEPT ACCT	\$5,073,893	\$0	\$5,073,893
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,073,893</b>	<b>\$0</b>	<b>\$5,073,893</b>
<b>RECEIPTS</b>		<b>\$5,073,893</b>	<b>\$0</b>	<b>\$5,073,893</b>
<b>NET APPROPRIATION</b>		<b>\$4,257,774</b>	<b>(\$3,708)</b>	<b>\$4,254,066</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	7.750	0.000	7.750
531211	SPA-REG SALARIES-APPRO	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	19.500	0.000	19.500
<b>TOTAL PERSONAL SERVICES</b>		<b>44.750</b>	<b>0.000</b>	<b>44.750</b>
<b>TOTAL POSITIONS</b>		<b>44.750</b>	<b>0.000</b>	<b>44.750</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 13412**

**CAMPUS/AGENCY NAME:** State Treasurer - Transfer Retirement System

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$33,220,423
LESS ESTIMATED RECEIPTS	\$1,200,000
<b>NET APPROPRIATION</b>	<b>\$32,020,423</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**13412-State Treasurer - Transfer Retirement System**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
1414	General Fund Contribution to National Guard	\$11,031,715	\$0	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$19,002,208	\$0	\$19,002,208
1432	Line of Duty Death Benefits	\$1,986,500	\$1,200,000	\$3,186,500
<b>Total REQUIREMENTS</b>		<b>\$32,020,423</b>	<b>\$1,200,000</b>	<b>\$33,220,423</b>
<b>RECEIPTS</b>				
1432	Line of Duty Death Benefits	\$0	\$1,200,000	\$1,200,000
<b>Total RECEIPTS</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>NET APPROPRIATION</b>		<b>\$32,020,423</b>	<b>\$0</b>	<b>\$32,020,423</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,200,000	\$3,186,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,986,500</b>	<b>\$1,200,000</b>	<b>\$3,186,500</b>
536521	TRSFs-OUT-FIREMEN/RESCUE	\$19,002,208	\$0	\$19,002,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$30,033,923</b>	<b>\$0</b>	<b>\$30,033,923</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$32,020,423</b>	<b>\$1,200,000</b>	<b>\$33,220,423</b>
<b>RECEIPTS</b>				
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>NET APPROPRIATION</b>		<b>\$32,020,423</b>	<b>\$0</b>	<b>\$32,020,423</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,031,715</b>	<b>\$0</b>	<b>\$11,031,715</b>
<b>REQUIREMENTS</b>		<b>\$11,031,715</b>	<b>\$0</b>	<b>\$11,031,715</b>
<b>NET APPROPRIATION</b>		<b>\$11,031,715</b>	<b>\$0</b>	<b>\$11,031,715</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,002,208	\$0	\$19,002,208
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,002,208</b>	<b>\$0</b>	<b>\$19,002,208</b>
<b>REQUIREMENTS</b>		<b>\$19,002,208</b>	<b>\$0</b>	<b>\$19,002,208</b>
<b>NET APPROPRIATION</b>		<b>\$19,002,208</b>	<b>\$0</b>	<b>\$19,002,208</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,200,000	\$3,186,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,986,500</b>	<b>\$1,200,000</b>	<b>\$3,186,500</b>
<b>REQUIREMENTS</b>		<b>\$1,986,500</b>	<b>\$1,200,000</b>	<b>\$3,186,500</b>
<b>RECEIPTS</b>				
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>RECEIPTS</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>NET APPROPRIATION</b>		<b>\$1,986,500</b>	<b>\$0</b>	<b>\$1,986,500</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 19420**

**CAMPUS/AGENCY NAME:** State Treasurer - General Debt Service

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$739,593,748
LESS ESTIMATED RECEIPTS	\$18,653,595
<b>NET APPROPRIATION</b>	<b>\$720,940,153</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**19420-State Treasurer - General Debt Service**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
1000	Debt Service Requirement	\$734,545,038	\$5,048,710	\$739,593,748
<b>Total REQUIREMENTS</b>		<b>\$734,545,038</b>	<b>\$5,048,710</b>	<b>\$739,593,748</b>
<b>RECEIPTS</b>				
1000	Debt Service Requirement	\$18,653,595	\$0	\$18,653,595
<b>Total RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$715,891,443</b>	<b>\$5,048,710</b>	<b>\$720,940,153</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**19420-State Treasurer - General Debt Service**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538181	TRSF-OUT-PRINCIPAL-DSF	\$417,670,849	\$5,048,710	\$422,719,559
538182	TRSF-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$734,545,038</b>	<b>\$5,048,710</b>	<b>\$739,593,748</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$734,545,038</b>	<b>\$5,048,710</b>	<b>\$739,593,748</b>
<b>RECEIPTS</b>				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$715,891,443</b>	<b>\$5,048,710</b>	<b>\$720,940,153</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538181	TRSF-OUT-PRINCIPAL-DSF	\$417,670,849	\$5,048,710	\$422,719,559
538182	TRSF-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$734,545,038</b>	<b>\$5,048,710</b>	<b>\$739,593,748</b>
<b>REQUIREMENTS</b>		<b>\$734,545,038</b>	<b>\$5,048,710</b>	<b>\$739,593,748</b>
<b>RECEIPTS</b>				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$715,891,443</b>	<b>\$5,048,710</b>	<b>\$720,940,153</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23401**

**CAMPUS/AGENCY NAME:** State Treasurer - Clean Water Bond Loan Repayment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$7,305,619
LESS ESTIMATED RECEIPTS	\$7,305,619
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**23401-State Treasurer - Clean Water Bond Loan Repayment**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$0	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
<b>Total REQUIREMENTS</b>		<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>RECEIPTS</b>				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$0	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
<b>Total RECEIPTS</b>		<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**23401-State Treasurer - Clean Water Bond Loan Repayment**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
538119	TRANSFER TO DEBT SERV	\$7,305,619	\$0	\$7,305,619
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$0	\$518,386
<b>TOTAL INVESTMENT INCOME</b>		<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$0	\$6,777,533
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,777,533</b>	<b>\$0</b>	<b>\$6,777,533</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,305,619</b>	<b>\$0</b>	<b>\$7,305,619</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538119	TRANSFER TO DEBT SERV	\$4,372,714	\$0	\$4,372,714
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>
<b>REQUIREMENTS</b>		<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$0	\$202,946
<b>TOTAL INVESTMENT INCOME</b>		<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$0	\$4,160,068
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,160,068</b>	<b>\$0</b>	<b>\$4,160,068</b>
<b>RECEIPTS</b>		<b>\$4,372,714</b>	<b>\$0</b>	<b>\$4,372,714</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538119	TRANSFER TO DEBT SERV	\$8,812	\$0	\$8,812
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>REQUIREMENTS</b>		<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>RECEIPTS</b>				
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$0	\$8,812
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>RECEIPTS</b>		<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$0	\$2,924,093
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>REQUIREMENTS</b>		<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>RECEIPTS</b>				
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$0	\$306,628
<b>TOTAL INVESTMENT INCOME</b>		<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$0	\$2,617,465
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>
<b>RECEIPTS</b>		<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23410**

**CAMPUS/AGENCY NAME:** State Treasurer - Combined Motor Vehicle and Registration Account

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$0	\$3,000
<b>Total REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$0	\$3,000
<b>Total RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$3,000	\$0	\$3,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$3,000	\$0	\$3,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23420**

**CAMPUS/AGENCY NAME:** State Treasurer - Appropriated IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$789,017
LESS ESTIMATED RECEIPTS	\$789,017
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
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**23420-State Treasurer - Appropriated IT Projects**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$0	\$435,165
<b>Total REQUIREMENTS</b>		<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
<b>RECEIPTS</b>				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$0	\$435,165
<b>Total RECEIPTS</b>		<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2240	1310 - Fee Increase - LGC IT Project	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
<b>TOTAL PERSONAL SERVICES</b>		<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$268,828</b>	<b>\$0</b>	<b>\$268,828</b>
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$0	\$388,032
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$435,165	\$0	\$435,165
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>TOTAL RECEIPTS</b>		<b>\$789,017</b>	<b>\$0</b>	<b>\$789,017</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
<b>TOTAL 531XXX</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL POSITIONS</b>		<b>1</b>	<b>0</b>	<b>1</b>

Office of State Budget And Management  
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23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
<b>TOTAL PURCHASED SERVICES</b>		<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$187,613	\$0	\$187,613
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>
<b>REQUIREMENTS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>				
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
<b>TOTAL PERSONAL SERVICES</b>		<b>\$126,916</b>	<b>\$0</b>	<b>\$126,916</b>
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>
5347XX	INTANGIBLE ASSETS	\$200,419	\$0	\$200,419
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>
<b>REQUIREMENTS</b>		<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$435,165	\$0	\$435,165
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
<b>RECEIPTS</b>		<b>\$435,165</b>	<b>\$0</b>	<b>\$435,165</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23430**

**CAMPUS/AGENCY NAME:** Retirement Systems Other Programs

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683
<b>CHANGE IN FUND BALANCE</b>	<b>\$171,142</b>



Office of State Budget And Management  
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**23430-Retirement Systems Other Programs**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$0	\$434,858
<b>Total REQUIREMENTS</b>		<b>\$1,844,541</b>	<b>\$0</b>	<b>\$1,844,541</b>
<b>RECEIPTS</b>				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$0	\$606,000
<b>Total RECEIPTS</b>		<b>\$2,015,683</b>	<b>\$0</b>	<b>\$2,015,683</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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23430-Retirement Systems Other Programs

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$0	\$1,566,489
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,566,489</b>	<b>\$0</b>	<b>\$1,566,489</b>
532170	ADMIN SERVICES	\$278,052	\$0	\$278,052
<b>TOTAL PURCHASED SERVICES</b>		<b>\$278,052</b>	<b>\$0</b>	<b>\$278,052</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,844,541</b>	<b>\$0</b>	<b>\$1,844,541</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$15,683	\$0	\$15,683
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15,683</b>	<b>\$0</b>	<b>\$15,683</b>
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$0	\$2,000,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,015,683</b>	<b>\$0</b>	<b>\$2,015,683</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>



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23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$0	\$1,203,631
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,203,631</b>	<b>\$0</b>	<b>\$1,203,631</b>
532170	ADMIN SERVICES	\$206,052	\$0	\$206,052
<b>TOTAL PURCHASED SERVICES</b>		<b>\$206,052</b>	<b>\$0</b>	<b>\$206,052</b>
<b>REQUIREMENTS</b>		<b>\$1,409,683</b>	<b>\$0</b>	<b>\$1,409,683</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$9,683	\$0	\$9,683
<b>TOTAL INVESTMENT INCOME</b>		<b>\$9,683</b>	<b>\$0</b>	<b>\$9,683</b>
436110	PENS/INSUR EMPLOYER CONTR	\$1,400,000	\$0	\$1,400,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>
<b>RECEIPTS</b>		<b>\$1,409,683</b>	<b>\$0</b>	<b>\$1,409,683</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$0	\$362,858
<b>TOTAL PERSONAL SERVICES</b>		<b>\$362,858</b>	<b>\$0</b>	<b>\$362,858</b>
532170	ADMIN SERVICES	\$72,000	\$0	\$72,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>
<b>REQUIREMENTS</b>		<b>\$434,858</b>	<b>\$0</b>	<b>\$434,858</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
436110	PENS/INSUR EMPLOYER CONTR	\$600,000	\$0	\$600,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>		<b>\$606,000</b>	<b>\$0</b>	<b>\$606,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$171,142</b>	<b>\$0</b>	<b>\$171,142</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23450**

**CAMPUS/AGENCY NAME:** State Treasurer - State Health Plan - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$249,639,394
LESS ESTIMATED RECEIPTS	\$249,639,394
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**23450-State Treasurer - State Health Plan - Special**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2A10	Agency Administration	\$37,758,434	\$0	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
<b>Total REQUIREMENTS</b>		<b>\$249,639,394</b>	<b>\$0</b>	<b>\$249,639,394</b>
<b>RECEIPTS</b>				
2A10	Agency Administration	\$37,758,434	\$0	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
<b>Total RECEIPTS</b>		<b>\$249,639,394</b>	<b>\$0</b>	<b>\$249,639,394</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2A10	Agency Administration	54.000	0.000	54.000
<b>TOTAL POSITIONS</b>		<b>54.000</b>	<b>0.000</b>	<b>54.000</b>

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**23450-State Treasurer - State Health Plan - Special**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$0	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$0	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$0	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$0	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,653,558</b>	<b>\$0</b>	<b>\$6,653,558</b>
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$0	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$240,758,686</b>	<b>\$0</b>	<b>\$240,758,686</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000

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23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>
538175	TRSFER OUT - IT	\$777,155	\$0	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$433,468	\$0	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$707,477	\$0	\$707,477
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$249,639,394</b>	<b>\$0</b>	<b>\$249,639,394</b>
<b>RECEIPTS</b>				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
438122	TRF PUB EMP HLTH BEN FUND	\$249,638,894	\$0	\$249,638,894
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$249,638,894</b>	<b>\$0</b>	<b>\$249,638,894</b>
<b>TOTAL RECEIPTS</b>		<b>\$249,639,394</b>	<b>\$0</b>	<b>\$249,639,394</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	40	0	40
531212	SPA-REG SALARIES-RECPT	14	0	14
<b>TOTAL 531XXX</b>		<b>54</b>	<b>0</b>	<b>54</b>
<b>TOTAL POSITIONS</b>		<b>54</b>	<b>0</b>	<b>54</b>

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**23450-State Treasurer - State Health Plan - Special**

**2A10-Agency Administration**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$0	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$0	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$0	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$0	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,653,558</b>	<b>\$0</b>	<b>\$6,653,558</b>
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$30,795,826</b>	<b>\$0</b>	<b>\$30,795,826</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>



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**2A10-Agency Administration**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>
<b>REQUIREMENTS</b>		<b>\$37,758,434</b>	<b>\$0</b>	<b>\$37,758,434</b>
<b>RECEIPTS</b>				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
438122	TRF PUB EMP HLTH BEN FUND	\$37,757,934	\$0	\$37,757,934
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,757,934</b>	<b>\$0</b>	<b>\$37,757,934</b>
<b>RECEIPTS</b>		<b>\$37,758,434</b>	<b>\$0</b>	<b>\$37,758,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	14.000	0.000	14.000
<b>TOTAL PERSONAL SERVICES</b>		<b>54.000</b>	<b>0.000</b>	<b>54.000</b>
<b>TOTAL POSITIONS</b>		<b>54.000</b>	<b>0.000</b>	<b>54.000</b>

Office of State Budget And Management  
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23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538175	TRSFER OUT - IT	\$777,155	\$0	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$433,468	\$0	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$707,477	\$0	\$707,477
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>REQUIREMENTS</b>		<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$1,918,100	\$0	\$1,918,100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>RECEIPTS</b>		<b>\$1,918,100</b>	<b>\$0</b>	<b>\$1,918,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$31,570,000	\$0	\$31,570,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>REQUIREMENTS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$0	\$31,570,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$6,934,000	\$0	\$6,934,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>REQUIREMENTS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$0	\$6,934,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>RECEIPTS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$155,642,160	\$0	\$155,642,160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>REQUIREMENTS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$0	\$155,642,160
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$15,816,700	\$0	\$15,816,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>REQUIREMENTS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$0	\$15,816,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 23470**

**CAMPUS/AGENCY NAME:** State Treasurer - Supplemental Retirement Plans

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$2,674,597
LESS ESTIMATED RECEIPTS	\$2,674,597
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





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**23470-State Treasurer - Supplemental Retirement Plans**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
2710	401K Administration	\$2,271,723	\$0	\$2,271,723
2720	457 NC Deferred Compensation Plan	\$400,848	\$0	\$400,848
2730	403B Plan Administration	\$2,026	\$0	\$2,026
<b>Total REQUIREMENTS</b>		<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
<b>RECEIPTS</b>				
2710	401K Administration	\$2,271,766	\$0	\$2,271,766
2720	457 NC Deferred Compensation Plan	\$400,805	\$0	\$400,805
2730	403B Plan Administration	\$2,026	\$0	\$2,026
<b>Total RECEIPTS</b>		<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2710	401K Administration	7.995	0.000	7.995
2720	457 NC Deferred Compensation Plan	1.435	0.000	1.435
<b>TOTAL POSITIONS</b>		<b>9.430</b>	<b>0.000</b>	<b>9.430</b>

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**23470-State Treasurer - Supplemental Retirement Plans**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$575,006	\$0	\$575,006
531212	SPA-REG SALARIES-RECPT	\$483,207	\$0	\$483,207
531412	OT PAY - RECEIPTS	(\$104)	\$0	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,253	\$0	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,011	\$0	\$88,011
531522	REG RETIRE CONTRIB-RECPTS	\$218,752	\$0	\$218,752
531562	MED INS CONTRIB-RECPTS	\$88,412	\$0	\$88,412
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,464,223</b>	<b>\$0</b>	<b>\$1,464,223</b>
532110	LEGAL SERVICES	\$42,026	\$0	\$42,026
532120	FINAN/AUDIT SERVICES	\$482,123	\$0	\$482,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$0	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$0	\$34,640
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$0	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$0	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$0	\$2,247
<b>TOTAL PURCHASED SERVICES</b>		<b>\$748,152</b>	<b>\$0</b>	<b>\$748,152</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$0	\$12,000
<b>TOTAL SUPPLIES</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,683	\$0	\$20,683
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,683</b>	<b>\$0</b>	<b>\$20,683</b>
538175	TRSFER OUT - IT	\$148,934	\$0	\$148,934
538190	TRSFER-OUT GENERAL ADMIN	\$82,979	\$0	\$82,979
538195	TRSFER-OUT DEPT ACCOUNTING	\$197,626	\$0	\$197,626
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$429,539</b>	<b>\$0</b>	<b>\$429,539</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$2,674,597	\$0	\$2,674,597
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,674,597</b>	<b>\$0</b>	<b>\$2,674,597</b>

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23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

**REQUIREMENTS**

531XXX				
531112	EPA-REG SALARIES-RECPT	4.87	0	4.87
531212	SPA-REG SALARIES-RECPT	4.56	0	4.56
<b>TOTAL 531XXX</b>		<b>9.43</b>	<b>0</b>	<b>9.43</b>
<b>TOTAL POSITIONS</b>		<b>9.43</b>	<b>0</b>	<b>9.43</b>

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**23470-State Treasurer - Supplemental Retirement Plans**

**2710-401K Administration**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$514,506	\$0	\$514,506
531212	SPA-REG SALARIES-RECPT	\$384,301	\$0	\$384,301
531412	OT PAY - RECEIPTS	(\$104)	\$0	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,155	\$0	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,851	\$0	\$75,851
531522	REG RETIRE CONTRIB-RECPTS	\$183,563	\$0	\$183,563
531562	MED INS CONTRIB-RECPTS	\$76,425	\$0	\$76,425
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$4,250	\$0	\$4,250
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,244,590</b>	<b>\$0</b>	<b>\$1,244,590</b>
532110	LEGAL SERVICES	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$421,373	\$0	\$421,373
532199	MISC CONTRACTUAL SERVICES	\$108,800	\$0	\$108,800
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$0	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$0	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$0	\$12,648
5329XX	OTHER SERVICES	\$11	\$0	\$11
<b>TOTAL PURCHASED SERVICES</b>		<b>\$634,207</b>	<b>\$0</b>	<b>\$634,207</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$0	\$10,200
<b>TOTAL SUPPLIES</b>		<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,581	\$0	\$17,581
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,581</b>	<b>\$0</b>	<b>\$17,581</b>
538175	TRSFER OUT - IT	\$126,594	\$0	\$126,594
538190	TRSFER-OUT GENERAL ADMIN	\$70,568	\$0	\$70,568
538195	TRSFER-OUT DEPT ACCOUNTING	\$167,983	\$0	\$167,983
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$365,145</b>	<b>\$0</b>	<b>\$365,145</b>
<b>REQUIREMENTS</b>		<b>\$2,271,723</b>	<b>\$0</b>	<b>\$2,271,723</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$2,271,766	\$0	\$2,271,766
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,271,766</b>	<b>\$0</b>	<b>\$2,271,766</b>
<b>RECEIPTS</b>		<b>\$2,271,766</b>	<b>\$0</b>	<b>\$2,271,766</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

2710-401K Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>CHANGE IN FUND BALANCE</b>		<b>\$43</b>	<b>\$0</b>	<b>\$43</b>

Position Counts

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	4.125	0.000	4.125
531212	SPA-REG SALARIES-RECPT	3.870	0.000	3.870
<b>TOTAL PERSONAL SERVICES</b>		<b>7.995</b>	<b>0.000</b>	<b>7.995</b>
<b>TOTAL POSITIONS</b>		<b>7.995</b>	<b>0.000</b>	<b>7.995</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21**

**23470-State Treasurer - Supplemental Retirement Plans**

**2720-457 NC Deferred Compensation Plan**

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$60,500	\$0	\$60,500
531212	SPA-REG SALARIES-RECPT	\$98,906	\$0	\$98,906
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,160	\$0	\$12,160
531522	REG RETIRE CONTRIB-RECPTS	\$35,189	\$0	\$35,189
531562	MED INS CONTRIB-RECPTS	\$11,987	\$0	\$11,987
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$750
<b>TOTAL PERSONAL SERVICES</b>		<b>\$219,633</b>	<b>\$0</b>	<b>\$219,633</b>
532110	LEGAL SERVICES	\$6,000	\$0	\$6,000
532120	FINAN/AUDIT SERVICES	\$60,750	\$0	\$60,750
532199	MISC CONTRACTUAL SERVICES	\$32,052	\$0	\$32,052
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$0	\$4,890
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$0	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$0	\$851
5329XX	OTHER SERVICES	\$2,236	\$0	\$2,236
<b>TOTAL PURCHASED SERVICES</b>		<b>\$111,919</b>	<b>\$0</b>	<b>\$111,919</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$0	\$1,800
<b>TOTAL SUPPLIES</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,102	\$0	\$3,102
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,102</b>	<b>\$0</b>	<b>\$3,102</b>
538175	TRSFER OUT - IT	\$22,340	\$0	\$22,340
538190	TRSFER-OUT GENERAL ADMIN	\$12,411	\$0	\$12,411
538195	TRSFER-OUT DEPT ACCOUNTING	\$29,643	\$0	\$29,643
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,394</b>	<b>\$0</b>	<b>\$64,394</b>
<b>REQUIREMENTS</b>		<b>\$400,848</b>	<b>\$0</b>	<b>\$400,848</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$400,805	\$0	\$400,805
<b>TOTAL MISCELLANEOUS</b>		<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>
<b>RECEIPTS</b>		<b>\$400,805</b>	<b>\$0</b>	<b>\$400,805</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>CHANGE IN FUND BALANCE</b>		<b>(\$43)</b>	<b>\$0</b>	<b>(\$43)</b>

Position Counts

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	0.745	0.000	0.745
531212	SPA-REG SALARIES-RECPT	0.690	0.000	0.690
<b>TOTAL PERSONAL SERVICES</b>		<b>1.435</b>	<b>0.000</b>	<b>1.435</b>
<b>TOTAL POSITIONS</b>		<b>1.435</b>	<b>0.000</b>	<b>1.435</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$2,026	\$0	\$2,026
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>REQUIREMENTS</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$2,026	\$0	\$2,026
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>RECEIPTS</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 63410**

**CAMPUS/AGENCY NAME:** State Treasurer - Health Benefits Reserve Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**63410-State Treasurer - Health Benefits Reserve Fund**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6A10	Health Benefits Reserve	\$600,000	\$0	\$600,000
<b>Total REQUIREMENTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>				
6A10	Health Benefits Reserve	\$600,000	\$0	\$600,000
<b>Total RECEIPTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$0	\$600,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>REQUIREMENTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$0	\$600,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>RECEIPTS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 63412**

**CAMPUS/AGENCY NAME:** State Treasurer - Escheats

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$68,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363
<b>CHANGE IN FUND BALANCE</b>	<b>\$124,465,509</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**63412-State Treasurer - Escheats**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6101	Escheats Fund	\$68,830,854	\$0	\$68,830,854
<b>Total REQUIREMENTS</b>		<b>\$68,830,854</b>	<b>\$0</b>	<b>\$68,830,854</b>
<b>RECEIPTS</b>				
6101	Escheats Fund	\$193,296,363	\$0	\$193,296,363
<b>Total RECEIPTS</b>		<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$124,465,509</b>	<b>\$0</b>	<b>\$124,465,509</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21**

**63412-State Treasurer - Escheats**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,255,964</b>	<b>\$0</b>	<b>\$25,255,964</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,830,854</b>	<b>\$0</b>	<b>\$68,830,854</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>		<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>
<b>TOTAL RECEIPTS</b>		<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$124,465,509</b>	<b>\$0</b>	<b>\$124,465,509</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**63412-State Treasurer - Escheats**

**6101-Escheats Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,255,964</b>	<b>\$0</b>	<b>\$25,255,964</b>
<b>REQUIREMENTS</b>		<b>\$68,830,854</b>	<b>\$0</b>	<b>\$68,830,854</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>		<b>\$181,800,433</b>	<b>\$0</b>	<b>\$181,800,433</b>
<b>RECEIPTS</b>		<b>\$193,296,363</b>	<b>\$0</b>	<b>\$193,296,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$124,465,509</b>	<b>\$0</b>	<b>\$124,465,509</b>



**STATE OF NORTH CAROLINA  
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The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 63414**

**CAMPUS/AGENCY NAME:** State Treasurer - Fire Loan Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
LESS ESTIMATED RECEIPTS	\$13,450
<b>CHANGE IN FUND BALANCE</b>	<b>\$13,450</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**63414-State Treasurer - Fire Loan Trust**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450
<b>Total RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 63415**

**CAMPUS/AGENCY NAME:** State Treasurer - Assurance Land Titles

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
LESS ESTIMATED RECEIPTS	\$945
<b>CHANGE IN FUND BALANCE</b>	<b>\$945</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**63415-State Treasurer - Assurance Land Titles**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
6415	Assurance of Land Titles	\$945	\$0	\$945
<b>Total RECEIPTS</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
<b>TOTAL INVESTMENT INCOME</b>		<b>\$695</b>	<b>\$0</b>	<b>\$695</b>
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
<b>TOTAL INVESTMENT INCOME</b>		<b>\$695</b>	<b>\$0</b>	<b>\$695</b>
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$945</b>	<b>\$0</b>	<b>\$945</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 63420**

**CAMPUS/AGENCY NAME:** State Treasurer - State Health Plan - PPO

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$3,683,485,887
LESS ESTIMATED RECEIPTS	\$3,742,923,757
<b>CHANGE IN FUND BALANCE</b>	<b>\$59,437,870</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**63420-State Treasurer - State Health Plan - PPO**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$132,400,400	\$0	\$132,400,400
6A40	PPO Med Cost HDHP	\$220,000	\$0	\$220,000
<b>Total REQUIREMENTS</b>		<b>\$3,683,485,887</b>	<b>\$0</b>	<b>\$3,683,485,887</b>
<b>RECEIPTS</b>				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$0	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$0	\$669,252
<b>Total RECEIPTS</b>		<b>\$3,742,923,757</b>	<b>\$0</b>	<b>\$3,742,923,757</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$59,437,870</b>	<b>\$0</b>	<b>\$59,437,870</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5329XX	OTHER SERVICES	\$132,400,400	\$0	\$132,400,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,914,303,062	\$0	\$2,914,303,062
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,914,303,062</b>	<b>\$0</b>	<b>\$2,914,303,062</b>
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,683,485,887</b>	<b>\$0</b>	<b>\$3,683,485,887</b>
<b>RECEIPTS</b>				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
<b>TOTAL GRANTS</b>		<b>\$217,081,440</b>	<b>\$0</b>	<b>\$217,081,440</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
434600	INSURANCE PREMIUMS	\$3,329,636,896	\$0	\$3,329,636,896
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,329,636,896</b>	<b>\$0</b>	<b>\$3,329,636,896</b>
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,547,159</b>	<b>\$0</b>	<b>\$190,547,159</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,742,923,757</b>	<b>\$0</b>	<b>\$3,742,923,757</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$59,437,870</b>	<b>\$0</b>	<b>\$59,437,870</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,859,798	\$0	\$198,859,798
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>REQUIREMENTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>RECEIPTS</b>				
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
<b>TOTAL GRANTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>RECEIPTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$0	\$2,715,223,264
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,715,223,264</b>	<b>\$0</b>	<b>\$2,715,223,264</b>
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>REQUIREMENTS</b>		<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>
<b>RECEIPTS</b>				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
<b>TOTAL GRANTS</b>		<b>\$17,379,783</b>	<b>\$0</b>	<b>\$17,379,783</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$0	\$3,328,967,644
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,328,967,644</b>	<b>\$0</b>	<b>\$3,328,967,644</b>
<b>RECEIPTS</b>		<b>\$3,352,005,689</b>	<b>\$0</b>	<b>\$3,352,005,689</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5329XX	OTHER SERVICES	\$132,400,400	\$0	\$132,400,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>
<b>REQUIREMENTS</b>		<b>\$132,400,400</b>	<b>\$0</b>	<b>\$132,400,400</b>
<b>RECEIPTS</b>				
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
<b>TOTAL GRANTS</b>		<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,547,159</b>	<b>\$0</b>	<b>\$190,547,159</b>
<b>RECEIPTS</b>		<b>\$191,389,018</b>	<b>\$0</b>	<b>\$191,389,018</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$58,988,618</b>	<b>\$0</b>	<b>\$58,988,618</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$220,000	\$0	\$220,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
<b>REQUIREMENTS</b>		<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
<b>RECEIPTS</b>				
434600	INSURANCE PREMIUMS	\$669,252	\$0	\$669,252
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>
<b>RECEIPTS</b>		<b>\$669,252</b>	<b>\$0</b>	<b>\$669,252</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$449,252</b>	<b>\$0</b>	<b>\$449,252</b>



**STATE OF NORTH CAROLINA  
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**Code: 63422**

**CAMPUS/AGENCY NAME:** State Treasurer - Legislative Retirement

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,240)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**63422-State Treasurer - Legislative Retirement**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559
<b>Total REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319
<b>Total RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>TOTAL RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 68163**

**CAMPUS/AGENCY NAME:** State Treasurer - Refund - Bond Proceeds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**68163-State Treasurer - Refund - Bond Proceeds**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
<b>Total REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
<b>Total RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 68190**

**CAMPUS/AGENCY NAME:** State Treasurer - Interest - Public Improvement Bonds 2002A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6190	DST - Interest - Clean Water 2002A	\$6,000	\$0	\$6,000
<b>Total REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
6190	DST - Interest - Clean Water 2002A	\$6,000	\$0	\$6,000
<b>Total RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$0	\$6,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 68221**

**CAMPUS/AGENCY NAME:** State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
<b>Total REQUIREMENTS</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>RECEIPTS</b>				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
<b>Total RECEIPTS</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$51,000	\$0	\$51,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$0	\$51,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$30,000	\$0	\$30,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$30,000	\$0	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$16,000	\$0	\$16,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>REQUIREMENTS</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$16,000	\$0	\$16,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>RECEIPTS</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 68222**

**CAMPUS/AGENCY NAME:** State Treasurer - Interest - 2/3rd's General Obligation Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$0	\$42,000
<b>Total REQUIREMENTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>RECEIPTS</b>				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$0	\$42,000
<b>Total RECEIPTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$47,000	\$0	\$47,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$47,000	\$0	\$47,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$5,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$42,000	\$0	\$42,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>REQUIREMENTS</b>		<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$42,000	\$0	\$42,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>RECEIPTS</b>		<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 68224**

**CAMPUS/AGENCY NAME:** DST Int Connect Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**68224-DST Int Connect Bonds**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>RECEIPTS</b>				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21**

**68224-DST Int Connect Bonds**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$229,000	\$0	\$229,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$229,000	\$0	\$229,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$64,000	\$0	\$64,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>REQUIREMENTS</b>		<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$64,000	\$0	\$64,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>RECEIPTS</b>		<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$150,000	\$0	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$150,000	\$0	\$150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$15,000	\$0	\$15,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 69430**

**CAMPUS/AGENCY NAME:** State Treasurer - Debt Service Clearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$722,046,675
LESS ESTIMATED RECEIPTS	\$725,501,654
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,454,979</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**69430-State Treasurer - Debt Service Clearing**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$0	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
<b>Total REQUIREMENTS</b>		<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>
<b>RECEIPTS</b>				
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$0	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
<b>Total RECEIPTS</b>		<b>\$725,501,654</b>	<b>\$0</b>	<b>\$725,501,654</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21**

**69430-State Treasurer - Debt Service Clearing**

<b>Account Code</b>	<b>Account Title</b>	<b>2020-21 Original</b>	<b>2020-21 Change</b>	<b>2020-21 Revised</b>
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$722,046,675	\$0	\$722,046,675
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$722,046,675</b>	<b>\$0</b>	<b>\$722,046,675</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$590,592,188	\$0	\$590,592,188
438182	TRANSFER IN BOND PROCEEDS	\$131,454,487	\$0	\$131,454,487
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$725,501,654</b>	<b>\$0</b>	<b>\$725,501,654</b>
<b>TOTAL RECEIPTS</b>		<b>\$725,501,654</b>	<b>\$0</b>	<b>\$725,501,654</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$541,000,000	\$0	\$541,000,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>REQUIREMENTS</b>		<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$450,000,000	\$0	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$0	\$91,000,000
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>RECEIPTS</b>		<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$26,823,500	\$0	\$26,823,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>REQUIREMENTS</b>		<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$24,385,000	\$0	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$0	\$2,438,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>RECEIPTS</b>		<b>\$26,823,500</b>	<b>\$0</b>	<b>\$26,823,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$19,783,300	\$0	\$19,783,300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>REQUIREMENTS</b>		<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,570,000	\$0	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$0	\$8,213,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>RECEIPTS</b>		<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$17,350,000	\$0	\$17,350,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>REQUIREMENTS</b>		<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$0	\$7,350,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>RECEIPTS</b>		<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$36,375,000	\$0	\$36,375,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>REQUIREMENTS</b>		<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$20,000,000	\$0	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$0	\$16,375,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>RECEIPTS</b>		<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$80,714,875	\$0	\$80,714,875
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>REQUIREMENTS</b>		<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$74,637,188	\$0	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$0	\$6,077,687
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>RECEIPTS</b>		<b>\$80,714,875</b>	<b>\$0</b>	<b>\$80,714,875</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 69440**

**CAMPUS/AGENCY NAME:** State Treasurer - NC Infrastructure Finance Corporation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**69440-State Treasurer - NC Infrastructure Finance Corporation**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
<b>Total REQUIREMENTS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>RECEIPTS</b>				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
<b>Total RECEIPTS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$273,125,775	\$0	\$273,125,775
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$189,305,000	\$0	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$0	\$83,820,775
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>TOTAL RECEIPTS</b>		<b>\$273,125,775</b>	<b>\$0</b>	<b>\$273,125,775</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$21,256,975	\$0	\$21,256,975
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>REQUIREMENTS</b>		<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$19,455,000	\$0	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$0	\$1,801,975
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>RECEIPTS</b>		<b>\$21,256,975</b>	<b>\$0</b>	<b>\$21,256,975</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$26,771,000	\$0	\$26,771,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>REQUIREMENTS</b>		<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$23,395,000	\$0	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$3,376,000	\$0	\$3,376,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>RECEIPTS</b>		<b>\$26,771,000</b>	<b>\$0</b>	<b>\$26,771,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$63,426,250	\$0	\$63,426,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>REQUIREMENTS</b>		<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$51,240,000	\$0	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$0	\$12,186,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>RECEIPTS</b>		<b>\$63,426,250</b>	<b>\$0</b>	<b>\$63,426,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$24,141,150	\$0	\$24,141,150
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>REQUIREMENTS</b>		<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$18,250,000	\$0	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$0	\$5,891,150
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>RECEIPTS</b>		<b>\$24,141,150</b>	<b>\$0</b>	<b>\$24,141,150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$18,162,550	\$0	\$18,162,550
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>REQUIREMENTS</b>		<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,065,000	\$0	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$0	\$7,097,550
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>RECEIPTS</b>		<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$33,955,000	\$0	\$33,955,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>REQUIREMENTS</b>		<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$24,245,000	\$0	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$0	\$9,710,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>RECEIPTS</b>		<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$43,412,250	\$0	\$43,412,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>REQUIREMENTS</b>		<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$29,805,000	\$0	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$0	\$13,607,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>RECEIPTS</b>		<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$42,000,600	\$0	\$42,000,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>REQUIREMENTS</b>		<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,850,000	\$0	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$0	\$30,150,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>RECEIPTS</b>		<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 69444**

**CAMPUS/AGENCY NAME:** State Treasurer - Trust - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2020-21 Revised</b>
TOTAL REQUIREMENTS	\$75,458,701
<b>CHANGE IN FUND BALANCE</b>	<b>(\$75,458,701)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**69444-State Treasurer - Trust - Special**

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701
<b>Total REQUIREMENTS</b>		<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2019-21

69444-State Treasurer - Trust - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>REQUIREMENTS</b>		<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>