

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - General Fund Code: 13410

	2013-2014	2014-2015
Total Requirements	\$49,622,617	\$47,462,832
Less Estimated Receipts	\$41,484,727	\$40,436,527
Net Appropriation	\$8,137,890	\$7,026,305



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System Code: 13412

	2013-2014	2014-2015
Total Requirements	\$23,179,042	\$23,179,042
Net Appropriation	\$23,179,042	\$23,179,042



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service Code: 19420

	2013-2014	2014-2015
Total Requirements	\$760,030,634	\$776,011,003
Less Estimated Receipts	\$52,450,000	\$52,289,724
Net Appropriation	\$707,580,634	\$723,721,279



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Combined Motor Vehicle and Registration Account 23410 Code:

	2013-2014	2014-2015
Total Requirements	\$2,475,400	\$2,475,400
Less Estimated Receipts	\$6,241,549	\$6,241,549
Change in Fund Balance	\$3,766,149	\$3,766,149



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects Code: 23420

	2013-2014	2014-2015
Total Requirements	\$15,000	\$15,000
Less Estimated Receipts	\$15,000	\$15,000
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Health Plan - Special Code: 23450

	2013-2014	2014-2015
Total Requirements	\$182,446,629	\$212,151,548
Less Estimated Receipts	\$182,446,629	\$212,151,548
Change in Fund Balance	\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans

	2013-2014	2014-2015
Total Requirements	\$736,325	\$736,325
Less Estimated Receipts	\$736,325	\$736,325
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Blount Street Properties Code: 23480

	2013-2014	2014-2015
Total Requirements	\$60,000	\$60,000
Less Estimated Receipts	\$60,000	\$60,000
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: HEALTH BENEFITS RESERVE FUND Code: 63410

	2013-2014	2014-2015
Total Requirements	\$84,007,358	\$84,007,358
Less Estimated Receipts	\$84,007,358	\$84,007,358
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Escheats Code: 63412

	2013-2014	2014-2015
Total Requirements	\$66,686,902	\$66,686,902
Less Estimated Receipts	\$202,107,116	\$202,107,116
Change in Fund Balance	\$135,420,214	\$135,420,214



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust Code: 63414

	2013-2014	2014-2015
Less Estimated Receipts	\$13,450	\$13,450
Change in Fund Balance	\$13,450	\$13.450



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Assurance Land Titles Code: 63415

	2013-2014	2014-2015
Less Estimated Receipts	\$5,070	\$5,070
Change in Fund Balance	\$5,070	\$5,070



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: STATE HEALTH PLAN - PPO Code: 63420

	2013-2014	2014-2015
Total Requirements	\$3,036,470,454	\$3,036,470,454
Less Estimated Receipts	\$3,036,470,454	\$3,036,470,454
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Legislative Retirement Code: 63422

	2013-2014	2014-2015
Total Requirements	\$23,559	\$23,559
Less Estimated Receipts	\$22,319	\$22,319
Change in Fund Balance	(\$1,240)	(\$1,240)



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Institutional - Drinking Water Repayment 1999C 68126

Code:

	2013-2014	2014-2015
Total Requirements	\$111	\$111
Less Estimated Receipts	\$12,751	\$12,751
Change in Fund Balance	\$12,640	\$12,640



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The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003A

	2013-2014	2014-2015
Total Requirements	\$26,571	\$26,571
Less Estimated Receipts	\$26,571	\$26,571
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003A 68137

Code:

	2013-2014	2014-2015
Total Requirements	\$8,566	\$8,566
Less Estimated Receipts	\$8,566	\$8,566
Change in Fund Balance	\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003B

	2013-2014	2014-2015
Total Requirements	\$22,670	\$22,670
Less Estimated Receipts	\$22,670	\$22,670
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003B 68142

Code:

	2013-2014	2014-2015
Total Requirements	\$11,217	\$11,217
Less Estimated Receipts	\$11,217	\$11,217
Change in Fund Balance	\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2004A

	2013-2014	2014-2015
Total Requirements	\$62,265	\$62,265
Less Estimated Receipts	\$62,265	\$62,265
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2004A 68150

Code:

	2013-2014	2014-2015
Total Requirements	\$23,219	\$23,219
Less Estimated Receipts	\$23,219	\$23,219
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2005A 68154

Code:

	2013-2014	2014-2015
Total Requirements	\$34,260,718	\$34,260,718
Less Estimated Receipts	\$34,260,718	\$34,260,718
Change in Fund Balance	\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education Bonds 2006A

	2013-2014	2014-2015
Total Requirements	\$19,196,825	\$19,196,825
Less Estimated Receipts	\$19,196,825	\$19,196,825
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Refund - Bond Proceeds Code: 68163

	2013-2014	2014-2015
Total Requirements	\$351,056	\$351,056
Less Estimated Receipts	\$351,057	\$351,057
Change in Fund Balance	\$1	\$1



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The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvements 1997A

	2013-2014	2014-2015
Total Requirements	\$290,480	\$290,480
Less Estimated Receipts	\$290,715	\$290,715
Change in Fund Balance	\$235	\$235



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education - CC 2001A

	2013-2014	2014-2015
Total Requirements	\$3,048,744	\$3,048,744
Less Estimated Receipts	\$3,048,744	\$3,048,744
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2002A 68190

Code:

	2013-2014	2014-2015
Total Requirements	\$11,316,446	\$11,316,446
Less Estimated Receipts	\$11,336,982	\$11,336,982
Change in Fund Balance	\$20,536	\$20,536



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2002C

	2013-2014	2014-2015
Total Requirements	\$971	\$971
Less Estimated Receipts	\$112,325	\$112,325
Change in Fund Balance	\$111,354	\$111,354



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements 2007A

68220

Code:

	2013-2014	2014-2015
Total Requirements	\$20,240,010	\$20,240,010
Less Estimated Receipts	\$30,170,483	\$30,170,483
Change in Fund Balance	\$9,930,473	\$9,930,473



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

68221

Cod

	2013-2014	2014-2015
Total Requirements	\$42,063,824	\$42,063,824
Less Estimated Receipts	\$254,790,113	\$254,790,113
Change in Fund Balance	\$212.726.289	\$212.726.289



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - 2/3rd's General Obligation Bonds 68222

Code:

	2013-2014	2014-2015
Total Requirements	\$296,465	\$296,465
Less Estimated Receipts	\$56,085,048	\$56,085,048
Change in Fund Balance	\$55,788,583	\$55,788,583



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing Code: 69430

	2013-2014	2014-2015
Total Requirements	\$1,038,315,192	\$1,038,315,192
Less Estimated Receipts	\$1,039,446,835	\$1,039,446,835
Change in Fund Balance	\$1,131,643	\$1,131,643



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

	2013-2014	2014-2015
Total Requirements	\$140,842,737	\$140,842,737
Less Estimated Receipts	\$140,842,737	\$140,842,737
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Trust - Capital Improvements Code: 69442

	2013-2014	2014-2015
Total Requirements	\$2,948,238	\$2,948,238
Less Estimated Receipts	\$3,311,363	\$3,311,363
Change in Fund Balance	\$363,125	\$363,125



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Trust - Special Code: 69444

	2013-2014	2014-2015
	2015-2014	2014-2013
Total Requirements	\$318, 444 ,969	\$318,444,969
Less Estimated Receipts	\$329,124,084	\$329,124,084
Change in Fund Balance	\$10,679,115	\$10,679,115



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Basis Swap Code: 69450

	2013-2014	2014-2015
Total Requirements	\$5,836,628	\$5,836,628
Less Estimated Receipts	\$5,836,628	\$5,836,628
Change in Fund Balance	\$0	\$0



070-Department of State Treasurer 13410-State Treasurer - General Fund Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
1110	General Administration	\$1,972,038	\$1,972,038	20.300	20.300
1130	Escheat Fund - Administration	\$3,175,003	\$3,175,003	29.700	29.700
1150	Information Services	\$8,241,077	\$8,241,077	48.000	48.000
1210	Investment Management	\$5,785,999	\$5,785,999	28.000	28.000
1310	Local Government - Operations	\$5,905,983	\$4,857,783	36.000	36.000
1410	Retirement Operations	\$18,295,993	\$18,295,993	162.940	162.940
1510	Financial Operations Division	\$6,246,524	\$5,134,939	34.000	34.000
Total Re	quirements	\$49,622,617	\$47,462,832	358.940	358.940
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
1110	General Administration	\$1,972,038	\$1,972,038		
1130	Escheat Fund - Administration	\$3,175,003	\$3,175,003		
1150	Information Services	\$8,241,077	\$8,241,077		
1210	Investment Management	\$2,286,626	\$2,286,626		
1310	Local Government - Operations	\$5,905,983	\$4,857,783		
1410	Retirement Operations	\$18,295,993	\$18,295,993		
1510	Financial Operations Division	\$1,608,007	\$1,608,007		
Total Re	ceipts	\$41,484,727	\$40,436,527		
Net App	ropriation/Total FTE Count	\$8,137,890	\$7,026,305	358.940	358.940



070-Department of State Treasurer 13412-State Treasurer - Transfer Retirement System Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
1412	General Fund Contribution to Fire Pension	\$14,015,734	\$14,015,734	0.000	0.000
1413	General Fund Contribution to Rescue Squad	\$1,430,865	\$1,430,865	0.000	0.000
1414	General Fund Contribution to National Guard	\$7,007,443	\$7,007,443	0.000	0.000
1432	Line of Duty Death Benefits	\$725,000	\$725,000	0.000	0.000
Total Re	quirements	\$23,179,042	\$23,179,042	0.000	0.000
Net App	ropriation/Total FTE Count	\$23,179,042	\$23,179,042	0.000	0.000



070-Department of State Treasurer 19420-State Treasurer - General Debt Service Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
1000	Debt Service Requirement	\$760,030,634	\$776,011,003	0.000	0.000
Total Re	quirements	\$760,030,634	\$776,011,003	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
1000	Debt Service Requirement	\$52,450,000	\$52,289,724		
Total Re	ceipts	\$52,450,000	\$52,289,724		
Net App	ropriation/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.000



070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$2,475,400	0.000	0.000
Total Re	quirements	\$2,475,400	\$2,475,400	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$6,241,549		
Total Re	ceipts	\$6,241,549	\$6,241,549		
Change	in Fund Balance/Total FTE Count	\$3,766,149	\$3,766,149	0.000	0.000



070-Department of State Treasurer 23420-State Treasurer - Appropriated IT Projects Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$15,000	0.000	0.000
Total Re	quirements	\$15,000	\$15,000	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$15,000		
Total Re	ceipts	\$15,000	\$15,000		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 23450-State Health Plan - Special Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
2A10	Agency Administration	\$17,462,067	\$51,663,766	46.000	46.000
2A11	Department Overhead Allocation	\$1,100,000	\$1,100,000	0.000	0.000
2A15	Population Health Mgmt	\$28,566,000	\$29,544,000	0.000	0.000
2A20	Wellness Initiatives	\$3,476,825	\$3,275,000	0.000	0.000
2A25	Medical Benefit PPO ADM	\$109,310,019	\$112,820,657	0.000	0.000
2A30	Pharmacy Benefit PPO ADM	\$22,531,718	\$13,748,125	0.000	0.000
Total Re	quirements	\$182,446,629	\$212,151,548	46.000	46.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2A10	Agency Administration	\$17,462,067	\$51,663,766		
2A11	Department Overhead Allocation	\$1,100,000	\$1,100,000		
2A15	Population Health Mgmt	\$28,566,000	\$29,544,000		
2A20	Wellness Initiatives	\$3,476,825	\$3,275,000		
2A25	Medical Benefit PPO ADM	\$109,310,019	\$112,820,657		
2A30	Pharmacy Benefit PPO ADM	\$22,531,718	\$13,748,125		
Total Re	ceipts	\$182,446,629	\$212,151,548		
Change	in Fund Balance/Total FTE Count	\$0	\$0	46.000	46.000



070-Department of State Treasurer 23470-State Treasurer - Supplemental Retirement Plans Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
2710	401K Administration	\$572,163	\$572,163	1.024	1.024
2720	457 NC Deferred Compensation Plan	\$164,162	\$164,162	1.024	1.024
Total Re	quirements	\$736,325	\$736,325	2.048	2.048
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2710	401K Administration	\$572,163	\$572,163		
2720	457 NC Deferred Compensation Plan	\$164,162	\$164,162		
Total Re	ceipts	\$736,325	\$736,325		
Change	in Fund Balance/Total FTE Count	\$0	\$0	2.048	2.048



070-Department of State Treasurer 23480-State Treasurer - Blount Street Properties Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
2810	Blount Street Properties	\$60,000	\$60,000	0.000	0.000
Total Re	quirements	\$60,000	\$60,000	0.000	0.000
Receipts	S				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2810	Blount Street Properties	\$60,000	\$60,000		
Total Re	ceipts	\$60,000	\$60,000		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 63410-HEALTH BENEFITS RESERVE FUND Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$84,007,358	0.000	0.000
Total Re	quirements	\$84,007,358	\$84,007,358	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$84,007,358		
Total Re	ceipts	\$84,007,358	\$84,007,358		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 63412-State Treasurer - Escheats Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6101	Escheats Fund	\$66,686,902	\$66,686,902	0.000	0.000
Total Re	quirements	\$66,686,902	\$66,686,902	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6101	Escheats Fund	\$202,107,116	\$202,107,116		
Total Re	ceipts	\$202,107,116	\$202,107,116		
Change	in Fund Balance/Total FTE Count	\$135,420,214	\$135,420,214	0.000	0.000



070-Department of State Treasurer 63414-State Treasurer - Fire Loan Trust Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
Total Re	eceipts	\$13,450	\$13,450
Change	e in Fund Balance/Total FTE Count	\$13,450	\$13,450



070-Department of State Treasurer 63415-State Treasurer - Assurance Land Titles Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6415	Assurance of Land Titles	\$5,070	\$5,070
Total Re	eceipts	\$5,070	\$5,070
Change	e in Fund Balance/Total FTE Count	\$5,070	\$5,070



070-Department of State Treasurer 63420-STATE HEALTH PLAN - PPO Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$3,036,470,454	0.000	0.000
Total Re	quirements	\$3,036,470,454	\$3,036,470,454	0.000	0.000
Receipts	.				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$3,036,470,454		
Total Re	ceipts	\$3,036,470,454	\$3,036,470,454		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 63422-State Treasurer - Legislative Retirement Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6422	DST - Legislative Retirement	\$23,559	\$23,559	0.000	0.000
Total Re	quirements	\$23,559	\$23,559	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6422	DST - Legislative Retirement	\$22,319	\$22,319		
Total Re	ceipts	\$22,319	\$22,319		
Change	in Fund Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.000



070-Department of State Treasurer 68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$111	0.000	0.000
Total Re	quirements	\$111	\$111	0.000	0.000
Receipts	ş				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$12,751		
Total Re	ceipts	\$12,751	\$12,751		
Change	in Fund Balance/Total FTE Count	\$12,640	\$12,640	0.000	0.000



070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571	0.000	0.000
Total Re	quirements	\$26,571	\$26,571	0.000	0.000
Receipts	ş				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571		
Total Re	ceipts	\$26,571	\$26,571		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566	0.000	0.000
Total Re	quirements	\$8,566	\$8,566	0.000	0.000
Receipts	3				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566		
Total Re	ceipts	\$8,566	\$8,566		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670	0.000	0.000
Total Re	quirements	\$22,670	\$22,670	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670		
Total Re	ceipts	\$22,670	\$22,670		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217	0.000	0.000
Total Re	quirements	\$11,217	\$11,217	0.000	0.000
Receipts	3				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217		
Total Re	ceipts	\$11,217	\$11,217		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68149-State Treasurer - Interest - Wastewater Repayment 2004A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265	0.000	0.000
Total Re	quirements	\$62,265	\$62,265	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265		
Total Re	ceipts	\$62,265	\$62,265		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68150-State Treasurer - Interest - Drinking Water Repayment 2004A Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219	0.000	0.000
Total Re	quirements	\$23,219	\$23,219	0.000	0.000
Receipts	s				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219		
Total Re	ceipts	\$23,219	\$23,219		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718	0.000	0.000
Total Re	quirements	\$34,260,718	\$34,260,718	0.000	0.000
Receipts	3				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718		
Total Re	ceipts	\$34,260,718	\$34,260,718		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68158-State Treasurer - Interest - Higher Education Bonds 2006A Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825	0.000	0.000
Total Re	quirements	\$19,196,825	\$19,196,825	0.000	0.000
Receipts	3				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825		
Total Re	ceipts	\$19,196,825	\$19,196,825		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68163-State Treasurer - Refund - Bond Proceeds Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6363	DST - 2009A General Obligation Refunding	\$351,056	\$351,056	0.000	0.000
Total Re	quirements	\$351,056	\$351,056	0.000	0.000
Receipts	S				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6363	DST - 2009A General Obligation Refunding	\$351,057	\$351,057		
Total Re	ceipts	\$351,057	\$351,057		
Change	in Fund Balance/Total FTE Count	\$1	\$1	0.000	0.000



070-Department of State Treasurer 68174-State Treasurer - Interest - Capital Improvements 1997A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$290,480	0.000	0.000
Total Re	quirements	\$290,480	\$290,480	0.000	0.000
Receipts	S				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$290,715		
Total Re	ceipts	\$290,715	\$290,715		
Change	in Fund Balance/Total FTE Count	\$235	\$235	0.000	0.000



070-Department of State Treasurer 68188-State Treasurer - Interest - Higher Education - CC 2001A Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744	0.000	0.000
Total Re	quirements	\$3,048,744	\$3,048,744	0.000	0.000
Receipts	S				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744		
Total Re	ceipts	\$3,048,744	\$3,048,744		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68190-State Treasurer - Interest - Public Improvement Bonds 2002A Requirements

Fund Code	Fund Title	2013 - 2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$11,316,446	0.000	0.000
Total Re	quirements	\$11,316,446	\$11,316,446	0.000	0.000
Receipts	5				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$11,336,982		
Total Re	ceipts	\$11,336,982	\$11,336,982		
Change	in Fund Balance/Total FTE Count	\$20,536	\$20,536	0.000	0.000



070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$971	0.000	0.000
Total Re	quirements	\$971	\$971	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$112,325		
Total Re	ceipts	\$112,325	\$112,325		
Change	in Fund Balance/Total FTE Count	\$111,354	\$111,354	0.000	0.000



070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$20,240,010	0.000	0.000
Total Re	quirements	\$20,240,010	\$20,240,010	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$30,170,483		
Total Re	ceipts	\$30,170,483	\$30,170,483		
Change	in Fund Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.000



070-Department of State Treasurer

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

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$1,015,000	0.000	0.000
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$9,500,000	0.000	0.000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$21,548,824	0.000	0.000
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$10,000,000	0.000	0.000
Total Re	quirements	\$42,063,824	\$42,063,824	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$208,366,289		
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$9,500,000		
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$26,923,824		
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$10,000,000		
Total Re	ceipts	\$254,790,113	\$254,790,113		
Change	in Fund Balance/Total FTE Count	\$212,726,289	\$212,726,289	0.000	0.000



070-Department of State Treasurer 68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$296,465	0.000	0.000
Total Re	quirements	\$296,465	\$296,465	0.000	0.000
Receipts	•				
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$56,085,048		
Total Re	ceipts	\$56,085,048	\$56,085,048		
Change	in Fund Balance/Total FTE Count	\$55 <i>.</i> 788 <i>.</i> 583	\$55,788,583	0.000	0.000



070-Department of State Treasurer 69430-State Treasurer - Debt Service Clearing Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6101	Missing Title	\$931,375,071	\$931,375,071	0.000	0.000
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625	0.000	0.000
6901	DST - Swap Agreement	\$15,741,496	\$15,741,496	0.000	0.000
Total Re	quirements	\$1,038,315,192	\$1,038,315,192	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6101	Missing Title	\$931,375,072	\$931,375,072		
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625		
6901	DST - Swap Agreement	\$16,873,138	\$16,873,138		
Total Re	ceipts	\$1,039,446,835	\$1,039,446,835		
Change	in Fund Balance/Total FTE Count	\$1,131,643	\$1,131,643	0.000	0.000



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$6,073,138	0.000	0.000
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$21,356,005	0.000	0.000
6402	DST - Corrections Debt 2003A	\$17,441,350	\$17,441,350	0.000	0.000
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$14,498,750	0.000	0.000
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$11,337,000	0.000	0.000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069	0.000	0.000
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$15,805,500	0.000	0.000
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$9,050,000	0.000	0.000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000	0.000	0.000
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$15,173,550	0.000	0.000
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375	0.000	0.000
Total Red	quirements	\$140,842,737	\$140,842,737	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$6,073,138		
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$21,356,005		
6402	DST - Corrections Debt 2003A	\$17,441,350	\$17,441,350		
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$14,498,750		
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$11,337,000		
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069		
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$15,805,500		
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$9,050,000		
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000		
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$15,173,550		
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375		
Total Red	ceipts	\$140,842,737	\$140,842,737		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 69442-State Treasurer - Trust - Capital Improvements Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576	0.000	0.000
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$7,140	0.000	0.000
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$5,455	0.000	0.000
6409	DST - Corrections Acquisitions 2004	\$78,067	\$78,067	0.000	0.000
Total Re	quirements	\$2,948,238	\$2,948,238	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576		
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$2,078		
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$373,080		
6409	DST - Corrections Acquisitions 2004	\$78,629	\$78,629		
Total Re	ceipts	\$3,311,363	\$3,311,363		
Change	in Fund Balance/Total FTE Count	\$363,125	\$363,125	0.000	0.000



070-Department of State Treasurer 69444-State Treasurer - Trust - Special Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$8,035,144	0.000	0.000
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$8,363,601	0.000	0.000
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$5,705,776	0.000	0.000
6415	DST - Assurance of Land Titles	\$19,898,231	\$19,898,231	0.000	0.000
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$200,983,516	0.000	0.000
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$75,458,701	0.000	0.000
Total Re	quirements	\$318,444,969	\$318,444,969	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$339,246		
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$2,440,569		
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$106,729,641		
6415	DST - Assurance of Land Titles	\$219,614,628	\$219,614,628		
Total Re	ceipts	\$329,124,084	\$329,124,084		
Change	in Fund Balance/Total FTE Count	\$10,679,115	\$10,679,115	0.000	0.000



070-Department of State Treasurer 69450-State Treasurer - Basis Swap Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013- 2014 FTE	2014- 2015 FTE
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438	0.000	0.000
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146	0.000	0.000
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044	0.000	0.000
Total Re	quirements	\$5,836,628	\$5,836,628	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438		
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146		
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044		
Total Re	ceipts	\$5,836,628	\$5,836,628		
Change	in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 13410-State Treasurer - General Fund Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$82,556	1.000	1.000
531112	EPA-REG SALARIES-RECPT	\$3,689,200	\$3,689,200	29.940	29.940
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$124,677	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,254,600	\$2,254,600	37.000	37.000
531212	SPA-REG SALARIES-RECPT	\$13,878,097	\$13,878,097	290.000	290.000
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$22,677	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$26,690	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$466	\$466	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,265	\$18,265	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$226,110	\$226,110	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,761	\$218,761	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,353,429	\$1,353,429	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$346,580	\$346,580	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,562,923	\$2,562,923	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$213,751	\$213,751	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,693,576	\$1,693,576	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$2,325	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100	0.000	0.000
Total PERSONAL SERVICES		\$26,852,530	\$26,852,530	358.940	358.940

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$405,960	\$405,960
532120	FINAN/AUDIT SERVICES	\$442,064	\$442,064
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$1,231,453	\$164,868
532170	ADMIN SERVICES	\$302,543	\$302,543
532199	MISC CONTRACTUAL SERVICES	\$914,778	\$869,778
532310	REPAIRS-BUILDINGS	\$20,000	\$20,000
532430	MAINT AGREEMENT-EQUIP	\$29,553	\$29,553
532441	MAINT AGRMT-OTHER SOFTWRE	\$882,390	\$882,390
532443	MAINT AGRMT-OTHER DP EQP	\$325,000	\$325,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,077,571	\$1,077,571
532513	RENT/LEASE-OTH FACILITIES	\$29,000	\$29,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134
532711	TRANSP AIR - IN STATE	\$4,500	\$4,500
532712	TRANS AIR-OUT STATE, IN US	\$22,825	\$22,825
532714	TRANSP-GRND - IN STATE	\$48,809	\$48,809



070-Department of State Treasurer 13410-State Treasurer - General Fund Requirements

PURCHASED	SERVICES
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Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532715	TRANS GRND-OUT STA,IN US	\$8,704	\$8,704
532721	LODGING - IN STATE	\$31,022	\$31,022
532722	LODGING-OUT STATE, IN US	\$36,078	\$36,078
532724	MEALS - IN STATE	\$22,232	\$22,232
532725	MEALS-OUT OF STATE, IN US	\$9,205	\$9,205
532731	BD/NON-EMPLOYEE TRANSP	\$4,900	\$4,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,300	\$1,300
532811	TELEPHONE SERVICE	\$537,829	\$537,829
532821	COMPUTER/DATA PROCESS SVC	\$441,127	\$441,127
532840	POSTAGE, FREIGHT & DELIV	\$883,888	\$883,888
532850	PRINT,BIND,DUPLICATE	\$227,997	\$227,997
532860	ADVERTISING	\$9,236	\$9,236
532920	BONDING	\$9,399	\$9,399
532930	REGISTRATION FEES	\$91,880	\$91,880
532942	OTHER EMP EDUCATIONAL EXP	\$13,850	\$13,850
Total PURCHASED SERVICES		\$8,067,627	\$6,956,042
SUPPLIES			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$133,093	\$133,093
533120	DATA PROCESSING SUPPLIES	\$58,800	\$58,800
533150	SECURITY & SAFETY SUPP	\$100	\$100
Total SUPPLIES		\$191,993	\$191,993
PROPERTY,PLA	NT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$96,922	\$96,922
534521	OFFICE EQUIPMENT	\$20,600	\$20,600
534530	OTHER DP EQUIPMENT	\$1,142,627	\$1,142,627
534539	OTHER EQUIPMENT	\$14,960	\$14,960
534710	COMPUTER SOFTWARE	\$1,048,200	
534711	OTHER COMPUTER SOFTWARE	\$423,907	\$423,907
Total PROPERTY	Y,PLANT & EQUIPMENT	\$2,747,216	\$1,699,016
OTHER EXPENS	ES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,967	\$26,967
535840	SERVICE & OTHER AWARDS	\$375	\$375



070-Department of State Treasurer 13410-State Treasurer - General Fund Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	\$150	\$150
535900	OTHER EXPENSES	\$14,273	\$14,273
Total OTHER EX	PENSES AND ADJUSTMENTS	\$41,765	\$41,765
INTRA-GOVERN	IMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$8,174,115	\$8,174,115
538190	TRSFR-OUT GENERAL ADMIN	\$1,955,538	\$1,955,538
538195	TRSFR-OUT DEPT ACCOUNTING	\$1,591,833	\$1,591,833
Total INTRA-GO	OVERNMENTAL TRANSFERS	\$11,721,486	\$11,721,486
Total Requireme	ents	\$49,622,617	\$47,462,832
Receipts			
SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434160	PROFESSIONAL SERVICES	\$5,854,983	\$4,806,783
434320	SALE OF SURPLUS PROPERTY	\$500	\$500
Total SALES,SEF	RVICE & RENTALS	\$5,855,483	\$4,807,283
MISCELLANEOU	S		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$2,286,626
Total MISCELLA	NEOUS	\$2,286,626	\$2,286,626
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867
438107	TRSFR-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFR-IN REIMB IT	\$8,241,077	\$8,241,077
Total INTRAGO	VERNMENTAL TRANSACTION	\$11,834,123	\$11,834,123
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$3,175,003
538320	REIMB OF RETIRE EXP	\$18,295,493	\$18,295,493



070-Department of State Treasurer 13410-State Treasurer - General Fund Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999		
538350	TRANSFER-IN HWTFC MOU	\$36,000	\$36,000		
Total INTRAGOVERNMENTAL TRANSACTION		\$21,508,495	\$21,508,495		
Total Receipts		\$41,484,727	\$40,436,527		
Net Appropriat	ion/Total FTE Count	\$8,137,890	\$7,026,305	358.940	358.94



070-Department of State Treasurer 13412-State Treasurer - Transfer Retirement System Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$185,000	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$185,000	\$185,000	
AID AND PUBLI	C ASSISTANCE			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
36521	TRSFS-OUT-FIREMEN/RESCUE	\$15,446,599	\$15,446,599	
otal AID AND F	PUBLIC ASSISTANCE	\$15,446,599	\$15,446,599	
NTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
38103	INTER-AGENCY TRANSFER	\$7,547,443	\$7,547,443	
otal INTRA-GO	VERNMENTAL TRANSFERS	\$7,547,443	\$7,547,443	
Total Requirem	ents	\$23,179,042	\$23,179,042	
Net Appropriat	ion/Total FTE Count	\$23,179,042	\$23,179,042	



070-Department of State Treasurer 19420-State Treasurer - General Debt Service Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538181	TRSFR-OUT-PRINCIPAL-DSF	\$407,096,597	\$423,076,966		
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$352,934,037		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$760,030,634	\$776,011,003		
Total Requirem	ents	\$760,030,634	\$776,011,003		
Receipts					
INTRAGOVERNI	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000		
438164	TRSFR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862		
438165	TRSFR-IN TOBACCO TRUST	\$17,725,000	\$17,644,862		
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000		
Total INTRAGO	VERNMENTAL TRANSACTION	\$52,450,000	\$52,289,724		
Total Receipts		\$52,450,000	\$52,289,724		
Net Appropriat	ion/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.00



070-Department of State Treasurer

 ${\bf 23410\text{-}State\ Treasurer\ -\ Combined\ Motor\ Vehicle\ and\ Registration\ Account}$

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538192	TRANS-OUT	\$475,400	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$2,000,000
Total INTRA-GO	VERNMENTAL TRANSFERS	\$2,475,400	\$2,475,400
Total Requireme	ents	\$2,475,400	\$2,475,400
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968
Total INVESTME	ENT INCOME	\$760,968	\$760,968
MISCELLANEOU	s		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$5,480,581
Total MISCELLA	NEOUS	\$5,480,581	\$5,480,581
Total Receipts		\$6,241,549	\$6,241,549
Change in Fund	i Balance/Total FTE Count	\$3,766,149	\$3,766,149



070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000
Total PURCHASI	ED SERVICES	\$15,000	\$15,000
Total Requireme	ents	\$15,000	\$15,000
Receipts			
SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
134160	PROFESSIONAL SERVICES	\$15,000	\$15,000
Total SALES,SEF	RVICE & RENTALS	\$15,000	\$15,000
Total Receipts		\$15,000	\$15,000
Change in Fund	I Balance/Total FTE Count	\$0	\$0



070-Department of State Treasurer 23450-State Health Plan - Special Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$2,433,846	20.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$1,271,569	26.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$16,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$242,911	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$295,472	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$211,768	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$4,934	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500	0.000	0.000
Total PERSONAL SERVICES		\$4,726,066	\$4,726,066	46.000	46.000

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$75,000	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$175,756,162	\$205,461,081
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$900	\$900
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$9,750	\$9,750
532715	TRANS GRND-OUT STA,IN US	\$200	\$200
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$1,500	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500
532724	MEALS - IN STATE	\$1,400	\$1,400
532725	MEALS-OUT OF STATE, IN US	\$500	\$500
532727	MISC - IN STATE	\$300	\$300
532728	MISC - OUT STATE, IN US	\$500	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$500	\$500
532799	TRAVEL ADVANCES	\$1,500	\$1,500
532811	TELEPHONE SERVICE	\$16,800	\$16,800
532812	TELECOMMUN DATA CHRG	\$15,000	\$15,000



070-Department of State Treasurer 23450-State Health Plan - Special Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$10,000	\$10,000
532850	PRINT,BIND,DUPLICATE	\$20,000	\$20,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$1,000
Total PURCHASE	ED SERVICES	\$176,486,513	\$206,191,432
SUPPLIES			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
Total SUPPLIES		\$50,600	\$50,600
PROPERTY,PLAN	NT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$17,000
534713	PC SOFTWARE	\$10,000	\$10,000
Total PROPERTY	,PLANT & EQUIPMENT	\$61,200	\$61,200
OTHER EXPENSI	ES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535890	OTHER ADMIN EXPENSE	\$6,250	\$6,250
Total OTHER EX	PENSES AND ADJUSTMENTS	\$22,250	\$22,250
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$743,460	\$743,460
538190	TRSFR-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFR-OUT DEPT ACCOUNTING	\$110,285	\$110,285
Total INTRA-GO	VERNMENTAL TRANSFERS	\$1,100,000	\$1,100,000



070-Department of State Treasurer 23450-State Health Plan - Special

Requirements					
Total Requireme	ents	\$182,446,629	\$212,151,548		
Receipts					
SALES,SERVICE	& RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
434321	SALE OF SURP PROP-NONOPER	\$500	\$500		
Total SALES,SEF	RVICE & RENTALS	\$500	\$500		
INTRAGOVERNI	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438122	TRF PUB EMP HLTH BEN FUND	\$182,446,129	\$212,151,048		
Total INTRAGO	VERNMENTAL TRANSACTION	\$182,446,129	\$212,151,048		
Total Receipts		\$182,446,629	\$212,151,548		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	46.000	46.00



070-Department of State Treasurer 23470-State Treasurer - Supplemental Retirement Plans Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$7,724	\$7,724	0.048	0.048
531212	SPA-REG SALARIES-RECPT	\$145,610	\$145,610	2.000	2.000
531412	OT PAY - RECEIPTS	\$212	\$212	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$182	\$182	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$172	\$172	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,087	\$11,087	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,876	\$17,876	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,204	\$10,204	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$86	\$86	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,880	\$2,880	0.000	0.000
Total PERSONAL	SERVICES	\$196.033	\$196.033	2.048	2.048

2013-2014

2014-2015

PURCHASED SERVICES

Account Code	Account Title	Amount	Amount
532110	LEGAL SERVICES	\$53,211	\$53,211
532120	FINAN/AUDIT SERVICES	\$207,646	\$207,646
532199	MISC CONTRACTUAL SERVICES	\$258,500	\$258,500
532712	TRANS AIR-OUT STATE,IN US	\$4,989	\$4,989
532714	TRANSP-GRND - IN STATE	\$4,166	\$4,166
532715	TRANS GRND-OUT STA,IN US	\$1,668	\$1,668
532721	LODGING - IN STATE	\$812	\$812
532722	LODGING-OUT STATE, IN US	\$1,365	\$1,365
532724	MEALS - IN STATE	\$400	\$400
532725	MEALS-OUT OF STATE,IN US	\$238	\$238
532731	BD/NON-EMPLOYEE TRANSP	\$184	\$184
532732	BD/NON-EMPLOYEE SUBSIS	\$136	\$136
532811	TELEPHONE SERVICE	\$30	\$30
532817	INTERNET SERV PROV CHARGE	\$14	\$14
532840	POSTAGE, FREIGHT & DELIV	\$61	\$61
532913	LIABILITY INSURANCE	\$22	\$22
532930	REGISTRATION FEES	\$6,250	\$6,250
Total PURCHASE	D SERVICES	\$539,692	\$539,692

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$600
Total OTHER EX	PENSES AND ADJUSTMENTS	\$600	\$600
Total Requireme	ents	\$736,325	\$736,325



070-Department of State Treasurer 23470-State Treasurer - Supplemental Retirement Plans Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437990	OTHER MISC REV-PROGRAM	\$736,325	\$736,325		
Total MISCELLA	NEOUS	\$736,325	\$736,325		
Total Receipts		\$736,325	\$736,325		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	2.048	2.048



070-Department of State Treasurer 23480-State Treasurer - Blount Street Properties Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000
Total INTRA-GO	VERNMENTAL TRANSFERS	\$60,000	\$60,000
Total Requirem	ents	\$60,000	\$60,000
Receipts			
INVESTMENT IN	ICOME		
A	A Title	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000
Total INVESTME	ENT INCOME	\$60,000	\$60,000
Total Receipts		\$60,000	\$60,000
Change in Fund	i Balance/Total FTE Count	\$0	\$0



070-Department of State Treasurer 63410-HEALTH BENEFITS RESERVE FUND Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$84,007,358	\$84,007,358	
Total Requirem	ents	\$84,007,358	\$84,007,358	
Receipts				
INVESTMENT IN	ICOME			
			2014 2015	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
	Account Title STIF INT INC-NONOP-PROGRM			
433121	STIF INT INC-NONOP-PROGRM	Amount	Amount	
Account Code 433121 Total INVESTME Total Receipts	STIF INT INC-NONOP-PROGRM	\$84,007,358	Amount \$84,007,358	



070-Department of State Treasurer 63412-State Treasurer - Escheats Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$215,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total PURCHASI	ED SERVICES	\$4,225,827	\$4,225,827
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$13,981,202
Total INTRA-GO	VERNMENTAL TRANSFERS	\$62,461,075	\$62,461,075
Total Requireme	ents	\$66,686,902	\$66,686,902
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$915,469
Total INVESTME	NT INCOME	\$28,910,546	\$28,910,546
SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
Total SALES,SEF	RVICE & RENTALS	\$160	\$160
MISCELLANEOU	S		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975
Total MISCELLA	NEOUS	\$173,196,410	\$173,196,410



070-Department of State Treasurer 63412-State Treasurer - Escheats

Receipts

Total Receipts	\$202,107,116	\$202,107,116		
Change in Fund Balance/Total FTE Count	\$135,420,214	\$135,420,214	0.000	0.000



070-Department of State Treasurer 63414-State Treasurer - Fire Loan Trust Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
Total MISCELLA	NEOUS	\$13,450	\$13,450
Total Receipts		\$13,450	\$13,450
Change in Fund	d Balance/Total FTE Count	\$13,450	\$13,450



070-Department of State Treasurer 63415-State Treasurer - Assurance Land Titles Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$4,399	\$4,399
Total INVESTME	ENT INCOME	\$4,399	\$4,399
FEES,LICENSES	& FINES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC, FEES/PERMITS	\$671	\$671
Total FEES,LICENSES & FINES		\$671	\$671
Total Receipts		\$5,070	\$5,070
Change in Fund Balance/Total FTE Count		\$5,070	\$5,070



070-Department of State Treasurer 63420-STATE HEALTH PLAN - PPO Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535242	MEDICAL CLAIM PAYMENTS	\$2,180,510,148	\$2,180,510,148
535244	PHARMACY CLAIM PAYMENTS	\$672,356,163	\$672,356,163
Total OTHER EX	PENSES AND ADJUSTMENTS	\$2,852,866,311	\$2,852,866,311
NTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$183,604,143
Fotal INTRA-GO	VERNMENTAL TRANSFERS	\$183,604,143	\$183,604,143
Total Requireme	ents	\$3,036,470,454	\$3,036,470,454
Receipts GRANTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$62,595,751
Total GRANTS		\$62,595,751	\$62,595,751
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$2,125,639
otal INVESTME	NT INCOME	\$2,125,639	\$2,125,639
ALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807
otal SALES,SER	RVICE & RENTALS	\$2,923,217,807	\$2,923,217,807
NTRAGOVERN	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257
Total INTRAGO\	/ERNMENTAL TRANSACTION	\$48,531,257	\$48,531,257
Total Receipts		\$3,036,470,454	\$3,036,470,454
Change in Fund	Balance/Total FTE Count	\$0	\$0



070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532170	ADMIN SERVICES	\$461	\$461		
Total PURCHASI	ED SERVICES	\$461	\$461		
OTHER EXPENS	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$23,098	\$23,098		
Total Requireme	ents	\$23,559	\$23,559		
Receipts					
INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433120	STIF INT INC-PROGRAM REV	\$222	\$222		
Total INVESTME	ENT INCOME	\$222	\$222		
CONTRIBUTION	S & DONATIONS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
436110	PENS/INSUR EMPLYER CONTR	\$22,097	\$22,097		
Total CONTRIBU	JTIONS & DONATIONS	\$22,097	\$22,097		
Total Receipts		\$22,319	\$22,319		
Change in Fund	l Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.0



070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$111	\$111		
Total PURCHAS	ED SERVICES	\$111	\$111		
Total Requirem	ents	\$111	\$111		
Receipts					
INVESTMENT IN	NCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751		
Total INVESTME	ENT INCOME	\$12,751	\$12,751		
Total Receipts		\$12,751	\$12,751		
Change in Fund		\$12,640	\$12,640	0.000	



070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571		
Total PURCHAS	ED SERVICES	\$26,571	71 \$26,571		
Total Requireme	ents	\$26,571	\$26,571		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571		
Total INVESTME	ENT INCOME	\$26,571	\$26,571		
Total Receipts		\$26,571	\$26,571		



070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566		
Total PURCHAS	RCHASED SERVICES		\$8,566		
Total Requireme	ents	\$8,566	\$8,566		
Receipts INVESTMENT IN	NCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566		
Total INVESTME	ENT INCOME	\$8,566	\$8,566		
Total Receipts		\$8,566	\$8,566		
Change in Fund	d Balance (Tabal ETE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670	
Total PURCHAS	ED SERVICES	\$22,670	\$22,670	
Total Requirem	ents	\$22,670	\$22,670	
Receipts				
INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670	
otal INVESTMENT INCOME		+22.670	¢22.670	
	:NI INCOME	\$22,670	\$22,670	
Total Receipts	ENT INCOME	\$22,670	\$22,670	



070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

		2013-2014	2014-2015	
Account Code	Account Title	Amount	Amount	
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217	
Total PURCHAS	Total PURCHASED SERVICES		\$11,217	
Total Requirem	ents	\$11,217	\$11,217	
Receipts	Receipts			
INVESTMENT I	NCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217	
Total INVESTMI	ENT INCOME	\$11,217	\$11,217	
Total Receipts		\$11,217	\$11,217	



070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265	
Total PURCHAS	ED SERVICES	\$62,265	\$62,265	
Total Requirem	ents	\$62,265	\$62,265	
Receipts				
INVESTMENT II	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265	
Total INVESTMI	ENT INCOME	\$62,265	\$62,265	
Total Receipts		\$62,265	\$62,265	



070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219	
Total PURCHAS	ED SERVICES	\$23,219	\$23,219	
Total Requireme	ents	\$23,219	\$23,219	
Receipts INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219	
Total INVESTME	ENT INCOME	\$23,219	\$23,219	
Total Receipts		\$23,219	\$23,219	



070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184	
Total PURCHASI	ED SERVICES	\$18,184	\$18,184	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000	
538112	TRANSFER TO GF	\$7,534	\$7,534	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$34,242,534	\$34,242,534	
Total Requireme	ents	\$34,260,718	\$34,260,718	
Receipts				
INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718	
Total INVESTME	NT INCOME	\$34,260,718	\$34,260,718	
Total Receipts		\$34,260,718	\$34,260,718	
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
Total PURCHASI	ED SERVICES	\$56,518	\$56,518
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
Total INTRA-GO	VERNMENTAL TRANSFERS	\$19,140,307	\$19,140,307
Total Requireme	ents	\$19,196,825	\$19,196,825
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
Total INVESTME	NT INCOME	\$19,196,825	\$19,196,825
Total Receipts		\$19,196,825	\$19,196,825
Change in Fund	l Balance/Total FTE Count	\$0	\$0



070-Department of State Treasurer 68163-State Treasurer - Refund - Bond Proceeds Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538112	TRANSFER TO GF	\$351,056	\$351,056	
Total INTRA-GO	OVERNMENTAL TRANSFERS	\$351,056	\$351,056	
Total Requirem	ents	\$351,056	\$351,056	
Receipts				
MISCELLANEOU	IS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
137212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057	
Total MISCELLANEOUS		\$351,057	\$351,057	
Total Receipts		\$351,057	\$351,057	



070-Department of State Treasurer 68174-State Treasurer - Interest - Capital Improvements 1997A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480		
Total PURCHASED SERVICES		\$290,480	\$290,480		
Total Requireme	ents	\$290,480	\$290,480		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715		
Total INVESTMENT INCOME		\$290,715	\$290,715		
Total Receipts		\$290,715	\$290,715		
Change in Fund	l Balance/Total FTE Count	\$235	\$235	0.000	0.000



070-Department of State Treasurer 68188-State Treasurer - Interest - Higher Education - CC 2001A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744		
Total PURCHAS	ED SERVICES	\$3,048,744	\$3,048,744		
Total Requirem	ents	\$3,048,744	\$3,048,744		
Receipts					
INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744		
Total INVESTMENT INCOME		\$3,048,744	\$3,048,744		
Total Receipts		\$3,048,744	\$3,048,744		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

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

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
Total PURCHASI	ED SERVICES	\$11,316,446	\$11,316,446
Total Requireme	ents	\$11,316,446	\$11,316,446
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
Total INVESTMENT INCOME		\$11,336,982	\$11,336,982
Total Receipts		\$11,336,982	\$11,336,982
Change in Fund Balance/Total FTE Count		\$20,536	\$20,536



070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
532120	FINAN/AUDIT SERVICES	\$971	\$971		
Total PURCHAS	ED SERVICES	\$971	\$971		
Total Requirem	ents	\$971	\$971		
Receipts					
INVESTMENT IN	NCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325		
Total INVESTME	ENT INCOME	\$112,325	\$112,325		
Total Receipts		\$112,325	\$112,325		
Change in Fund	d Balance/Total FTE Count	\$111,354	\$111,354	0.000	0.0



070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271
Total OTHER EX	PENSES AND ADJUSTMENTS	\$965,271	\$965,271
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
Total INTRA-GO	VERNMENTAL TRANSFERS	\$19,274,739	\$19,274,739
Total Requirem	ents	\$20,240,010	\$20,240,010
Receipts INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
Total INVESTME	ENT INCOME	\$6,925,141	\$6,925,141
MISCELLANEOU	S		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437215	BOND PREMIUM	\$23,245,342	\$23,245,342
Total MISCELLANEOUS		\$23,245,342	\$23,245,342
Total Receipts		\$30,170,483	\$30,170,483
Change in Fund	l Balance/Total FTE Count	\$9,930,473	\$9,930,473



070-Department of State Treasurer

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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535321	BOND INTEREST PAYMENTS	\$19,500,000	\$19,500,000
535331	FISCAL AGENT & OTH FEES	\$140,000	\$140,000
535332	BOND ISSUE COST	\$1,500,000	\$1,500,000
Total OTHER EX	PENSES AND ADJUSTMENTS	\$21,140,000	\$21,140,000
INTRA-GOVERN	MENTAL TRANSFERS		
A	AA Tial	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$20,923,824
Total INTRA-GO	VERNMENTAL TRANSFERS	\$20,923,824	\$20,923,824
Total Requireme	ents	\$42,063,824	\$42,063,824
Receipts			
INVESTMENT IN	ICOME		
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407
Total INVESTME	INT INCOME	\$26,940,407	\$26,940,407
MISCELLANEOU	S		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437215	BOND PREMIUM	\$8,349,706	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000
Total MISCELLA	NEOUS	\$208,349,706	\$208,349,706
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438182	TRANSFER IN BOND PROCEEDS	\$19,500,000	\$19,500,000
Total INTRAGO	/ERNMENTAL TRANSACTION	\$19,500,000	\$19,500,000
Total Receipts		\$254,790,113	\$254,790,113
Change in Fund	l Balance/Total FTE Count	\$212,726,289	\$212,726,289



070-Department of State Treasurer

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
538112	TRANSFER TO GF	\$296,465	\$296,465
Total INTRA-GO	VERNMENTAL TRANSFERS	\$296,465	\$296,465
Total Requireme	ents	\$296,465	\$296,465
Receipts			
INVESTMENT IN	ICOME		
_		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
Total INVESTME	ENT INCOME	\$126,106	\$126,106
MISCELLANEOU	s		
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
Total MISCELLA	NEOUS	\$55,958,942	\$55,958,942
Total Receipts		\$56,085,048	\$56,085,048
Change in Fund	l Balance/Total FTE Count	\$55,788,583	\$55,788,583



070-Department of State Treasurer 69430-State Treasurer - Debt Service Clearing Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$1,007,367,550	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$30,947,642	\$30,947,642
Total OTHER EX	PENSES AND ADJUSTMENTS	\$1,038,315,192	\$1,038,315,192
Total Requireme	ents	\$1,038,315,192	\$1,038,315,192
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
Total INVESTME	ENT INCOME	\$14,175,692	\$14,175,692
MISCELLANEOU	S		
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
Total MISCELLA	NEOUS	\$386,254,221	\$386,254,221
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
Total INTRAGO\	/ERNMENTAL TRANSACTION	\$639,016,922	\$639,016,922
Total Receipts		\$1,039,446,835	\$1,039,446,835
Change in Fund	l Balance/Total FTE Count	\$1,131,643	\$1,131,643



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$74,853,533	\$74,853,533	
535321	BOND INTEREST PAYMENTS	\$65,989,204	\$65,989,204	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$140,842,737	\$140,842,737	
Total Requireme	ents	\$140,842,737	\$140,842,737	
Receipts				
INTRAGOVERNI	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438181	TRSFR-IN-PRINCIPAL INTRAF	\$74,563,950	\$74,563,950	
438182	TRANSFER IN BOND PROCEEDS	\$66,278,787	\$66,278,787	
	TRANSFER IN BOND PROCEEDS VERNMENTAL TRANSACTION	\$66,278,787 \$140,842,737	\$66,278,787 \$140,842,737	
438182 Total INTRAGOV Total Receipts				



070-Department of State Treasurer 69442-State Treasurer - Trust - Capital Improvements Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$1,421,621	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$1,521,162	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455
Total OTHER EX	PENSES AND ADJUSTMENTS	\$2,948,238	\$2,948,238
Total Requireme	ents	\$2,948,238	\$2,948,238
Receipts			
INVESTMENT IN	ICOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787
Total INVESTME	INT INCOME	\$453,787	\$453,787
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
Total INTRAGO	/ERNMENTAL TRANSACTION	\$2,857,576	\$2,857,576
Total Receipts		\$3,311,363	\$3,311,363
Change in Fund	l Balance/Total FTE Count	\$363,125	\$363,125



070-Department of State Treasurer 69444-State Treasurer - Trust - Special Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535331	FISCAL AGENT & OTH FEES	\$146,203	\$146,203	
535332	BOND ISSUE COST	\$2,178,517	\$2,178,517	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$2,324,720	\$2,324,720	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538186	TRANSFER TO OSBM BC 23008	\$316,120,249	\$316,120,249	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$316,120,249	\$316,120,249	
Total Requireme	ents	\$318,444,969	\$318,444,969	
Receipts				
INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384	
Total INVESTME	ENT INCOME	\$12,807,384	\$12,807,384	
MISCELLANEOU	S			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437215	BOND PREMIUM	\$16,316,700	\$16,316,700	
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$300,000,000	
Total MISCELLA	NEOUS	\$316,316,700	\$316,316,700	
Total Receipts		\$329,124,084	\$329,124,084	



070-Department of State Treasurer 69450-State Treasurer - Basis Swap Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$5,836,628	
Total INTRA-GO	OVERNMENTAL TRANSFERS	\$5,836,628	\$5,836,628	
Total Requirem	ents	\$5,836,628	\$5,836,628	
Receipts				
INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$5,836,628	
	,	+-/	1-77-	
Total INVESTME	·	\$5,836,628	\$5,836,628	
Total INVESTME	·			



070-Department of State Treasurer
19420-State Treasurer - General Debt Service
1000-Debt Service Requirement
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538181	TRSFR-OUT-PRINCIPAL-DSF	\$407,096,597	\$423,076,966		
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$352,934,037		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$760,030,634	\$776,011,003		
Total Requireme	ents	\$760,030,634	\$776,011,003		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000		
438164	TRSFR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862		
438165	TRSFR-IN TOBACCO TRUST	\$17,725,000	\$17,644,862		
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$52,450,000	\$52,289,724		
Total Receipts		\$52,450,000	\$52,289,724		
Net Appropriat	ion/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.000



070-Department of State Treasurer 13410-State Treasurer - General Fund 1110-General Administration Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$466,751	\$466,751	6.000	6.000
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$124,677	1.000	1.000
531212	SPA-REG SALARIES-RECPT	\$688,675	\$688,675	13.300	13.300
531462	EPA&SPA-LONGVTY PAY-REC	\$10,273	\$10,273	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,928	\$97,928	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$184,641	\$184,641	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$103,840	\$103,840	0.000	0.000
Total PERSONAL	SERVICES	\$1,676,785	\$1,676,785	20.300	20.300

PURCHASED SERVICES

\$300 \$8,646 \$54,338 \$2,134 \$2,000 \$6,000	\$300 \$8,646 \$54,338 \$2,134 \$2,000
\$8,646 \$54,338 \$2,134 \$2,000	\$8,646 \$54,338 \$2,134 \$2,000
\$54,338 \$2,134 \$2,000	\$54,338 \$2,134 \$2,000
\$2,134 \$2,000	\$2,134 \$2,000
\$2,000	\$2,000
. ,	, ,
\$6,000	¢6 000
	\$6,000
\$10,124	\$10,124
\$3,500	\$3,500
\$1,200	\$1,200
\$5,000	\$5,000
\$2,263	\$2,263
\$1,080	\$1,080
\$17,450	\$17,450
\$5,067	\$5,067
\$4,799	\$4,799
\$1,654	\$1,654
\$2,650	\$2,650
\$250	\$250
\$128,455	\$128,455
	\$10,124 \$3,500 \$1,200 \$5,000 \$2,263 \$1,080 \$17,450 \$5,067 \$4,799 \$1,654 \$2,650 \$250

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$9,049	\$9,049
533120	DATA PROCESSING SUPPLIES	\$800	\$800
Total SUPPLIES		\$9,849	\$9,849

PROPERTY, PLANT & EQUIPMENT



070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration
Requirements
PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
534511	FURN-OFFICE	\$2,850	\$2,850	
534521	OFFICE EQUIPMENT	\$1,000	\$1,000	
534530	OTHER DP EQUIPMENT	\$9,700	\$9,700	
534539	OTHER EQUIPMENT	\$4,960	\$4,960	
Total PROPERTY	,PLANT & EQUIPMENT	\$18,510	\$18,510	
OTHER EXPENSE	S AND ADJUSTMENTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$3,020	
535840	SERVICE & OTHER AWARDS	\$35	\$35	
535900	OTHER EXPENSES	\$1,400	\$1,400	
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$4,455	\$4,455	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538175	TRSFER OUT - IT	\$133,984	\$133,984	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$133,984	\$133,984	
Total Requireme	ents	\$1,972,038	\$1,972,038	
Receipts INTRAGOVERNM	IENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,954,867	\$1,954,867	
INTRAGOVERNM	IENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538350	TRANSFER-IN HWTFC MOU	\$17,171	\$17,171	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$17,171	\$17,171	
Total Receipts		\$1,972,038	\$1,972,038	,



070-Department of State Treasurer 13410-State Treasurer - General Fund 1130-Escheat Fund - Administration Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$179,540	\$179,540	2.000	2.000
531212	SPA-REG SALARIES-RECPT	\$1,075,402	\$1,075,402	27.700	27.700
531462	EPA&SPA-LONGVTY PAY-REC	\$25,272	\$25,272	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,229	\$111,229	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$183,187	\$183,187	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$154,202	\$154,202	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$250	0.000	0.000
Total PERSONAL SERVICES PURCHASED SERVICES		\$1,729,082	\$1,729,082	29.700	29.700

PURCHASED SEI	RVICES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$102,561	\$102,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$197,228	\$197,228
532199	MISC CONTRACTUAL SERVICES	\$152,442	\$152,442
532430	MAINT AGREEMENT-EQUIP	\$50	\$50
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$109,656
532712	TRANS AIR-OUT STATE, IN US	\$1,200	\$1,200
532714	TRANSP-GRND - IN STATE	\$9,450	\$9,450
532715	TRANS GRND-OUT STA,IN US	\$800	\$800
532721	LODGING - IN STATE	\$13,500	\$13,500
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500
532724	MEALS - IN STATE	\$8,630	\$8,630
532725	MEALS-OUT OF STATE, IN US	\$520	\$520
532811	TELEPHONE SERVICE	\$43,652	\$43,652
532821	COMPUTER/DATA PROCESS SVC	\$10,088	\$10,088
532840	POSTAGE, FREIGHT & DELIV	\$19,143	\$19,143
532850	PRINT,BIND,DUPLICATE	\$2,450	\$2,450
532860	ADVERTISING	\$4,250	\$4,250
532920	BONDING	\$580	\$580
532930	REGISTRATION FEES	\$200	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$2,100	\$2,100
Total PURCHASE	ED SERVICES	\$682,200	\$682,200
SUPPLIES			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$10,750	\$10,750
	-		

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$10,750	\$10,750
Total SUPPLIES		\$10,750	\$10,750

PROPERTY, PLANT & EQUIPMENT



070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration
Requirements
PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$4,235	\$4,235		
534530	OTHER DP EQUIPMENT	\$250	\$250		
Total PROPERTY	,PLANT & EQUIPMENT	\$4,485	\$4,485		
OTHER EXPENSI	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,750	\$7,750		
535840	SERVICE & OTHER AWARDS	\$15	\$15		
535900	OTHER EXPENSES	\$4,405	\$4,405		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$12,170	\$12,170		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538175	TRSFER OUT - IT	\$472,198	\$472,198		
538190	TRSFR-OUT GENERAL ADMIN	\$170,400	\$170,400		
538195	TRSFR-OUT DEPT ACCOUNTING	\$93,718	\$93,718		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$736,316	\$736,316		
Total Requireme	ents	\$3,175,003	\$3,175,003		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$3,175,003		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$3,175,003	\$3,175,003		
Total Receipts		\$3,175,003	\$3,175,003		
Net Appropriat	ion/Total FTE Count	\$0	\$0	29.700	29.700



Account Code

533110

Account Title

GENERAL OFFICE SUPPLIES

Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$137,367	\$137,367	1.000	1.000
531212	SPA-REG SALARIES-RECPT	\$3,588,137	\$3,588,137	47.000	47.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,026	\$43,026	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$291,710	\$291,710	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$541,388	\$541,388	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$249,312	\$249,312	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000	0.000	0.000
Total PERSONAL	SERVICES	\$4,864,940	\$4,864,940	48.000	48.000
PURCHASED SEF	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532110	LEGAL SERVICES	\$65,580	\$65,580		
532140	OTH INFORMATION TECH SVCS	\$3,521	\$3,521		
532170	ADMIN SERVICES	\$10,000	\$10,000		
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$376,424		
532310	REPAIRS-BUILDINGS	\$5,000	\$5,000		
532441	MAINT AGRMT-OTHER SOFTWRE	\$871,890	\$871,890		
532443	MAINT AGRMT-OTHER DP EQP	\$320,000	\$320,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$130,000		
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$7,000		
532712	TRANS AIR-OUT STATE,IN US	\$300	\$300		
532714	TRANSP-GRND - IN STATE	\$300	\$300		
532715	TRANS GRND-OUT STA,IN US	\$200	\$200		
532721	LODGING - IN STATE	\$2,701	\$2,701		
532722	LODGING-OUT STATE, IN US	\$6,151	\$6,151		
532724	MEALS - IN STATE	\$1,479	\$1,479		
532725	MEALS-OUT OF STATE, IN US	\$1,405	\$1,405		
532811	TELEPHONE SERVICE	\$130,000	\$130,000		
532821	COMPUTER/DATA PROCESS SVC	\$162,200	\$162,200		
532840	POSTAGE, FREIGHT & DELIV	\$3,800	\$3,800		
532850	PRINT,BIND,DUPLICATE	\$800	\$800		
532860	ADVERTISING	\$1,986	\$1,986		
532930	REGISTRATION FEES	\$75,000	\$75,000		
Total PURCHASE	ED SERVICES	\$2,175,737	\$2,175,737		
SUPPLIES					
A	Account Title	2013-2014	2014-2015		

Amount

\$6,000

Amount

\$6,000



070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services
Requirements
SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
533120	DATA PROCESSING SUPPLIES	\$55,000	\$55,000	
533150	SECURITY & SAFETY SUPP	\$100	\$100	
Total SUPPLIES		\$61,100	\$61,100	
PROPERTY,PLANT	& EQUIPMENT			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
534511	FURN-OFFICE	\$25,000	\$25,000	
534521	OFFICE EQUIPMENT	\$600	\$600	
534530	OTHER DP EQUIPMENT	\$1,083,380	\$1,083,380	
534711	OTHER COMPUTER SOFTWARE	\$30,000	\$30,000	
Total PROPERTY,	PLANT & EQUIPMENT	\$1,138,980	\$1,138,980	
OTHER EXPENSES	S AND ADJUSTMENTS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$100	
535840	SERVICE & OTHER AWARDS	\$70	\$70	
535890	OTHER ADMIN EXPENSE	\$150	\$150	
Total OTHER EXP	ENSES AND ADJUSTMENTS	\$320	\$320	
Total Requiremen	its	\$8,241,077	\$8,241,077	
Receipts INTRAGOVERNME	ENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438175	TRSFR-IN REIMB IT	\$8,241,077	\$8,241,077	
Total INTRAGOVE	RNMENTAL TRANSACTION	\$8,241,077	\$8,241,077	
Total Receipts		\$8,241,077	\$8,241,077	
Net Appropriatio	n/Total FTE Count	\$0	\$0	48.000



070-Department of State Treasurer 13410-State Treasurer - General Fund 1210-Investment Management Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$1,814,760	\$1,814,760	8.000	8.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$1,645,137	20.000	20.000
531421	HOLIDAY PAY - APPRO	\$466	\$466	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$9,345	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$165,140	\$165,140	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,116	\$104,116	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$241,580	\$241,580	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$259,680	\$259,680	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$106,030	\$106,030	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$56,323	\$56,323	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$75	\$75	0.000	0.000
Total PERSONAL	SERVICES	\$4,454,399	\$4,454,399	28.000	28.000
DUDGULACED CER	N/TOFO				

PURCHASED	SEDVICES
PURCHASED	SEKATCES

A C - d -	A Title	2013-2014	2014-2015 Amount
Account Code	Account Title	Amount	
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917
532199	MISC CONTRACTUAL SERVICES	\$7,729	\$7,729
532430	MAINT AGREEMENT-EQUIP	\$377	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,960	\$97,960
532712	TRANS AIR-OUT STATE,IN US	\$7,725	\$7,725
532714	TRANSP-GRND - IN STATE	\$3,025	\$3,025
532715	TRANS GRND-OUT STA,IN US	\$1,080	\$1,080
532721	LODGING - IN STATE	\$1,714	\$1,714
532722	LODGING-OUT STATE, IN US	\$9,940	\$9,940
532724	MEALS - IN STATE	\$1,075	\$1,075
532725	MEALS-OUT OF STATE, IN US	\$3,096	\$3,096
532731	BD/NON-EMPLOYEE TRANSP	\$800	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$70	\$70
532811	TELEPHONE SERVICE	\$15,937	\$15,937
532821	COMPUTER/DATA PROCESS SVC	\$2,263	\$2,263
532840	POSTAGE, FREIGHT & DELIV	\$6,992	\$6,992
532850	PRINT,BIND,DUPLICATE	\$1,515	\$1,515
532860	ADVERTISING	\$500	\$500
532920	BONDING	\$2,481	\$2,481
532930	REGISTRATION FEES	\$3,800	\$3,800
Total PURCHASE	D SERVICES	\$223,996	\$223,996

SUPPLIES



070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management
Requirements
SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$6,066	\$6,066		
Total SUPPLIES		\$6,066	\$6,066		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$56	\$56		
534530	OTHER DP EQUIPMENT	\$1,292	\$1,292		
Total PROPERTY	,PLANT & EQUIPMENT	\$1,348	\$1,348		
OTHER EXPENSI	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,097	\$5,097		
535840	SERVICE & OTHER AWARDS	\$35	\$35		
535900	OTHER EXPENSES	\$315	\$315		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$5,447	\$5,447		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538175	TRSFER OUT - IT	\$415,639	\$415,639		
538190	TRSFR-OUT GENERAL ADMIN	\$140,513	\$140,513		
538195	TRSFR-OUT DEPT ACCOUNTING	\$538,591	\$538,591		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$1,094,743	\$1,094,743		
Total Requireme	ents	\$5,785,999	\$5,785,999		
Receipts MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$2,286,626		
Total MISCELLA	NEOUS	\$2,286,626	\$2,286,626		
Total Receipts		\$2,286,626	\$2,286,626		
Net Appropriat	ion/Total FTE Count	\$3,499,373	\$3,499,373	28.000	28.0



070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$548,158	\$548,158	6.000	6.000
531212	SPA-REG SALARIES-RECPT	\$1,640,743	\$1,640,743	30.000	30.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$4,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,270	\$37,270	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$169,744	\$169,744	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$312,716	\$312,716	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,880	\$195,880	0.000	0.000
Total PERSONAL	SERVICES	\$2,908,511	\$2,908,511	36.000	36.000

2013-2014

2014-2015

PURCHASED SERVICES

Account Code	Account Title	Amount	Amount
532110	LEGAL SERVICES	\$23,612	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$316,649	\$316,649
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$7,852
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$121,273
532714	TRANSP-GRND - IN STATE	\$5,410	\$5,410
532715	TRANS GRND-OUT STA,IN US	\$1,024	\$1,024
532721	LODGING - IN STATE	\$1,800	\$1,800
532722	LODGING-OUT STATE, IN US	\$2,624	\$2,624
532724	MEALS - IN STATE	\$1,455	\$1,455
532725	MEALS-OUT OF STATE, IN US	\$354	\$354
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$480
532811	TELEPHONE SERVICE	\$33,312	\$33,312
532840	POSTAGE, FREIGHT & DELIV	\$31,092	\$31,092
532850	PRINT,BIND,DUPLICATE	\$77,816	\$77,816
532860	ADVERTISING	\$2,000	\$2,000
532930	REGISTRATION FEES	\$3,000	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$2,000
Total PURCHASE	D SERVICES	\$649,303	\$649,303
SUPPLIES			

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$11,260	\$11,260
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
Total SUPPLIES		\$14,260	\$14,260

PROPERTY, PLANT & EQUIPMENT



070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements
PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$5,000	\$5,000
534530	OTHER DP EQUIPMENT	\$5,537	\$5,537
534710	COMPUTER SOFTWARE	\$1,048,200	
534711	OTHER COMPUTER SOFTWARE	\$203,794	\$203,794
Total PROPERTY	,PLANT & EQUIPMENT	\$1,265,531	\$217,331
OTHER EXPENSE	S AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,000	\$6,000
535840	SERVICE & OTHER AWARDS	\$20	\$20
535900	OTHER EXPENSES	\$800	\$800
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$6,820	\$6,820
INTRA-GOVERN	MENTAL TRANSFERS	, , ,	, ,
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
538175	TRSFER OUT - IT	\$548,547	\$548,547
538190	TRSFR-OUT GENERAL ADMIN	\$275,583	\$275,583
538195	TRSFR-OUT DEPT ACCOUNTING	\$237,428	\$237,428
Total INTRA-GO	VERNMENTAL TRANSFERS	\$1,061,558	\$1,061,558
Total Requireme	ents	\$5,905,983	\$4,857,783
Receipts SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434160	PROFESSIONAL SERVICES	\$5,854,983	\$4,806,783
Total SALES,SER	VICE & RENTALS	\$5,854,983	\$4,806,783
INTRAGOVERNM	IENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001
Total INTRAGOV	ERNMENTAL TRANSACTION	\$49,001	\$49,001
INTRAGOVERNM	MENTAL TRANSACTION	4 /	7,
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999
	ERNMENTAL TRANSACTION	\$1,999	\$1,999
Total Receipts		\$5,905,983	\$4,857,783



070-Department of State Treasurer 13410-State Treasurer - General Fund 1310-Local Government - Operations

Net Appropriation/Total FTE Count \$0 \$0 36.000



070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$351,133	\$351,133	4.940	4.940
531212	SPA-REG SALARIES-RECPT	\$6,140,039	\$6,140,039	158.000	158.000
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$18,677	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$26,690	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$92,024	\$92,024	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$505,657	\$505,657	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$944,682	\$944,682	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$850,915	\$850,915	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100	0.000	0.000
Total PERSONAL	SERVICES	\$9,003,917	\$9,003,917	162.940	162.940

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$214,207	\$214,207
532120	FINAN/AUDIT SERVICES	\$368,647	\$368,647
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$349	\$349
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
532310	REPAIRS-BUILDINGS	\$15,000	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$10,000	\$10,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$10,000
532443	MAINT AGRMT-OTHER DP EQP	\$5,000	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$22,000	\$22,000
532711	TRANSP AIR - IN STATE	\$2,500	\$2,500
532712	TRANS AIR-OUT STATE, IN US	\$7,600	\$7,600
532714	TRANSP-GRND - IN STATE	\$20,000	\$20,000
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$1,200
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE, IN US	\$8,514	\$8,514
532724	MEALS - IN STATE	\$7,000	\$7,000
532725	MEALS-OUT OF STATE,IN US	\$1,700	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$750
532811	TELEPHONE SERVICE	\$278,487	\$278,487
532821	COMPUTER/DATA PROCESS SVC	\$155,962	\$155,962
532840	POSTAGE, FREIGHT & DELIV	\$810,229	\$810,229
532850	PRINT,BIND,DUPLICATE	\$138,417	\$138,417



070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532860	ADVERTISING	\$500	\$500
532930	REGISTRATION FEES	\$5,000	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$4,250
Total PURCHASE		\$2,685,806	\$2,685,806
SUPPLIES		\$2,003,000	\$2,003,000
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$68,586	\$68,586
Total SUPPLIES		\$68,586	\$68,586
PROPERTY,PLAN	NT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$51,431	\$51,431
534521	OFFICE EQUIPMENT	\$14,000	\$14,000
534530	OTHER DP EQUIPMENT	\$9,500	\$9,500
534539	OTHER EQUIPMENT	\$10,000	\$10,000
Total PROPERTY	,PLANT & EQUIPMENT	\$84,931	\$84,931
OTHER EXPENSE	ES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$5,000
535840	SERVICE & OTHER AWARDS	\$200	\$200
535900	OTHER EXPENSES	\$6,053	\$6,053
Total OTHER EX	PENSES AND ADJUSTMENTS	\$11,253	\$11,253
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$4,638,193	\$4,638,193
538190	TRSFR-OUT GENERAL ADMIN	\$1,216,218	\$1,216,218
538195	TRSFR-OUT DEPT ACCOUNTING	\$587,089	\$587,089
Total INTRA-GO	VERNMENTAL TRANSFERS	\$6,441,500	\$6,441,500
Total Requireme	ents	\$18,295,993	\$18,295,993
Receipts SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434320	SALE OF SURPLUS PROPERTY	\$500	\$500
•	EVICE & RENTALS	\$500	\$500



070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Receipts
INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538320	REIMB OF RETIRE EXP	\$18,295,493	\$18,295,493		
Total INTRAGO	VERNMENTAL TRANSACTION	\$18,295,493	\$18,295,493		
Total Receipts		\$18,295,993	\$18,295,993		
Net Appropriat	ion/Total FTE Count	\$0	\$0	162.940	162.940



070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System
1412-General Fund Contribution to Fire Pension
Requirements

AID AND PUBLIC ASSISTANCE	AID	AND	PUBLIC	ASSISTANCE
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Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,015,734	\$14,015,734		
Total AID AND I	PUBLIC ASSISTANCE	\$14,015,734	\$14,015,734		
Total Requirem	ents	\$14,015,734	\$14,015,734		
Net Appropriat	ion/Total FTE Count	\$14,015,734	\$14,015,734	0.000	0.



070-Department of State Treasurer 13412-State Treasurer - Transfer Retirement System 1413-General Fund Contribution to Rescue Squad Requirements

AID AND PUBLIC ASSISTANCE	Έ
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Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,430,865	\$1,430,865	
Total AID AND F	PUBLIC ASSISTANCE	\$1,430,865	\$1,430,865	
Total Requireme	ents	\$1,430,865	\$1,430,865	
Net Appropriat	ion/Total FTE Count	\$1,430,865	\$1,430,865	0.000



070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System
1414-General Fund Contribution to National Guard
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Net Appropriation/Total FTE Count

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538103	INTER-AGENCY TRANSFER	\$7,007,443	\$7,007,443
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,007,443	\$7,007,443
Total Requireme	ents	\$7,007,443	\$7,007,443

\$7,007,443

\$7,007,443

0.000

0.000



070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System
1432-Line of Duty Death Benefits
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$185,000		
	PENSES AND ADJUSTMENTS MENTAL TRANSFERS	\$185,000	\$185,000		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538103	INTER-AGENCY TRANSFER	\$540,000	\$540,000		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$540,000	\$540,000		
Total Requireme	ents	\$725,000	\$725,000		
Net Appropriati	on/Total FTE Count	\$725,000	\$725,000	0.000	0.



070-Department of State Treasurer 13410-State Treasurer - General Fund 1510-Financial Operations Division Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$82,556	1.000	1.000
531112	EPA-REG SALARIES-RECPT	\$191,491	\$191,491	2.000	2.000
531211	SPA-REG SALARIES-APPRO	\$609,463	\$609,463	17.000	17.000
531212	SPA-REG SALARIES-RECPT	\$745,101	\$745,101	14.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,920	\$8,920	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,245	\$18,245	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,621	\$53,621	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,045	\$73,045	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,000	\$105,000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$136,629	\$136,629	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$107,721	\$107,721	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,104	\$83,104	0.000	0.000
Total PERSONAL	SERVICES	\$2,214,896	\$2,214,896	34.000	34.000
DUDGUAGED CEL	WICEC				

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532140	OTH INFORMATION TECH SVCS	\$1,227,583	\$160,998
532170	ADMIN SERVICES	\$1,185	\$1,185
532199	MISC CONTRACTUAL SERVICES	\$30,000	(\$15,000)
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,464	\$104,464
532714	TRANSP-GRND - IN STATE	\$500	\$500
532715	TRANS GRND-OUT STA,IN US	\$900	\$900
532721	LODGING - IN STATE	\$107	\$107
532722	LODGING-OUT STATE, IN US	\$1,349	\$1,349
532724	MEALS - IN STATE	\$330	\$330
532725	MEALS-OUT OF STATE, IN US	\$1,050	\$1,050
532811	TELEPHONE SERVICE	\$18,991	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$110,614	\$110,614
532840	POSTAGE, FREIGHT & DELIV	\$7,565	\$7,565
532850	PRINT,BIND,DUPLICATE	\$2,200	\$2,200
532920	BONDING	\$4,684	\$4,684
532930	REGISTRATION FEES	\$2,230	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$5,250	\$5,250
Total PURCHASE	D SERVICES	\$1,522,130	\$410,545

SUPPLIES



070-Department of State Treasurer 13410-State Treasurer - General Fund 1510-Financial Operations Division Requirements SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$21,382	\$21,382		
Total SUPPLIES		\$21,382	\$21,382		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$10,350	\$10,350		
534530	OTHER DP EQUIPMENT	\$32,968	\$32,968		
534711	OTHER COMPUTER SOFTWARE	\$190,113	\$190,113		
Total PROPERTY	,PLANT & EQUIPMENT	\$233,431	\$233,431		
OTHER EXPENSE	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535900	OTHER EXPENSES	\$1,300	\$1,300		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$1,300	\$1,300		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538175	TRSFER OUT - IT	\$1,965,554	\$1,965,554		
538190	TRSFR-OUT GENERAL ADMIN	\$152,824	\$152,824		
538195	TRSFR-OUT DEPT ACCOUNTING	\$135,007	\$135,007		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$2,253,385	\$2,253,385		
Total Requirements Receipts		\$6,246,524	\$5,134,939		
•	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438107	TRSFR-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,589,178	\$1,589,178		
INTRAGOVERNN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$18,829		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$18,829	\$18,829		
Total Receipts		\$1,608,007	\$1,608,007		
Net Appropriati	ion/Total FTE Count	\$4,638,517	\$3,526,932	34.000	34.0



070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects
2240-1310 - Fee Increase - LGC IT Project
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000		
Total PURCHASED SERVICES		\$15,000	\$15,000		
Total Requireme	ents	\$15,000	\$15,000		
Receipts					
SALES, SERVICE	& RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
434160	PROFESSIONAL SERVICES	\$15,000	\$15,000		
Total SALES, SERVICE & RENTALS		\$15,000	\$15,000		
Total Receipts		\$15,000	\$15,000		
Change in Fund				0.000	



070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538192	TRANS-OUT	\$475,400	\$475,400		
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$2,000,000		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$2,475,400	\$2,475,400		
Total Requireme	ents	\$2,475,400	\$2,475,400		
Receipts					
INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968		
Total INVESTME	NT INCOME	\$760,968	\$760,968		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$5,480,581		
Total MISCELLANEOUS		\$5,480,581	\$5,480,581		
Total Receipts		\$6,241,549	\$6,241,549		
Change in Fund Balance/Total FTE Count		\$3,766,149	\$3,766,149	0.000	0.00



070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans
2710-401K Administration
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$3,862	0.024	0.024
531212	SPA-REG SALARIES-RECPT	\$72,806	\$72,806	1.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$106	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$86	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,544	\$5,544	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$8,938	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$5,102	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$43	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440	0.000	0.000
Total PERSONAL SERVICES		\$98,018	\$98,018	1.024	1.024
PURCHASED SERVICES					

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Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$40,898	\$40,898
532120	FINAN/AUDIT SERVICES	\$198,584	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$224,110	\$224,110
532712	TRANS AIR-OUT STATE,IN US	\$2,944	\$2,944
532714	TRANSP-GRND - IN STATE	\$2,117	\$2,117
532715	TRANS GRND-OUT STA,IN US	\$584	\$584
532721	LODGING - IN STATE	\$256	\$256
532722	LODGING-OUT STATE, IN US	\$599	\$599
532724	MEALS - IN STATE	\$200	\$200
532725	MEALS-OUT OF STATE, IN US	\$174	\$174
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$92
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$68
532811	TELEPHONE SERVICE	\$15	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532840	POSTAGE, FREIGHT & DELIV	\$61	\$61
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$3,125	\$3,125
Total PURCHASE	ED SERVICES	\$473,845	\$473,845
OTHER EXPENSE	ES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300
555650	ויונויוסבאסחזי טעבסאסטטסכאנאן –	\$300	\$300

Account Code	Account Title	Amount	Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$300
Total Requirements		\$572,163	\$572,163
Receipts			



070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans
2710-401K Administration
Receipts
MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437990	OTHER MISC REV-PROGRAM	\$572,163	\$572,163		
Total MISCELLA	NEOUS	\$572,163	\$572,163		
Total Receipts		\$572,163	\$572,163		
Change in Fund	Balance/Total FTE Count	\$0	\$0	1.024	1.024



070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans
2720-457 NC Deferred Compensation Plan
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$3,862	0.024	0.024
531212	SPA-REG SALARIES-RECPT	\$72,804	\$72,804	1.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$106	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$86	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,543	\$5,543	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$8,938	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$5,102	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$43	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440	0.000	0.000
Total PERSONAL SERVICES		\$98,015	\$98,015	1.024	1.024

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Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$12,313	\$12,313
532120	FINAN/AUDIT SERVICES	\$9,062	\$9,062
532199	MISC CONTRACTUAL SERVICES	\$34,390	\$34,390
532712	TRANS AIR-OUT STATE, IN US	\$2,045	\$2,045
532714	TRANSP-GRND - IN STATE	\$2,049	\$2,049
532715	TRANS GRND-OUT STA,IN US	\$1,084	\$1,084
532721	LODGING - IN STATE	\$556	\$556
532722	LODGING-OUT STATE, IN US	\$766	\$766
532724	MEALS - IN STATE	\$200	\$200
532725	MEALS-OUT OF STATE, IN US	\$64	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$92
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$68
532811	TELEPHONE SERVICE	\$15	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$3,125	\$3,125
Total PURCHASE	ED SERVICES	\$65,847	\$65,847
OTHER EXPENSE	S AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$300
Total Requireme	ents	\$164,162	\$164,162

Receipts

MISCELLANEOUS



070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans
2720-457 NC Deferred Compensation Plan
Receipts
MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437990	OTHER MISC REV-PROGRAM	\$164,162	\$164,162		
Total MISCELLANEOUS		\$164,162	\$164,162		
Total Receipts		\$164,162	\$164,162		
Change in Fund	i Balance/Total FTE Count	\$0	\$0	1.024	1.024



070-Department of State Treasurer
23480-State Treasurer - Blount Street Properties
2810-Blount Street Properties
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000		
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	\$60,000		
Total Requirements		\$60,000	\$60,000		
Receipts					
INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000		
Total INVESTMENT INCOME		\$60,000	\$60,000		
Total Receipts		\$60,000	\$60,000		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.00



070-Department of State Treasurer 23450-State Health Plan - Special 2A10-Agency Administration Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$2,433,846	20.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$1,271,569	26.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$16,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$242,911	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$295,472	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$211,768	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$4,934	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500	0.000	0.000
Total PERSONAL SERVICES		\$4,726,066	\$4,726,066	46.000	46.000
DUDCHASED SEDVICES					

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$75,000	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$11,871,600	\$46,073,299
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$900	\$900
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$9,750	\$9,750
532715	TRANS GRND-OUT STA,IN US	\$200	\$200
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$1,500	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500
532724	MEALS - IN STATE	\$1,400	\$1,400
532725	MEALS-OUT OF STATE, IN US	\$500	\$500
532727	MISC - IN STATE	\$300	\$300
532728	MISC - OUT STATE, IN US	\$500	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$500	\$500
532799	TRAVEL ADVANCES	\$1,500	\$1,500
532811	TELEPHONE SERVICE	\$16,800	\$16,800



070-Department of State Treasurer 23450-State Health Plan - Special 2A10-Agency Administration Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532812	TELECOMMUN DATA CHRG	\$15,000	\$15,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$10,000	\$10,000
532850	PRINT,BIND,DUPLICATE	\$20,000	\$20,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$1,000
Total PURCHASE	D SERVICES	\$12,601,951	\$46,803,650
SUPPLIES			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
Total SUPPLIES		\$50,600	\$50,600
	IT & EQUIPMENT	\$30,000	\$30,000
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$17,000
534713	PC SOFTWARE	\$10,000	\$10,000
Total PROPERTY	,PLANT & EQUIPMENT	\$61,200	\$61,200
OTHER EXPENSE	S AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535890	OTHER ADMIN EXPENSE	\$6,250	\$6,250
Total OTHER EX	PENSES AND ADJUSTMENTS	\$22,250	\$22,250
Total Requireme	ents	\$17,462,067	\$51,663,766
Receipts SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
Total SALES,SER	VICE & RENTALS	\$500	\$500
INTRAGOVERNM	MENTAL TRANSACTION	·	·



070-Department of State Treasurer
23450-State Health Plan - Special
2A10-Agency Administration
Receipts
INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438122	TRF PUB EMP HLTH BEN FUND	\$17,461,567	\$51,663,266
Total INTRAGOV	ERNMENTAL TRANSACTION	\$17,461,567	\$51,663,266
Total Receipts		\$17,462,067	\$51,663,766
Change in Fund	Balance/Total FTE Count	\$0	\$0



070-Department of State Treasurer
23450-State Health Plan - Special
2A11-Department Overhead Allocation
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538175	TRSFER OUT - IT	\$743,460	\$743,460		
538190	TRSFR-OUT GENERAL ADMIN	\$246,255	\$246,255		
538195	TRSFR-OUT DEPT ACCOUNTING	\$110,285	\$110,285		
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,000	\$1,100,000		
Total Requireme	ents	\$1,100,000	\$1,100,000		
Receipts INTRAGOVERNA	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$1,100,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,100,000	\$1,100,000		
Total Receipts		\$1,100,000	\$1,100,000		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.



070-Department of State Treasurer 23450-State Health Plan - Special 2A15-Population Health Mgmt Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532170	ADMIN SERVICES	\$28,566,000	\$29,544,000	
Total PURCHASED SERVICES		\$28,566,000	\$29,544,000	
Total Requirements		\$28,566,000	\$29,544,000	
Receipts				
INTRAGOVERN	IENTAL TRANSACTION			
A		2013-2014	2014-2015 Amount	
Account Code	Account Title	Amount	7	
	TRF PUB EMP HLTH BEN FUND	\$28,566,000	\$29,544,000	
438122	TRF PUB EMP HLTH BEN FUND	\$28,566,000	\$29,544,000	



070-Department of State Treasurer 23450-State Health Plan - Special 2A20-Wellness Initiatives Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532170	ADMIN SERVICES	\$3,476,825	\$3,275,000		
Total PURCHASED SERVICES		\$3,476,825	\$3,275,000		
Total Requirements		\$3,476,825	\$3,275,000		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438122	TRF PUB EMP HLTH BEN FUND	\$3,476,825	\$3,275,000		
Total INTRAGOVERNMENTAL TRANSACTION		\$3,476,825	\$3,275,000		
Total Receipts		\$3,476,825	\$3,275,000		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 23450-State Health Plan - Special 2A25-Medical Benefit PPO ADM Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532170	ADMIN SERVICES	\$109,310,019	\$112,820,657		
Total PURCHASED SERVICES		\$109,310,019	\$112,820,657		
Total Requireme	ents	\$109,310,019	\$112,820,657		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438122	TRF PUB EMP HLTH BEN FUND	\$109,310,019	\$112,820,657		
Total INTRAGO	/ERNMENTAL TRANSACTION	\$109,310,019	\$112,820,657		
Total Receipts		\$109,310,019	\$112,820,657		
Change in Fund	I Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 23450-State Health Plan - Special 2A30-Pharmacy Benefit PPO ADM Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532170	ADMIN SERVICES	\$22,531,718	\$13,748,125		
Total PURCHASED SERVICES		\$22,531,718	\$13,748,125		
Total Requireme	ents	\$22,531,718	\$13,748,125		
Receipts INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438122	TRF PUB EMP HLTH BEN FUND	\$22,531,718	\$13,748,125		
Total INTRAGO	/ERNMENTAL TRANSACTION	\$22,531,718	\$13,748,125		
Total Receipts		\$22,531,718	\$13,748,125		
Change in Euro	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 63412-State Treasurer - Escheats 6101-Escheats Fund Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$215,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total PURCHASE	D SERVICES	\$4,225,827	\$4,225,827
NTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$13,981,202
Total INTRA-GO	VERNMENTAL TRANSFERS	\$62,461,075	\$62,461,075
Total Requireme	ents	\$66,686,902	\$66,686,902
Receipts			
INVESTMENT IN	COME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$915,469
otal INVESTME	NT INCOME	\$28,910,546	\$28,910,546
ALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
Total SALES,SER	VICE & RENTALS	\$160	\$160
MISCELLANEOU	s		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975
Total MISCELLA	NEOUS	\$173,196,410	\$173,196,410
Total Receipts		\$202,107,116	\$202,107,116
Change in Fund	Balance/Total FTE Count	\$135,420,214	\$135,420,214



070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing
6101-Missing Title
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$916,168,925		
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$15,206,146		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$931,375,071	\$931,375,071		
Total Requirements		\$931,375,071	\$931,375,071		
Receipts MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284		
437215	BOND PREMIUM	\$26,166,937	\$26,166,937		
Total MISCELLA	NEOUS	\$386,254,221	\$386,254,221		
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$311,630,976		
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$230,034,896		
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$545,120,851	\$545,120,851		
Total Receipts		\$931,375,072	\$931,375,072		
Change in Fund	Balance/Total FTE Count	\$1	\$1	0.000	0.00



070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$111	\$111		
Total PURCHASED SERVICES		\$111	\$111		
Total Requirement Receipts INVESTMENT IN		\$111	\$111		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751		
Total INVESTMENT INCOME		\$12,751	\$12,751		
Total Receipts		\$12,751	\$12,751		
Change in Fund	Balance/Total FTE Count	\$12,640	\$12,640	0.000	0.000



070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571		
Total PURCHASED SERVICES		\$26,571	\$26,571		
Total Requirements		\$26,571	\$26,571		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571		
Total INVESTMENT INCOME		\$26,571	\$26,571		
Total Receipts		\$26,571	\$26,571		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount						
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566						
Total PURCHASED SERVICES Total Requirements		\$8,566	\$8,566	\$8,566	\$8,566	\$8,566	\$8,566		
		\$8,566	\$8,566						
Receipts INVESTMENT IN	ICOME								
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount						
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566						
Total INVESTMENT INCOME		\$8,566	\$8,566						
Total Receipts		\$8,566	\$8,566						
Change in Euro	Balance/Total FTE Count	\$0	\$0	0.000	0.000				



070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670		
Total PURCHASI	ED SERVICES	\$22,670	\$22,670		
Total Requirements Receipts INVESTMENT INCOME		\$22,670	\$22,670		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670		
Total INVESTMENT INCOME		\$22,670	\$22,670		
Total Receipts		\$22,670	\$22,670		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



070-Department of State Treasurer 68142-State Treasurer - Interest - Drinking Water Repayment 2003B 6142-DST - Interest - Drinking Water Report 2003B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217		
Total PURCHASE	ED SERVICES	\$11,217	\$11,217		
Total Requirements Receipts INVESTMENT INCOME		\$11,217	\$11,217		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217		
Total INVESTMENT INCOME		\$11,217	\$11,217		
Total Receipts		\$11,217	\$11,217		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



070-Department of State Treasurer
68149-State Treasurer - Interest - Wastewater Repayment 2004A
6149-DST - Interest - Wastewater Repayment 2004A
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265			
Total PURCHASED SERVICES		\$62,265	\$62,265			
Total Requirements		\$62,265	\$62,265	\$62,26 5		
Receipts INVESTMENT IN	ІСОМЕ					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount			
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265			
Total INVESTMENT INCOME		\$62,265	\$62,265			
Total Receipts		\$62,265	\$62,265			
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0	



070-Department of State Treasurer 68150-State Treasurer - Interest - Drinking Water Repayment 2004A 6150-DST - Interest - Drinking Water Repayment 2004 Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219		
Total PURCHASED SERVICES		\$23,219	\$23,219		
Total Requirement Receipts INVESTMENT IN		\$23,219	\$23,219		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219		
Total INVESTMENT INCOME		\$23,219	\$23,219		
Total Receipts		\$23,219	\$23,219		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

6154-DST - Public Improvement Bonds 2005A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184		
Total PURCHASE	ED SERVICES	\$18,184	\$18,184		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000		
538112	TRANSFER TO GF	\$7,534	\$7,534		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$34,242,534	\$34,242,534		
Total Requireme	ents	\$34,260,718	\$34,260,718		
Receipts INVESTMENT IN	СОМЕ				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718		
Total INVESTME	NT INCOME	\$34,260,718	\$34,260,718		
Total Receipts		\$34,260,718	\$34,260,718		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 68158-State Treasurer - Interest - Higher Education Bonds 2006A 6158-DST - Interest - 2006A Higher Education Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518		
Total PURCHASE	ED SERVICES	\$56,518	\$56,518		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307		
538112	TRANSFER TO GF	\$130,000	\$130,000		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$19,140,307	\$19,140,307		
Total Requireme	ents	\$19,196,825	\$19,196,825		
Receipts INVESTMENT IN	СОМЕ				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825		
Total INVESTME	NT INCOME	\$19,196,825	\$19,196,825		
Total Receipts		\$19,196,825	\$19,196,825		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	(



070-Department of State Treasurer
68174-State Treasurer - Interest - Capital Improvements 1997A
6174-DST - Interest - Capital Improvements 199 A
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480	
Total PURCHASI	ED SERVICES	\$290,480	\$290,480	
Total Requireme		\$290,480	\$290,480	
INVESTMENT IN Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715	
Total INVESTMENT INCOME		\$290,715	\$290,715	
Total Receipts		\$290,715	\$290,715	



070-Department of State Treasurer
68188-State Treasurer - Interest - Higher Education - CC 2001A
6188-DST - Interest - Higher Education-Community College 2001A
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744		
Total PURCHASED SERVICES		\$3,048,744	\$3,048,744		
Total Requireme	ents	\$3,048,744	\$3,048,744		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744		
Total INVESTMENT INCOME		\$3,048,744	\$3,048,744		
Total Receipts		\$3,048,744	\$3,048,744		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



070-Department of State Treasurer 68190-State Treasurer - Interest - Public Improvement Bonds 2002A 6190-DST - Interest - Clean Water 2002A Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446	
Total PURCHASI	ED SERVICES	\$11,316,446	\$11,316,446	
Total Requireme	ents	\$11,316,446	\$11,316,446	
Receipts INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982	
Total INVESTMENT INCOME		\$11,336,982	\$11,336,982	
Total Receipts		\$11,336,982	\$11,336,982	



070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$971	\$971		
Total PURCHASI	ED SERVICES	\$971	\$971		
Total Requirements Receipts INVESTMENT INCOME		\$971	\$971		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325		
Total INVESTMENT INCOME		\$112,325	\$112,325		
Total Receipts		\$112,325	\$112,325		
Change in Fund	Balance/Total FTE Count	\$111,354	\$111,354	0.000	0.000



070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$965,271	\$965,271		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025		
538112	TRANSFER TO GF	\$244,714	\$244,714		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$19,274,739	\$19,274,739		
Total Requireme	ents	\$20,240,010	\$20,240,010		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141		
Total INVESTME MISCELLANEOU		\$6,925,141	\$6,925,141		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$23,245,342	\$23,245,342		
Total MISCELLA	NEOUS	\$23,245,342	\$23,245,342		
Total Receipts		\$30,170,483	\$30,170,483		
Change in Fund	Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.00



070-Department of State Treasurer

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

6301-CI Limit Bond Acquisition 2008A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$15,000	\$15,000		
535332	BOND ISSUE COST	\$1,000,000	\$1,000,000		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$1,015,000	\$1,015,000		
Total Requireme	ents	\$1,015,000	\$1,015,000		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583		
Total INVESTME	NT INCOME	\$16,583	\$16,583		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$8,349,706	\$8,349,706		
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000		
Total MISCELLA	NEOUS	\$208,349,706	\$208,349,706		
Total Receipts		\$208,366,289	\$208,366,289		
Change in Fund	Balance/Total FTE Count	\$207,351,289	\$207,351,289	0.000	0.00



070-Department of State Treasurer

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

6302-CI LIMIT BOND DEBT 2008A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535321	BOND INTEREST PAYMENTS	\$9,500,000	\$9,500,000		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$9,500,000	\$9,500,000		
Total Requireme	ents	\$9,500,000	\$9,500,000		
Receipts	45NT41 TD4NG46TTON				
Account Code	ACCOUNT TITLE	2013-2014 Amount	2014-2015 Amount		
438182	TRANSFER IN BOND PROCEEDS	\$9,500,000	\$9,500,000		
Total INTRAGO\	/ERNMENTAL TRANSACTION	\$9,500,000	\$9,500,000		
Total Receipts		\$9,500,000	\$9,500,000		
Change in Euro	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6302-CI Limit Bond Debt 2008A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$6,050,000	\$6,050,000	
535321	BOND INTEREST PAYMENTS	\$23,138	\$23,138	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$6,073,138	\$6,073,138	
Total Requireme	ents	\$6,073,138	\$6,073,138	
Receipts				
INTRAGOVERNI	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,050,000	\$6,050,000	
438182	TRANSFER IN BOND PROCEEDS	\$23,138	\$23,138	
Total INTRAGO	/ERNMENTAL TRANSACTION	\$6,073,138	\$6,073,138	
		<u> </u>		
Total Receipts		\$6,073,138	\$6,073,138	



070-Department of State Treasurer

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

6303-CI Limit Bond Acquisition 2009A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$125,000	\$125,000		
535332	BOND ISSUE COST	\$500,000	\$500,000		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$625,000	\$625,000		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$20,923,824		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$20,923,824	\$20,923,824		
Total Requireme	ents	\$21,548,824	\$21,548,824		
Receipts INVESTMENT IN	СОМЕ				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$26,923,824		
Total INVESTME	NT INCOME	\$26,923,824	\$26,923,824		
Total Receipts		\$26,923,824	\$26,923,824		
Change in Fund	Balance/Total FTE Count	\$5,375,000	\$5,375,000	0.000	0.



070-Department of State Treasurer

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

6304-CI LIMIT BOND DEBT 2009A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535321	BOND INTEREST PAYMENTS	\$10,000,000	\$10,000,000	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$10,000,000	\$10,000,000	
Total Requireme	ents	\$10,000,000	\$10,000,000	
Receipts	45NT41 TD4NG4GT40N			
INTRAGOVERNI	MENTAL TRANSACTION	2013-2014	2014-2015	
		2013 2017	201-1 2015	
Account Code	Account Title	Amount	Amount	
Account Code 438182	Account Title TRANSFER IN BOND PROCEEDS	Amount \$10,000,000	\$10,000,000	
438182				
438182	TRANSFER IN BOND PROCEEDS	\$10,000,000	\$10,000,000	



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6304-CI Limit Bond Debt 2009A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$13,245,000	\$13,245,000	
535321	BOND INTEREST PAYMENTS	\$8,111,005	\$8,111,005	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$21,356,005	\$21,356,005	
Total Requireme	ents	\$21,356,005	\$21,356,005	
Receipts				
INTRAGOVERN	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438181	TRSFR-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000	
		7//	' ' '	
438182	TRANSFER IN BOND PROCEEDS	\$8,111,005	\$8,111,005	
	TRANSFER IN BOND PROCEEDS //ERNMENTAL TRANSACTION			
		\$8,111,005	\$8,111,005	



070-Department of State Treasurer 68163-State Treasurer - Refund - Bond Proceeds 6363-DST - 2009A General Obligation Refunding Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538112	TRANSFER TO GF	\$351,056	\$351,056		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$351,056	\$351,056		
Total Requirement Receipts MISCELLANEOU		\$351,056	\$351,056		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057		
Total MISCELLA	NEOUS	\$351,057	\$351,057		
Total Receipts		\$351,057	\$351,057		
Change in Fund	Balance/Total FTE Count	\$1	\$1	0.000	0.000



070-Department of State Treasurer
69442-State Treasurer - Trust - Capital Improvements
6401-DST - Wildlife Debt Service
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$1,418,888	
535321	BOND INTEREST PAYMENTS	\$1,438,688	\$1,438,688	
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,857,576	\$2,857,576	
Total Requireme	ents	\$2,857,576	\$2,857,576	
Receipts				
INTRAGOVERN	IENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888	
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$2,857,576	\$2,857,576	
		¢2 957 576	\$2,857,576	
Total Receipts		\$2,857,576	Ψ2,037,370	



070-Department of State Treasurer
69440-State Treasurer - NC Infrastructure Finance Corporation
6402-DST - Corrections Debt 2003A
Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$9,444,625
Total OTHER EX	PENSES AND ADJUSTMENTS	\$17,441,350	\$17,441,350
Total Requireme	ents	\$17,441,350	\$17,441,350
Receipts			

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	\$17,441,350	\$17,441,350		
RNMENTAL TRANSACTION	\$17,441,350	\$17,441,350		
TRANSFER IN BOND PROCEEDS	\$9,444,625	\$9,444,625		
TRSFR-IN-PRINCIPAL INTRAF	\$7,996,725	\$7,996,725		
Account Title	2013-2014 Amount	2014-2015 Amount		
	TRSFR-IN-PRINCIPAL INTRAF	Account Title 2013-2014 Arcount Title Amount TRSFR-IN-PRINCIPAL INTRAF \$7,996,725 TRANSFER IN BOND PROCEEDS \$9,444,625 RNMENTAL TRANSACTION \$17,441,350	Account Title 2013-2014 Amount 2014-2015 Amount TRSFR-IN-PRINCIPAL INTRAF \$7,996,725 \$7,996,725 TRANSFER IN BOND PROCEEDS \$9,444,625 \$9,444,625 RNMENTAL TRANSACTION \$17,441,350 \$17,441,350	Account Title 2013-2014 Amount 2014-2015 Amount TRSFR-IN-PRINCIPAL INTRAF \$7,996,725 \$7,996,725 TRANSFER IN BOND PROCEEDS \$9,444,625 \$9,444,625 RNMENTAL TRANSACTION \$17,441,350 \$17,441,350



070-Department of State Treasurer
69442-State Treasurer - Trust - Capital Improvements
6403-DST - Corrections Acquisitions 2003A
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$2,434	
535321	BOND INTEREST PAYMENTS	\$4,706	\$4,706	
- Fotal OTHER EXPENSES AND ADJUSTMENTS		\$7,140	\$7,140	
Total Requireme	Total Requirements		\$7,140	
Receipts				
INVESTMENT IN	COME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$2,078	
Total INVESTMENT INCOME		\$2,078	\$2,078	
Total Receipts		\$2,078	\$2,078	
Change in Fund		(\$5,062)	(\$5,062)	0.000



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6404-DST - Corrections Acquisitions 2004A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000		
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$6,548,750		
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,498,750	\$14,498,750		
Total Requirements		\$14,498,750	\$14,498,750		
Receipts					
INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000		
438182	TRANSFER IN BOND PROCEEDS	\$6,548,750	\$6,548,750		
Total INTRAGOVERNMENTAL TRANSACTION		\$14,498,750	\$14,498,750		
Total Receipts		\$14,498,750	\$14,498,750		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



070-Department of State Treasurer 69442-State Treasurer - Trust - Capital Improvements 6405-DST - Corrections Acquisitions 2004A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455	
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,455	\$5,455	
Total Requirements		\$5,455	\$5,455	
Receipts INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$373,080	
Total INVESTMENT INCOME		\$373,080	\$373,080	
Total Receipts		\$373,080	\$373,080	



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6406-DST - Repair and Renovations Debt 2004B Requirements

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$6,000,000		
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$5,337,000		
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,337,000	\$11,337,000		
Total Requirements		\$11,337,000	\$11,337,000		
Receipts					
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$5,337,000	\$5,337,000		
Total INTRAGOVERNMENTAL TRANSACTION		\$11,337,000	\$11,337,000		
Total Receipts		\$11,337,000	\$11,337,000		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	c



070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6407-DST - Repair and Renovations Acquisitions 2004B
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$9,444	\$9,444		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$9,444	\$9,444		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$8,025,700	\$8,025,700		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$8,025,700	\$8,025,700		
Total Requireme	ents	\$8,035,144	\$8,035,144		
Receipts					
INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$339,246		
Total INVESTME	NT INCOME	\$339,246	\$339,246		
Total Receipts		\$339,246	\$339,246		
Change in Fund	Balance/Total FTE Count	(\$7,695,898)	(\$7,695,898)	0.000	0.0



\$0

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070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6408-DST - Corrections Debt 2004 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Change in Fund Balance/Total FTE Count

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$2,223,069
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,223,069	\$4,223,069
Total Requireme	ents	\$4,223,069	\$4,223,069
Receipts			
INTRAGOVERNI	MENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$2,223,069
Total INTRAGO	/ERNMENTAL TRANSACTION	\$4,223,069	\$4,223,069
Total Receipts		\$4,223,069	\$4,223,069



070-Department of State Treasurer 69442-State Treasurer - Trust - Capital Improvements 6409-DST - Corrections Acquisitions 2004 Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$299	\$299		
535321	BOND INTEREST PAYMENTS	\$77,768	\$77,768		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$78,067	\$78,067		
Total Requireme	ents	\$78,067	\$78,067		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$78,629		
Total INVESTME	NT INCOME	\$78,629	\$78,629		
Total Receipts		\$78,629	\$78,629		
Change in Fund	l Balance/Total FTE Count	\$562	\$562	0.000	0.000



070-Department of State Treasurer
69440-State Treasurer - NC Infrastructure Finance Corporation
6410-DST - Capital Improvements Debt 2005A
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$6,807,225		
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$8,998,275		
	PENSES AND ADJUSTMENTS	\$15,805,500	\$15,805,500		
Total Requireme	ents	\$15,805,500	\$15,805,500		
Receipts					
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,807,225	\$6,807,225		
438182	TRANSFER IN BOND PROCEEDS	\$8,998,275	\$8,998,275		
Total INTRAGO\	/ERNMENTAL TRANSACTION	\$15,805,500	\$15,805,500		
Total Receipts		\$15,805,500	\$15,805,500		
Change in Fund	I Balance/Total FTE Count	\$0	\$0	0.000	0.0



070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6411-DST - Capital Improvement Acquisitions 2005A
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$27,873	\$27,873		
535332	BOND ISSUE COST	\$1,000	\$1,000		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$28,873	\$28,873		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$8,334,728	\$8,334,728		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$8,334,728	\$8,334,728		
Total Requireme	ents	\$8,363,601	\$8,363,601		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$2,440,569		
Total INVESTME	NT INCOME	\$2,440,569	\$2,440,569		
Total Receipts		\$2,440,569	\$2,440,569		
Change in Fund	l Balance/Total FTE Count	(\$5,923,032)	(\$5,923,032)	0.000	0.00



070-Department of State Treasurer
69440-State Treasurer - NC Infrastructure Finance Corporation
6412-DST - Repair and Renovations Debt 2006A
Requirements

OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$5,289,583		
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$3,760,417		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$9,050,000	\$9,050,000		
Total Requireme	ents	\$9,050,000	\$9,050,000		
Receipts					
INTRAGOVERNI	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$4,050,000	\$4,050,000		
Total INTRAGOV	/ERNMENTAL TRANSACTION	\$9,050,000	\$9,050,000		
Total Receipts		\$9,050,000	\$9,050,000		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.



070-Department of State Treasurer 69444-State Treasurer - Trust - Special 6413-DST - Repair and Renovations Acquisitions 2006A Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$22,439	\$22,439		
535332	BOND ISSUE COST	\$784,081	\$784,081		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$806,520	\$806,520		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$4,899,256	\$4,899,256		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$4,899,256	\$4,899,256		
Total Requireme	ents	\$5,705,776	\$5,705,776		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841		
Total INVESTME	NT INCOME	\$3,480,841	\$3,480,841		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$3,248,800	\$3,248,800		
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$100,000,000		
Total MISCELLA	NEOUS	\$103,248,800	\$103,248,800		
Total Receipts		\$106,729,641	\$106,729,641		
Change in Fund	Balance/Total FTE Count	\$101,023,865	\$101,023,865	0.000	0.00



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6414-DST - Capital Improvement Debt 2006A Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000	
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$8,825,000	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$18,825,000	\$18,825,000	
Total Requireme	ents	\$18,825,000	\$18,825,000	
Receipts INTRAGOVERNA	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000	
438181 438182	TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS	\$10,000,000 \$8,825,000	\$10,000,000 \$8,825,000	
438182		. , ,	, , ,	
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000	



070-Department of State Treasurer
63415-State Treasurer - Assurance Land Titles
6415-Assurance of Land Titles
Receipts
INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$4,399	\$4,399
Total INVESTMENT INCOME FEES,LICENSES & FINES		\$4,399	\$4,399
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	\$671	\$671
Total FEES,LICE	NSES & FINES	\$671	\$671
Total Receipts		\$5,070	\$5,070
Change in Fund	l Balance/Total FTE Count	\$5,070	\$5,070



070-Department of State Treasurer 69444-State Treasurer - Trust - Special 6415-DST - Assurance of Land Titles Requirements OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535331	FISCAL AGENT & OTH FEES	\$37,666	\$37,666
Total OTHER EX	PENSES AND ADJUSTMENTS	\$37,666	\$37,666
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538186	TRANSFER TO OSBM BC 23008	\$19,860,565	\$19,860,565
Total INTRA-GO	VERNMENTAL TRANSFERS	\$19,860,565	\$19,860,565
Total Requireme	ents	\$19,898,231	\$19,898,231
Receipts INVESTMENT IN	СОМЕ		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728
Total INVESTME		\$6,546,728	\$6,546,728
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437215	BOND PREMIUM	\$13,067,900	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$200,000,000
Total MISCELLA	NEOUS	\$213,067,900	\$213,067,900
Total Receipts		\$219,614,628	\$219,614,628
Change in Fund	Balance/Total FTE Count	\$199,716,397	\$199,716,397



070-Department of State Treasurer
69440-State Treasurer - NC Infrastructure Finance Corporation
6416-DST - Capital Improvement Debt 2007A
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535311	BOND PRINCIPAL PAYMENTS	\$5,765,000	\$5,765,000	
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$9,408,550	
Total OTHER EX	311 BOND PRINCIPAL PAYMENTS \$5,765,000 \$5,765,000 321 BOND INTEREST PAYMENTS \$9,408,550 \$9,408,550 \$15,173,550			
Total Requireme	ents	\$15,173,550	\$15,173,550	
Receipts INTRAGOVERNM	MENTAL TRANSACTION			
Account Code	Account Title			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,765,000	\$5,765,000	
		±0.400 FF0	±0.400 EE0	
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550	



070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6417-DST - Capital Improvement Acquisitions 2007A
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535331	FISCAL AGENT & OTH FEES	\$35,519	\$35,519		
535332	BOND ISSUE COST	\$947,997	\$947,997		
Total OTHER EXPENSES AND ADJUSTMENTS		\$983,516	\$983,516		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$200,000,000	\$200,000,000		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$200,000,000	\$200,000,000		
Total Requireme	Total Requirements		\$200,983,516		
Change in Fund	Balance/Total FTE Count	(\$200,983,516)	(\$200,983,516)	0.000	0.00



070-Department of State Treasurer 69440-State Treasurer - NC Infrastructure Finance Corporation 6418-DST - Repair and Renovations Debt 2007B Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014	2014-2015 Amount		
		Amount	<u> </u>		
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000		
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$3,309,375		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$7,059,375	\$7,059,375		
Total Requireme	ents	\$7,059,375	\$7,059,375		
Receipts					
INTRAGOVERNI	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000		
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375		
Total INTRAGOV	/ERNMENTAL TRANSACTION	\$7,059,375	\$7,059,375		
Total Receipts		\$7,059,375	\$7,059,375		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.0



070-Department of State Treasurer 69444-State Treasurer - Trust - Special 6419-DST - Repair and Renovations Acquisitions 2007B Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535331	FISCAL AGENT & OTH FEES	\$13,262	\$13,262	
535332	BOND ISSUE COST	\$445,439	\$445,439	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$458,701	\$458,701	
INTRA-GOVERN	MENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538186	TRANSFER TO OSBM BC 23008	\$75,000,000	\$75,000,000	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$75,000,000	\$75,000,000	
Total Requireme	ante	\$75,458,701	\$75,458,701	
		Ψ75/156/761	+2 0/ 10 0/2 C =	



070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement
6422-DST - Legislative Retirement
Requirements
PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532170	ADMIN SERVICES	\$461	\$461		
Total PURCHASI	ED SERVICES	\$461	\$461		
OTHER EXPENSI	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$23,098	\$23,098		
Total Requireme	ents	\$23,559	\$23,559		
Receipts INVESTMENT IN	СОМЕ				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433120	STIF INT INC-PROGRAM REV	\$222	\$222		
Total INVESTME	NT INCOME	\$222	\$222		
CONTRIBUTION	S & DONATIONS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
436110	PENS/INSUR EMPLYER CONTR	\$22,097	\$22,097		
Total CONTRIBU	ITIONS & DONATIONS	\$22,097	\$22,097		
Total Receipts		\$22,319	\$22,319		
Change in Fund	Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.000



070-Department of State Treasurer 69450-State Treasurer - Basis Swap 6501-DST - Basis Swap - Wachovia Requirements INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$2,907,438		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$2,907,438	\$2,907,438		
Total Requireme	ents	\$2,907,438	\$2,907,438		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$2,907,438		
Total INVESTME	NT INCOME	\$2,907,438	\$2,907,438		
Total Receipts		\$2,907,438	\$2,907,438		
Change in Fund		\$0	\$0	0.000	0.000



070-Department of State Treasurer 69450-State Treasurer - Basis Swap 6502-DST - Basis Swap - Deutsche (ML) Requirements INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$1,764,146	
Total INTRA-GO	VERNMENTAL TRANSFERS	\$1,764,146	\$1,764,146	
Total Requireme		\$1,764,146	\$1,764,146	
INVESTMENT IN	Account Title	2013-2014 Amount	2014-2015 Amount	
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$1,764,146	
Total INVESTME	ENT INCOME	\$1,764,146	\$1,764,146	
Total Receipts		\$1,764,146	\$1,764,146	



070-Department of State Treasurer 69450-State Treasurer - Basis Swap 6503-DST - Basis Swap - Bear Stearns Requirements INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$1,165,044		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$1,165,044	\$1,165,044		
Total Requireme	ents	\$1,165,044	\$1,165,044		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$1,165,044		
Total INVESTMENT INCOME		\$1,165,044	\$1,165,044		
Total Receipts		\$1,165,044	\$1,165,044		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust
6510-DST - Fire Safety Loan Fund
Receipts
MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
Total MISCELLA	NEOUS	\$13,450	\$13,450
Total Receipts		\$13,450	\$13,450
Change in Fund	Balance/Total FTE Count	\$13,450	\$13,450



070-Department of State Treasurer 68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds 6601-DST - 2/3 GO Bonds Acquisition 2010 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538112	TRANSFER TO GF	\$296,465	\$296,465		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$296,465	\$296,465		
Total Requireme	ents	\$296,465	\$296,465		
Receipts INVESTMENT IN	ІСОМЕ				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106		
Total INVESTME	NT INCOME	\$126,106	\$126,106		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$55,958,942	\$55,958,942		
Total MISCELLA	NEOUS	\$55,958,942	\$55,958,942		
Total Receipts		\$56,085,048	\$56,085,048		
Change in Fund	Balance/Total FTE Count	\$55,788,583	\$55,788,583	0.000	0.00



070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing
6801-DST - Highway Debt Retirement
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$91,198,625	\$91,198,625		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$91,198,625	\$91,198,625		
Total Requireme	ents	\$91,198,625	\$91,198,625		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000		
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$91,198,625	\$91,198,625		
Total Receipts		\$91,198,625	\$91,198,625		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing
6901-DST - Swap Agreement
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$15,741,496		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$15,741,496	\$15,741,496		
Total Requireme	ents	\$15,741,496	\$15,741,496		
Receipts INVESTMENT IN	ICOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692		
Total INVESTME	NT INCOME	\$14,175,692	\$14,175,692		
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446		
Total INTRAGOV	/ERNMENTAL TRANSACTION	\$2,697,446	\$2,697,446		
Total Receipts		\$16,873,138	\$16,873,138		
Change in Fund	I Balance/Total FTE Count	\$1,131,642	\$1,131,642	0.000	0.00



070-Department of State Treasurer
63410-HEALTH BENEFITS RESERVE FUND
6A10-HEALTH BENEFITS RESERV
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358	
Total INTRA-GOVERNMENTAL TRANSFERS		\$84,007,358	\$84,007,358	
Total Requireme	ents	\$84,007,358	\$84,007,358	
Receipts INVESTMENT IN	ICOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358	
Total INVESTME	NT INCOME	\$84,007,358	\$84,007,358	
Total Receipts		\$84,007,358	\$84,007,358	



070-Department of State Treasurer
63420-STATE HEALTH PLAN - PPO
6A20-PPO HEALTH BENEFIT FUND
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535242	MEDICAL CLAIM PAYMENTS	\$2,180,510,148	\$2,180,510,148		
535244	PHARMACY CLAIM PAYMENTS	\$672,356,163	\$672,356,163		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$2,852,866,311	\$2,852,866,311		
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$183,604,143		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$183,604,143	\$183,604,143		
Total Requireme	ents	\$3,036,470,454	\$3,036,470,454		
Receipts GRANTS					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$62,595,751		
Total GRANTS INVESTMENT IN	ICOME	\$62,595,751	\$62,595,751		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$2,125,639		
Total INVESTME	NT INCOME	\$2,125,639	\$2,125,639		
SALES,SERVICE	& RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807		
Total SALES,SER	RVICE & RENTALS	\$2,923,217,807	\$2,923,217,807		
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$48,531,257	\$48,531,257		
Total Receipts		\$3,036,470,454	\$3,036,470,454		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	



070-Department of State Treasurer 13410-State Treasurer - General Fund

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$0	\$0	1.000	1.000
531112	EPA-REG SALARIES-RECPT	\$3,063,151	\$3,063,151	29.940	29.940
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$124,677	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$1,645,137	38.000	38.000
531212	SPA-REG SALARIES-RECPT	\$11,025,117	\$11,025,117	290.000	290.000
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$22,677	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$26,690	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$466	\$466	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$9,345	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$207,865	\$207,865	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$165,140	\$165,140	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,083,505	\$1,083,505	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$241,580	\$241,580	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,155,828	\$2,155,828	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$106,030	\$106,030	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,398,525	\$1,398,525	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$2,325	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100	0.000	0.000
Total 531XXX		\$21,415,905	\$21,415,905	359.940	359.940

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$405,960	\$405,960
532120	FINAN/AUDIT SERVICES	\$442,064	\$442,064
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$3,870	\$3,870
532170	ADMIN SERVICES	\$301,358	\$301,358
532199	MISC CONTRACTUAL SERVICES	\$884,778	\$884,778
532310	REPAIRS-BUILDINGS	\$20,000	\$20,000
532430	MAINT AGREEMENT-EQUIP	\$26,925	\$26,925



070-Department of State Treasurer 13410-State Treasurer - General Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532441	MAINT AGRMT-OTHER SOFTWRE	\$881,890	\$881,890
532443	MAINT AGRMT-OTHER DP EQP	\$325,000	\$325,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$973,107	\$973,107
532513	RENT/LEASE-OTH FACILITIES	\$29,000	\$29,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134
532711	TRANSP AIR - IN STATE	\$4,500	\$4,500
532712	TRANS AIR-OUT STATE,IN US	\$22,825	\$22,825
532714	TRANSP-GRND - IN STATE	\$48,309	\$48,309
532715	TRANS GRND-OUT STA,IN US	\$7,804	\$7,804
532721	LODGING - IN STATE	\$30,915	\$30,915
532722	LODGING-OUT STATE, IN US	\$34,729	\$34,729
532724	MEALS - IN STATE	\$21,902	\$21,902
532725	MEALS-OUT OF STATE, IN US	\$8,155	\$8,155
532731	BD/NON-EMPLOYEE TRANSP	\$4,900	\$4,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,300	\$1,300
532811	TELEPHONE SERVICE	\$480,025	\$480,025
532821	COMPUTER/DATA PROCESS SVC	\$330,513	\$330,513
532840	POSTAGE, FREIGHT & DELIV	\$876,323	\$876,323
532850	PRINT,BIND,DUPLICATE	\$225,797	\$225,797
532860	ADVERTISING	\$9,236	\$9,236
532920	BONDING	\$4,715	\$4,715
532930	REGISTRATION FEES	\$89,650	\$89,650
532942	OTHER EMP EDUCATIONAL EXP	\$8,600	\$8,600
Total 532XXX	-	\$6,506,684	\$6,506,684
533XXX-SUPP	LIES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$96,768	\$96,768
533120	DATA PROCESSING SUPPLIES	\$58,800	\$58,800
533150	SECURITY & SAFETY SUPP	\$100	\$100
Total 533XXX	_	\$155,668	\$155,668
534XXX-PROP	ERTY,PLANT & EQUIPMENT		



070-Department of State Treasurer 13410-State Treasurer - General Fund

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$82,710	\$82,710
534521	OFFICE EQUIPMENT	\$16,015	\$16,015
534530	OTHER DP EQUIPMENT	\$1,100,809	\$1,100,809
534539	OTHER EQUIPMENT	\$13,029	\$13,029
534710	COMPUTER SOFTWARE	\$1,048,200	
534711	OTHER COMPUTER SOFTWARE	\$233,794	\$233,794
Total 534XXX		\$2,494,557	\$1,446,357
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,967	\$26,967
535840	SERVICE & OTHER AWARDS	\$375	\$375
535890	OTHER ADMIN EXPENSE	\$150	\$150
535900	OTHER EXPENSES	\$12,973	\$12,973
Total 535XXX		\$40,465	\$40,465
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$6,208,561	\$6,208,561
538190	TRSFR-OUT GENERAL ADMIN	\$1,802,714	\$1,802,714
538195	TRSFR-OUT DEPT ACCOUNTING	\$1,456,826	\$1,456,826
Total 538XXX		\$9,468,101	\$9,468,101
Total Requirer	nents	\$40,081,380	\$39,033,180
Receipts			
434XXX-SALES	S,SERVICE & RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
424160	PROFESSIONAL SERVICES	\$5,854,983	\$4,806,783
434160	THOTESSIONAL SERVICES		4 ./ /
434320	SALE OF SURPLUS PROPERTY	\$500	\$500
		\$500 \$5,855,483	
434320	SALE OF SURPLUS PROPERTY	·	\$500
434320 Total 434XXX	SALE OF SURPLUS PROPERTY	·	\$500
434320 Total 434XXX 437XXX-MISC	SALE OF SURPLUS PROPERTY ELLANEOUS	\$5,855,483 2013-2014	\$500 \$4,807,283 2014-2015



070-Department of State Treasurer 13410-State Treasurer - General Fund

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867		
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001		
438175	TRSFR-IN REIMB IT	\$8,241,077	\$8,241,077		
Total 438XXX	_	\$10,244,945	\$10,244,945		
538XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$3,175,003		
538320	REIMB OF RETIRE EXP	\$18,295,493	\$18,295,493		
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999		
538350	TRANSFER-IN HWTFC MOU	\$17,171	\$17,171		
Total 538XXX	_	\$21,489,666	\$21,489,666		
Total Receipts		\$39,876,720	\$38,828,520		
Net Appropriat	tion/Total FTE Count	\$204,660	\$204,660	359.940	359.940
ACCT	_				
Requirements					

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$191,491	\$191,491	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$660,706	\$660,706	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,245	\$18,245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,588	\$66,588	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$127,758	\$127,758	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,246	\$73,246	0.000	0.000
Total 531XXX		\$1,138,034	\$1,138,034	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	\$1,185	\$1,185
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$4,000
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$1,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,850	\$44,850
532714	TRANSP-GRND - IN STATE	\$300	\$300



2013-2014

2014-2015

070-Department of State Treasurer

13410-State Treasurer - General Fund

ACCT

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	Amount	Amount
532715	TRANS GRND-OUT STA, IN US	\$300	\$300
532721	LODGING - IN STATE	\$107	\$107
532722	LODGING-OUT STATE, IN US	\$1,000	\$1,000
532724	MEALS - IN STATE	\$130	\$130
532725	MEALS-OUT OF STATE,IN US	\$800	\$800
532811	TELEPHONE SERVICE	\$12,721	\$12,721
532821	COMPUTER/DATA PROCESS SVC	\$23,000	\$23,000
532840	POSTAGE, FREIGHT & DELIV	\$4,207	\$4,207
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000
532930	REGISTRATION FEES	\$2,000	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$250
Total 532XXX	-	\$98,050	\$98,050
533XXX-SUPP	LIES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$8,750	\$8,750
Total 533XXX		\$8,750	\$8,750
534XXX-PROP	PERTY,PLANT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015
534511	FURN-OFFICE	\$4,682	Amount \$4,682
534530	OTHER DP EQUIPMENT	\$21,876	\$21,876
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$2,500
Total 534XXX	-	\$29,058	\$29,058
535XXX-OTHE	_		<u>'</u>
	R EXPENSES AND ADJUSTMENTS		
Account Code		2013-2014 Amount	2014-2015 Amount
Account Code 535900	Account Title OTHER EXPENSES	2013-2014 Amount \$1,300	2014-2015 Amount \$1,300
	Account Title	Amount	Amount
535900 Total 535XXX	Account Title	Amount \$1,300	Amount \$1,300
535900 Total 535XXX	Account Title OTHER EXPENSES	Amount \$1,300	\$1,300 \$1,300 \$1,300 2014-2015
535900 Total 535XXX 538XXX-INTR	Account Title OTHER EXPENSES	\$1,300 \$1,300 2013-2014	Amount \$1,300



070-Departme	ent of State Treasurer				
13410-State T	reasurer - General Fund				
ACCT					
Requirements					
Total Requiren	nents	\$1,491,566	\$1,491,566		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Assessmt Code	Account Title	2013-2014	2014-2015		
Account Code 438107	TRSFR-IN REIMB DEPT ACCT	Amount \$1,589,178	\$1,589,178		
Total 438XXX		\$1,589,178	\$1,589,178		
	AGOVERNMENTAL TRANSACTION	+1/555/175	42,000,110		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$18,829		
Total 538XXX		\$18,829	\$18,829		
Total Receipts		\$1,608,007	\$1,608,007		
Net Appropriat	tion/Total FTE Count	(\$116,441)	(\$116,441)	0.000	0.000
AUDT					
Requirements					
531XXX-PERS	ONAL SERVICES				
531XXX-PERSO	ONAL SERVICES Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Account Code	Account Title	Amount	Amount	FTE	FTE
Account Code 531212	Account Title SPA-REG SALARIES-RECPT	Amount \$196,293	Amount \$196,293	FTE 0.000	FTE 0.000
Account Code 531212 531512	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS	\$196,293 \$15,016	\$196,293 \$15,016	0.000 0.000	0.000 0.000
Account Code 531212 531512 531522	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS	\$196,293 \$15,016 \$20,611	\$196,293 \$15,016 \$20,611	0.000 0.000 0.000	0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS	\$196,293 \$15,016 \$20,611 \$14,787	\$196,293 \$15,016 \$20,611 \$14,787	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS	### Amount \$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2013-2014 Amount	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2013-2014 Amount \$1,800	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2014-2015 Amount \$1,800	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	### Amount \$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2013-2014 Amount	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2013-2014 Amount \$1,800	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2014-2015 Amount \$1,800	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	### Amount \$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2013-2014 ### Amount \$1,800 \$1,800 2013-2014	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2014-2015 Amount \$1,800 \$1,800	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE LIES Account Title	### Amount ### \$196,293 ### \$15,016 ### \$20,611 ### \$14,787 ### \$246,707 ### 2013-2014 ### Amount ### \$1,800 ### \$1,800 ### 2013-2014 ### Amount	### Amount ### \$196,293 ### \$15,016 ### \$20,611 ### \$14,787 ### \$246,707 ### 2014-2015 ### Amount ### \$1,800 ### \$1,800 ### 2014-2015 ### Amount ### 2014-2015 ### Amount	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP Account Code 533110	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE LIES Account Title GENERAL OFFICE SUPPLIES	### Amount ### \$196,293 ### \$15,016 ### \$20,611 ### \$14,787 ### \$246,707 ### 2013-2014 ### Amount ### \$1,800 ### 2013-2014 ### Amount ### \$1,800	\$196,293 \$15,016 \$20,611 \$14,787 \$246,707 2014-2015 Amount \$1,800 \$1,800 2014-2015 Amount \$1,800	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
Account Code 531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP Account Code 533110 Total 533XXX Total Faguiren	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE LIES Account Title GENERAL OFFICE SUPPLIES	### Amount ### \$196,293 ### \$15,016 ### \$20,611 ### \$14,787 ### \$246,707 ### 2013-2014 ### Amount ### \$1,800 ### \$2013-2014 ### Amount ### \$1,800 ### \$1,800 ### \$1,800 #### \$1,800 #### \$1,800 #### \$1,800	### Amount ### \$196,293 ### \$15,016 ### \$20,611 ### \$14,787 ### \$246,707 ### 2014-2015 ### Amount ### \$1,800 ### \$1,800 ### \$1,800 ### \$1,800 ### \$1,800 ### \$1,800 ### \$1,800	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

BANK

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$82,556	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$609,463	\$609,463	(1.000)	(1.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,920	\$8,920	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,621	\$53,621	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,000	\$105,000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$107,721	\$107,721	0.000	0.000
Total 531XXX		\$967,281	\$967,281	(1.000)	(1.000)

2013-2014

2014-2015

532XXX-PURCHASED SERVICES

Account Code	Account Title	Amount	Amount
532140	OTH INFORMATION TECH SVCS	\$1,227,583	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$26,000	(\$19,000)
532430	MAINT AGREEMENT-EQUIP	\$1,428	\$1,428
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,614	\$59,614
532714	TRANSP-GRND - IN STATE	\$200	\$200
532715	TRANS GRND-OUT STA,IN US	\$600	\$600
532722	LODGING-OUT STATE, IN US	\$349	\$349
532724	MEALS - IN STATE	\$200	\$200
532725	MEALS-OUT OF STATE, IN US	\$250	\$250
532811	TELEPHONE SERVICE	\$4,452	\$4,452
532821	COMPUTER/DATA PROCESS SVC	\$87,614	\$87,614
532840	POSTAGE, FREIGHT & DELIV	\$3,358	\$3,358
532850	PRINT,BIND,DUPLICATE	\$200	\$200
532920	BONDING	\$4,684	\$4,684
532930	REGISTRATION FEES	\$230	\$230
532942	OTHER EMP EDUCATIONAL EXP	\$5,000	\$5,000
Total 532XXX	_	\$1,422,262	\$310,677

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$11,382	\$11,382
Total 533XXX		\$11,382	\$11,382



070-Department of State Treasurer

13410-State Treasurer - General Fund

BANK

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$5,000	\$5,000		
534530	OTHER DP EQUIPMENT	\$7,968	\$7,968		
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$187,613		
Total 534XXX		\$200,581	\$200,581		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538175	TRSFER OUT - IT	\$1,749,180	\$1,749,180		
538190	TRSFR-OUT GENERAL ADMIN	\$152,824	\$152,824		
538195	TRSFR-OUT DEPT ACCOUNTING	\$135,007	\$135,007		
Total 538XXX		\$2,037,011	\$2,037,011		
Total Requirer	ments	\$4,638,517	\$3,526,932		
Net Appropria	tion/Total FTE Count	\$4,638,517	\$3,526,932	(1.000)	(1.000)
BUDG					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$41,173	\$41,173	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,150	\$3,150	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,328	\$4,328	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$53,580	\$53,580	0.000	0.000
532XXX-PURC	CHASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$909	\$909		
Total 532XXX		\$909	\$909		
Total 532XXX 533XXX-SUPP		\$909	\$909		
533XXX-SUPP		\$909 2013-2014 Amount	\$909 2014-2015 Amount		
533XXX-SUPP	PLIES	2013-2014	2014-2015		
533XXX-SUPP	Account Title GENERAL OFFICE SUPPLIES	2013-2014 Amount	2014-2015 Amount		
533XXX-SUPP Account Code 533110 Total 533XXX	Account Title GENERAL OFFICE SUPPLIES	2013-2014 Amount \$625	2014-2015 Amount \$625		



070-Department of State Treasurer

13410-State Treasurer - General Fund

BUDG

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Account Code	Account Title	Amount	Amount						
534511	FURN-OFFICE	\$334	\$334						
534530	OTHER DP EQUIPMENT	\$1,562	\$1,562						
Total 534XXX		\$1,896	\$1,896						
Total Requirements		\$57,010	\$57,010						
Net Appropria	tion/Total FTE Count	\$57,010	\$57,010	0.000)))	0	0.0

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Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Account Code	Account Title	Amount	Aillouit	115	
531112	EPA-REG SALARIES-RECPT	\$96,962	\$96,962	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$69,531	\$69,531	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,737	\$12,737	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,499	\$17,499	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$206,587	\$206,587	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$1,851	\$1,851
Total 532XXX		\$1,851	\$1,851

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$626	\$626
Total 533XXX		\$626	\$626

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
534511	FURN-OFFICE	\$167	\$167	
534521	OFFICE EQUIPMENT	\$278	\$278	
534530	OTHER DP EQUIPMENT	\$308	\$308	
Total 534XXX		\$753	\$753	
Total Requirer	nents	\$209,817	\$209,817	
Net Appropria	tion/Total FTE Count	\$209,817	\$209,817	

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070-Department of State Treasurer

13410-State Treasurer - General Fund

СОММ

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$95,521	\$95,521	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,688	\$9,688	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,310	\$13,310	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$128,377	\$128,377	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$1,850	\$1,850		
Total 532XXX		\$1,850	\$1,850		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$806	\$806		
Total 533XXX		\$806	\$806		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$317	\$317		
534530	OTHER DP EQUIPMENT	\$1,078	\$1,078		
534539	OTHER EQUIPMENT	\$552	\$552		
Total 534XXX		\$1,947	\$1,947		
Total Requirer	nents	\$132,980	\$132,980		
Net Appropria	tion/Total FTE Count	\$132,980	\$132,980	0.000	0.000
DEBT					
Requirements					

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$248,058	\$248,058	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$642,464	\$642,464	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,126	\$68,126	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$93,595	\$93,595	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,935	\$73,935	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

DEBT

Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$1,126,178	\$1,126,178	0.000	0.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015		
Account Code 532811	Account Title TELEPHONE SERVICE	#13,881	#13,881		
	TELEPHONE SERVICE				
Total 532XXX		\$13,881	\$13,881		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$4,692	\$4,692		
Total 533XXX		\$4,692	\$4,692		
534XXX-PROP	ERTY,PLANT & EQUIPMENT		_		
	•	2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
534511	FURN-OFFICE	\$1,251	\$1,251		
534521	OFFICE EQUIPMENT	\$2,084	\$2,084		
534530	OTHER DP EQUIPMENT	\$2,308	\$2,308		
Total 534XXX		\$5,643	\$5,643		
Total Requiren	nents	\$1,150,394	\$1,150,394		
Net Appropriat	tion/Total FTE Count	\$1,150,394	\$1,150,394	0.000	0.000
FISC					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$89,538	\$89,538	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$821,316	\$821,316	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,681	\$69,681	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$95,732	\$95,732	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$78,864	\$78,864	0.000	0.000
Total 531XXX		\$1,155,131	\$1,155,131	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$14,806	\$14,806		



070-Department of State Treasurer

13410-State Treasurer - General Fund

FISC

Requirements

532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 532XXX	Account Title	\$14,806	\$14,806		
533XXX-SUPP	LIES	· ·	<u> </u>		
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
533110	GENERAL OFFICE SUPPLIES	\$5,005	\$5,005		
Total 533XXX		\$5,005	\$5,005		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$1,334	\$1,334		
534521	OFFICE EQUIPMENT	\$2,223	\$2,223		
534530	OTHER DP EQUIPMENT	\$2,461	\$2,461		
Total 534XXX		\$6,018	\$6,018		
Total Requirements		\$1,180,960	\$1,180,960		
Net Appropriation/Total FTE Count		\$1,180,960	\$1,180,960	0.000	0.000
HRES					
Requirements					
531XXX-PERS	ONAL SERVICES				
	51.01.E G = 111.E G = 1				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Account Code 531212					
·	Account Title	Amount	Amount	FTE	FTE
531212	Account Title SPA-REG SALARIES-RECPT	Amount \$191,754	Amount \$191,754	FTE 0.000	FTE 0.000
531212 531512	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS	\$191,754 \$14,669	\$191,754 \$14,669	0.000 0.000	0.000 0.000
531212 531512 531522	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS	\$191,754 \$14,669 \$20,154	\$191,754 \$14,669 \$20,154	0.000 0.000 0.000	0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS	\$191,754 \$14,669 \$20,154 \$19,716	\$191,754 \$14,669 \$20,154 \$19,716	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title	\$191,754 \$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2013-2014 Amount	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2013-2014 Amount \$3,700	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2014-2015 Amount \$3,700	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2013-2014 Amount \$3,700	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2014-2015 Amount \$3,700	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE	### Amount ### \$191,754 ### \$14,669 ### \$20,154 ### \$19,716 ### \$246,293 ### 2013-2014 ### Amount ### \$3,700 ### \$3,700 ### 2013-2014	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2014-2015 Amount \$3,700 \$3,700	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000
531212 531512 531522 531562 Total 531XXX 532XXX-PURC Account Code 532811 Total 532XXX 533XXX-SUPP	Account Title SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE LIES Account Title	Amount \$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2013-2014 Amount \$3,700 \$3,700 2013-2014 Amount	\$191,754 \$14,669 \$20,154 \$19,716 \$246,293 2014-2015 Amount \$3,700 \$3,700	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

HRES

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$634	\$634		
534530	OTHER DP EQUIPMENT	\$2,156	\$2,156		
534539	OTHER EQUIPMENT	\$1,103	\$1,103		
Total 534XXX		\$3,893	\$3,893		
Total Requirer	ments	\$255,497	\$255,497		
Net Appropria	tion/Total FTE Count	\$255,497	\$255,497	0.000	0.000
LEGL					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$91,000	\$91,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,962	\$6,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,565	\$9,565	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$112,456	\$112,456	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$925	\$925		
Total 532XXX		\$925	\$925		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$403	\$403		
Total 533XXX		\$403	\$403		
534XXX-PROP	PERTY,PLANT & EQUIPMENT		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$159	\$159		
534530	OTHER DP EQUIPMENT	\$539	\$539		
534539	OTHER EQUIPMENT	\$276	\$276		
Total 534XXX		\$974	\$974		
Total Requirer		\$114,758	\$114,758		



070-Department of State Treasurer

Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

13410-State T	reasurer - General Fund				
LEGL					
Net Appropria	tion/Total FTE Count	\$114,758	\$114,758	0.000	0.000
PURC					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$43,222	\$43,222	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,307	\$3,307	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,543	\$4,543	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$56,001	\$56,001	0.000	0.000
532XXX-PURC	CHASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$909	\$909		
Total 532XXX		\$909	\$909		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$625	\$625		
Total 533XXX		\$625	\$625		
534XXX-PROP	PERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$334	\$334		
534530	OTHER DP EQUIPMENT	\$1,562	\$1,562		
Total 534XXX		\$1,896	\$1,896		
Total Requirer	ments	\$59,431	\$59,431		
Net Appropria	tion/Total FTE Count	\$59,431	\$59,431	0.000	0.000



070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$185,000		
Total 535XXX		\$185,000	\$185,000		
536XXX-AID A	ND PUBLIC ASSISTANCE				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536521	TRSFS-OUT-FIREMEN/RESCUE	\$15,446,599	\$15,446,599		
Total 536XXX		\$15,446,599	\$15,446,599		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538103	INTER-AGENCY TRANSFER	\$7,547,443	\$7,547,443		
Total 538XXX		\$7,547,443	\$7,547,443		
Total Requirer	nents	\$23,179,042	\$23,179,042		
Net Appropria	tion/Total FTE Count	\$23,179,042	\$23,179,042	0.000	0.000



070-Department of State Treasurer 19420-State Treasurer - General Debt Service

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015
538181	TRSFR-OUT-PRINCIPAL-DSF	\$407,096,597	Amount \$423,076,966
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$352,934,037
Total 538XXX		\$760,030,634	\$776,011,003
Total Requiren	nents	\$760,030,634	\$776,011,003
Receipts			
438XXX-INTR	AGOVERNMENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,725,000	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
Total 438XXX		\$52,450,000	\$52,289,724
Total Receipts		\$52,450,000	\$52,289,724
Net Appropriat	tion/Total FTE Count	\$707,580,634	\$723,721,279



070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538192	TRANS-OUT	\$475,400	\$475,400	
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$2,000,000	
Total 538XXX		\$2,475,400	\$2,475,400	
Total Requirer	nents	\$2,475,400	\$2,475,400	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968	
Total 433XXX		\$760,968	\$760,968	
437XXX-MISC	ELLANEOUS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$5,480,581	
Total 437XXX		\$5,480,581	\$5,480,581	
Total Receipts		\$6,241,549	\$6,241,549	
Change in Fun	d Balance/Total FTE Count	\$3,766,149	\$3,766,149	0.



070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000	
Total 532XXX		\$15,000	\$15,000	
Total Require	ments	\$15,000	\$15,000	
Receipts				
434XXX-SALE	S,SERVICE & RENTALS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
434160	PROFESSIONAL SERVICES	\$15,000	\$15,000	
Total 434XXX		\$15,000	\$15,000	
Total Receipts	3	\$15,000	\$15,000	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	



070-Department of State Treasurer 23450-State Health Plan - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$2,433,846	20.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$1,271,569	26.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$16,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$242,911	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$295,472	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$211,768	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$4,934	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500	0.000	0.000
Total 531XXX		\$4,726,066	\$4,726,066	46.000	46.000

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$75,000	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$175,756,162	\$205,461,081
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$900	\$900
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$9,750	\$9,750
532715	TRANS GRND-OUT STA,IN US	\$200	\$200
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$1,500	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500
532724	MEALS - IN STATE	\$1,400	\$1,400



070-Department of State Treasurer 23450-State Health Plan - Special

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532725	MEALS-OUT OF STATE,IN US	\$500	\$500
532727	MISC - IN STATE	\$300	\$300
532728	MISC - OUT STATE, IN US	\$500	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$500	\$500
532799	TRAVEL ADVANCES	\$1,500	\$1,500
532811	TELEPHONE SERVICE	\$16,800	\$16,800
532812	TELECOMMUN DATA CHRG	\$15,000	\$15,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$10,000	\$10,000
532850	PRINT,BIND,DUPLICATE	\$20,000	\$20,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$1,000
Total 532XXX		#176 A96 E12	¢206 101 422
IOCAI JJZXXX		\$176,486,513	\$206,191,432
533XXX-SUPP	LIES	\$170,400,513	\$200,191,432
533XXX-SUPP	LIES Account Title	2013-2014	2014-2015
533XXX-SUPP	Account Title	2013-2014 Amount	2014-2015 Amount
533XXX-SUPP Account Code 533110	Account Title GENERAL OFFICE SUPPLIES	2013-2014 Amount \$30,600	2014-2015 Amount \$30,600
533XXX-SUPP Account Code 533110 533900 Total 533XXX	Account Title GENERAL OFFICE SUPPLIES	2013-2014 Amount \$30,600 \$20,000	2014-2015 Amount \$30,600 \$20,000
533XXX-SUPP Account Code 533110 533900 Total 533XXX	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP	2013-2014 Amount \$30,600 \$20,000	2014-2015 Amount \$30,600 \$20,000
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT	2013-2014 Amount \$30,600 \$20,000 \$50,600	2014-2015 Amount \$30,600 \$20,000 \$50,600
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP Account Code 534511	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title FURN-OFFICE	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount \$3,000	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount \$3,000
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP Account Code 534511 534521	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title FURN-OFFICE OFFICE EQUIPMENT	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount \$3,000 \$1,200	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount \$3,000 \$1,200
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP Account Code 534511 534521 534528	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount \$3,000 \$1,200 \$3,000	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount \$3,000 \$1,200 \$3,000
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP Account Code 534511 534521 534528 534534	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION PC/PRINTER EQUIPMENT	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount \$3,000 \$1,200 \$3,000 \$27,000	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount \$3,000 \$1,200 \$3,000 \$27,000
533XXX-SUPP Account Code 533110 533900 Total 533XXX 534XXX-PROP Account Code 534511 534521 534528 534534 534539	Account Title GENERAL OFFICE SUPPLIES OTHER MATERIALS & SUPP ERTY,PLANT & EQUIPMENT Account Title FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION PC/PRINTER EQUIPMENT OTHER EQUIPMENT	2013-2014 Amount \$30,600 \$20,000 \$50,600 2013-2014 Amount \$3,000 \$1,200 \$3,000 \$27,000 \$17,000	2014-2015 Amount \$30,600 \$20,000 \$50,600 2014-2015 Amount \$3,000 \$1,200 \$3,000 \$27,000 \$17,000



070-Department of State Treasurer 23450-State Health Plan - Special

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535890	OTHER ADMIN EXPENSE	\$6,250	\$6,250
Total 535XXX		\$22,250	\$22,250
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$743,460	\$743,460
538190	TRSFR-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFR-OUT DEPT ACCOUNTING	\$110,285	\$110,285
Total 538XXX		\$1,100,000	\$1,100,000
Total Requirer	nents	\$182,446,629	\$212,151,548
Receipts			
434XXX-SALE	S,SERVICE & RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
Total 434XXX		\$500	\$500
438XXX-INTR	AGOVERNMENTAL TRANSACTION		_
		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
438122	Account Title TRF PUB EMP HLTH BEN FUND		
•		Amount	Amount
438122	TRF PUB EMP HLTH BEN FUND	Amount \$182,446,129	Amount \$212,151,048



070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$7,724	\$7,724	0.048	0.048
531212	SPA-REG SALARIES-RECPT	\$145,610	\$145,610	2.000	2.000
531412	OT PAY - RECEIPTS	\$212	\$212	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$182	\$182	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$172	\$172	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,087	\$11,087	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,876	\$17,876	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,204	\$10,204	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$86	\$86	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,880	\$2,880	0.000	0.000
Total 531XXX		\$196,033	\$196,033	2.048	2.048

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$53,211	\$53,211
532120	FINAN/AUDIT SERVICES	\$207,646	\$207,646
532199	MISC CONTRACTUAL SERVICES	\$258,500	\$258,500
532712	TRANS AIR-OUT STATE,IN US	\$4,989	\$4,989
532714	TRANSP-GRND - IN STATE	\$4,166	\$4,166
532715	TRANS GRND-OUT STA,IN US	\$1,668	\$1,668
532721	LODGING - IN STATE	\$812	\$812
532722	LODGING-OUT STATE, IN US	\$1,365	\$1,365
532724	MEALS - IN STATE	\$400	\$400
532725	MEALS-OUT OF STATE,IN US	\$238	\$238
532731	BD/NON-EMPLOYEE TRANSP	\$184	\$184
532732	BD/NON-EMPLOYEE SUBSIS	\$136	\$136
532811	TELEPHONE SERVICE	\$30	\$30
532817	INTERNET SERV PROV CHARGE	\$14	\$14
532840	POSTAGE, FREIGHT & DELIV	\$61	\$61
532913	LIABILITY INSURANCE	\$22	\$22
532930	REGISTRATION FEES	\$6,250	\$6,250
Total 532XXX	- -	\$539,692	\$539,692



070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$600	
Total 535XXX	_	\$600	\$600	
Total Requirer	nents	\$736,325	\$736,325	
Receipts			_	
437XXX-MISC	ELLANEOUS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437990	OTHER MISC REV-PROGRAM	\$736,325	\$736,325	
Total 437XXX	-	\$736,325	\$736,325	
Total Receipts		\$736,325	\$736,325	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	



070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000	
Total 538XXX		\$60,000	\$60,000	
Total Requirer	nents	\$60,000	\$60,000	
Receipts			_	
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000	
Total 433XXX		\$60,000	\$60,000	
Total Receipts		\$60,000	\$60,000	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer 63410-HEALTH BENEFITS RESERVE FUND

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

A C- d-	A T'Al -	2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358		
Total 538XXX		\$84,007,358	\$84,007,358		
Total Requirer	nents	\$84,007,358	\$84,007,358		
Receipts			_		
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358		
Total 433XXX		\$84,007,358	\$84,007,358		
Total Receipts	3	\$84,007,358	\$84,007,358		
Change in Eur	d Balance/Total FTE Count	\$0	\$0	0.000	



2013-2014

2014-2015

070-Department of State Treasurer 63412-State Treasurer - Escheats

Requirements

Account Code	Account Title	Amount	Amount
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$215,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total 532XXX		\$4,225,827	\$4,225,827
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$13,981,202
Total 538XXX		\$62,461,075	\$62,461,075
Total Requirer	nents	\$66,686,902	\$66,686,902
Receipts			
433XXX-INVE	STMENT INCOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$915,469
Total 433XXX		\$28,910,546	\$28,910,546
434XXX-SALES	S,SERVICE & RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
Total 434XXX		\$160	\$160
437XXX-MISC	ELLANEOUS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435



070-Department of State Treasurer 63412-State Treasurer - Escheats

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975	
Total 437XXX		\$173,196,410	\$173,196,410	
Total Receipts	5	\$202,107,116	\$202,107,116	
Change in Fur	nd Balance/Total FTE Count	\$135,420,214	\$135,420,214	0.000



070-Department of State Treasurer 63414-State Treasurer - Fire Loan Trust

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
Total 437XXX		\$13,450	\$13,450
Total Receipts	5	\$13,450	\$13,450
Change in Fu	nd Balance/Total FTE Count	\$13,450	\$13,450



070-Department of State Treasurer 63415-State Treasurer - Assurance Land Titles

Receipts

433XXX-INVESTMENT INCOME

A	A	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
433120	STIF INT INC-PROGRAM REV	\$4,399	\$4,399
Total 433XXX		\$4,399	\$4,399
435XXX-FEES,	LICENSES & FINES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC, FEES / PERMITS	\$671	\$671
Total 435XXX		\$671	\$671
Total Receipts	•	\$5,070	\$5,070
Change in Fun	d Balance/Total FTE Count	\$5,070	\$5,070



070-Department of State Treasurer 63420-STATE HEALTH PLAN - PPO

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535242	MEDICAL CLAIM PAYMENTS	\$2,180,510,148	\$2,180,510,148
535244	PHARMACY CLAIM PAYMENTS	\$672,356,163	\$672,356,163
Total 535XXX		\$2,852,866,311	\$2,852,866,311
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$183,604,143
Total 538XXX		\$183,604,143	\$183,604,143
Total Require	nents	\$3,036,470,454	\$3,036,470,454
Receipts			
432XXX-GRAN	ITS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$62,595,751
Total 432XXX		\$62,595,751	\$62,595,751
433XXX-INVE	STMENT INCOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$2,125,639
Total 433XXX		\$2,125,639	\$2,125,639
434XXX-SALE	S,SERVICE & RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807
Total 434XXX		\$2,923,217,807	\$2,923,217,807
438XXX-INTR	AGOVERNMENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257
Total 438XXX		\$48,531,257	\$48,531,257
Total Receipts	3	\$3,036,470,454	\$3,036,470,454
Change in Fun	d Balance/Total FTE Count	\$0	\$0
		-	



070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532170	ADMIN SERVICES	\$461	\$461	
Total 532XXX	_	\$461	\$461	
535XXX-OTHE	= R EXPENSES AND ADJUSTMENTS	<u> </u>	<u> </u>	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098	
Total 535XXX	-	\$23,098	\$23,098	
Total Require	ments	\$23,559	\$23,559	
Receipts	-			
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433120	STIF INT INC-PROGRAM REV	\$222	\$222	
Total 433XXX	-	\$222	\$222	
436XXX-CONT	RIBUTIONS & DONATIONS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
	710004110 71000			
436110	PENS/INSUR EMPLYER CONTR	\$22,097	\$22,097	
436110 Total 436XXX		\$22,097 \$22,097	\$22,097 \$22,097	
	PENS/INSUR EMPLYER CONTR			



070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$111	\$111		
Total 532XXX		\$111	\$111		
Total Requirer	nents	\$111	\$111		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751		
Total 433XXX		\$12,751	\$12,751		
Total Receipts		\$12,751	\$12,751		
Change in Fun	d Balance/Total FTE Count	\$12,640	\$12,640	0.000	



070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571	
Total 532XXX		\$26,571	\$26,571	
Total Require	ments	\$26,571	\$26,571	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571	
Total 433XXX		\$26,571	\$26,571	
Total Receipts	•	\$26,571	\$26,571	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566	
Total 532XXX		\$8,566	\$8,566	
Total Requirer	nents	\$8,566	\$8,566	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566	
Total 433XXX		\$8,566	\$8,566	
Total Receipts		\$8,566	\$8,566	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670	
Total 532XXX		\$22,670	\$22,670	
Total Requirer	ments	\$22,670	\$22,670	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670	
Total 433XXX	•	\$22,670	\$22,670	
Total Receipts		\$22,670	\$22,670	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217	
Total 532XXX		\$11,217	\$11,217	
Total Require	ments	\$11,217	\$11,217	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217	
Total 433XXX		\$11,217	\$11,217	
Total Receipts	•	\$11,217	\$11,217	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	



070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265	
Total 532XXX		\$62,265	\$62,265	
Total Requirer	nents	\$62,265	\$62,265	
Receipts			_	
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265	
Total 433XXX		\$62,265	\$62,265	
Total Receipts		\$62,265	\$62,265	
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000



070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

Account Code	Account Title	2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219		
Total 532XXX		\$23,219	\$23,219		
Total Requirements		\$23,219	\$23,219	\$23,219	
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219		
Total 433XXX		\$23,219	\$23,219		
Total Receipts		\$23,219	\$23,219		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.



070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184		
Total 532XXX		\$18,184	\$18,184		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000		
538112	TRANSFER TO GF	\$7,534	\$7,534		
Total 538XXX		\$34,242,534	\$34,242,534		
Total Requiren	nents	\$34,260,718	\$34,260,718		
Receipts					
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718		
Total 433XXX		\$34,260,718	\$34,260,718		
Total Receipts		\$34,260,718	\$34,260,718		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.00



070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518		
Total 532XXX		\$56,518	\$56,518		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307		
538112	TRANSFER TO GF	\$130,000	\$130,000		
Total 538XXX		\$19,140,307	\$19,140,307		
Total Requirer	nents	\$19,196,825	\$19,196,825		
Receipts			_		
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825		
Total 433XXX		\$19,196,825	\$19,196,825		
Total Receipts		\$19,196,825	\$19,196,825		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.0



070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538112	TRANSFER TO GF	\$351,056	\$351,056		
Total 538XXX		\$351,056	\$351,056		
Total Require	ments	\$351,056	\$351,056		
Receipts					
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057		
Total 437XXX		\$351,057	\$351,057		
Total Receipts	3	\$351,057	\$351,057		
Change in Fun	d Balance/Total FTE Count	\$1	\$1	0.000	0.000



070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480	
Total 532XXX	-	\$290,480	\$290,480	
Total Requirer	nents	\$290,480	\$290,480	
Receipts			_	
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715	
Total 433XXX	_	\$290,715	\$290,715	
Total Receipts	•	\$290,715	\$290,715	
Change in Fun	d Balance/Total FTE Count	\$235	\$235	



070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744		
Total 532XXX		\$3,048,744	\$3,048,744		
Total Requirer	ments	\$3,048,744	3,048,744 \$3,048,744		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744		
Total 433XXX		\$3,048,744	\$3,048,744		
Total Receipts		\$3,048,744	\$3,048,744		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	



070-Department of State Treasurer

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

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
Total 532XXX		\$11,316,446	\$11,316,446
Total Requirer	nents	\$11,316,446	\$11,316,446
Receipts			_
433XXX-INVE	STMENT INCOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
Total 433XXX		\$11,336,982	\$11,336,982
Total Receipts		\$11,336,982	\$11,336,982
Change in Fun	d Balance/Total FTE Count	\$20,536	\$20,536



070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
532120	FINAN/AUDIT SERVICES	\$971	\$971		
Total 532XXX		\$971	\$971		
Total Requirer	nents	\$971	\$971		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325		
Total 433XXX		\$112,325	\$112,325		
Total Receipts		\$112,325	\$112,325		
Change in Fund Balance/Total FTE Count		\$111,354	\$111,354	0.000	0.000



070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271	
Total 535XXX		\$965,271	\$965,271	
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025	
538112	TRANSFER TO GF	\$244,714	\$244,714	
Total 538XXX		\$19,274,739	\$19,274,739	
Total Requirer	nents	\$20,240,010	\$20,240,010	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141	
Total 433XXX		\$6,925,141	\$6,925,141	
437XXX-MISC	ELLANEOUS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437215	BOND PREMIUM	\$23,245,342	\$23,245,342	
Total 437XXX		\$23,245,342	\$23,245,342	
Total Receipts	•	\$30,170,483	\$30,170,483	
			1 7	



070-Department of State Treasurer

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535321	BOND INTEREST PAYMENTS	\$19,500,000	\$19,500,000		
535331	FISCAL AGENT & OTH FEES	\$140,000	\$140,000		
535332	BOND ISSUE COST	\$1,500,000	\$1,500,000		
Total 535XXX		\$21,140,000	\$21,140,000		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$20,923,824		
Total 538XXX		\$20,923,824	\$20,923,824		
Total Requirements		\$42,063,824	\$42,063,824		
Receipts					
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407		
Total 433XXX		\$26,940,407	\$26,940,407		
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$8,349,706	\$8,349,706		
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000		
Total 437XXX		\$208,349,706	\$208,349,706		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438182	TRANSFER IN BOND PROCEEDS	\$19,500,000	\$19,500,000		
Total 438XXX		\$19,500,000	\$19,500,000		
Total Receipts		\$254,790,113	\$254,790,113		
Change in Fund Balance/Total FTE Count		\$212,726,289	\$212,726,289	0.000	



070-Department of State Treasurer

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

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
538112	TRANSFER TO GF	\$296,465	\$296,465		
Total 538XXX		\$296,465	\$296,465		
Total Requirements		\$296,465	\$296,465		
Receipts					
433XXX-INVE	STMENT INCOME				
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106		
Total 433XXX		\$126,106	\$126,106		
437XXX-MISC	ELLANEOUS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437215	BOND PREMIUM	\$55,958,942	\$55,958,942		
Total 437XXX		\$55,958,942	\$55,958,942		
Total Receipts		\$56,085,048	\$56,085,048		
Change in Fun	d Balance/Total FTE Count	\$55,788,583	\$55,788,583 0.000		



070-Department of State Treasurer 69430-State Treasurer - Debt Service Clearing

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$1,007,367,550	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$30,947,642	\$30,947,642
Total 535XXX		\$1,038,315,192	\$1,038,315,192
Total Requirer	nents	\$1,038,315,192	\$1,038,315,192
Receipts			_
433XXX-INVE	STMENT INCOME		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
Total 433XXX		\$14,175,692	\$14,175,692
437XXX-MISC	ELLANEOUS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
Total 437XXX		\$386,254,221	\$386,254,221
438XXX-INTR	AGOVERNMENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
Total 438XXX		\$639,016,922	\$639,016,922
Total Receipts		\$1,039,446,835	\$1,039,446,835
Change in Fun	d Balance/Total FTE Count	\$1,131,643	\$1,131,643



070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$74,853,533	\$74,853,533		
535321	BOND INTEREST PAYMENTS	\$65,989,204	\$65,989,204		
Total 535XXX		\$140,842,737	\$140,842,737		
Total Requirer	nents	\$140,842,737	\$140,842,737		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$74,563,950	\$74,563,950		
438182	TRANSFER IN BOND PROCEEDS	\$66,278,787	\$66,278,787		
Total 438XXX		\$140,842,737	\$140,842,737		
Total Receipts		\$140,842,737	\$140,842,737		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.00



070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535311	BOND PRINCIPAL PAYMENTS	\$1,421,621	\$1,421,621		
535321	BOND INTEREST PAYMENTS	\$1,521,162	\$1,521,162		
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455		
Total 535XXX	_	\$2,948,238	\$2,948,238		
Total Requirer	nents	\$2,948,238	\$2,948,238		
Receipts			_		
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787		
Total 433XXX	_	\$453,787	\$453,787		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888		
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688		
Total 438XXX	_	\$2,857,576	\$2,857,576		
Total Receipts	_	\$3,311,363	\$3,311,363		
Change in Fun	d Balance/Total FTE Count	\$363,125	\$363,125	0.000	0.0



070-Department of State Treasurer 69444-State Treasurer - Trust - Special

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535331	FISCAL AGENT & OTH FEES	\$146,203	\$146,203	
535332	BOND ISSUE COST	\$2,178,517	\$2,178,517	
Total 535XXX		\$2,324,720	\$2,324,720	
538XXX-INTR	A-GOVERNMENTAL TRANSFERS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538186	TRANSFER TO OSBM BC 23008	\$316,120,249	\$316,120,249	
Total 538XXX		\$316,120,249	\$316,120,249	
Total Require	ments	\$318,444,969	\$318,444,969	
Receipts				
433XXX-INVE	STMENT INCOME			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384	
Total 433XXX		\$12,807,384	\$12,807,384	
437XXX-MISC	ELLANEOUS			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
437215	BOND PREMIUM	\$16,316,700	\$16,316,700	
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$300,000,000	
Total 437XXX		\$316,316,700	\$316,316,700	
Total Receipts	3	\$329,124,084	\$329,124,084	



070-Department of State Treasurer 69450-State Treasurer - Basis Swap

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$5,836,628		
Total 538XXX		\$5,836,628	\$5,836,628		
Total Requirer	nents	\$5,836,628	\$5,836,628		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$5,836,628		
Total 433XXX		\$5,836,628	\$5,836,628		
Total Receipts		\$5,836,628	\$5,836,628		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000



2013-2014

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 - General Administration

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$466,751	\$466,751	6.000	6.000
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$124,677	1.000	1.000
531212	SPA-REG SALARIES-RECPT	\$114,107	\$114,107	13.300	13.300
531462	EPA&SPA-LONGVTY PAY-REC	\$10,273	\$10,273	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,593	\$51,593	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$121,001	\$121,001	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$54,550	\$54,550	0.000	0.000
Total 531XXX	-	\$942,952	\$942,952	20.300	20.300
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$300	\$300		
532430	MAINT AGREEMENT-EQUIP	\$8,646	\$8,646		
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,338	\$54,338		
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134		
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000		
532712	TRANS AIR-OUT STATE,IN US	\$6,000	\$6,000		
532714	TRANSP-GRND - IN STATE	\$10,124	\$10,124		
532715	TRANS GRND-OUT STA,IN US	\$3,500	\$3,500		
532721	LODGING - IN STATE	\$1,200	\$1,200		
532722	LODGING-OUT STATE, IN US	\$5,000	\$5,000		
532724	MEALS - IN STATE	\$2,263	\$2,263		
532725	MEALS-OUT OF STATE, IN US	\$1,080	\$1,080		
532811	TELEPHONE SERVICE	\$9,175	\$9,175		
532840	POSTAGE, FREIGHT & DELIV	\$5,067	\$5,067		
532850	PRINT,BIND,DUPLICATE	\$4,799	\$4,799		
532920	BONDING	\$1,654	\$1,654		
532930	REGISTRATION FEES	\$2,650	\$2,650		
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$250		
Total 532XXX		\$120,180	\$120,180		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$4,429	\$4,429		
533120	DATA PROCESSING SUPPLIES	\$800	\$800		
Total 533XXX		\$5,229	\$5,229		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

2013-2014 2014-2015

2014-2015



070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 - General Administration

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$1,740	\$1,740		
534521	OFFICE EQUIPMENT	\$1,000	\$1,000		
534530	OTHER DP EQUIPMENT	\$5,927	\$5,927		
534539	OTHER EQUIPMENT	\$3,029	\$3,029		
Total 534XXX		\$11,696	\$11,696		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$3,020		
535840	SERVICE & OTHER AWARDS	\$35	\$35		
535900	OTHER EXPENSES	\$1,400	\$1,400		
Total 535XXX		\$4,455	\$4,455		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
			4122.004		
538175	TRSFER OUT - IT	\$133,984	\$133,984		
	TRSFER OUT - IT	\$133,984 \$133,984	\$133,984 \$133,984		
538175		· · ·			
538175 Total 538XXX Total Requirem Receipts 438XXX-INTRA	nents	\$133,984 \$1,218,496 2013-2014	\$133,984 \$1,218,496 2014-2015	2013-2014 FTF	
538175 Total 538XXX Total Requiren Receipts	nents	\$133,984 \$1,218,496 2013-2014 Amount	\$133,984 \$1,218,496 2014-2015 Amount	2013-2014 FTE	
538175 Total 538XXX Total Requiren Receipts 438XXX-INTRA	nents AGOVERNMENTAL TRANSACTION Account Title	\$133,984 \$1,218,496 2013-2014	\$133,984 \$1,218,496 2014-2015		
538175 Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX	nents AGOVERNMENTAL TRANSACTION Account Title	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867		
538175 Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867		FTE 2014-2015
538175 Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867	FTE 2013-2014	FTE 2014-2015
538175 Total 538XXX Total Requirent Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount	FTE 2013-2014	FTE 2014-2015
538175 Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171	FTE 2013-2014	FTE 2014-2015
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171	FTE 2013-2014	FTE 2014-2015
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171	2013-2014 FTE	2014-2015 FTE
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171	2013-2014 FTE	2014-2015 FTE
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat 1130 - Es Requirements	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171	2013-2014 FTE	2014-2015 FTE
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat 1130 - Es Requirements	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU ction/Total FTE Count scheat Fund - Administration	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171	2013-2014 FTE	2014-2015 FTE 2014-2015 FTE 20.300
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat 1130 - Es Requirements 531XXX-PERSO	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU cion/Total FTE Count scheat Fund - Administration DNAL SERVICES	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038 (\$753,542)	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171 \$17,972,038 (\$753,542)	2013-2014 FTE 20.300	2014-2015 FTE 20.300
Total 538XXX Total Requiren Receipts 438XXX-INTRA Account Code 438106 Total 438XXX 538XXX-INTRA Account Code 538350 Total 538XXX Total Receipts Net Appropriat 1130 - Es Requirements 531XXX-PERSO Account Code	AGOVERNMENTAL TRANSACTION Account Title TRSFR-IN REIMB ADMIN SVCS AGOVERNMENTAL TRANSACTION Account Title TRANSFER-IN HWTFC MOU Cion/Total FTE Count Scheat Fund - Administration DNAL SERVICES Account Title	\$133,984 \$1,218,496 2013-2014 Amount \$1,954,867 \$1,954,867 2013-2014 Amount \$17,171 \$17,171 \$1,972,038 (\$753,542)	\$133,984 \$1,218,496 2014-2015 Amount \$1,954,867 \$1,954,867 2014-2015 Amount \$17,171 \$17,171 \$17,171 \$1,972,038 (\$753,542)	2013-2014 FTE 20.300 2013-2014 FTE	2014-2015 FTE 20.300 2014-2015 FTE



2013-2014

2014-2015 2013-2014 2014-2015

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130 - Escheat Fund - Administration

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,229	\$111,229	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$183,187	\$183,187	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$154,202	\$154,202	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$250	0.000	0.000
Total 531XXX	•	\$1,729,082	\$1,729,082	29.700	29.700
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532110	LEGAL SERVICES	\$102,561	\$102,561		
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200		
532170	ADMIN SERVICES	\$197,228	\$197,228		
532199	MISC CONTRACTUAL SERVICES	\$152,442	\$152,442		
532430	MAINT AGREEMENT-EQUIP	\$50	\$50		
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$109,656		
532712	TRANS AIR-OUT STATE, IN US	\$1,200	\$1,200		
532714	TRANSP-GRND - IN STATE	\$9,450	\$9,450		
532715	TRANS GRND-OUT STA,IN US	\$800	\$800		
532721	LODGING - IN STATE	\$13,500	\$13,500		
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500		
532724	MEALS - IN STATE	\$8,630	\$8,630		
532725	MEALS-OUT OF STATE, IN US	\$520	\$520		
532811	TELEPHONE SERVICE	\$43,652	\$43,652		
532821	COMPUTER/DATA PROCESS SVC	\$10,088	\$10,088		
532840	POSTAGE, FREIGHT & DELIV	\$19,143	\$19,143		
532850	PRINT,BIND,DUPLICATE	\$2,450	\$2,450		
532860	ADVERTISING	\$4,250	\$4,250		
532920	BONDING	\$580	\$580		
532930	REGISTRATION FEES	\$200	\$200		
532942	OTHER EMP EDUCATIONAL EXP	\$2,100	\$2,100		
Total 532XXX		\$682,200	\$682,200		
533XXX-SUPP	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$10,750	\$10,750		
Total 533XXX		\$10,750	\$10,750		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$4,235	\$4,235		
		• •	• •		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1130 - Escheat Fund - Administration

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	\$250	\$250		
Total 534XXX		\$4,485	\$4,485		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS	<u> </u>			
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,750	\$7,750		
535840	SERVICE & OTHER AWARDS	\$15	\$15		
535900	OTHER EXPENSES	\$4,405	\$4,405		
Total 535XXX		\$12,170	\$12,170		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$472,198	\$472,198		
538190	TRSFR-OUT GENERAL ADMIN	\$170,400	\$170,400		
538195	TRSFR-OUT DEPT ACCOUNTING	\$93,718	\$93,718		
Total 538XXX		\$736,316	\$736,316		
Total Requiren	nents	\$3,175,003	\$3,175,003		
Receipts					
538XXX-INTR	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$3,175,003		
Total 538XXX		\$3,175,003	\$3,175,003		
Total Receipts		\$3,175,003	\$3,175,003		
Net Appropriat	tion/Total FTE Count	\$0	\$0	29.700	29.700
1150 - Iı	nformation Services				
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$137,367	\$137,367	1.000	1.000
531212	SPA-REG SALARIES-RECPT	\$3,588,137	\$3,588,137	47.000	47.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$12,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,026	\$43,026	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$291,710	\$291,710	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$541,388	\$541,388	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$249,312	\$249,312	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1150 - Information Services

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$4,864,940	\$4,864,940	48.000	48.000
532XXX-PURC	- HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$65,580	\$65,580	,	
532140	OTH INFORMATION TECH SVCS	\$3,521	\$3,521		
532170	ADMIN SERVICES	\$10,000	\$10,000		
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$376,424		
532310	REPAIRS-BUILDINGS	\$5,000	\$5,000		
532441	MAINT AGRMT-OTHER SOFTWRE	\$871,890	\$871,890		
532443	MAINT AGRMT-OTHER DP EQP	\$320,000	\$320,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$130,000		
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$7,000		
532712	TRANS AIR-OUT STATE,IN US	\$300	\$300		
532714	TRANSP-GRND - IN STATE	\$300	\$300		
532715	TRANS GRND-OUT STA,IN US	\$200	\$200		
532721	LODGING - IN STATE	\$2,701	\$2,701		
532722	LODGING-OUT STATE, IN US	\$6,151	\$6,151		
532724	MEALS - IN STATE	\$1,479	\$1,479		
532725	MEALS-OUT OF STATE, IN US	\$1,405	\$1,405		
532811	TELEPHONE SERVICE	\$130,000	\$130,000		
532821	COMPUTER/DATA PROCESS SVC	\$162,200	\$162,200		
532840	POSTAGE, FREIGHT & DELIV	\$3,800	\$3,800		
532850	PRINT,BIND,DUPLICATE	\$800	\$800		
532860	ADVERTISING	\$1,986	\$1,986		
532930	REGISTRATION FEES	\$75,000	\$75,000		
Total 532XXX		\$2,175,737	\$2,175,737		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$6,000	\$6,000		
533120	DATA PROCESSING SUPPLIES	\$55,000	\$55,000		
533150	SECURITY & SAFETY SUPP	\$100	\$100		
Total 533XXX	_	\$61,100	\$61,100		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$25,000	\$25,000		
534521	OFFICE EQUIPMENT	\$600	\$600		
30.021		Ψ	4000		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1150 - Information Services

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

534XXX-PROP	PERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	\$1,083,380	\$1,083,380	FIE	FIE
534711	OTHER COMPUTER SOFTWARE	\$30,000	\$30,000		
Total 534XXX		\$1,138,980	\$1,138,980		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$100		
535840	SERVICE & OTHER AWARDS	\$70	\$70		
535890	OTHER ADMIN EXPENSE	\$150	\$150		
Total 535XXX		\$320	\$320		
Total Requirer	nents	\$8,241,077	\$8,241,077		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438175	TRSFR-IN REIMB IT	\$8,241,077	\$8,241,077		
Total 438XXX		\$8,241,077	\$8,241,077		
Total Receipts		\$8,241,077	\$8,241,077		
Net Appropria	tion/Total FTE Count	\$0	\$0	48.000	48.000
1210 - I	nvestment Management				
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$1,814,760	\$1,814,760	8.000	8.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$1,645,137	20.000	20.000
531421	HOLIDAY PAY - APPRO	\$466	\$466	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$9,345	0.000	0.000

Total 531XXX		\$4,454,399	\$4,454,399	28.000	28.000
531631	WRKER COMP-MED PAYMENTS	\$75	\$75	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$56,323	\$56,323	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$106,030	\$106,030	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$259,680	\$259,680	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$241,580	\$241,580	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,116	\$104,116	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$165,140	\$165,140	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$51,747	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$9,345	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$466	\$466	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$1,645,137	20.000	20.000
531112	EPA-REG SALARIES-RECPT	\$1,814,760	\$1,814,760	8.000	8.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1210 - Investment Management

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917		
532199	MISC CONTRACTUAL SERVICES	\$7,729	\$7,729		
532430	MAINT AGREEMENT-EQUIP	\$377	\$377		
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,960	\$97,960		
532712	TRANS AIR-OUT STATE, IN US	\$7,725	\$7,725		
532714	TRANSP-GRND - IN STATE	\$3,025	\$3,025		
532715	TRANS GRND-OUT STA,IN US	\$1,080	\$1,080		
532721	LODGING - IN STATE	\$1,714	\$1,714		
532722	LODGING-OUT STATE, IN US	\$9,940	\$9,940		
532724	MEALS - IN STATE	\$1,075	\$1,075		
532725	MEALS-OUT OF STATE, IN US	\$3,096	\$3,096		
532731	BD/NON-EMPLOYEE TRANSP	\$800	\$800		
532732	BD/NON-EMPLOYEE SUBSIS	\$70	\$70		
532811	TELEPHONE SERVICE	\$15,937	\$15,937		
532821	COMPUTER/DATA PROCESS SVC	\$2,263	\$2,263		
532840	POSTAGE, FREIGHT & DELIV	\$6,992	\$6,992		
532850	PRINT,BIND,DUPLICATE	\$1,515	\$1,515		
532860	ADVERTISING	\$500	\$500		
532920	BONDING	\$2,481	\$2,481		
532930	REGISTRATION FEES	\$3,800	\$3,800		
Total 532XXX		\$223,996	\$223,996		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$6,066	\$6,066		
Total 533XXX		\$6,066	\$6,066		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$56	\$56		
534530	OTHER DP EQUIPMENT	\$1,292	\$1,292		
Total 534XXX		\$1,348	\$1,348		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,097	\$5,097		
535840	SERVICE & OTHER AWARDS	\$35	\$35		
535900	OTHER EXPENSES	\$315	\$315		
Total 535XXX		\$5,447	\$5,447		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				



070-Department of State Treasurer

13410-State Treasurer - General Fund

1210 - Investment Management

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code Acco	unt Title	Amount	Amount	FTE	FTE
538175 TRSF	FER OUT - IT	\$415,639	\$415,639		
538190 TRSF	FR-OUT GENERAL ADMIN	\$140,513	\$140,513		
538195 TRSF	FR-OUT DEPT ACCOUNTING	\$538,591	\$538,591		
Total 538XXX	_	\$1,094,743	\$1,094,743		
Total Requirements	_	\$5,785,999	\$5,785,999		
Receipts	_				
437XXX-MISCELLANE	eous				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code Acco	unt Title	Amount	Amount	FTE	FTE
437995 OTH	ER MISC REV-GENERAL	\$2,286,626	\$2,286,626		

Total 437XXX \$2,286,626 \$2,286,626 **Total Receipts** \$2,286,626 \$2,286,626 **Net Appropriation/Total FTE Count** \$3,499,373 \$3,499,373 28.000 28.000

1310

- Local Government - Operations

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531112	EPA-REG SALARIES-RECPT	\$113,600	\$113,600	6.000	6.000
531212	SPA-REG SALARIES-RECPT	\$107,432	\$107,432	30.000	30.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$4,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,270	\$37,270	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,200	\$19,200	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$105,890	\$105,890	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$33,223	\$33,223	0.000	0.000
Total 531XXX		\$420,615	\$420,615	36.000	36.000

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532110	LEGAL SERVICES	\$23,612	\$23,612		
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000		
532199	MISC CONTRACTUAL SERVICES	\$316,649	\$316,649		
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$7,852		
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$121,273		
532714	TRANSP-GRND - IN STATE	\$5,410	\$5,410		
532715	TRANS GRND-OUT STA,IN US	\$1,024	\$1,024		
532721	LODGING - IN STATE	\$1,800	\$1,800		
532722	LODGING-OUT STATE, IN US	\$2,624	\$2,624		
532724	MEALS - IN STATE	\$1,455	\$1,455		
532725	MEALS-OUT OF STATE, IN US	\$354	\$354		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 - Local Government - Operations

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$1,550		
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$480		
532811	TELEPHONE SERVICE	\$2,774	\$2,774		
532840	POSTAGE, FREIGHT & DELIV	\$31,092	\$31,092		
532850	PRINT,BIND,DUPLICATE	\$77,816	\$77,816		
532860	ADVERTISING	\$2,000	\$2,000		
532930	REGISTRATION FEES	\$3,000	\$3,000		
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$2,000		
Total 532XXX		\$618,765	\$618,765		
533XXX-SUPP	LIES	<u> </u>			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$937	\$937		
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000		
Total 533XXX		\$3,937	\$3,937		
534XXX-PROP	PERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$248	Amount \$248	FIE	FIE
534521	OFFICE EQUIPMENT	\$415	\$415		
534530	OTHER DP EQUIPMENT	\$460	\$460		
534710	COMPUTER SOFTWARE	\$1,048,200	¥ 100		
534711	OTHER COMPUTER SOFTWARE	\$203,794	\$203,794		
Total 534XXX		\$1,253,117	\$204,917		
	R EXPENSES AND ADJUSTMENTS	Ψ1,233,117			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,000	\$6,000	FIL	FIL
535840	SERVICE & OTHER AWARDS	\$20	\$20		
535900	OTHER EXPENSES	\$800	\$800		
Total 535XXX		\$6,820	\$6,820		
	A-GOVERNMENTAL TRANSFERS	Ψο/ο=ο			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$548,547	\$548,547		
	TRSFR-OUT GENERAL ADMIN	\$275,583	\$275,583		
538190	TRSI K-OUT GENERAL ADMIN		• •		
538190 538195	TRSFR-OUT DEPT ACCOUNTING	\$237,428	\$237,428		
	TRSFR-OUT DEPT ACCOUNTING	\$237,428 \$1,061,558	\$237,428 \$1,061,558		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 - Local Government - Operations

Receipts

434XXX-SALES, SERVICE & RENTALS

Account Code Account Title Amount Amount 434160 PROFESSIONAL SERVICES \$5,854,983 \$4,806,783 Total 434XXX \$5,854,983 \$4,806,783 438XXX-INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount 438151 TRSFR-IN-HOUSING FIN AGCY \$49,001 \$49,001 538XXX-INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total SasxXX \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 5311XXX-PERSONAL SERVICES 2013-2014 2014-2015 Account Code Account Title Amount Amount 531112 SPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT <th>2013-2014 FTE 2013-2014 FTE 36.000</th> <th></th>	2013-2014 FTE 2013-2014 FTE 36.000	
Total 434XXX \$5,854,983 \$4,806,783 438XXX-INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount Amount Amount 438151 TRSFR-IN-HOUSING FIN AGCY \$49,001 \$49,001 538XXX-INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount Amount Amount 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 Total FEE Count Title Sequirements \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSONAL SERVICES Account Code Account Title Amount Sequirements 531112 EPA-REG SALARIES-RECPT \$351,133<	2013-2014 FTE	2014-2015 FTE
Account Code Account Title Account Spanner (Amount Amount A	2013-2014 FTE	2014-2015 FTE
Account Code Account Title Amount Amount 438151 TRSFR-IN-HOUSING FIN AGCY \$49,001 \$49,001 Total 438XXX \$49,001 \$49,001 538XXX-INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements S31XXX-PERSUALS SERVICES 2013-2014 2014-2015 Account Code Account Title Amount Amount Account Code Account Title Amount Amount 531112 EPA-REG SALARIES-RECPT \$5,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531522 REG RETIRE CONTRIB-RECP	2013-2014 FTE	2014-2015 FTE
\$48151 TRSFR-IN-HOUSING FIN AGCY \$49,001	2013-2014 FTE	2014-2015 FTE
Total 438XXX \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$49,001 \$4014-2015 \$48,857,783 <th< td=""><td>FTE</td><td>FTE</td></th<>	FTE	FTE
538XXX-INTRAGOVERNMENTAL TRANSACTION Account Code Account Title 2013-2014 2014-2015 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 Total Receipts	FTE	FTE
Account Code Account Title Amount Amount 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSVICES 2013-2014 2014-2015 Account Code Account Title Amount Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562	FTE	FTE
Account Code Account Title Amount Amount 538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSUAL SERVICES Account Code Account Title Amount Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 <	FTE	FTE
538333 REIMB: STATE PERSONNEL \$1,999 \$1,999 Total 538XXX \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSONAL SERVICES 2013-2014 2014-2015 Account Code Account Title Amount Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 53142 OT PAY - RECEIPTS \$26,690 \$26,690 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 CO		
Total 538XXX \$1,999 \$1,999 Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSVAL SERVICES Account Code Account Title 2013-2014 Amount 2014-2015 Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$774,100	36.000	36.000
Total Receipts \$5,905,983 \$4,857,783 Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements 531XXX-PERSONAL SERVICES Account Code Account Title Amount Amount Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	36.000	36.000
Net Appropriation/Total FTE Count (\$2,541,171) (\$2,541,171) 1410 - Retirement Operations Requirements S31XXX-PERSONAL SERVICES Account Code Account Title 2013-2014 Amount 2014-2015 Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	36.000	36.000
1410 - Retirement Operations Requirements 531XXX-PERSONAL SERVICES Account Code Account Title 2013-2014 Amount 2014-2015 Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	36.000	36.000
Requirements 531XXX-PERSONAL SERVICES Account Code Account Title 2013-2014 Amount 2014-2015 Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100		
531XXX-PERSONAL SERVICES Account Code Account Title 2013-2014 2014-2015 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100		
Account CodeAccount Title2013-2014 Amount2014-2015 Amount531112EPA-REG SALARIES-RECPT\$351,133\$351,133531212SPA-REG SALARIES-RECPT\$6,140,039\$6,140,039531312REG(N S) TEMP WAGES-RECPT\$18,677\$18,677531412OT PAY - RECEIPTS\$26,690\$26,690531462EPA&SPA-LONGVTY PAY-REC\$92,024\$92,024531512SOCIAL SEC CONTRIB-RECPTS\$505,657\$505,657531522REG RETIRE CONTRIB-RECPTS\$944,682\$944,682531562MED INS CONTRIB-RECPTS\$850,915\$850,915531651COMPENSATION TO BOARD MEM\$74,100\$74,100		
Account Code Account Title Amount Amount 531112 EPA-REG SALARIES-RECPT \$351,133 \$351,133 531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100		
531212 SPA-REG SALARIES-RECPT \$6,140,039 \$6,140,039 531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	2013-2014 FTE	2014-2015 FTE
531312 REG(N S) TEMP WAGES-RECPT \$18,677 \$18,677 531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	4.940	4.940
531412 OT PAY - RECEIPTS \$26,690 \$26,690 531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	158.000	158.000
531462 EPA&SPA-LONGVTY PAY-REC \$92,024 \$92,024 531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	0.000	0.000
531512 SOCIAL SEC CONTRIB-RECPTS \$505,657 \$505,657 531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	0.000	0.000
531522 REG RETIRE CONTRIB-RECPTS \$944,682 \$944,682 531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	0.000	0.000
531562 MED INS CONTRIB-RECPTS \$850,915 \$850,915 531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	0.000	0.000
531651 COMPENSATION TO BOARD MEM \$74,100 \$74,100	0.000	0.000
	0.000	0.000
Total 531XXX \$9,003,917 \$9,003,917	0.000	0.000
	162.940	162.940
532XXX-PURCHASED SERVICES		
2013-2014 2014-2015	2013-2014	2014-2015
Account CodeAccount TitleAmountAmount532110LEGAL SERVICES\$214,207\$214,207	FTE	FTE
532120 FINAN/AUDIT SERVICES \$368,647 \$368,647		
532132 OTHER PROVIDED MED SER \$400 \$400		
532140 OTH INFORMATION TECH SVCS \$349 \$349		
532170 ADMIN SERVICES \$94,130 \$94,130		
532199 MISC CONTRACTUAL SERVICES \$31,534 \$31,534		
532310 REPAIRS-BUILDINGS \$15,000 \$15,000		
Ψ15,000 Ψ15,000		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1410 - Retirement Operations

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	\$10,000	\$10,000		
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$10,000		
532443	MAINT AGRMT-OTHER DP EQP	\$5,000	\$5,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$459,880		
532513	RENT/LEASE-OTH FACILITIES	\$22,000	\$22,000		
532711	TRANSP AIR - IN STATE	\$2,500	\$2,500		
532712	TRANS AIR-OUT STATE, IN US	\$7,600	\$7,600		
532714	TRANSP-GRND - IN STATE	\$20,000	\$20,000		
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$1,200		
532721	LODGING - IN STATE	\$10,000	\$10,000		
532722	LODGING-OUT STATE, IN US	\$8,514	\$8,514		
532724	MEALS - IN STATE	\$7,000	\$7,000		
532725	MEALS-OUT OF STATE, IN US	\$1,700	\$1,700		
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$2,550		
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$750		
532811	TELEPHONE SERVICE	\$278,487	\$278,487		
532821	COMPUTER/DATA PROCESS SVC	\$155,962	\$155,962		
532840	POSTAGE, FREIGHT & DELIV	\$810,229	\$810,229		
532850	PRINT,BIND,DUPLICATE	\$138,417	\$138,417		
532860	ADVERTISING	\$500	\$500		
532930	REGISTRATION FEES	\$5,000	\$5,000		
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$4,250		
Total 532XXX		\$2,685,806	\$2,685,806		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$68,586	\$68,586		
Total 533XXX		\$68,586	\$68,586		
534XXX-PROP	ERTY,PLANT & EQUIPMENT		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$51,431	\$51,431		
534521	OFFICE EQUIPMENT	\$14,000	\$14,000		
534530	OTHER DP EQUIPMENT	\$9,500	\$9,500		
534539	OTHER EQUIPMENT	\$10,000	\$10,000		
Total 534XXX		\$84,931	\$84,931		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE



070-Department of State Treasurer

13410-State Treasurer - General Fund

1410 - Retirement Operations

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

13412-State Treasurer - Transfer Retirement System

JJJAAA OTTIL	IN EXI ENGLS AND ADJUSTMENTS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$5,000		
535840	SERVICE & OTHER AWARDS	\$200	\$200		
535900	OTHER EXPENSES	\$6,053	\$6,053		
Total 535XXX		\$11,253	\$11,253		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$4,638,193	\$4,638,193		
538190	TRSFR-OUT GENERAL ADMIN	\$1,216,218	\$1,216,218		
538195	TRSFR-OUT DEPT ACCOUNTING	\$587,089	\$587,089		
Total 538XXX		\$6,441,500	\$6,441,500		
Total Require	ments	\$18,295,993	\$18,295,993		
Receipts					
434XXX-SALE	S,SERVICE & RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434320	SALE OF SURPLUS PROPERTY	\$500	\$500		
Total 434XXX		\$500	\$500		
538XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538320	REIMB OF RETIRE EXP	\$18,295,493	\$18,295,493		
Total 538XXX		\$18,295,493	\$18,295,493		
Total Receipts	5	\$18,295,993	\$18,295,993		
Net Appropria	tion/Total FTE Count	\$0	\$0	162.940	162.940
1510 - F	inancial Operations Division				
Requirements	;				
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$0	\$0	1.000	1.000
531112	EPA-REG SALARIES-RECPT	\$0	\$0	2.000	2.000
531211	SPA-REG SALARIES-APPRO	\$0	\$0	18.000	18.000
531211	SPA-REG SALARIES-RECPT	\$0	\$0 \$0	14.000	14.000
Total 531XXX		\$0	**************************************	35.000	35.000
Total Require		\$0	\$0	35.000	35.000
Net Appropria	tion/Total FTE Count	\$0	\$0	35.000	35.000



070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1412 - General Fund Contribution to Fire Pension

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536521 TRSFS-OUT-FIREMEN/RESCUE	\$14,015,734	\$14,015,734		
Total 536XXX	\$14,015,734	\$14,015,734		
Total Requirements	\$14,015,734	\$14,015,734		
Net Appropriation/Total FTE Count	\$14,015,734	\$14,015,734	0.000	0.000
1413 - General Fund Contribution to Rescue Squad				
Requirements				
536XXX-AID AND PUBLIC ASSISTANCE				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536521 TRSFS-OUT-FIREMEN/RESCUE	\$1,430,865	\$1,430,865		
Total 536XXX	\$1,430,865	\$1,430,865		
Total Requirements	\$1,430,865	\$1,430,865		
Net Appropriation/Total FTE Count	\$1,430,865	\$1,430,865	0.000	0.000
1414 - General Fund Contribution to National Guard				
Requirements				
538XXX-INTRA-GOVERNMENTAL TRANSFERS				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538103 INTER-AGENCY TRANSFER	\$7,007,443	\$7,007,443		
Total 538XXX	\$7,007,443	\$7,007,443		
Total Requirements	\$7,007,443	\$7,007,443		
Net Appropriation/Total FTE Count	\$7,007,443	\$7,007,443	0.000	0.000
1432 - Line of Duty Death Benefits				
Requirements				
535XXX-OTHER EXPENSES AND ADJUSTMENTS				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535222 DIS CLAIM-DEATH BENEFITS	\$185,000	\$185,000		
Total 535XXX	\$185,000	\$185,000		
538XXX-INTRA-GOVERNMENTAL TRANSFERS		_		
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538103 INTER-AGENCY TRANSFER	\$540,000	\$540,000		
Total 538XXX	\$540,000	\$540,000		
Total Requirements	\$725,000	\$725,000		
Net Appropriation/Total FTE Count	\$725,000	\$725,000	0.000	0.000
19420-State Treasurer - General Debt Service				



2013-2014

2014-2015 2013-2014 2014-2015

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000 - Debt Service Requirement

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

	Account Title	Amount	Amount	FTE	FTE
538181	TRSFR-OUT-PRINCIPAL-DSF	\$407,096,597	\$423,076,966		
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$352,934,037		
Total 538XXX		\$760,030,634	\$776,011,003		
Total Requiren	nents	\$760,030,634	\$776,011,003		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000		
438164	TRSFR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862		
438165	TRSFR-IN TOBACCO TRUST	\$17,725,000	\$17,644,862		
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000		
Total 438XXX		\$52,450,000	\$52,289,724		
Total Receipts		\$52,450,000	\$52,289,724		
Net Appropriat	tion/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.000
EZOVVV TNTD	COVERNMENTAL TRANSFERS				
538XXX-INTR	A-GOVERNMENTAL TRANSFERS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	2013-2014 FTE	
Account Code 538192	Account Title TRANS-OUT	Amount \$475,400	Amount \$475,400		
Account Code 538192 538196	Account Title	Amount \$475,400 \$2,000,000	\$475,400 \$2,000,000		
Account Code 538192 538196 Total 538XXX	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX	\$475,400 \$2,000,000 \$2,475,400	\$475,400 \$2,000,000 \$2,475,400		
Account Code 538192 538196 Total 538XXX Total Requirem	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX	Amount \$475,400 \$2,000,000	\$475,400 \$2,000,000		
Account Code 538192 538196 Total 538XXX Total Requirent Receipts	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments	\$475,400 \$2,000,000 \$2,475,400	\$475,400 \$2,000,000 \$2,475,400		
Account Code 538192 538196 Total 538XXX Total Requirent Receipts	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400	FTE	FTE
Account Code 538192 538196 Total 538XXX Total Requirent Receipts	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments	\$475,400 \$2,000,000 \$2,475,400	\$475,400 \$2,000,000 \$2,475,400		2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments STMENT INCOME	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400	FTE 2013-2014	2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX nents STMENT INCOME Account Title	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2013-2014 Amount	### Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2014-2015 Amount	FTE 2013-2014	2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments STMENT INCOME Account Title STIF INT INC-PROGRAM REV	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400 \$2,475,400 2014-2015 Amount \$760,968	FTE 2013-2014	2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120 Total 433XXX	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments STMENT INCOME Account Title STIF INT INC-PROGRAM REV	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968	\$475,400 \$2,000,000 \$2,475,400 \$2,475,400 \$2,475,400 2014-2015 Amount \$760,968	FTE 2013-2014	2014-2015 FTE 2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120 Total 433XXX 437XXX-MISC	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX ments STMENT INCOME Account Title STIF INT INC-PROGRAM REV ELLANEOUS	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968 \$760,968	### Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2014-2015 ###################################	2013-2014 FTE 2013-2014	2014-2015 FTE 2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120 Total 433XXX 437XXX-MISCO Account Code	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX TRANSFER DMV TA	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968 \$760,968 2013-2014 Amount	### Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2014-2015 Amount \$760,968 \$760,968 2014-2015 Amount	2013-2014 FTE 2013-2014	2014-2015 FTE 2014-2015
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120 Total 433XXX 437XXX-MISC Account Code 437995	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX TRANSFER DMV TA	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968 \$760,968 2013-2014 Amount \$5,480,581	#475,400 \$2,000,000 \$2,475,400 \$2,475,400 \$2,475,400 2014-2015 ## Amount \$760,968 \$760,968 \$760,968 \$5,480,581	2013-2014 FTE 2013-2014	2014-2015 FTE 2014-2015 FTE 2014-2015 FTE
Account Code 538192 538196 Total 538XXX Total Requirent Receipts 433XXX-INVES Account Code 433120 Total 433XXX 437XXX-MISC Account Code 437995 Total 437XXX Total Receipts	Account Title TRANS-OUT HB1779-TRANSFER DMV TAX TRANSFER DMV TA	Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 \$2,475,400 2013-2014 Amount \$760,968 \$760,968 2013-2014 Amount \$5,480,581 \$5,480,581	### Amount \$475,400 \$2,000,000 \$2,475,400 \$2,475,400 ##################################	2013-2014 FTE 2013-2014	2014-2015 FTE 2014-2015



070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240 - 1310 - Fee Increase - LGC IT Project

Requirements

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000		
Total 532XXX		\$15,000	\$15,000		
Total Requiren	nents	\$15,000	\$15,000		
Receipts					
434XXX-SALES	S,SERVICE & RENTALS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
434160	PROFESSIONAL SERVICES	\$15,000	\$15,000		
Total 434XXX		\$15,000	\$15,000		
Total Receipts		\$15,000	\$15,000		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
23450-State H	ealth Plan - Special				
2A10 - A	gency Administration				

531XXX-PERSONAL SERVICES

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$2,433,846	20.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$1,271,569	26.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$16,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$242,911	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$295,472	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$211,768	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$4,934	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500	0.000	0.000
Total 531XXX		\$4,726,066	\$4,726,066	46.000	46.000

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$75,000	\$75,000		
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000		
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000		
532170	ADMIN SERVICES	\$11,871,600	\$46,073,299		
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200		
532490	MAINT AGREEMENT-OTHER	\$900	\$900		



070-Department of State Treasurer

23450-State Health Plan - Special

2A10 - Agency Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$191,601		
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000		
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$2,000		
532714	TRANSP-GRND - IN STATE	\$9,750	\$9,750		
532715	TRANS GRND-OUT STA,IN US	\$200	\$200		
532717	TRANSP OTHER - IN STATE	\$100	\$100		
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100		
532721	LODGING - IN STATE	\$1,500	\$1,500		
532722	LODGING-OUT STATE, IN US	\$2,500	\$2,500		
532724	MEALS - IN STATE	\$1,400	\$1,400		
532725	MEALS-OUT OF STATE, IN US	\$500	\$500		
532727	MISC - IN STATE	\$300	\$300		
532728	MISC - OUT STATE, IN US	\$500	\$500		
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000		
532732	BD/NON-EMPLOYEE SUBSIS	\$500	\$500		
532799	TRAVEL ADVANCES	\$1,500	\$1,500		
532811	TELEPHONE SERVICE	\$16,800	\$16,800		
532812	TELECOMMUN DATA CHRG	\$15,000	\$15,000		
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000		
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000		
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$2,000		
532840	POSTAGE, FREIGHT & DELIV	\$10,000	\$10,000		
532850	PRINT,BIND,DUPLICATE	\$20,000	\$20,000		
532913	LIABILITY INSURANCE	\$1,000	\$1,000		
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$1,000		
Total 532XXX		\$12,601,951	\$46,803,650		
533XXX-SUPPI	LIES		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600	,	
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000		
Total 533XXX		\$50,600	\$50,600		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$3,000	\$3,000		_
534521	OFFICE EQUIPMENT	\$1,200	\$1,200		
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000		
534534	PC/PRINTER EQUIPMENT	\$27,000	\$27,000		



070-Department of State Treasurer

23450-State Health Plan - Special

2A10 - Agency Administration

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	\$17,000	\$17,000		
534713	PC SOFTWARE	\$10,000	\$10,000		
Total 534XXX		\$61,200	\$61,200		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000		
535890	OTHER ADMIN EXPENSE	\$6,250	\$6,250		
Total 535XXX		\$22,250	\$22,250		
Total Requirer	ments	\$17,462,067	\$51,663,766		
Receipts					
434XXX-SALES	S,SERVICE & RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434321	SALE OF SURP PROP-NONOPER	\$500	\$500		
Total 434XXX		\$500	\$500		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438122	TRF PUB EMP HLTH BEN FUND	\$17,461,567	\$51,663,266		
Total 438XXX		\$17,461,567	\$51,663,266		
Total Receipts		\$17,462,067	\$51,663,766		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	46.000	46.000
2A11 - D	Pepartment Overhead Allocation				
Requirements					
538XXX-INTR	A-GOVERNMENTAL TRANSFERS	2012 2014	2014 2015	2012 2014	2014 2015
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$743,460	\$743,460		
538190	TRSFR-OUT GENERAL ADMIN	\$246,255	\$246,255		
538195	TRSFR-OUT DEPT ACCOUNTING	\$110,285	\$110,285		
Total 538XXX		\$1,100,000	\$1,100,000		
Total Requirer	nents	\$1,100,000	\$1,100,000		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$1,100,000		



070-Department of State Treasurer

23450-State Health Plan - Special

2A11 - Department Overhead Allocation

Receipts

Requirements

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 438XXX	\$1,100,000	\$1,100,000		
Total Receipts	\$1,100,000	\$1,100,000		
Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
2A15 - Population Health Mgmt				
Requirements				
532XXX-PURCHASED SERVICES				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170 ADMIN SERVICES	\$28,566,000	\$29,544,000		
Total 532XXX	\$28,566,000	\$29,544,000		
Total Requirements	\$28,566,000	\$29,544,000		
Receipts				
438XXX-INTRAGOVERNMENTAL TRANSACTION				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438122 TRF PUB EMP HLTH BEN FUND	\$28,566,000	\$29,544,000		
Total 438XXX	\$28,566,000	\$29,544,000		
Total Receipts	\$28,566,000	\$29,544,000		
Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
2A20 - Wellness Initiatives				
Requirements				
532XXX-PURCHASED SERVICES				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170 ADMIN SERVICES	\$3,476,825	\$3,275,000		
Total 532XXX	\$3,476,825	\$3,275,000		
Total Requirements	\$3,476,825	\$3,275,000		
Receipts				
438XXX-INTRAGOVERNMENTAL TRANSACTION				
	2013-2014	2014-2015	2013-2014	2014-2015
Account Code Account Title	Amount	Amount	FTE	FTE
438122 TRF PUB EMP HLTH BEN FUND	\$3,476,825	\$3,275,000		
Total 438XXX	\$3,476,825	\$3,275,000		
Total Receipts	\$3,476,825	\$3,275,000		
Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

23450-State Health Plan - Special

2A25 - Medical Benefit PPO ADM

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	\$109,310,019	\$112,820,657		
Total 532XXX		\$109,310,019	\$112,820,657		
Total Requirem	nents	\$109,310,019	\$112,820,657		
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438122	TRF PUB EMP HLTH BEN FUND	\$109,310,019	\$112,820,657		
Total 438XXX		\$109,310,019	\$112,820,657		
Total Receipts		\$109,310,019	\$112,820,657		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
2A30 - Ph	narmacy Benefit PPO ADM				
Requirements					
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	422 F24 740	¢12.740.12F		
332170	ADMIN SERVICES	\$22,531,718	\$13,748,125		
Total 532XXX	ADMIN SERVICES	\$22,531,718 \$22,531,718	\$13,748,125 \$13,748,125		
			· · · ·		
Total 532XXX		\$22,531,718	\$13,748,125		
Total 532XXX Total Requirem Receipts		\$22,531,718	\$13,748,125		
Total 532XXX Total Requirem Receipts	nents	\$22,531,718	\$13,748,125	2013-2014 FTE	2014-2015 FTE
Total 532XXX Total Requirem Receipts 438XXX-INTRA	nents	\$22,531,718 \$22,531,718	\$13,748,125 \$13,748,125 2014-2015		
Total 532XXX Total Requirem Receipts 438XXX-INTRA	nents AGOVERNMENTAL TRANSACTION Account Title	\$22,531,718 \$22,531,718 2013-2014 Amount	\$13,748,125 \$13,748,125 2014-2015 Amount		
Total 532XXX Total Requirem Receipts 438XXX-INTRA Account Code 438122	nents AGOVERNMENTAL TRANSACTION Account Title	\$22,531,718 \$22,531,718 2013-2014 Amount \$22,531,718	\$13,748,125 \$13,748,125 2014-2015 Amount \$13,748,125		

2710 - 401K Administration

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$3,862	0.024	0.024
531212	SPA-REG SALARIES-RECPT	\$72,806	\$72,806	1.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$106	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$86	0.000	0.000



070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710 - 401K Administration

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,544	\$5,544	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$8,938	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$5,102	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$43	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440	0.000	0.000
Total 531XXX	_	\$98,018	\$98,018	1.024	1.024
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$40,898	\$40,898		
532120	FINAN/AUDIT SERVICES	\$198,584	\$198,584		
532199	MISC CONTRACTUAL SERVICES	\$224,110	\$224,110		
532712	TRANS AIR-OUT STATE,IN US	\$2,944	\$2,944		
532714	TRANSP-GRND - IN STATE	\$2,117	\$2,117		
532715	TRANS GRND-OUT STA,IN US	\$584	\$584		
532721	LODGING - IN STATE	\$256	\$256		
532722	LODGING-OUT STATE, IN US	\$599	\$599		
532724	MEALS - IN STATE	\$200	\$200		
532725	MEALS-OUT OF STATE, IN US	\$174	\$174		
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$92		
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$68		
532811	TELEPHONE SERVICE	\$15	\$15		
532817	INTERNET SERV PROV CHARGE	\$7	\$7		
532840	POSTAGE, FREIGHT & DELIV	\$61	\$61		
532913	LIABILITY INSURANCE	\$11	\$11		
532930	REGISTRATION FEES	\$3,125	\$3,125		
Total 532XXX		\$473,845	\$473,845		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535830	MEMBERSHIP DUES&SUBSCRIPT –	\$300	\$300		
Total Bassiss		\$300	\$300		
Total Requiren	nents –	\$572,163	\$572,163		
Receipts					
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	\$572,163	\$572,163		
Total 437XXX	_	\$572,163	\$572,163		



070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710 - 401K Administration

Receipts

 Total Receipts
 \$572,163
 \$572,163

 Change in Fund Balance/Total FTE Count
 \$0
 \$0
 1.024
 1.024

2720 - 457 NC Deferred Compensation Plan

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$3,862	0.024	0.024
531212	SPA-REG SALARIES-RECPT	\$72,804	\$72,804	1.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$106	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$86	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,543	\$5,543	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$8,938	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$5,102	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$43	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440	0.000	0.000
Total 531XXX	_	\$98,015	\$98,015	1.024	1.024

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532110	LEGAL SERVICES	\$12,313	\$12,313		
532120	FINAN/AUDIT SERVICES	\$9,062	\$9,062		
532199	MISC CONTRACTUAL SERVICES	\$34,390	\$34,390		
532712	TRANS AIR-OUT STATE,IN US	\$2,045	\$2,045		
532714	TRANSP-GRND - IN STATE	\$2,049	\$2,049		
532715	TRANS GRND-OUT STA,IN US	\$1,084	\$1,084		
532721	LODGING - IN STATE	\$556	\$556		
532722	LODGING-OUT STATE, IN US	\$766	\$766		
532724	MEALS - IN STATE	\$200	\$200		
532725	MEALS-OUT OF STATE, IN US	\$64	\$64		
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$92		
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$68		
532811	TELEPHONE SERVICE	\$15	\$15		
532817	INTERNET SERV PROV CHARGE	\$7	\$7		
532913	LIABILITY INSURANCE	\$11	\$11		
532930	REGISTRATION FEES	\$3,125	\$3,125		
Total 532XXX		\$65,847	\$65,847		

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300		



070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720 - 457 NC Deferred Compensation Plan

Requirements

	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX	\$300	\$300		
Total Requirements	\$164,162	\$164,162		
Receipts				
437XXX-MISCELLANEOUS				
Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990 OTHER MISC REV-PROGRAM	\$164,162	\$164,162		
Total 437XXX	\$164,162	\$164,162		
Total Receipts	\$164,162	\$164,162		
Change in Fund Balance/Total FTE Count	\$0	\$0	1.024	1.024
23480-State Treasurer - Blount Street Propertie	es			
2810 - Blount Street Properties				
Requirements				
538XXX-INTRA-GOVERNMENTAL TRANSFERS				
Account Code Account Title	2013-2014	2014-2015	2013-2014	2014-2015
Account Code Account Title 538106 TRFR-DCR-BLOUNT ST PROPER	Amount \$60,000	Amount \$60,000	FTE	FTE
Total 538XXX	\$60,000	\$60,000		
Total Requirements	\$60,000	\$60,000		
Receipts		+33/333		
Receipts				
•				
433XXX-INVESTMENT INCOME Account Code Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433XXX-INVESTMENT INCOME				
433XXX-INVESTMENT INCOME Account Code Account Title	Amount	Amount		
433XXX-INVESTMENT INCOME Account Code	Amount \$60,000	Amount \$60,000		
433XXX-INVESTMENT INCOME Account Code Account Title 433120 STIF INT INC-PROGRAM REV Total 433XXX	\$60,000 \$60,000	\$60,000 \$60,000		
433XXX-INVESTMENT INCOME Account Code	\$60,000 \$60,000 \$60,000	\$60,000 \$60,000 \$60,000	FTE	FTE
433XXX-INVESTMENT INCOME Account Code	\$60,000 \$60,000 \$60,000	\$60,000 \$60,000 \$60,000	FTE	FTE
433XXX-INVESTMENT INCOME Account Code	\$60,000 \$60,000 \$60,000	\$60,000 \$60,000 \$60,000	FTE	FTE
433XXX-INVESTMENT INCOME Account Code	\$60,000 \$60,000 \$60,000	\$60,000 \$60,000 \$60,000	FTE	FTE
Account Code Account Title 433120 STIF INT INC-PROGRAM REV Total 433XXX Total Receipts Change in Fund Balance/Total FTE Count 63410-HEALTH BENEFITS RESERVE FUND 6A10 - HEALTH BENEFITS RESERV Requirements	\$60,000 \$60,000 \$60,000	\$60,000 \$60,000 \$60,000	FTE	FTE
433XXX-INVESTMENT INCOME Account Code	\$60,000 \$60,000 \$60,000 \$0	### Amount \$60,000 \$60,000 \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.000 2013-2014	0.000 2014-2015
Account Code Account Title 433120 STIF INT INC-PROGRAM REV Total 433XXX Total Receipts Change in Fund Balance/Total FTE Count 63410-HEALTH BENEFITS RESERVE FUND 6A10 - HEALTH BENEFITS RESERV Requirements 538XXX-INTRA-GOVERNMENTAL TRANSFERS Account Code Account Title	\$60,000 \$60,000 \$60,000 \$0 2013-2014 Amount	### Amount \$60,000 \$60,000 \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.000 2013-2014	0.000 2014-2015
Account Code Account Title 433120 STIF INT INC-PROGRAM REV Total 433XXX Total Receipts Change in Fund Balance/Total FTE Count 63410-HEALTH BENEFITS RESERVE FUND 6A10 - HEALTH BENEFITS RESERV Requirements 538XXX-INTRA-GOVERNMENTAL TRANSFERS Account Code Account Title 538121 TRSF TO ADM FUND 2A10	\$60,000 \$60,000 \$60,000 \$0 \$0 2013-2014 Amount \$84,007,358	### Amount \$60,000 \$60,000 \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.000 2013-2014	0.000 2014-2015



070-Department of State Treasurer

63410-HEALTH BENEFITS RESERVE FUND

6A10 - HEALTH BENEFITS RESERV

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358		
Total 433XXX		\$84,007,358	\$84,007,358		
Total Receipts		\$84,007,358	\$84,007,358		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
63412-State T	reasurer - Escheats				
6101 - E	scheats Fund				
Requirements					
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$78,904	\$78,904		
532120	FINAN/AUDIT SERVICES	\$961,054	\$961,054		
532170	ADMIN SERVICES	\$2,908,511	\$2,908,511		
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$215,000		
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688		
532860	ADVERTISING	\$7,670	\$7,670		
Total 532XXX		\$4,225,827	\$4,225,827		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$5,568,222		
538152	TRANSFER OUT SEAA	\$42,911,651	\$42,911,651		
538152 538153	TRANSFER OUT SEAA TRSF TO-COMMUNITY COLLEGE	\$42,911,651 \$13,981,202	\$42,911,651 \$13,981,202		
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$13,981,202		
538153 Total 538XXX	TRSF TO-COMMUNITY COLLEGE	\$13,981,202 \$62,461,075	\$13,981,202 \$62,461,075		
538153 Total 538XXX Total Requirer Receipts	TRSF TO-COMMUNITY COLLEGE	\$13,981,202 \$62,461,075	\$13,981,202 \$62,461,075		
538153 Total 538XXX Total Requirer Receipts	TRSF TO-COMMUNITY COLLEGE	\$13,981,202 \$62,461,075	\$13,981,202 \$62,461,075	2013-2014 FTE	2014-2015 FTE
538153 Total 538XXX Total Requirer Receipts 433XXX-INVE	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME	\$13,981,202 \$62,461,075 \$66,686,902	\$13,981,202 \$62,461,075 \$66,686,902		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110	TRSF TO-COMMUNITY COLLEGE ments STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110 433120	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM STIF INT INC-PROGRAM REV	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643 \$11,849,389	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643 \$11,849,389		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110 433120 433130	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM STIF INT INC-PROGRAM REV LTIF INT INC-PROGRAM REV	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643 \$11,849,389 \$12,439,373	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643 \$11,849,389 \$12,439,373		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110 433120 433130 433140	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM STIF INT INC-PROGRAM REV LTIF INT INC-PROGRAM REV EQUITY FUND INT INCOME	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110 433120 433130 433140 433150 Total 433XXX	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM STIF INT INC-PROGRAM REV LTIF INT INC-PROGRAM REV EQUITY FUND INT INCOME	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672 \$915,469	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672 \$915,469		
538153 Total 538XXX Total Requirer Receipts 433XXX-INVES Account Code 433110 433120 433130 433140 433150 Total 433XXX	TRSF TO-COMMUNITY COLLEGE nents STMENT INCOME Account Title INT/DIV INC INVST-PROGRAM STIF INT INC-PROGRAM REV LTIF INT INC-PROGRAM REV EQUITY FUND INT INCOME REAL ESTATE FUND INT INC	\$13,981,202 \$62,461,075 \$66,686,902 2013-2014 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672 \$915,469	\$13,981,202 \$62,461,075 \$66,686,902 2014-2015 Amount \$2,168,643 \$11,849,389 \$12,439,373 \$1,537,672 \$915,469		



070-Department of State Treasurer

63412-State Treasurer - Escheats

6101 - Escheats Fund

Receipts

434XXX-SALES, SERVICE & RENTALS

Account Codo	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015
Account Code Total 434XXX	Account Title	\$160	\$160	FIE	FTE
437XXX-MISC	FLLANFOLIS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	4150 036 435	FTE	FTE
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435		
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$14,159,975		
Total 437XXX		\$173,196,410 	\$173,196,410		
Total Receipts		\$202,107,116	\$202,107,116		
Change in Fun	d Balance/Total FTE Count	\$135,420,214	\$135,420,214	0.000	0.000
63414-State T	reasurer - Fire Loan Trust				
6510 - D	ST - Fire Safety Loan Fund				
Receipts					
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450		
Total 437XXX		\$13,450	\$13,450		
Total Receipts		\$13,450	\$13,450		
Change in Fun	d Balance/Total FTE Count	\$13,450	\$13,450		
63415-State T	reasurer - Assurance Land Titles				
6415 - A	ssurance of Land Titles				
Receipts					
433XXX-INVE	STMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 433120	Account Title	Amount #4 200	Amount	FTE	FTE
	STIF INT INC-PROGRAM REV	\$4,399	\$4,399		
Total 433XXX		\$4,399	\$4,399		
435XXX-FEES,	LICENSES & FINES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	OTHER LIC,FEES/PERMITS	\$671	\$671		
Total 435XXX		\$671	\$671		
Total Receipts		\$5,070	\$5,070		
Change in Fun	d Balance/Total FTE Count	\$5,070	\$5,070		

63420-STATE HEALTH PLAN - PPO

6A20 - PPO HEALTH BENEFIT FUND

Requirements



070-Department of State Treasurer

63420-STATE HEALTH PLAN - PPO

6A20 - PPO HEALTH BENEFIT FUND

Requirements

Total 433XXX		\$2,125,639	\$2,125,639		
434XXX-SALES	SERVICE & RENTALS				
434XXX-SALES	SERVICE & RENTALS				
		2013-2014	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Account Codo	Account Title				
Account Code	Account Title	Amount		FIE	
Account Code 434600	Account Title INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807	FIL	
				- FIL	· · · =
434600 Total 434XXX	INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807	FIL	
434600 Total 434XXX		\$2,923,217,807 \$2,923,217,807	\$2,923,217,807 \$2,923,217,807		
434600 Total 434XXX 438XXX-INTRA	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION	\$2,923,217,807 \$2,923,217,807 2013-2014	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014	2014-2015
434600 Total 434XXX 438XXX-INTRA	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount		
434600 Total 434XXX 438XXX-INTRA	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION	\$2,923,217,807 \$2,923,217,807 2013-2014	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014	2014-2015
434600 Total 434XXX 438XXX-INTRA	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount	2013-2014	2014-2015
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014	2014-2015
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014	2014-2015
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count easurer - Legislative Retirement	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count easurer - Legislative Retirement	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr 6422 - DS Requirements	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA Balance/Total FTE Count reasurer - Legislative Retirement T - Legislative Retirement	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454	\$2,923,217,807 \$2,923,217,807 2014-2015 Amount \$48,531,257 \$48,531,257 \$48,531,257	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr 6422 - DS Requirements	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count easurer - Legislative Retirement	\$2,923,217,807 \$2,923,217,807 2013-2014	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr 6422 - DS Requirements 532XXX-PURCE	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count reasurer - Legislative Retirement T - Legislative Retirement HASED SERVICES	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454 \$0	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014 FTE 0.000	2014-2015 FTE 0.000
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr 6422 - DS Requirements 532XXX-PURCH	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count reasurer - Legislative Retirement ST - Legislative Retirement HASED SERVICES Account Title	\$2,923,217,807 \$2,923,217,807 2013-2014	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014 FTE	2014-2015 FTE
434600 Total 434XXX 438XXX-INTRA Account Code 438110 Total 438XXX Total Receipts Change in Fund 63422-State Tr 6422 - DS Requirements 532XXX-PURCE	INSURANCE PREMIUMS GOVERNMENTAL TRANSACTION Account Title TRANSFER IN DOA I Balance/Total FTE Count reasurer - Legislative Retirement T - Legislative Retirement HASED SERVICES	\$2,923,217,807 \$2,923,217,807 2013-2014 Amount \$48,531,257 \$48,531,257 \$3,036,470,454 \$0	\$2,923,217,807 \$2,923,217,807 2014-2015	2013-2014 FTE 0.000	2014-2015 FTE 0.000



070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

6422 - DST - Legislative Retirement

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-201! FTI
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098		
Total 535XXX	_	\$23,098	\$23,098		
Total Requirer	nents	\$23,559	\$23,559		
Receipts	_				
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-201 FT
433120	STIF INT INC-PROGRAM REV	\$222	\$222		
Total 433XXX		\$222	\$222		
436XXX-CONT	RIBUTIONS & DONATIONS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-201! FTI
436110	PENS/INSUR EMPLYER CONTR	\$22,097	\$22,097		
Total 436XXX		\$22,097	\$22,097		
Total Receipts		\$22,319	\$22,319		
<u> </u>	d Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.000
68126-State T 6126 - D Requirements	reasurer - Institutional - Drinking Water Ro ST - Interest - Drinking Water Repayment	epayment 1999C	(4-/- 10)		
68126-State T 6126 - D Requirements 532XXX-PURC	reasurer - Institutional - Drinking Water Ro ST - Interest - Drinking Water Repayment HASED SERVICES	epayment 1999C 1999C 2013-2014	2014-2015	2013-2014	
68126-State T 6126 - D Requirements 532XXX-PURC	reasurer - Institutional - Drinking Water Ro ST - Interest - Drinking Water Repayment HASED SERVICES Account Title	epayment 1999C 1999C 2013-2014 Amount	2014-2015 Amount		
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120	reasurer - Institutional - Drinking Water Ro ST - Interest - Drinking Water Repayment HASED SERVICES	2013-2014 Amount \$111	2014-2015 Amount \$111	2013-2014	
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111	2014-2015 Amount \$111 \$111	2013-2014	
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111	2014-2015 Amount \$111	2013-2014	
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements Receipts	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111	2014-2015 Amount \$111 \$111	2013-2014	
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements Receipts 433XXX-INVES	reasurer - Institutional - Drinking Water Repayment ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES ments	2013-2014 Amount \$111 \$111 \$111	2014-2015 Amount \$111 \$111 \$111 2014-2015	2013-2014 FTE	2014-201! FTI 2014-201!
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements Receipts	reasurer - Institutional - Drinking Water Repayment SHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111	2014-2015 Amount \$111 \$111 \$111	2013-2014 FTE	FTI
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements Receipts 433XXX-INVES Account Code	reasurer - Institutional - Drinking Water Repayment ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES ments STMENT INCOME Account Title	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount	2014-2015 Amount \$111 \$111 \$111 2014-2015 Amount	2013-2014 FTE	2014-201
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirem Receipts 433XXX-INVES Account Code 433111	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111 \$111 \$12,751	2014-2015 Amount \$111 \$111 \$111 2014-2015 Amount \$12,751	2013-2014 FTE	2014-201
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements 433XXX-INVES Account Code 433111 Total 433XXX Total Receipts	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount \$12,751 \$12,751	2014-2015 Amount \$111 \$111 \$111 2014-2015 Amount \$12,751 \$12,751	2013-2014 FTE	2014-201 FT
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements Receipts 433XXX-INVES Account Code 433111 Total 433XXX Total Receipts Change in Fun	reasurer - Institutional - Drinking Water Repayment ST - Interest - Drinking Water Repayment HASED SERVICES Account Title FINAN/AUDIT SERVICES ments	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount \$12,751 \$12,751 \$12,751 \$12,640	2014-2015 Amount \$111 \$111 \$111 \$111 \$12015 Amount \$12,751 \$12,751	2013-2014 FTE 2013-2014 FTE	2014-201 FT
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements 433XXX-INVES Account Code 433111 Total 433XXX Total Receipts Change in Fun 68133-State T	reasurer - Institutional - Drinking Water Report ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES ments STMENT INCOME Account Title INT/DIV INVST-NONOP-PROGR d Balance/Total FTE Count	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount \$12,751 \$12,751 \$12,751 \$12,640	2014-2015 Amount \$111 \$111 \$111 \$111 \$12015 Amount \$12,751 \$12,751	2013-2014 FTE 2013-2014 FTE	2014-201 FT
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements 433XXX-INVES Account Code 433111 Total 433XXX Total Receipts Change in Fun 68133-State T	reasurer - Institutional - Drinking Water Repayment ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount \$12,751 \$12,751 \$12,751 \$12,640	2014-2015 Amount \$111 \$111 \$111 \$111 \$12015 Amount \$12,751 \$12,751	2013-2014 FTE 2013-2014 FTE	2014-201 FT
68126-State T 6126 - D Requirements 532XXX-PURC Account Code 532120 Total 532XXX Total Requirements 433XXX-INVES Account Code 433111 Total 433XXX Total Receipts Change in Fun 68133-State T 6133 - D Requirements	reasurer - Institutional - Drinking Water Repayment ST - Interest - Drinking Water Repayment CHASED SERVICES Account Title FINAN/AUDIT SERVICES	2013-2014 Amount \$111 \$111 \$111 2013-2014 Amount \$12,751 \$12,751 \$12,751 \$12,640	2014-2015 Amount \$111 \$111 \$111 \$111 \$12015 Amount \$12,751 \$12,751	2013-2014 FTE 2013-2014 FTE	2014-201



070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

- DST - Interest - Wastewater Repayment 6133

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Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670		
Total 532XXX		\$22,670	\$22,670		
Total Requirer	nents	\$22,670	\$22,670		

Receipts

433XXX-INVESTMENT INCOME



070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141 - DST - Interest - Wastewater Report 2003B

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670		
Total 433XX	K	\$22,670	\$22,670		
Total Receipt	ts	\$22,670	\$22,670		
Change in Fu	ind Balance/Total FTE Count	\$0	\$0	0.000	0.000

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142 - DST - Interest - Drinking Water Report 2003B

Requirements

532XXX-PURCHASED SERVICES

Account Code	e Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217		
Total 532XX	x	\$11,217	\$11,217		
Total Requir	ements	\$11,217	\$11,217		
D ! t -					

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217		
Total 433XXX		\$11,217	\$11,217		
Total Receipts	s S	\$11,217	\$11,217		
Change in Fur	nd Balance/Total FTE Count	\$0		0.000	0.000

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149 - DST - Interest - Wastewater Repayment 2004A

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265		
Total 532XXX	C	\$62,265	\$62,265		
Total Require	ements	\$62,265	\$62,265		
Docointo					

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265		
Total 433XXX		\$62,265	\$62,265		
Total Receipt	s	\$62,265	\$62,265		
Change in Fu	nd Balance/Total FTE Count	\$0	\$0	0.000	0.000



2013-2014

2014-2015 2013-2014 2014-2015

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150 - DST - Interest - Drinking Water Repayment 2004

Requirements

6158

Requirements

- DST - Interest - 2006A Higher Education

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219	'	
Total 532XXX		\$23,219	\$23,219		
Total Requiren	nents	\$23,219	\$23,219		
Receipts					
433XXX-INVES	STMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 433111	Account Title INT/DIV INVST-NONOP-PROGR	######################################	Amount	FTE	FTE
Total 433XXX	INT/DIV INVST-NONOF-FROGR		\$23,219		
		\$23,219	\$23,219		
Total Receipts		\$23,219	\$23,219		
-	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
	reasurer - Interest - Public Improvemer	nt Bonds 2005A			
	ST - Public Improvement Bonds 2005A				
Requirements					
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184		
Total 532XXX		\$18,184	\$18,184		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000		
538112	TRANSFER TO GF	\$7,534	\$7,534		
Total 538XXX		\$34,242,534	\$34,242,534		
Total Requiren	nents	\$34,260,718	\$34,260,718		
Receipts					
433XXX-INVES	STMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code		Amount	Amount	FTE	FTE
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718		
Total 433XXX		\$34,260,718	\$34,260,718		
Total Receipts		\$34,260,718	\$34,260,718		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
68158-State T	reasurer - Interest - Higher Education E	onds 2006A			



070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

6158 - DST - Interest - 2006A Higher Education

Requirements

532XXX-PURCHASED SERVICES

\$56,518 \$56,518 2013-2014 Amount \$19,010,307 \$130,000 \$19,140,307 \$19,196,825	\$56,518 \$56,518 2014-2015 Amount \$19,010,307 \$130,000 \$19,140,307 \$19,196,825	2013-2014 FTE	2014-2015 FTE
2013-2014 Amount \$19,010,307 \$130,000 \$19,140,307 \$19,196,825	2014-2015 Amount \$19,010,307 \$130,000 \$19,140,307 \$19,196,825		
#19,010,307 \$130,000 \$19,140,307 \$19,196,825	\$19,010,307 \$130,000 \$19,140,307 \$19,196,825		
#19,010,307 \$130,000 \$19,140,307 \$19,196,825	\$19,010,307 \$130,000 \$19,140,307 \$19,196,825		
\$130,000 \$19,140,307 \$19,196,825	\$19,010,307 \$130,000 \$19,140,307 \$19,196,825		
\$19,140,307 \$19,196,825 2013-2014	\$19,140,307 \$19,196,825		
\$19,196,825 2013-2014	\$19,196,825		
2013-2014			
	2014 2017		
	2014 2015		
	2014 2015		
Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
\$19,196,825	\$19,196,825		
\$19,196,825	\$19,196,825		
\$19,196,825	\$19,196,825		
\$0	\$0	0.000	0.000
2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
\$351,056	\$351,056		
\$351,056	\$351,056		
\$351,056	\$351,056		
2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
\$351,057	\$351,057		
\$351,057	\$351,057		
\$351,057	\$351,057		
\$1	\$1	0.000	0.000
	### Amount \$19,196,825 \$19,196,825 \$19,196,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Amount Amount \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$0 \$0 \$0 \$0 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$1 \$1	Amount Amount FTE \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$19,196,825 \$0 \$0 \$0.000 2013-2014 Amount Amount FTE \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,056 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057 \$351,057

68174-State Treasurer - Interest - Capital Improvements 1997A

6174 - DST - Interest - Capital Improvements 199 A

Requirements



070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174 - DST - Interest - Capital Improvements 199 A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480		
Total 532XXX		\$290,480	\$290,480		
Total Requirements		\$290,480	\$290,480		
Receipts					
433XXX-INVES	STMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-201
Account Code	Account Title	Amount	Amount	FTE	FT
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715		
Total 433XXX		\$290,715	\$290,715		
Total Receipts		\$290,715	\$290,715		
Change in Fund Balance/Total FTE Count		\$235	\$235	0.000	0.000
68188-State T	reasurer - Interest - Higher Education - CC	2001A			
6188 - D	ST - Interest - Higher Education-Communi	ty College 2001A			
Requirements					
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-201
Account Code	Account Title	Amount	Amount	FTE	FT
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744		
Total 532XXX		\$3,048,744	\$3,048,744		
Total Requiren	nents	\$3,048,744	\$3,048,744		
Receipts					
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2019 FTI
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744		
Total 433XXX		\$3,048,744	\$3,048,744		
Total Receipts		\$3,048,744	\$3,048,744		
<u> </u>	•		<u>+0</u>	0.000	0.000
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	
	d Balance/Total FTE Count reasurer - Interest - Public Improvement I		ŞU	0.000	
68190-State T			şυ	0.000	
68190-State Ti	reasurer - Interest - Public Improvement I		\$ U	0.000	
68190-State To 6190 - Do Requirements	reasurer - Interest - Public Improvement I ST - Interest - Clean Water 2002A		\$ U	0.000	
68190-State To 6190 - Do Requirements	reasurer - Interest - Public Improvement I	Bonds 2002A			2014-2011
68190-State To 6190 - Do Requirements	reasurer - Interest - Public Improvement I ST - Interest - Clean Water 2002A		\$0 2014-2015 Amount	2013-2014 FTE	
68190-State To 6190 - Di Requirements 532XXX-PURC	reasurer - Interest - Public Improvement I ST - Interest - Clean Water 2002A HASED SERVICES	3onds 2002A 2013-2014	2014-2015	2013-2014	
68190-State To 6190 - Do Requirements 532XXX-PURCO	reasurer - Interest - Public Improvement I ST - Interest - Clean Water 2002A HASED SERVICES Account Title	3onds 2002A 2013-2014 Amount	2014-2015 Amount	2013-2014	2014-201! FTI



070-Department of State Treasurer

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

6190 - DST - Interest - Clean Water 2002A

Receipts

538112

Receipts

Total 538XXX

Total Requirements

TRANSFER TO GF

433XXX-INVESTMENT INCOME

433XXX-INVE	SIMENI INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982		
Total 433XXX		\$11,336,982	\$11,336,982		
Total Receipts		\$11,336,982	\$11,336,982		
Change in Fun	d Balance/Total FTE Count	\$20,536	\$20,536	0.000	0.000
68198-State T	reasurer - Interest - Wastewater Repayn	nent 2002C			
6198 - D	ST - Interest - Wastewater Repayment 2	002C			
Requirements					
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$971	\$971		
Total 532XXX		\$971	\$971		
Total Requiren	nents	\$971	\$971		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325		
Total 433XXX		\$112,325	\$112,325		
Total Receipts		\$112,325	\$112,325		
Change in Fun	d Balance/Total FTE Count	\$111,354	\$111,354	0.000	0.000
68220-State T	reasurer - Interest - General Obligation F	Public Improvements 2007A			
6220 - D	ST - Interest - 2007A General Obligation	Public Improvement			
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 535331	Account Title FISCAL AGENT & OTH FEES	Amount \$965,271	#965,271	FTE	FTE
Total 535XXX	FISCAL AGENT & OTT FELS	\$965,271 \$965,271	\$965,271		
	A-COVEDNMENTAL TRANSFERS	Ψ,703,271	Ψ,703,271		
	A-GOVERNMENTAL TRANSFERS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	410,020,025	410,020,025	FTE	FTE
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025		

\$244,714

\$19,274,739

\$20,240,010

\$244,714

\$19,274,739

\$20,240,010



2013-2014

Amount

2014-2015

Amount

2013-2014 2014-2015

FTE

FTE

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220 - DST - Interest - 2007A General Obligation Public Improvement

Receipts

433XXX-INVESTMENT INCOME

Account Code Account Title

Account Code	ACCOUNT TILLE	Ailloulit	Alliount	FIE_	FIE
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141		
Total 433XXX		\$6,925,141	\$6,925,141		
437XXX-MISCE	ELLANEOUS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437215	BOND PREMIUM	\$23,245,342	\$23,245,342		
Total 437XXX		\$23,245,342	\$23,245,342		
Total Receipts		\$30,170,483	\$30,170,483		
Change in Fund	d Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.000
68221-State Tr	reasurer - Interest - Capital Improvemer	nt Limited Obligation Bonds 2	008A		
6301 - CI	Limit Bond Acquisition 2008A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$15,000	\$15,000		
535332	BOND ISSUE COST	\$1,000,000	\$1,000,000		
Total 535XXX		\$1,015,000	\$1,015,000		
Total Requirem	nents	\$1,015,000	\$1,015,000		
Receipts					
433XXX-INVES	TMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583		
Total 433XXX		\$16,583	\$16,583		
437XXX-MISCE	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437215	BOND PREMIUM	\$8,349,706	\$8,349,706		
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000		
Total 437XXX		\$208,349,706	\$208,349,706		
Total Receipts		\$208,366,289	\$208,366,289		
Change in Fund	d Balance/Total FTE Count	\$207,351,289	\$207,351,289	0.000	0.000
6302 - CI	LIMIT BOND DEBT 2008A				
Requirements					
535XXX-OTHER	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE



070-Department of State Treasurer

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

6302 - CI LIMIT BOND DEBT 2008A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535321	BOND INTEREST PAYMENTS	\$9,500,000	\$9,500,000		
Total 535XXX		\$9,500,000	\$9,500,000		
Total Requiren	nents	\$9,500,000	\$9,500,000		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438182	TRANSFER IN BOND PROCEEDS	\$9,500,000	\$9,500,000		
Total 438XXX		\$9,500,000	\$9,500,000		
Total Receipts		\$9,500,000	\$9,500,000		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6303 - C	I Limit Bond Acquisition 2009A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$125,000	\$125,000		
535332	BOND ISSUE COST	\$500,000	\$500,000		
Total 535XXX		\$625,000	\$625,000		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$20,923,824		
Total 538XXX		\$20,923,824	\$20,923,824		
Total Requiren	nents	\$21,548,824	\$21,548,824		
Receipts			_		
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$26,923,824		
Total 433XXX		\$26,923,824	\$26,923,824		
Total Receipts		\$26,923,824	\$26,923,824		
Change in Fund	d Balance/Total FTE Count	\$5,375,000	\$5,375,000	0.000	0.000
6304 - C	I LIMIT BOND DEBT 2009A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE



070-Department of State Treasurer

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

6304 - CI LIMIT BOND DEBT 2009A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535321	BOND INTEREST PAYMENTS	\$10,000,000	\$10,000,000		
Total 535XXX		\$10,000,000	\$10,000,000		
Total Requirer	ments	\$10,000,000	\$10,000,000		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438182	TRANSFER IN BOND PROCEEDS	\$10,000,000	\$10,000,000		
Total 438XXX		\$10,000,000	\$10,000,000		
Total Receipts	s	\$10,000,000	\$10,000,000		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
68222-State T	reasurer - Interest - 2/3rd's General Obl	igation Bonds			
6601 - D	OST - 2/3 GO Bonds Acquisition 2010				
Requirements					
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
_		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 538112	Account Title TRANSFER TO GF	Amount	Amount	FTE	FTE
Total 538XXX	TRAINSPER TO GF	\$296,465	\$296,465		
		\$296,465	\$296,465		
Total Requirer	ments	\$296,465	\$296,465		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106	,	_
Total 433XXX		\$126,106	\$126,106		
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437215	BOND PREMIUM	\$55,958,942	\$55,958,942		
Total 437XXX		\$55,958,942	\$55,958,942		
Total Receipts	•	\$56,085,048	\$56,085,048		
Change in Fun	d Balance/Total FTE Count	\$55,788,583	\$55,788,583	0.000	0.000
69430-State T	reasurer - Debt Service Clearing				
6101 - M	lissing Title				
Requirements					
•	R EXPENSES AND ADJUSTMENTS				



070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101 - Missing Title

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$916,168,925		
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$15,206,146		
Total 535XXX		\$931,375,071	\$931,375,071		
Total Requiren	nents	\$931,375,071	\$931,375,071		
Receipts					
437XXX-MISCI	ELLANEOUS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284		
437215	BOND PREMIUM	\$26,166,937	\$26,166,937		
Total 437XXX		\$386,254,221	\$386,254,221		
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$311,630,976		
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$230,034,896		
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979		
Total 438XXX		\$545,120,851	\$545,120,851		
Total Receipts		\$931,375,072	\$931,375,072		
Change in Fund	d Balance/Total FTE Count	\$1	\$1	0.000	0.000
6801 - D	ST - Highway Debt Retirement				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535311 Total 535XXX	BOND PRINCIPAL PAYMENTS	\$91,198,625 \$91,198,625	\$91,198,625 \$91,198,625		
Total Requiren	nents	\$91,198,625	\$91,198,625		
Receipts		452/250/025			
•	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000		
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625		
Total 438XXX		\$91,198,625	\$91,198,625		
Total Receipts		\$91,198,625	\$91,198,625		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6901 - D	ST - Swap Agreement				

Requirements



2013-2014

2014-2015 2013-2014 2014-2015

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6901 - DST - Swap Agreement

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$15,741,496		
Total 535XXX		\$15,741,496	\$15,741,496		
Total Requiren	nents	\$15,741,496	\$15,741,496		
Receipts			_		
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692		· · · -
Total 433XXX		\$14,175,692	\$14,175,692		
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446		
Total 438XXX		\$2,697,446	\$2,697,446		
Total Receipts		\$16,873,138	\$16,873,138		
Change in Fund	d Balance/Total FTE Count	\$1,131,642	\$1,131,642	0.000	0.000
	reasurer - NC Infrastructure Finance Corp I Limit Bond Debt 2008A	poration			
6302 - C	·	poration 2013-2014	2014-2015	2013-2014	2014-2015
6302 - C	I Limit Bond Debt 2008A		2014-2015 Amount	2013-2014 FTE	
6302 - Consideration - Code 6302 - Code 63	I Limit Bond Debt 2008A R EXPENSES AND ADJUSTMENTS Account Title BOND PRINCIPAL PAYMENTS	2013-2014 Amount \$6,050,000	Amount \$6,050,000		
6302 - Consideration - Code 6302 - Consideration - Code 6302 - Code	I Limit Bond Debt 2008A R EXPENSES AND ADJUSTMENTS Account Title	2013-2014 Amount \$6,050,000 \$23,138	\$6,050,000 \$23,138		
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX	I Limit Bond Debt 2008A R EXPENSES AND ADJUSTMENTS Account Title BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138	\$6,050,000 \$23,138 \$6,073,138		
6302 - Consideration - Code 6302 - Consideration - Code 6302 - Code	I Limit Bond Debt 2008A R EXPENSES AND ADJUSTMENTS Account Title BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS	2013-2014 Amount \$6,050,000 \$23,138	\$6,050,000 \$23,138		
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requirem Receipts	Account Title BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS nents	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138	\$6,050,000 \$23,138 \$6,073,138		2014-2015 FTE
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requirem Receipts 438XXX-INTRA	AGOVERNMENTAL TRANSACTION	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	\$6,050,000 \$23,138 \$6,073,138 \$6,073,138	2013-2014	
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requirem Receipts	Account Title BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS nents	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	\$6,050,000 \$23,138 \$6,073,138 \$6,073,138	FTE	FTE 2014-2015
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code	ACCOUNT TITLE ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS MAGOVERNMENTAL TRANSACTION ACCOUNT TITLE	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount	\$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 Amount	2013-2014	2014-2015
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181	ACCOUNT TITLE AGOVERNMENTAL TRANSACTION ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS AGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000	\$6,050,000 \$23,138 \$6,073,138 \$6,073,138 \$2014-2015 Amount \$6,050,000	2013-2014	2014-2015
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181 438182	ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS AGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000 \$23,138	### Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 #### Amount \$6,050,000 \$23,138	2013-2014	2014-2015
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181 438182 Total 438XXX Total Receipts	ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS AGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138	## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 ## Amount \$6,050,000 \$23,138 \$6,073,138	2013-2014	2014-2015
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181 438182 Total 438XXX Total Receipts Change in Func	ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS MAGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 ## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	2013-2014 FTE	2014-2015 FTE
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181 438182 Total 438XXX Total Receipts Change in Func	ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS BOND INTEREST PAYMENTS MAGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS d Balance/Total FTE Count	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 ## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	2013-2014 FTE	2014-2015 FTE
Requirements 535XXX-OTHE Account Code 535311 535321 Total 535XXX Total Requiren Receipts 438XXX-INTRA Account Code 438181 438182 Total 438XXX Total Receipts Change in Func 6304 - Ci Requirements	ACCOUNT TITLE BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS BOND INTEREST PAYMENTS MAGOVERNMENTAL TRANSACTION ACCOUNT TITLE TRSFR-IN-PRINCIPAL INTRAF TRANSFER IN BOND PROCEEDS d Balance/Total FTE Count	2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2013-2014 Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138 2014-2015 ## Amount \$6,050,000 \$23,138 \$6,073,138 \$6,073,138	2013-2014 FTE	2014-2015 FTE



070-Department of State Treasurer

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69440-State	Trascurar -	. NC Infractru	ctura Einanca	Corporation
UフササU-State	iieasuiei -	. IAC TIIII asii u	cture fillance	CUIDUIALIUII

6304 - CI Limit Bond Debt 2009A

	ents

Total Requirements

BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS	\$7,950,000 \$6,548,750	\$7,950,000 \$6,548,750		
BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000		
Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
R EXPENSES AND ADJUSTMENTS				
•				
ST - Corrections Acquisitions 2004A	•			
Balance/Total FTE Count	\$0	\$0	0.000	0.000
_	\$17,441,350	\$17,441,350		
	\$17,441,350	\$17,441,350		
TRANSFER IN BOND PROCEEDS	\$9,444,625	\$9,444,625		
TRSFR-IN-PRINCIPAL INTRAF	\$7,996,725	\$7,996,725		
Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
GOVERNMENTAL TRANSACTION				
ents —	\$17,441,350	\$17,441,350		
_				
	, , ,			
Account Title	#7.006.735	Amount	FTE	FTE
	2013-2014	2014-2015	2013-2014	2014-2015
R EXPENSES AND ADJUSTMENTS				
- Con Coulons 2005 2005 X				
·	4.0	4.5	0.000	0.000
			0.000	0.000
_				
-	\$21,356,005			
TRANSFER IN BOND PROCEEDS				
			FIE	FTE
	2013-2014	2014-2015	2013-2014	2014-2015
GOVERNMENTAL TRANSACTION				
_				
eents	\$21,356,005	\$21,356,005		
_	\$21,356,005	\$21,356,005		
BOND INTEREST PAYMENTS	\$8,111,005	\$8,111,005		
BOND PRINCIPAL PAYMENTS	\$13,245,000			
Account Title	Amount	Amount	FTE	FTE
	BOND PRINCIPAL PAYMENTS BOND INTEREST PAYMENTS JUNE 100 STATE STA	BOND PRINCIPAL PAYMENTS \$13,245,000 BOND INTEREST PAYMENTS \$8,111,005 \$21,356,005 BENETS \$21,356,005 BENETS \$21,356,005 GGOVERNMENTAL TRANSACTION Account Title Amount TRSFR-IN-PRINCIPAL INTRAF \$13,245,000 TRANSFER IN BOND PROCEEDS \$8,111,005 \$21,356,005 \$	BOND PRINCIPAL PAYMENTS \$13,245,000 \$13,245,000 BOND INTEREST PAYMENTS \$8,111,005 \$8,111,005 \$8,111,005 \$13,245,000 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,005 \$21,356,000 \$13,245,000 \$13,245,000 \$13,245,000 \$13,245,000 \$13,245,000 \$13,245,000 \$13,245,000 \$13,245,000 \$21,356,005 \$21,356,	BOND PRINCIPAL PAYMENTS \$13,245,000 \$13,245,000 \$8,111,005 \$8,111,005 \$8,111,005 \$8,111,005 \$8,111,005 \$121,356,005 \$21,35

\$14,498,750

\$14,498,750



070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6404 - DST - Corrections Acquisitions 2004A

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000		
438182	TRANSFER IN BOND PROCEEDS	\$6,548,750	\$6,548,750		
Total 438XXX		\$14,498,750	\$14,498,750		
Total Receipts	-	\$14,498,750	\$14,498,750		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6406 - D	OST - Repair and Renovations Debt 2004B				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$6,000,000		
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$5,337,000		
Total 535XXX		\$11,337,000	\$11,337,000		
Total Requirer	ments	\$11,337,000	\$11,337,000		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$5,337,000	\$5,337,000		
Total 438XXX		\$11,337,000	\$11,337,000		
Total Receipts	•	\$11,337,000	\$11,337,000		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6408 - D	OST - Corrections Debt 2004				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$2,000,000		
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$2,223,069		
Total 535XXX		\$4,223,069	\$4,223,069		
Total Requirer	ments	\$4,223,069	\$4,223,069		
Receipts					
	AGOVERNMENTAL TRANSACTION				
438XXX-INTR			2014-2015	2013-2014	2014-2015
	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	
Account Code 438181	Account Title TRSFR-IN-PRINCIPAL INTRAF	2013-2014 Amount \$2,000,000	\$2,000,000		FTE



070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408 - DST - Corrections Debt 2004

Receipts

Total Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 438XXX		\$4,223,069	\$4,223,069		
Total Receipts	<u></u>	\$4,223,069	\$4,223,069		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6410 - D	OST - Capital Improvements Debt 2005A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$6,807,225		
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$8,998,275		
Total 535XXX		\$15,805,500	\$15,805,500		
Total Requirer	ments	\$15,805,500	\$15,805,500		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,807,225	\$6,807,225		
438182	TRANSFER IN BOND PROCEEDS	\$8,998,275	\$8,998,275		
Total 438XXX		\$15,805,500	\$15,805,500		
Total Receipts		\$15,805,500	\$15,805,500		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6412 - D	ST - Repair and Renovations Debt 2006A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$5,289,583		
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$3,760,417		
Total 535XXX		\$9,050,000	\$9,050,000		
Total Requirer	ments	\$9,050,000	\$9,050,000		
Receipts			_		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$4,050,000	\$4,050,000		
Total 438XXX	_	\$9,050,000	\$9,050,000		

\$9,050,000

\$9,050,000



Account Code Account Title

Certified Budget - Original (BD307) Detail by Fund/Cost Center Biennium 2013-15

		J.C			
070-Departme	ent of State Treasurer				
69440-State T	reasurer - NC Infrastructure Finance Corporat	ion			
6412 - D	OST - Repair and Renovations Debt 2006A				
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6414 - D	OST - Capital Improvement Debt 2006A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000		
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$8,825,000		
Total 535XXX		\$18,825,000	\$18,825,000		
Total Requirer	nents	\$18,825,000	\$18,825,000		
Receipts			_		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000		
Total 438XXX		\$18,825,000	\$18,825,000		
Total Receipts	•	\$18,825,000	\$18,825,000		
Change in Fun	nd Balance/Total FTE Count	\$0	\$0	0.000	0.000
6416 - D	OST - Capital Improvement Debt 2007A				
Requirements	•				
•	R EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
535311	BOND PRINCIPAL PAYMENTS	\$5,765,000	\$5,765,000		
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$9,408,550		
Total 535XXX		\$15,173,550	\$15,173,550		
Total Requirer	ments	\$15,173,550	\$15,173,550		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,765,000	\$5,765,000		
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550		
Total 438XXX		\$15,173,550	\$15,173,550		
Total Receipts	<u> </u>	\$15,173,550	\$15,173,550		
Change in Fun	nd Balance/Total FTE Count	\$0	\$0	0.000	0.000
6418 - D	OST - Repair and Renovations Debt 2007B				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTF	2014-2015 FTE

Amount

Amount

FTE

FTE



070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418 - DST - Repair and Renovations Debt 2007B

Requirements

S35311 BOND PRINCIPAL PAYMENTS \$3,750,000 \$3,750,000 \$3,750,000 \$35321 BOND INTEREST PAYMENTS \$3,309,375 \$3,309,375 \$7,059,375	Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
S3321 BOND INTEREST PAYMENTS \$3,309,375 \$7,059,3						
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	535321	BOND INTEREST PAYMENTS				
## Receipts ### A38XXX-INTRAGOVERNMENTAL TRANSACTION ### Amount	Total 535XXX					
\$\frac{\ccount Code}{\ccount Code} \$\frac{\ccount Title}{\ccount Code} \$\ccount Title} \$\ccount Title \$\ccount Ti	Total Requirer	ments	\$7,059,375	\$7,059,375		
Account Code Account Title 2013-2014 Amount 2014-2015 Amount 2013-2014 Amount 2014-2015 Amount 2013-2014 Amount 2014-2015 Amount FFE FFE 438182 TRANSFER IN BOND PROCEEDS \$3,309,375 \$3,309,375 \$3,309,375 \$1,059,375 \$1,059,375 \$1,059,375 \$1,059,375 \$1,059,375 \$1,059,375 \$1,059,375 \$1,050,000 \$1,000 \$	Receipts					
Account Code Account Title Amount Amount FTE FTE 438181 TRSR-IN-PRINCIPAL INTRAF \$3,750,000	438XXX-INTR	AGOVERNMENTAL TRANSACTION				
\$3,309,375 \$3,309,375 \$7,059,375 \$7	Account Code	Account Title				2014-2015 FTE
Total 438XXX	438181	TRSFR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000		
Total Receipts \$7,059,375 \$7,059,375 Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000 69442-State Treasurer - Trust - Capital Improvements 6401	438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375		
Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000	Total 438XXX		\$7,059,375	\$7,059,375		
69442-State Trust - Capital Improvements 6401	Total Receipts		\$7,059,375	\$7,059,375		
6401	Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
Sample S	69442-State T	reasurer - Trust - Capital Improvements				
S35XXX-OTHER EXPENSES AND ADJUSTMENTS \$2013-2014 \$2014-2015 \$2014-2015 \$2013-2014 \$2014-2015 \$2013-2014 \$2014-2015 \$2014-2015 \$2013-2014 \$2014-2015 \$2	6401 - D	ST - Wildlife Debt Service				
Account Code Account Title 2013-2014 Amount Amount Amount FTE 2013-2014 Amount Amount PTE 2013-2014 Amount PT	Requirements					
Account Code Account Title Amount Amount Amount FTE FTE	535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
S35311 BOND PRINCIPAL PAYMENTS \$1,418,888 \$1,418,888 \$1,438,688 \$1,438,488 \$1,438,488 \$1,438,488 \$1,438,488 \$1,438,488 \$1,438,488 \$1,438,488 \$1,443,688 \$1,443						2014-2015
S35321 BOND INTEREST PAYMENTS \$1,438,688 \$1,438,688 Total 535XXX \$2,857,576 \$2,857,576 Total Requirements \$2,857,576 \$2,857,576 Receipts \$2,857,576 \$2,857,576 Receipts \$438XXX-INTRAGOVERNMENTAL TRANSACTION					FIE	FIE
Total 535XXX \$2,857,576 \$2,857,576 Total Requirements \$2,857,576						
Total Requirements \$2,857,576 \$2,857,576			. , ,			
Receipts		ments				
Account Code Account Title Account Salar (and the properties) 2013-2014 (and the properties) 2014-2015 (and the properties) 2013-2014 (and the properties) 2014-2015 (and the properties) 2013-2014 (and the properties) 2013-2	•		Ψ2/05/75/0	Ψ2,037,070		
Account Code Account Title	•	ACOVEDNMENTAL TRANSACTION				
A38181 TRSFR-IN-PRINCIPAL INTRAF \$1,393,888 \$1,393,888 \$4,393,888 \$4,393,888 \$4,393,888 \$4,463,688 \$4,46						2014-2015 FTE
Total 438XXX \$2,857,576 \$2,857,576 Total Receipts \$2,857,576 \$2,857,576 Change in Fund Balance/Total FTE Count \$0 \$0 0.000 6403 - DST - Corrections Acquisitions 2003A Requirements			\$1,393,888			
Total Receipts \$2,857,576 \$2,857,576	438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688		
Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000 6403 - DST - Corrections Acquisitions 2003A Requirements 535XXX-OTHER EXPENSES AND ADJUSTMENTS 2013-2014 2014-2015 2013-2014 2014-2015 Account Code Account Title Amount FTE FTE	Total 438XXX		\$2,857,576	\$2,857,576		
6403 - DST - Corrections Acquisitions 2003A Requirements 535XXX-OTHER EXPENSES AND ADJUSTMENTS 2013-2014 2014-2015 2013-2014 2014-2015 Account Code Account Title Amount FTE FTE	Total Receipts		\$2,857,576	\$2,857,576		
Requirements 535XXX-OTHER EXPENSES AND ADJUSTMENTS 2013-2014 2014-2015 2013-2014 2014-2015 Account Code Account Title Amount FTE FTE	Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
535XXX-OTHER EXPENSES AND ADJUSTMENTS 2013-2014 2014-2015 2013-2014 2014-2015 Account Code Account Title Amount FTE FTE	6403 - D	ST - Corrections Acquisitions 2003A				
Account Code Account Title 2013-2014 2014-2015 2014-2015 2013-2014 2014-2015	Requirements					
Account Code Account Title Amount Amount FTE FTE	535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
	Account Code	Account Title				2014-2015 FTE
	535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$2,434		



070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403 - DST - Corrections Acquisitions 2003A

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535321	BOND INTEREST PAYMENTS	\$4,706	\$4,706		
Total 535XXX		\$7,140	\$7,140		
Total Requirem	nents	\$7,140	\$7,140		
Receipts					
433XXX-INVES	TMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 433112	Account Title INT INC-BOND PROC-PROGRAM	Amount	Amount \$2,078	FTE	FTE
	INT INC-BOND PROC-PROGRAM —	\$2,078	. , ,		
Total 433XXX		\$2,078	\$2,078		
Total Receipts	_	\$2,078	\$2,078		
Change in Fund	d Balance/Total FTE Count	(\$5,062)	(\$5,062)	0.000	0.000
6405 - DS	ST - Corrections Acquisitions 2004A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 535331	Account Title FISCAL AGENT & OTH FEES	Amount \$5,455	Amount \$5,455	FTE	FTE
Total 535XXX	—	\$5,455	\$5,455		
			· · ·		
Total Requirem		\$5,455	\$5,455		
Receipts					
433XXX-INVES	TMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$373,080		
Total 433XXX		\$373,080	\$373,080		
Total Receipts		\$373,080	\$373,080		
Change in Fund	Balance/Total FTE Count	\$367,625	\$367,625	0.000	0.000
6409 - D	ST - Corrections Acquisitions 2004				
Requirements	·				
-	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$299	\$299	116	
535321	BOND INTEREST PAYMENTS	\$77,768	\$77,768		
Total 535XXX	_	\$78,067	\$78,067		
Total Requirem	ments	\$78,067	\$78,067		
	<u> </u>				



070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6409 - DST - Corrections Acquisitions 2004

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$78,629		
Total 433XXX		\$78,629	\$78,629		
Total Receipts		\$78,629	\$78,629		
Change in Fun	d Balance/Total FTE Count	\$562	\$562	0.000	0.000
69444-State T	reasurer - Trust - Special				
6407 - D	ST - Repair and Renovations Acquisitions 200	14B			
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$9,444	\$9,444		
Total 535XXX		\$9,444	\$9,444		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$8,025,700	\$8,025,700		
Total 538XXX	_	\$8,025,700	\$8,025,700		
Total Requirer	nents	\$8,035,144	\$8,035,144		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$339,246		
Total 433XXX		\$339,246	\$339,246		
Total Receipts		\$339,246	\$339,246		
Change in Fun	d Balance/Total FTE Count	(\$7,695,898)	(\$7,695,898)	0.000	0.000
6411 - D	ST - Capital Improvement Acquisitions 2005A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$27,873	\$27,873		
535332	BOND ISSUE COST	\$1,000	\$1,000		
Total 535XXX		\$28,873	\$28,873		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE



070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6411 - DST - Capital Improvement Acquisitions 2005A

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Change in Fun	d Balance/Total FTE Count	\$101,023,865	\$101,023,865	0.000	0.000
Total Receipts		\$106,729,641	\$106,729,641		
Total 437XXX		\$103,248,800	\$103,248,800		
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$100,000,000		
437215	BOND PREMIUM	\$3,248,800	\$3,248,800		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437XXX-MISC	ELLANEOUS		2011 221	2042 204	2014 225
Total 433XXX		\$3,480,841	\$3,480,841		
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Receipts 433XXX-INVES	STMENT INCOME				
Total Requiren	nents	\$5,705,776	\$5,705,776		
Total 538XXX	_	\$4,899,256	\$4,899,256		
538186	TRANSFER TO OSBM BC 23008	\$4,899,256	\$4,899,256		
Account Code	Account Title	Amount	Amount	FTE FTE	FTE
538XXX-INTR	A-GOVERNMENTAL TRANSFERS	2013-2014	2014-2015	2013-2014	2014-2015
Total 535XXX		\$806,520	\$806,520		
535332	BOND ISSUE COST	\$784,081	\$784,081		
535331	FISCAL AGENT & OTH FEES	\$22,439	\$22,439	112	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Requirements 535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
	ST - Repair and Renovations Acquisitions	s 2006A			
_	d Balance/Total FTE Count	(\$5,923,032)	(\$5,923,032)	0.000	0.000
Total Receipts		\$2,440,569	\$2,440,569		
Total 433XXX		\$2,440,569	\$2,440,569		
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$2,440,569		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433XXX-INVES	STMENT INCOME				
Receipts			1 - 7 7		
Total Requiren	nents	\$8,363,601	\$8,363,601		
Total 538XXX	Account Tele	\$8,334,728	\$8,334,728		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
		2013-2014	2014-2015	2013-2014	201



070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6415 - DST - Assurance of Land Titles

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$37,666	\$37,666		
Total 535XXX		\$37,666	\$37,666		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS	,	_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$19,860,565	\$19,860,565	FIL.	<u> </u>
Total 538XXX		\$19,860,565	\$19,860,565		
Total Requiren	nents	\$19,898,231	\$19,898,231		
Receipts					
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728		
Total 433XXX		\$6,546,728	\$6,546,728		
437XXX-MISCI	ELLANEOUS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437215	BOND PREMIUM	\$13,067,900	\$13,067,900		
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$200,000,000		
Total 437XXX		\$213,067,900	\$213,067,900		
Total Receipts		\$219,614,628	\$219,614,628		
Change in Fund	d Balance/Total FTE Count	\$199,716,397	\$199,716,397	0.000	0.000
6417 - D	ST - Capital Improvement Acquisitions 2007A				
Requirements					
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$35,519	\$35,519		
535332	BOND ISSUE COST	\$947,997	\$947,997		
Total 535XXX		\$983,516	\$983,516		
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$200,000,000	\$200,000,000		
Total 538XXX		\$200,000,000	\$200,000,000		
Total Requiren	nents	\$200,983,516	\$200,983,516		
Change in Fund	d Balance/Total FTE Count	(\$200,983,516)	(\$200,983,516)	0.000	0.000
6419 - D	ST - Repair and Renovations Acquisitions 2007	В			



070-Department of State Treasurer

69444-State Treasurer - Trust - Special

- DST - Repair and Renovations Acquisitions 2007B

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$13,262	\$13,262		
535332	BOND ISSUE COST	\$445,439	\$445,439		
Total 535XXX		\$458,701	\$458,701		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538186	TRANSFER TO OSBM BC 23008	\$75,000,000	\$75,000,000		
Total 538XXX		\$75,000,000	\$75,000,000		
Total Requirer	nents	\$75,458,701 ————————————————————————————————————	\$75,458,701		
Change in Fun	d Balance/Total FTE Count	(\$75,458,701)	(\$75,458,701)	0.000	0.000
69450-State T	reasurer - Basis Swap				
6501 - D	OST - Basis Swap - Wachovia				
Requirements					
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$2,907,438		
Total 538XXX		\$2,907,438	\$2,907,438		
Total Requirer	ments	\$2,907,438	\$2,907,438		
Receipts					
433XXX-INVE	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$2,907,438		
Total 433XXX		\$2,907,438	\$2,907,438		
Total Receipts	:	\$2,907,438	\$2,907,438		
Change in Fun	nd Balance/Total FTE Count	\$0	 \$0	0.000	0.000
6502 - D	OST - Basis Swap - Deutsche (ML)				
Requirements					
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$1,764,146		
Total 538XXX		\$1,764,146	\$1,764,146		
Total Requirer	ments	\$1,764,146	\$1,764,146		
Receipts					
-	STMENT INCOME				
		2013-2014	2014-2015	2013-2014	2014-2015



070-Department of State Treasurer

69450-State Treasurer - Basis Swap

6502 - DST - Basis Swap - Deutsche (ML)

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$1,764,146		
Total 433XXX		\$1,764,146	\$1,764,146		
Total Receipts		\$1,764,146	\$1,764,146		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
6503 - D	ST - Basis Swap - Bear Stearns				
Requirements					
538XXX-INTRA	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$1,165,044		
Total 538XXX		\$1,165,044	\$1,165,044		
Total Requiren	nents	\$1,165,044	\$1,165,044		
Receipts					
433XXX-INVES	STMENT INCOME				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$1,165,044		
Total 433XXX		\$1,165,044	\$1,165,044		
Total Receipts		\$1,165,044	\$1,165,044		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 ACCT - Financial Operations Division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$191,491	\$191,491	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$660,706	\$660,706	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,245	\$18,245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,588	\$66,588	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$127,758	\$127,758	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,246	\$73,246	0.000	0.000
Total 531XXX		\$1,138,034	\$1,138,034	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Codo	Account Title	2013-2014	2014-2015	2013-2014	2014-2015
Account Code 532170	Account Title ADMIN SERVICES	#1,185	Amount \$1,185	FTE	FTE
532170	MISC CONTRACTUAL SERVICES	\$4,000	\$4,000		
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$1,200		
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,850	\$44,850		
532714	TRANSP-GRND - IN STATE	\$300	\$300		
532715	TRANS GRND-OUT STA,IN US	\$300	\$300		
532721	LODGING - IN STATE	\$107	\$107		
532722	LODGING-OUT STATE, IN US	\$1,000	\$1,000		
532724	MEALS - IN STATE	\$130	\$130		
532725	MEALS-OUT OF STATE, IN US	\$800	\$800		
532811	TELEPHONE SERVICE	\$12,721	\$12,721		
532821	COMPUTER/DATA PROCESS SVC	\$23,000	\$23,000		
532840	POSTAGE, FREIGHT & DELIV	\$4,207	\$4,207		
532850	PRINT,BIND,DUPLICATE	\$2,000	\$2,000		
532930	REGISTRATION FEES	\$2,000	\$2,000		
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$250		
Total 532XXX		\$98,050	\$98,050		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$8,750	\$8,750		
Total 533XXX		\$8,750	\$8,750		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$4,682	\$4,682		
534530	OTHER DP EQUIPMENT	\$21,876	\$21,876		
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$2,500		
Total 534XXX	•	\$29,058	\$29,058		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 ACCT - Financial Operations Division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	\$1,300	\$1,300		
Total 535XXX	-	\$1,300	\$1,300		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$216,374	\$216,374		
Total 538XXX		\$216,374	\$216,374		
Total Requirer	nents	\$1,491,566	\$1,491,566		
Receipts	-				
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438107	TRSFR-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178		
Total 438XXX	-	\$1,589,178	\$1,589,178		
538XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$18,829		
Total 538XXX		\$18,829	\$18,829		
Total Receipts	·	\$1,608,007	\$1,608,007		
Net Appropria	tion/Total FTE Count	(\$116,441)	(\$116,441)	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 AUDT - General Administration

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$196,293	\$196,293	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,016	\$15,016	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,611	\$20,611	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,787	\$14,787	0.000	0.000
Total 531XXX		\$246,707	\$246,707	0.000	0.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532811	TELEPHONE SERVICE	\$1,800	\$1,800		
Total 532XXX		\$1,800	\$1,800		
533XXX-SUPP	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$1,800		
Total 533XXX		\$1,800	\$1,800		
Total Requiren	nents	\$250,307	\$250,307		
Net Appropriat	tion/Total FTE Count	\$250,307	\$250,307	0.000	0.000



070-Department of State Treasurer
13410-State Treasurer - General Fund
1510 BANK - Financial Operations Division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$82,556	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$609,463	\$609,463	(1.000)	(1.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,920	\$8,920	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,621	\$53,621	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,000	\$105,000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$107,721	\$107,721	0.000	0.000
Total 531XXX	_	\$967,281	\$967,281	(1.000)	(1.000)
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	\$1,227,583	\$160,998		
532199	MISC CONTRACTUAL SERVICES	\$26,000	(\$19,000)		
532430	MAINT AGREEMENT-EQUIP	\$1,428	\$1,428		
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$500		
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,614	\$59,614		
532714	TRANSP-GRND - IN STATE	\$200	\$200		
532715	TRANS GRND-OUT STA,IN US	\$600	\$600		
532722	LODGING-OUT STATE, IN US	\$349	\$349		
532724	MEALS - IN STATE	\$200	\$200		
532725	MEALS-OUT OF STATE, IN US	\$250	\$250		
532811	TELEPHONE SERVICE	\$4,452	\$4,452		
532821	COMPUTER/DATA PROCESS SVC	\$87,614	\$87,614		
532840	POSTAGE, FREIGHT & DELIV	\$3,358	\$3,358		
532850	PRINT,BIND,DUPLICATE	\$200	\$200		
532920	BONDING	\$4,684	\$4,684		
532930	REGISTRATION FEES	\$230	\$230		
532942	OTHER EMP EDUCATIONAL EXP	\$5,000	\$5,000		
Total 532XXX	_	\$1,422,262	\$310,677		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$11,382	\$11,382		
Total 533XXX		\$11,382	\$11,382		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$5,000	\$5,000		
534530	OTHER DP EQUIPMENT	\$7,968	\$7,968		
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$187,613		



070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 BANK - Financial Operations Division

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX		\$200,581	\$200,581		
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		_		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$1,749,180	\$1,749,180		
538190	TRSFR-OUT GENERAL ADMIN	\$152,824	\$152,824		
538195	TRSFR-OUT DEPT ACCOUNTING	\$135,007	\$135,007		
Total 538XXX		\$2,037,011	\$2,037,011		
Total Requirer	nents	\$4,638,517	\$3,526,932		
Net Appropria	tion/Total FTE Count	\$4,638,517	\$3,526,932	(1.000)	(1.000)



070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 BUDG - Financial Operations Division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$41,173	\$41,173	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,150	\$3,150	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,328	\$4,328	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$53,580	\$53,580	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$909	\$909		
Total 532XXX		\$909	\$909		
533XXX-SUPPI	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$625	\$625		
Total 533XXX		\$625	\$625		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$334	\$334		
534530	OTHER DP EQUIPMENT	\$1,562	\$1,562		
Total 534XXX		\$1,896	\$1,896		
Total Requiren	nents	\$57,010	\$57,010		
Net Appropriat	ion/Total FTE Count	\$57,010	\$57,010	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 CAPT - Local Government - Operations

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$96,962	\$96,962	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$69,531	\$69,531	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,737	\$12,737	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,499	\$17,499	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$206,587	\$206,587	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$1,851	\$1,851		
Total 532XXX		\$1,851	\$1,851		
533XXX-SUPPI	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$626	\$626		
Total 533XXX		\$626	\$626		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$167	\$167		
534521	OFFICE EQUIPMENT	\$278	\$278		
534530	OTHER DP EQUIPMENT	\$308	\$308		
Total 534XXX		\$753	\$753		
Total Requiren	nents	\$209,817	\$209,817		
Net Appropriat	tion/Total FTE Count	\$209,817	\$209,817	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 COMM - General Administration

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$95,521	\$95,521	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,688	\$9,688	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,310	\$13,310	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$128,377	\$128,377	0.000	0.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532811	TELEPHONE SERVICE	\$1,850	\$1,850		
Total 532XXX		\$1,850	\$1,850		
533XXX-SUPP	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$806	\$806		
Total 533XXX		\$806	\$806		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
534511	FURN-OFFICE	\$317	\$317		
534530	OTHER DP EQUIPMENT	\$1,078	\$1,078		
534539	OTHER EQUIPMENT	\$552	\$552		
Total 534XXX		\$1,947	\$1,947		
Total Requiren	nents	\$132,980	\$132,980		
Net Appropriat	tion/Total FTE Count	\$132,980	\$132,980	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 DEBT - Local Government - Operations

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$248,058	\$248,058	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$642,464	\$642,464	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,126	\$68,126	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$93,595	\$93,595	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,935	\$73,935	0.000	0.000
Total 531XXX		\$1,126,178	\$1,126,178	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$13,881	\$13,881		
Total 532XXX		\$13,881	\$13,881		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$4,692	\$4,692		
Total 533XXX		\$4,692	\$4,692		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$1,251	\$1,251		
534521	OFFICE EQUIPMENT	\$2,084	\$2,084		
534530	OTHER DP EQUIPMENT	\$2,308	\$2,308		
Total 534XXX		\$5,643	\$5,643		
Total Requiren	nents	\$1,150,394	\$1,150,394		
Net Appropriat	tion/Total FTE Count	\$1,150,394	\$1,150,394	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 FISC - Local Government - Operations

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531112	EPA-REG SALARIES-RECPT	\$89,538	\$89,538	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$821,316	\$821,316	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,681	\$69,681	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$95,732	\$95,732	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$78,864	\$78,864	0.000	0.000
Total 531XXX		\$1,155,131	\$1,155,131	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$14,806	\$14,806		
Total 532XXX		\$14,806	\$14,806		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$5,005	\$5,005		
Total 533XXX		\$5,005	\$5,005		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$1,334	\$1,334		
534521	OFFICE EQUIPMENT	\$2,223	\$2,223		
534530	OTHER DP EQUIPMENT	\$2,461	\$2,461		
Total 534XXX		\$6,018	\$6,018		
Total Requiren	nents	\$1,180,960	\$1,180,960		
Net Appropriat	tion/Total FTE Count	\$1,180,960	\$1,180,960	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 HRES - General Administration

Requirements

Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
SPA-REG SALARIES-RECPT	\$191,754	\$191,754	0.000	0.000
SOCIAL SEC CONTRIB-RECPTS	\$14,669	\$14,669	0.000	0.000
REG RETIRE CONTRIB-RECPTS	\$20,154	\$20,154	0.000	0.000
MED INS CONTRIB-RECPTS	\$19,716	\$19,716	0.000	0.000
	\$246,293	\$246,293	0.000	0.000
HASED SERVICES				
Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
TELEPHONE SERVICE	\$3,700	\$3,700		
	\$3,700	\$3,700		
LIES				
Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
GENERAL OFFICE SUPPLIES	\$1,611	\$1,611		
	\$1,611	\$1,611		
ERTY,PLANT & EQUIPMENT				
Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
FURN-OFFICE	\$634	\$634		
OTHER DP EQUIPMENT	\$2,156	\$2,156		
OTHER EQUIPMENT	\$1,103	\$1,103		
	\$3,893	\$3,893		
nents	\$255,497	\$255,497		
tion/Total FTE Count	\$255,497		0.000	0.000
	SPA-REG SALARIES-RECPT SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS HASED SERVICES Account Title TELEPHONE SERVICE LIES ACCOUNT TITLE GENERAL OFFICE SUPPLIES ERTY,PLANT & EQUIPMENT ACCOUNT TITLE FURN-OFFICE OTHER DP EQUIPMENT OTHER EQUIPMENT	Account Title Amount SPA-REG SALARIES-RECPT \$191,754 SOCIAL SEC CONTRIB-RECPTS \$14,669 REG RETIRE CONTRIB-RECPTS \$20,154 MED INS CONTRIB-RECPTS \$19,716 MED INS CONTRIB-RECPTS \$19,716 \$246,293 HASED SERVICES \$2013-2014 Account Title Amount GENERAL OFFICE SUPPLIES \$1,611 ERTY,PLANT & EQUIPMENT Account Title Amount FURN-OFFICE \$634 OTHER DP EQUIPMENT \$2,156 OTHER EQUIPMENT \$1,103 \$3,893 \$255,497	Account Title Amount Amount SPA-REG SALARIES-RECPT \$191,754 \$191,754 SOCIAL SEC CONTRIB-RECPTS \$14,669 \$14,669 REG RETIRE CONTRIB-RECPTS \$20,154 \$20,154 MED INS CONTRIB-RECPTS \$19,716 \$19,716 MED INS CONTRIB-RECPTS \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$19,716 \$10,716 \$1,700 \$10,710 \$1,700 \$10,710 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611 \$1,611	Account Title



070-Department of State Treasurer

13410-State Treasurer - General Fund

1110 LEGL - General Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$91,000	\$91,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,962	\$6,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,565	\$9,565	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$112,456	\$112,456	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$925	\$925		
Total 532XXX		\$925	\$925		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$403	\$403		
Total 533XXX		\$403	\$403		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$159	\$159		
534530	OTHER DP EQUIPMENT	\$539	\$539		
534539	OTHER EQUIPMENT	\$276	\$276		
Total 534XXX		\$974	\$974		
Total Requiren	nents	\$114,758	\$114,758		
Net Appropriat	tion/Total FTE Count	\$114,758	\$114,758	0.000	0.000



070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 PURC - Financial Operations Division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$43,222	\$43,222	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,307	\$3,307	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,543	\$4,543	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$56,001	\$56,001	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$909	\$909		
Total 532XXX		\$909	\$909		
533XXX-SUPPI	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$625	\$625		
Total 533XXX		\$625	\$625		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$334	\$334		
534530	OTHER DP EQUIPMENT	\$1,562	\$1,562		
Total 534XXX		\$1,896	\$1,896		
Total Requiren	nents	\$59,431	\$59,431		
Net Appropriat	ion/Total FTE Count	\$59,431	\$59,431	0.000	0.000