



**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 - General Fund

Code: 13410

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

	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



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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 - Transfer Retirement System

Code: 13412

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

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



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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 - General Debt Service

Code: 19420

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

	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



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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 - Combined Motor Vehicle and Registration Account 23410 Code:

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

	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



**STATE OF NORTH CAROLINA
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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 - Appropriated IT Projects

Code: 23420

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

	2013-2014	2014-2015
Total Requirements	\$15,000	\$15,000
Less Estimated Receipts	\$15,000	\$15,000
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 Health Plan - Special

Code: 23450

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

	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



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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

Code: 23470

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

	2013-2014	2014-2015
Total Requirements	\$736,325	\$736,325
Less Estimated Receipts	\$736,325	\$736,325
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 - Blount Street Properties

Code: 23480

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

	2013-2014	2014-2015
Total Requirements	\$60,000	\$60,000
Less Estimated Receipts	\$60,000	\$60,000
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: HEALTH BENEFITS RESERVE FUND

Code: 63410

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

	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



**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 - Escheats

Code: 63412

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

	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



**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 - Fire Loan Trust

Code: 63414

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

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



**STATE OF NORTH CAROLINA
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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 - Assurance Land Titles

Code: 63415

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

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



**STATE OF NORTH CAROLINA
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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 HEALTH PLAN - PPO

Code: 63420

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

	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



**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 - Legislative Retirement

Code: 63422

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

	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)



**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 - Institutional - Drinking Water Repayment 1999C
68126**

Code:

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

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



**STATE OF NORTH CAROLINA
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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

Code: 68133

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

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



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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 - Drinking Water Repayment 2003A
68137**

Code:

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

	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

Code: 68141

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

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



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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 - Drinking Water Repayment 2003B
68142**

Code:

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

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



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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

Code: 68149

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

	2013-2014	2014-2015
Total Requirements	\$62,265	\$62,265
Less Estimated Receipts	\$62,265	\$62,265
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 - Drinking Water Repayment 2004A
68150**

Code:

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

	2013-2014	2014-2015
Total Requirements	\$23,219	\$23,219
Less Estimated Receipts	\$23,219	\$23,219
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 - Public Improvement Bonds 2005A
68154**

Code:

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

	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

Code: 68158

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

	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



**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 - Refund - Bond Proceeds

Code: 68163

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

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



**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 - Capital Improvements 1997A

Code: 68174

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

	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

Code: 68188

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

	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



**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 - Public Improvement Bonds 2002A
68190**

Code:

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

	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

Code: 68198

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

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



**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 - General Obligation Public Improvements 2007A 68220 Code:

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

	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



**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 - Capital Improvement Limited Obligation Bonds 2008A 68221

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

	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



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

Code:

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

	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



**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 - Debt Service Clearing

Code: 69430

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

	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

Code: 69440

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

	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



**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 - Trust - Capital Improvements

Code: 69442

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

	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



**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 - Trust - Special

Code: 69444

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

	2013-2014	2014-2015
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



**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 - Basis Swap

Code: 69450

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

	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



**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$41,484,727	\$40,436,527

Net Appropriation/Total FTE Count		\$8,137,890	\$7,026,305	358.940	358.940
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$23,179,042	\$23,179,042	0.000	0.000
Net Appropriation/Total FTE Count		\$23,179,042	\$23,179,042	0.000	0.000



**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$52,450,000	\$52,289,724

Net Appropriation/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

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 Requirements		\$2,475,400	\$2,475,400	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$6,241,549
Total Receipts		\$6,241,549	\$6,241,549

Change in Fund Balance/Total FTE Count		\$3,766,149	\$3,766,149	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$15,000	\$15,000	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$15,000
Total Receipts		\$15,000	\$15,000

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$182,446,629	\$212,151,548

Change in Fund Balance/Total FTE Count	\$0	\$0	46.000	46.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$736,325	\$736,325

Change in Fund Balance/Total FTE Count	\$0	\$0	2.048	2.048
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$60,000	\$60,000	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2810	Blount Street Properties	\$60,000	\$60,000
Total Receipts		\$60,000	\$60,000

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$84,007,358	\$84,007,358	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$84,007,358
Total Receipts		\$84,007,358	\$84,007,358

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$66,686,902	\$66,686,902	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6101	Escheats Fund	\$202,107,116	\$202,107,116		
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
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Receipts		\$13,450	\$13,450
Change in Fund Balance/Total FTE Count		\$13,450	\$13,450



**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Receipts		\$5,070	\$5,070
Change in Fund Balance/Total FTE Count		\$5,070	\$5,070



**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$3,036,470,454	\$3,036,470,454

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$22,319	\$22,319

Change in Fund Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 Requirements		\$111	\$111	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6126	DST - Interest - Drinking Water Repayment 1999C	\$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
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

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 Requirements		\$26,571	\$26,571	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
Total Receipts		\$26,571	\$26,571

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 Requirements		\$8,566	\$8,566	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
Total Receipts		\$8,566	\$8,566

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

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 Requirements		\$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 Receipts		\$22,670	\$22,670

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 Requirements		\$11,217	\$11,217	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
Total Receipts		\$11,217	\$11,217

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

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 Requirements		\$62,265	\$62,265	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
Total Receipts		\$62,265	\$62,265

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

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 Requirements		\$23,219	\$23,219	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
Total Receipts		\$23,219	\$23,219

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 Requirements		\$34,260,718	\$34,260,718	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6154	DST - Public Improvement Bonds 2005A	\$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**



**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

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 Requirements		\$19,196,825	\$19,196,825	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6158	DST - Interest - 2006A Higher Education	\$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	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$351,056	\$351,056	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6363	DST - 2009A General Obligation Refunding	\$351,057	\$351,057
Total Receipts		\$351,057	\$351,057

Change in Fund Balance/Total FTE Count	\$1	\$1	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

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 Requirements		\$290,480	\$290,480	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$290,715
Total Receipts		\$290,715	\$290,715

Change in Fund Balance/Total FTE Count	\$235	\$235	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

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 Requirements		\$3,048,744	\$3,048,744	0.000	0.000

Receipts

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 Receipts		\$3,048,744	\$3,048,744

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

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 Requirements		\$11,316,446	\$11,316,446	0.000	0.000

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6190	DST - Interest - Clean Water 2002A	\$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	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

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 Requirements		\$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 Receipts		\$112,325	\$112,325

Change in Fund Balance/Total FTE Count		\$111,354	\$111,354	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 Requirements		\$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 Receipts		\$30,170,483	\$30,170,483

Change in Fund Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

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 Requirements		\$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 Receipts		\$56,085,048	\$56,085,048

Change in Fund Balance/Total FTE Count	\$55,788,583	\$55,788,583	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$140,842,737	\$140,842,737

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15**

**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 Requirements		\$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 Receipts		\$329,124,084	\$329,124,084		
Change in Fund Balance/Total FTE Count		\$10,679,115	\$10,679,115	0.000	0.000



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**070-Department of State Treasurer
13410-State Treasurer - General Fund
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	\$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

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	\$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 SOFTWARE	\$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	TRANSP AIR-OUT STATE,IN US	\$22,825	\$22,825
532714	TRANSP-GRND - IN STATE	\$48,809	\$48,809



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**070-Department of State Treasurer
13410-State Treasurer - General Fund
Requirements
PURCHASED SERVICES**

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,PLANT & 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,PLANT & EQUIPMENT		\$2,747,216	\$1,699,016

OTHER 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



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 EXPENSES AND ADJUSTMENTS		\$41,765	\$41,765

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$8,174,115	\$8,174,115
538190	TRSFER-OUT GENERAL ADMIN	\$1,955,538	\$1,955,538
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,591,833	\$1,591,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,721,486	\$11,721,486

Total Requirements	\$49,622,617	\$47,462,832
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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,SERVICE & RENTALS		\$5,855,483	\$4,807,283

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$2,286,626
Total MISCELLANEOUS		\$2,286,626	\$2,286,626

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867
438107	TRSFER-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFER-IN REIMB IT	\$8,241,077	\$8,241,077
Total INTRAGOVERNMENTAL TRANSACTION		\$11,834,123	\$11,834,123

INTRAGOVERNMENTAL 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



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 Appropriation/Total FTE Count		\$8,137,890	\$7,026,305	358.940	358.940



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 EXPENSES AND ADJUSTMENTS		\$185,000	\$185,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536521	TRSFS-OUT-FIREMEN/RESCUE	\$15,446,599	\$15,446,599
Total AID AND PUBLIC ASSISTANCE		\$15,446,599	\$15,446,599

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538103	INTER-AGENCY TRANSFER	\$7,547,443	\$7,547,443
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,547,443	\$7,547,443

Total Requirements	\$23,179,042	\$23,179,042
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Net Appropriation/Total FTE Count	\$23,179,042	\$23,179,042	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$760,030,634	\$776,011,003
Total Requirements		\$760,030,634	\$776,011,003

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$52,450,000	\$52,289,724
Total Receipts		\$52,450,000	\$52,289,724

Net Appropriation/Total FTE Count	\$707,580,634	\$723,721,279	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**070-Department of State Treasurer
23410-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-GOVERNMENTAL TRANSFERS		\$2,475,400	\$2,475,400

Total Requirements **\$2,475,400** **\$2,475,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968
Total INVESTMENT INCOME		\$760,968	\$760,968

MISCELLANEOUS

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** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 PURCHASED SERVICES		\$15,000	\$15,000
Total Requirements		\$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 Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 SPENDING 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

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	\$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	TRANSP 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



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

PURCHASED SERVICES

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 PURCHASED 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,PLANT & 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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$22,250	\$22,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$743,460	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$110,285
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,000	\$1,100,000



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

Total Requirements	\$182,446,629	\$212,151,548
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
Total SALES,SERVICE & RENTALS		\$500	\$500

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$182,446,129	\$212,151,048

Total Receipts	\$182,446,629	\$212,151,548
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Change in Fund Balance/Total FTE Count	\$0	\$0	46.000	46.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 SPENDING 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

PURCHASED SERVICES

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 PURCHASED 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 EXPENSES AND ADJUSTMENTS		\$600	\$600

Total Requirements		\$736,325	\$736,325
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 MISCELLANEOUS		\$736,325	\$736,325		
Total Receipts		\$736,325	\$736,325		
Change in Fund Balance/Total FTE Count		\$0	\$0	2.048	2.048



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$60,000	\$60,000
Total Requirements		\$60,000	\$60,000

Receipts

INVESTMENT INCOME

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	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$84,007,358	\$84,007,358
Total Requirements		\$84,007,358	\$84,007,358

**Receipts
INVESTMENT INCOME**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358
Total INVESTMENT INCOME		\$84,007,358	\$84,007,358
Total Receipts		\$84,007,358	\$84,007,358

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 SOFTWARE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total PURCHASED SERVICES		\$4,225,827	\$4,225,827

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$62,461,075	\$62,461,075

Total Requirements **\$66,686,902** **\$66,686,902**

Receipts

INVESTMENT 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 INVESTMENT 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,SERVICE & RENTALS		\$160	\$160

MISCELLANEOUS

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 MISCELLANEOUS		\$173,196,410	\$173,196,410



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 MISCELLANEOUS		\$13,450	\$13,450
Total Receipts		\$13,450	\$13,450
Change in Fund Balance/Total FTE Count		\$13,450	\$13,450



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 INVESTMENT 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



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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 EXPENSES AND ADJUSTMENTS		\$2,852,866,311	\$2,852,866,311

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$183,604,143	\$183,604,143

Total Requirements **\$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 INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$2,125,639
Total INVESTMENT 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,SERVICE & RENTALS		\$2,923,217,807	\$2,923,217,807

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257
Total INTRAGOVERNMENTAL 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** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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 PURCHASED SERVICES		\$461	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098

Total Requirements	\$23,559	\$23,559
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$222	\$222
Total INVESTMENT INCOME		\$222	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097

Total Receipts	\$22,319	\$22,319
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Change in Fund Balance/Total FTE Count	(\$1,240)	(\$1,240)	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$111	\$111
Total PURCHASED SERVICES		\$111	\$111
Total Requirements		\$111	\$111

Receipts

INVESTMENT INCOME

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
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

PURCHASED SERVICES

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 INCOME

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 Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
Total PURCHASED SERVICES		\$8,566	\$8,566
Total Requirements		\$8,566	\$8,566

Receipts

INVESTMENT INCOME

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 Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
Total PURCHASED SERVICES		\$22,670	\$22,670
Total Requirements		\$22,670	\$22,670

Receipts

INVESTMENT INCOME

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
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
Total PURCHASED SERVICES		\$11,217	\$11,217
Total Requirements		\$11,217	\$11,217

Receipts

INVESTMENT INCOME

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
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68149-State Treasurer - 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

Receipts

INVESTMENT INCOME

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	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

PURCHASED SERVICES

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 Requirements		\$23,219	\$23,219

Receipts

INVESTMENT INCOME

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
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
Total PURCHASED SERVICES		\$18,184	\$18,184

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$34,242,534	\$34,242,534

Total Requirements	\$34,260,718	\$34,260,718
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
Total INVESTMENT INCOME		\$34,260,718	\$34,260,718

Total Receipts	\$34,260,718	\$34,260,718
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Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
Total PURCHASED SERVICES		\$56,518	\$56,518

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$19,140,307	\$19,140,307

Total Requirements **\$19,196,825** **\$19,196,825**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
Total INVESTMENT 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** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$351,056	\$351,056
Total Requirements		\$351,056	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057
Total MISCELLANEOUS		\$351,057	\$351,057
Total Receipts		\$351,057	\$351,057

Change in Fund Balance/Total FTE Count	\$1	\$1	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

PURCHASED SERVICES

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 Requirements		\$290,480	\$290,480

Receipts

INVESTMENT INCOME

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 Balance/Total FTE Count	\$235	\$235	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 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 Requirements **\$3,048,744** **\$3,048,744**

Receipts

INVESTMENT INCOME

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**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 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 PURCHASED SERVICES		\$11,316,446	\$11,316,446
Total Requirements		\$11,316,446	\$11,316,446

Receipts

INVESTMENT INCOME

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	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$971	\$971
Total PURCHASED SERVICES		\$971	\$971
Total Requirements		\$971	\$971

Receipts

INVESTMENT INCOME

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
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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 EXPENSES AND ADJUSTMENTS		\$965,271	\$965,271

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$19,274,739	\$19,274,739

Total Requirements	\$20,240,010	\$20,240,010
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
Total INVESTMENT INCOME		\$6,925,141	\$6,925,141

MISCELLANEOUS

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
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Change in Fund Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.000
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**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

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 OTHER EXPENSES AND ADJUSTMENTS		\$21,140,000	\$21,140,000

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$20,923,824	\$20,923,824

Total Requirements **\$42,063,824** **\$42,063,824**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407
Total INVESTMENT INCOME		\$26,940,407	\$26,940,407

MISCELLANEOUS

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 MISCELLANEOUS		\$208,349,706	\$208,349,706

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438182	TRANSFER IN BOND PROCEEDS	\$19,500,000	\$19,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$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** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538112	TRANSFER TO GF	\$296,465	\$296,465
Total INTRA-GOVERNMENTAL TRANSFERS		\$296,465	\$296,465

Total Requirements **\$296,465** **\$296,465**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
Total INVESTMENT INCOME		\$126,106	\$126,106

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
Total MISCELLANEOUS		\$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** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$1,038,315,192	\$1,038,315,192

Total Requirements **\$1,038,315,192** **\$1,038,315,192**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
Total INVESTMENT INCOME		\$14,175,692	\$14,175,692

MISCELLANEOUS

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 MISCELLANEOUS		\$386,254,221	\$386,254,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRFR-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTION		\$639,016,922	\$639,016,922

Total Receipts **\$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**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$140,842,737	\$140,842,737

Total Requirements **\$140,842,737** **\$140,842,737**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$74,563,950	\$74,563,950
438182	TRANSFER IN BOND PROCEEDS	\$66,278,787	\$66,278,787
Total INTRAGOVERNMENTAL TRANSACTION		\$140,842,737	\$140,842,737

Total Receipts **\$140,842,737** **\$140,842,737**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$2,948,238	\$2,948,238

Total Requirements **\$2,948,238** **\$2,948,238**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787
Total INVESTMENT INCOME		\$453,787	\$453,787

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$2,857,576	\$2,857,576

Total Receipts **\$3,311,363** **\$3,311,363**

Change in Fund Balance/Total FTE Count **\$363,125** **\$363,125** **0.000** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$2,324,720	\$2,324,720

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$316,120,249	\$316,120,249

Total Requirements **\$318,444,969** **\$318,444,969**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384
Total INVESTMENT INCOME		\$12,807,384	\$12,807,384

MISCELLANEOUS

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 MISCELLANEOUS		\$316,316,700	\$316,316,700

Total Receipts **\$329,124,084** **\$329,124,084**

Change in Fund Balance/Total FTE Count **\$10,679,115** **\$10,679,115** **0.000** **0.000**



**Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$5,836,628	\$5,836,628

Total Requirements **\$5,836,628** **\$5,836,628**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$5,836,628
Total INVESTMENT INCOME		\$5,836,628	\$5,836,628

Total Receipts **\$5,836,628** **\$5,836,628**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

**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	TRSFYR-OUT-PRINCIPAL-DSF	\$407,096,597	\$423,076,966
538182	TRSFYR-OUT-INTEREST	\$352,934,037	\$352,934,037
Total INTRA-GOVERNMENTAL TRANSFERS		\$760,030,634	\$776,011,003

Total Requirements \$760,030,634 \$776,011,003

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438121	TRSFYR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438164	TRSFYR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862
438165	TRSFYR-IN TOBACCO TRUST	\$17,725,000	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$52,450,000	\$52,289,724

Total Receipts \$52,450,000 \$52,289,724

Net Appropriation/Total FTE Count \$707,580,634 \$723,721,279 0.000 0.000



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

**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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
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	\$17,450	\$17,450
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 PURCHASED SERVICES		\$128,455	\$128,455

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



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

**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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$4,455	\$4,455

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$133,984	\$133,984
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,984	\$133,984

Total Requirements **\$1,972,038** **\$1,972,038**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867
Total INTRAGOVERNMENTAL TRANSACTION		\$1,954,867	\$1,954,867

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538350	TRANSFER-IN HWTFC MOU	\$17,171	\$17,171
Total INTRAGOVERNMENTAL TRANSACTION		\$17,171	\$17,171

Total Receipts **\$1,972,038** **\$1,972,038**

Net Appropriation/Total FTE Count	\$0	\$0	20.300	20.300
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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		\$1,729,082	\$1,729,082	29.700	29.700

PURCHASED SERVICES

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 PURCHASED SERVICES		\$682,200	\$682,200

SUPPLIES

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



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

**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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$12,170	\$12,170

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$472,198	\$472,198
538190	TRSFER-OUT GENERAL ADMIN	\$170,400	\$170,400
538195	TRSFER-OUT DEPT ACCOUNTING	\$93,718	\$93,718
Total INTRA-GOVERNMENTAL TRANSFERS		\$736,316	\$736,316

Total Requirements **\$3,175,003** **\$3,175,003**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$3,175,003
Total INTRAGOVERNMENTAL TRANSACTION		\$3,175,003	\$3,175,003

Total Receipts **\$3,175,003** **\$3,175,003**

Net Appropriation/Total FTE Count	\$0	\$0	29.700	29.700
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**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 SERVICES

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 SOFTWARE	\$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 PURCHASED SERVICES		\$2,175,737	\$2,175,737

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$6,000	\$6,000



**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
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 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 EXPENSES AND ADJUSTMENTS		\$320	\$320

Total Requirements **\$8,241,077** **\$8,241,077**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438175	TRSF-R-IN REIMB IT	\$8,241,077	\$8,241,077
Total INTRAGOVERNMENTAL TRANSACTION		\$8,241,077	\$8,241,077

Total Receipts **\$8,241,077** **\$8,241,077**

Net Appropriation/Total FTE Count	\$0	\$0	48.000	48.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 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 PURCHASED SERVICES		\$223,996	\$223,996

SUPPLIES



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

**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, PLANT & 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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$5,447	\$5,447

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$415,639	\$415,639
538190	TRSFER-OUT GENERAL ADMIN	\$140,513	\$140,513
538195	TRSFER-OUT DEPT ACCOUNTING	\$538,591	\$538,591
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,094,743	\$1,094,743

Total Requirements **\$5,785,999** **\$5,785,999**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$2,286,626
Total MISCELLANEOUS		\$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
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 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 PURCHASED 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



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

**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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$6,820	\$6,820

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$548,547	\$548,547
538190	TRSFER-OUT GENERAL ADMIN	\$275,583	\$275,583
538195	TRSFER-OUT DEPT ACCOUNTING	\$237,428	\$237,428
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,061,558	\$1,061,558

Total Requirements **\$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, SERVICE & RENTALS		\$5,854,983	\$4,806,783

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
Total INTRAGOVERNMENTAL TRANSACTION		\$49,001	\$49,001

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999
Total INTRAGOVERNMENTAL TRANSACTION		\$1,999	\$1,999

Total Receipts **\$5,905,983** **\$4,857,783**



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

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

Net Appropriation/Total FTE Count	\$0	\$0	36.000	36.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 SOFTWARE	\$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	TRANSP AIR-OUT STATE,IN US	\$7,600	\$7,600
532714	TRANSP-GRND - IN STATE	\$20,000	\$20,000
532715	TRANSP 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



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

**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 PURCHASED SERVICES		\$2,685,806	\$2,685,806

SUPPLIES

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, PLANT & 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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$11,253	\$11,253

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$4,638,193	\$4,638,193
538190	TRSFER-OUT GENERAL ADMIN	\$1,216,218	\$1,216,218
538195	TRSFER-OUT DEPT ACCOUNTING	\$587,089	\$587,089
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,441,500	\$6,441,500

Total Requirements **\$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
Total SALES, SERVICE & RENTALS		\$500	\$500

INTRAGOVERNMENTAL TRANSACTION



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

**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 INTRAGOVERNMENTAL TRANSACTION		\$18,295,493	\$18,295,493		
Total Receipts		\$18,295,993	\$18,295,993		
Net Appropriation/Total FTE Count		\$0	\$0	162.940	162.940



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

**070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System
1412-General Fund Contribution to Fire Pension
Requirements
AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,015,734	\$14,015,734		
Total AID AND PUBLIC ASSISTANCE		\$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



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

**070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System
1413-General Fund Contribution to Rescue Squad
Requirements
AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,430,865	\$1,430,865		
Total AID AND PUBLIC ASSISTANCE		\$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



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

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

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 Requirements		\$7,007,443	\$7,007,443		
Net Appropriation/Total FTE Count		\$7,007,443	\$7,007,443	0.000	0.000



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

**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
Total OTHER EXPENSES AND ADJUSTMENTS		\$185,000	\$185,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538103	INTER-AGENCY TRANSFER	\$540,000	\$540,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$540,000	\$540,000

Total Requirements **\$725,000** **\$725,000**

Net Appropriation/Total FTE Count **\$725,000** **\$725,000** **0.000** **0.000**



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

**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

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 SOFTWARE	\$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 PURCHASED SERVICES		\$1,522,130	\$410,545

SUPPLIES



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

**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, PLANT & 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 EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	\$1,300	\$1,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,300	\$1,300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$1,965,554	\$1,965,554
538190	TRSFER-OUT GENERAL ADMIN	\$152,824	\$152,824
538195	TRSFER-OUT DEPT ACCOUNTING	\$135,007	\$135,007
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,253,385	\$2,253,385

Total Requirements **\$6,246,524** **\$5,134,939**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438107	TRSFER-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178
Total INTRAGOVERNMENTAL TRANSACTION		\$1,589,178	\$1,589,178

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$18,829
Total INTRAGOVERNMENTAL TRANSACTION		\$18,829	\$18,829

Total Receipts **\$1,608,007** **\$1,608,007**

Net Appropriation/Total FTE Count **\$4,638,517** **\$3,526,932** **34.000** **34.000**



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

**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 Requirements		\$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 Balance/Total FTE Count	\$0	\$0	0.000	0.000
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Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15

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-GOVERNMENTAL TRANSFERS		\$2,475,400	\$2,475,400

Total Requirements \$2,475,400 \$2,475,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968
Total INVESTMENT INCOME		\$760,968	\$760,968

MISCELLANEOUS

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 0.000



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

**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

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 PURCHASED SERVICES		\$473,845	\$473,845

OTHER EXPENSES 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 Requirements **\$572,163** **\$572,163**

Receipts



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

**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 MISCELLANEOUS		\$572,163	\$572,163		
Total Receipts		\$572,163	\$572,163		
Change in Fund Balance/Total FTE Count		\$0	\$0	1.024	1.024



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

**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

PURCHASED SERVICES

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 PURCHASED SERVICES		\$65,847	\$65,847

OTHER EXPENSES 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 Requirements **\$164,162** **\$164,162**

**Receipts
MISCELLANEOUS**



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

**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 Balance/Total FTE Count		\$0	\$0	1.024	1.024



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

**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 INCOME

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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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

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



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

**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 PURCHASED 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

PROPERTY,PLANT & 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 EXPENSES 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 EXPENSES AND ADJUSTMENTS		\$22,250	\$22,250

Total Requirements **\$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,SERVICE & RENTALS		\$500	\$500

INTRAGOVERNMENTAL TRANSACTION



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

**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 INTRAGOVERNMENTAL TRANSACTION		\$17,461,567	\$51,663,266		
Total Receipts		\$17,462,067	\$51,663,766		
Change in Fund Balance/Total FTE Count		\$0	\$0	46.000	46.000



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

**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	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$110,285
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,000	\$1,100,000
Total Requirements		\$1,100,000	\$1,100,000

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL 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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438122	TRF PUB EMP HLTH BEN FUND	\$28,566,000	\$29,544,000
Total INTRAGOVERNMENTAL TRANSACTION		\$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
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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

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

**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 Requirements		\$109,310,019	\$112,820,657

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$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
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 Requirements		\$22,531,718	\$13,748,125

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$22,531,718	\$13,748,125
Total Receipts		\$22,531,718	\$13,748,125

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 SOFTWARE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total PURCHASED SERVICES		\$4,225,827	\$4,225,827

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$62,461,075	\$62,461,075

Total Requirements \$66,686,902 \$66,686,902

Receipts

INVESTMENT 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 INVESTMENT 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,SERVICE & RENTALS		\$160	\$160

MISCELLANEOUS

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 MISCELLANEOUS		\$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 0.000 0.000



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

**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 EXPENSES AND ADJUSTMENTS		\$931,375,071	\$931,375,071

Total Requirements \$931,375,071 \$931,375,071

**Receipts
MISCELLANEOUS**

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 MISCELLANEOUS		\$386,254,221	\$386,254,221

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL 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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

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

6126-DST - Interest - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$111	\$111
Total PURCHASED SERVICES		\$111	\$111
Total Requirements		\$111	\$111

Receipts

INVESTMENT INCOME

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

**070-Department of State Treasurer
68133-State Treasurer - Interest - Wastewater Repayment 2003A
6133-DST - Interest - Wastewater Repayment
Requirements
PURCHASED SERVICES**

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 INCOME					
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 Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
Total PURCHASED SERVICES		\$8,566	\$8,566
Total Requirements		\$8,566	\$8,566

Receipts

INVESTMENT INCOME

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 Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
Total PURCHASED SERVICES		\$22,670	\$22,670
Total Requirements		\$22,670	\$22,670

Receipts

INVESTMENT INCOME

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

070-Department of State Treasurer

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

6142-DST - Interest - Drinking Water Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
Total PURCHASED SERVICES		\$11,217	\$11,217
Total Requirements		\$11,217	\$11,217

Receipts

INVESTMENT INCOME

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

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

Receipts

INVESTMENT INCOME

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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

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

6150-DST - Interest - Drinking Water Repayment 2004

Requirements

PURCHASED SERVICES

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 Requirements		\$23,219	\$23,219

Receipts

INVESTMENT INCOME

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

**070-Department of State Treasurer
68154-State Treasurer - Interest - Public Improvement Bonds 2005A
6154-DST - Public Improvement Bonds 2005A**

**Requirements
PURCHASED SERVICES**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
Total PURCHASED SERVICES		\$18,184	\$18,184

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$34,242,534	\$34,242,534

Total Requirements **\$34,260,718** **\$34,260,718**

**Receipts
INVESTMENT INCOME**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
Total INVESTMENT 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
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
Total PURCHASED SERVICES		\$56,518	\$56,518

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$19,140,307	\$19,140,307

Total Requirements \$19,196,825 \$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
Total INVESTMENT 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 0.000



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

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 PURCHASED SERVICES		\$290,480	\$290,480
Total Requirements		\$290,480	\$290,480

Receipts

INVESTMENT INCOME

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 Balance/Total FTE Count	\$235	\$235	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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 Requirements		\$3,048,744	\$3,048,744

Receipts

INVESTMENT INCOME

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

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 PURCHASED SERVICES		\$11,316,446	\$11,316,446		
Total Requirements		\$11,316,446	\$11,316,446		
Receipts					
INVESTMENT INCOME					
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	0.000	0.000



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

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$971	\$971
Total PURCHASED SERVICES		\$971	\$971
Total Requirements		\$971	\$971

Receipts

INVESTMENT INCOME

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

**070-Department of State Treasurer
68220-State Treasurer - Interest - General Obligation Public Improvements 2007A
6220-DST - Interest - 2007A General Obligation Public Improvement
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 EXPENSES AND ADJUSTMENTS		\$965,271	\$965,271

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$19,274,739	\$19,274,739

Total Requirements \$20,240,010 \$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
Total INVESTMENT INCOME		\$6,925,141	\$6,925,141

MISCELLANEOUS

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 Balance/Total FTE Count	\$9,930,473	\$9,930,473	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

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

6301-CI Limit Bond Acquisition 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$1,015,000	\$1,015,000

Total Requirements \$1,015,000 \$1,015,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583
Total INVESTMENT INCOME		\$16,583	\$16,583

MISCELLANEOUS

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 MISCELLANEOUS		\$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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

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

6302-CI LIMIT BOND DEBT 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535321	BOND INTEREST PAYMENTS	\$9,500,000	\$9,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,500,000	\$9,500,000
Total Requirements		\$9,500,000	\$9,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438182	TRANSFER IN BOND PROCEEDS	\$9,500,000	\$9,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$9,500,000	\$9,500,000
Total Receipts		\$9,500,000	\$9,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$6,073,138	\$6,073,138

Total Requirements **\$6,073,138** **\$6,073,138**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFER-IN-PRINCIPAL INTRAF	\$6,050,000	\$6,050,000
438182	TRANSFER IN BOND PROCEEDS	\$23,138	\$23,138
Total INTRAGOVERNMENTAL TRANSACTION		\$6,073,138	\$6,073,138

Total Receipts **\$6,073,138** **\$6,073,138**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

070-Department of State Treasurer

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

6303-CI Limit Bond Acquisition 2009A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$625,000	\$625,000

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$20,923,824	\$20,923,824

Total Requirements **\$21,548,824** **\$21,548,824**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$26,923,824
Total INVESTMENT 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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

070-Department of State Treasurer

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

6304-CI LIMIT BOND DEBT 2009A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535321	BOND INTEREST PAYMENTS	\$10,000,000	\$10,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,000,000	\$10,000,000
Total Requirements		\$10,000,000	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438182	TRANSFER IN BOND PROCEEDS	\$10,000,000	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$10,000,000	\$10,000,000
Total Receipts		\$10,000,000	\$10,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$21,356,005	\$21,356,005

Total Requirements \$21,356,005 \$21,356,005

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$8,111,005	\$8,111,005
Total INTRAGOVERNMENTAL TRANSACTION		\$21,356,005	\$21,356,005

Total Receipts \$21,356,005 \$21,356,005

Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000



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

**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-GOVERNMENTAL TRANSFERS		\$351,056	\$351,056
Total Requirements		\$351,056	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057
Total MISCELLANEOUS		\$351,057	\$351,057
Total Receipts		\$351,057	\$351,057

Change in Fund Balance/Total FTE Count	\$1	\$1	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 Requirements **\$2,857,576** **\$2,857,576**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$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** **0.000**



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$17,441,350	\$17,441,350

Total Requirements **\$17,441,350** **\$17,441,350**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,996,725	\$7,996,725
438182	TRANSFER IN BOND PROCEEDS	\$9,444,625	\$9,444,625
Total INTRAGOVERNMENTAL TRANSACTION		\$17,441,350	\$17,441,350

Total Receipts **\$17,441,350** **\$17,441,350**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

**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		
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,140	\$7,140		
Total Requirements		\$7,140	\$7,140		
Receipts					
INVESTMENT INCOME					
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 Balance/Total FTE Count		(\$5,062)	(\$5,062)	0.000	0.000



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

INTRAGOVERNMENTAL 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



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 INCOME					
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		
Change in Fund Balance/Total FTE Count		\$367,625	\$367,625	0.000	0.000



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 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

INTRAGOVERNMENTAL 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 0.000



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

**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 EXPENSES AND ADJUSTMENTS		\$9,444	\$9,444

INTRA-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$8,025,700	\$8,025,700

Total Requirements \$8,035,144 \$8,035,144

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$339,246
Total INVESTMENT 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 0.000



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 Requirements **\$4,223,069** **\$4,223,069**

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$4,223,069	\$4,223,069

Total Receipts **\$4,223,069** **\$4,223,069**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$78,067	\$78,067		
Total Requirements		\$78,067	\$78,067		
Receipts					
INVESTMENT INCOME					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$78,629		
Total INVESTMENT INCOME		\$78,629	\$78,629		
Total Receipts		\$78,629	\$78,629		
Change in Fund Balance/Total FTE Count		\$562	\$562	0.000	0.000



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

**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
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,805,500	\$15,805,500

Total Requirements **\$15,805,500** **\$15,805,500**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFER-IN-PRINCIPAL INTRAF	\$6,807,225	\$6,807,225
438182	TRANSFER IN BOND PROCEEDS	\$8,998,275	\$8,998,275
Total INTRAGOVERNMENTAL TRANSACTION		\$15,805,500	\$15,805,500

Total Receipts **\$15,805,500** **\$15,805,500**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

**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 EXPENSES AND ADJUSTMENTS		\$28,873	\$28,873

INTRA-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$8,334,728	\$8,334,728

Total Requirements \$8,363,601 \$8,363,601

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$2,440,569
Total INVESTMENT INCOME		\$2,440,569	\$2,440,569

Total Receipts \$2,440,569 \$2,440,569

Change in Fund Balance/Total FTE Count	(\$5,923,032)	(\$5,923,032)	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$3,760,417
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,050,000	\$9,050,000

Total Requirements \$9,050,000 \$9,050,000

Receipts

INTRAGOVERNMENTAL 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 INTRAGOVERNMENTAL TRANSACTION		\$9,050,000	\$9,050,000

Total Receipts \$9,050,000 \$9,050,000

Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000



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

**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 EXPENSES AND ADJUSTMENTS		\$806,520	\$806,520

INTRA-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$4,899,256	\$4,899,256

Total Requirements \$5,705,776 \$5,705,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841
Total INVESTMENT INCOME		\$3,480,841	\$3,480,841

MISCELLANEOUS

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 MISCELLANEOUS		\$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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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 EXPENSES AND ADJUSTMENTS		\$18,825,000	\$18,825,000

Total Requirements \$18,825,000 \$18,825,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000
Total INTRAGOVERNMENTAL TRANSACTION		\$18,825,000	\$18,825,000

Total Receipts \$18,825,000 \$18,825,000

Change in Fund Balance/Total FTE Count \$0 \$0 0.000 0.000



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

**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		\$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**



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

**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 EXPENSES AND ADJUSTMENTS		\$37,666	\$37,666

INTRA-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$19,860,565	\$19,860,565

Total Requirements **\$19,898,231** **\$19,898,231**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728
Total INVESTMENT INCOME		\$6,546,728	\$6,546,728

MISCELLANEOUS

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 MISCELLANEOUS		\$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	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 EXPENSES AND ADJUSTMENTS		\$15,173,550	\$15,173,550

Total Requirements **\$15,173,550** **\$15,173,550**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,765,000	\$5,765,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550
Total INTRAGOVERNMENTAL TRANSACTION		\$15,173,550	\$15,173,550

Total Receipts **\$15,173,550** **\$15,173,550**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

**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-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$200,000,000	\$200,000,000

Total Requirements	\$200,983,516	\$200,983,516
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Change in Fund Balance/Total FTE Count	(\$200,983,516)	(\$200,983,516)	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 Amount	2014-2015 Amount
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$3,309,375
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,059,375	\$7,059,375

Total Requirements **\$7,059,375** **\$7,059,375**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375
Total INTRAGOVERNMENTAL TRANSACTION		\$7,059,375	\$7,059,375

Total Receipts **\$7,059,375** **\$7,059,375**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**



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

**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 EXPENSES AND ADJUSTMENTS		\$458,701	\$458,701		
INTRA-GOVERNMENTAL 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-GOVERNMENTAL TRANSFERS		\$75,000,000	\$75,000,000		
Total Requirements		\$75,458,701	\$75,458,701		
Change in Fund Balance/Total FTE Count		(\$75,458,701)	(\$75,458,701)	0.000	0.000



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

**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 PURCHASED SERVICES		\$461	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098

Total Requirements **\$23,559** **\$23,559**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$222	\$222
Total INVESTMENT INCOME		\$222	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
Total CONTRIBUTIONS & 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
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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-GOVERNMENTAL TRANSFERS		\$2,907,438	\$2,907,438		
Total Requirements		\$2,907,438	\$2,907,438		
Receipts					
INVESTMENT INCOME					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$2,907,438		
Total INVESTMENT INCOME		\$2,907,438	\$2,907,438		
Total Receipts		\$2,907,438	\$2,907,438		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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-GOVERNMENTAL TRANSFERS		\$1,764,146	\$1,764,146		
Total Requirements		\$1,764,146	\$1,764,146		
Receipts					
INVESTMENT INCOME					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$1,764,146		
Total INVESTMENT INCOME		\$1,764,146	\$1,764,146		
Total Receipts		\$1,764,146	\$1,764,146		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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-GOVERNMENTAL TRANSFERS		\$1,165,044	\$1,165,044		
Total Requirements		\$1,165,044	\$1,165,044		
Receipts					
INVESTMENT INCOME					
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 Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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 MISCELLANEOUS		\$13,450	\$13,450
Total Receipts		\$13,450	\$13,450
Change in Fund Balance/Total FTE Count		\$13,450	\$13,450



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

**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-GOVERNMENTAL TRANSFERS		\$296,465	\$296,465
Total Requirements		\$296,465	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
Total INVESTMENT INCOME		\$126,106	\$126,106

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
Total MISCELLANEOUS		\$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	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 EXPENSES AND ADJUSTMENTS		\$91,198,625	\$91,198,625		
Total Requirements		\$91,198,625	\$91,198,625		
Receipts					
INTRAGOVERNMENTAL TRANSACTION					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000		
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625		
Total INTRAGOVERNMENTAL 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



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

**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 EXPENSES AND ADJUSTMENTS		\$15,741,496	\$15,741,496
Total Requirements		\$15,741,496	\$15,741,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
Total INVESTMENT INCOME		\$14,175,692	\$14,175,692

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446
Total INTRAGOVERNMENTAL TRANSACTION		\$2,697,446	\$2,697,446
Total Receipts		\$16,873,138	\$16,873,138

Change in Fund Balance/Total FTE Count	\$1,131,642	\$1,131,642	0.000	0.000
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**Certified Budget - Original (BD307)
Fund Detail by Account
Biennium 2013-15**

**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 Requirements		\$84,007,358	\$84,007,358		
Receipts					
INVESTMENT INCOME					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$84,007,358		
Total INVESTMENT INCOME		\$84,007,358	\$84,007,358		
Total Receipts		\$84,007,358	\$84,007,358		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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 EXPENSES AND ADJUSTMENTS		\$2,852,866,311	\$2,852,866,311

INTRA-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 INTRA-GOVERNMENTAL TRANSFERS		\$183,604,143	\$183,604,143

Total Requirements \$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 INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$2,125,639
Total INVESTMENT 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,SERVICE & RENTALS		\$2,923,217,807	\$2,923,217,807

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257
Total INTRAGOVERNMENTAL 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 0.000



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

**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



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

**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 SOFTWARE	\$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-SUPPLIES

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-PROPERTY,PLANT & EQUIPMENT



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

**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-OTHER 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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$6,208,561	\$6,208,561
538190	TRSFER-OUT GENERAL ADMIN	\$1,802,714	\$1,802,714
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,456,826	\$1,456,826
Total 538XXX		\$9,468,101	\$9,468,101
Total Requirements		\$40,081,380	\$39,033,180

Receipts

434XXX-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 434XXX		\$5,855,483	\$4,807,283

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$2,286,626
Total 437XXX		\$2,286,626	\$2,286,626



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

**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-INTRAGOVERNMENTAL 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	359.940	359.940
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Net Appropriation/Total FTE Count

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



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

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

ACCT

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 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-SUPPLIES

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-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
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

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	\$1,300	\$1,300
Total 535XXX		\$1,300	\$1,300

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$216,374	\$216,374
Total 538XXX		\$216,374	\$216,374



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

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

ACCT

Requirements

Total Requirements	\$1,491,566	\$1,491,566
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Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438107	TRFSR-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178
Total 438XXX		\$1,589,178	\$1,589,178

538XXX-INTRAGOVERNMENTAL TRANSACTION

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
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Net Appropriation/Total FTE Count	(\$116,441)	(\$116,441)	0.000	0.000
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AUDT

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$1,800	\$1,800
Total 532XXX		\$1,800	\$1,800

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$1,800
Total 533XXX		\$1,800	\$1,800

Total Requirements	\$250,307	\$250,307
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Net Appropriation/Total FTE Count	\$250,307	\$250,307	0.000	0.000
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BANK



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

**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)

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 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



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

**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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$1,749,180	\$1,749,180
538190	TRSFER-OUT GENERAL ADMIN	\$152,824	\$152,824
538195	TRSFER-OUT DEPT ACCOUNTING	\$135,007	\$135,007
Total 538XXX		\$2,037,011	\$2,037,011

Total Requirements

\$4,638,517 **\$3,526,932**

Net Appropriation/Total FTE Count

\$4,638,517 **\$3,526,932** **(1.000)** **(1.000)**

BUDG

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$909	\$909
Total 532XXX		\$909	\$909

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$625	\$625
Total 533XXX		\$625	\$625

534XXX-PROPERTY, PLANT & EQUIPMENT

2013-2014 **2014-2015**



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

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

BUDG

Requirements

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 Appropriation/Total FTE Count		\$57,010	\$57,010	0.000	0.000

CAPT

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	\$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 Requirements		\$209,817	\$209,817		
Net Appropriation/Total FTE Count		\$209,817	\$209,817	0.000	0.000

COMM



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

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

COMM

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-PURCHASED 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-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$806	\$806
Total 533XXX		\$806	\$806

534XXX-PROPERTY, 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 Requirements

\$132,980	\$132,980
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Net Appropriation/Total FTE Count

\$132,980	\$132,980	0.000	0.000
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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



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

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

DEBT

Requirements

531XXX-PERSONAL 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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$13,881	\$13,881
Total 532XXX		\$13,881	\$13,881

533XXX-SUPPLIES

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-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 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 Requirements

\$1,150,394 \$1,150,394

Net Appropriation/Total FTE Count

\$1,150,394 \$1,150,394 0.000 0.000

FISC

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$14,806	\$14,806



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

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

FISC

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 532XXX		\$14,806	\$14,806

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$5,005	\$5,005
Total 533XXX		\$5,005	\$5,005

534XXX-PROPERTY, 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		
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Net Appropriation/Total FTE Count

\$1,180,960	\$1,180,960	0.000	0.000
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HRES

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	\$191,754	\$191,754	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,669	\$14,669	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,154	\$20,154	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,716	\$19,716	0.000	0.000
Total 531XXX		\$246,293	\$246,293	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$3,700	\$3,700
Total 532XXX		\$3,700	\$3,700

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$1,611	\$1,611
Total 533XXX		\$1,611	\$1,611



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

**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 Requirements		\$255,497	\$255,497		
Net Appropriation/Total FTE Count		\$255,497	\$255,497	0.000	0.000

LEGL

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$925	\$925
Total 532XXX		\$925	\$925

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$403	\$403
Total 533XXX		\$403	\$403

534XXX-PROPERTY, 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 Requirements		\$114,758	\$114,758



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

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

LEGL

Net Appropriation/Total FTE Count	\$114,758	\$114,758	0.000	0.000
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PURC

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$909	\$909
Total 532XXX		\$909	\$909

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$625	\$625
Total 533XXX		\$625	\$625

534XXX-PROPERTY, 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 Requirements	\$59,431	\$59,431		
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Net Appropriation/Total FTE Count	\$59,431	\$59,431	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$185,000
Total 535XXX		\$185,000	\$185,000

536XXX-AID AND 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-INTRA-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 Requirements		\$23,179,042	\$23,179,042		
Net Appropriation/Total FTE Count		\$23,179,042	\$23,179,042	0.000	0.000



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

**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 Amount
538181	TRFSR-OUT-PRINCIPAL-DSF	\$407,096,597	\$423,076,966
538182	TRFSR-OUT-INTEREST	\$352,934,037	\$352,934,037
Total 538XXX		\$760,030,634	\$776,011,003
Total Requirements		\$760,030,634	\$776,011,003

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438121	TRFSR-IN-INTRAFUND	\$10,000,000	\$10,000,000		
438164	TRFSR-IN HEALTH & WELLNES	\$17,725,000	\$17,644,862		
438165	TRFSR-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 Appropriation/Total FTE Count		\$707,580,634	\$723,721,279	0.000	0.000



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

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 Requirements		\$2,475,400	\$2,475,400

Receipts

433XXX-INVESTMENT 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-MISCELLANEOUS

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 Fund Balance/Total FTE Count		\$3,766,149	\$3,766,149	0.000	0.000



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

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$15,000	\$15,000

Receipts

434XXX-SALES,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		\$15,000	\$15,000		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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

532XXX-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	\$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



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

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

Requirements

532XXX-PURCHASED SERVICES

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		\$176,486,513	\$206,191,432

533XXX-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 533XXX		\$50,600	\$50,600

534XXX-PROPERTY,PLANT & 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 534XXX		\$61,200	\$61,200

535XXX-OTHER EXPENSES AND ADJUSTMENTS



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

**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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538175	TRSFER OUT - IT	\$743,460	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$110,285
Total 538XXX		\$1,100,000	\$1,100,000
Total Requirements		\$182,446,629	\$212,151,548

Receipts

434XXX-SALES,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-INTRAGOVERNMENTAL 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 438XXX		\$182,446,129	\$212,151,048
Total Receipts		\$182,446,629	\$212,151,548

Change in Fund Balance/Total FTE Count	\$0	\$0	46.000	46.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

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

532XXX-PURCHASED SERVICES

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



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

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 Requirements		\$736,325	\$736,325

Receipts

437XXX-MISCELLANEOUS

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 Fund Balance/Total FTE Count		\$0	\$0	2.048	2.048



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

**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 Requirements		\$60,000	\$60,000

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

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

Requirements

538XXX-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 538XXX		\$84,007,358	\$84,007,358
Total Requirements		\$84,007,358	\$84,007,358

Receipts

433XXX-INVESTMENT 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		\$84,007,358	\$84,007,358		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

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

Requirements

532XXX-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 SOFTWARE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
Total 532XXX		\$4,225,827	\$4,225,827

538XXX-INTRA-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 Requirements		\$66,686,902	\$66,686,902

Receipts

433XXX-INVESTMENT 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,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-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$159,036,435



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

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



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

**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		\$13,450	\$13,450
Change in Fund Balance/Total FTE Count		\$13,450	\$13,450



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

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 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 Fund Balance/Total FTE Count

\$5,070 **\$5,070**



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

**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-INTRA-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 Requirements		\$3,036,470,454	\$3,036,470,454

Receipts

432XXX-GRANTS

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-INVESTMENT 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-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 434XXX		\$2,923,217,807	\$2,923,217,807

438XXX-INTRAGOVERNMENTAL 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		\$3,036,470,454	\$3,036,470,454

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	\$461	\$461
Total 532XXX		\$461	\$461

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$23,559	\$23,559

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	\$222	\$222
Total 433XXX		\$222	\$222

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097		
Total 436XXX		\$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



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$111	\$111
Total 532XXX		\$111	\$111
Total Requirements		\$111	\$111

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$12,640	\$12,640	0.000	0.000



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

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$26,571	\$26,571

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$8,566	\$8,566

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$22,670	\$22,670

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$11,217	\$11,217

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$62,265	\$62,265

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
Total 532XXX		\$23,219	\$23,219
Total Requirements		\$23,219	\$23,219

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

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-INTRA-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 Requirements		\$34,260,718	\$34,260,718

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
Total 532XXX		\$56,518	\$56,518

538XXX-INTRA-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 Requirements		\$19,196,825	\$19,196,825

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

**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 Requirements		\$351,056	\$351,056

Receipts

437XXX-MISCELLANEOUS

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		\$351,057	\$351,057		
Change in Fund Balance/Total FTE Count		\$1	\$1	0.000	0.000



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

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$290,480	\$290,480

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$235	\$235	0.000	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$3,048,744	\$3,048,744

Receipts

433XXX-INVESTMENT 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	0.000



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

070-Department of State Treasurer

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

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$11,316,446	\$11,316,446

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$20,536	\$20,536	0.000	0.000



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

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$971	\$971
Total 532XXX		\$971	\$971
Total Requirements		\$971	\$971

Receipts

433XXX-INVESTMENT 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



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

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-INTRA-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 Requirements		\$20,240,010	\$20,240,010

Receipts

433XXX-INVESTMENT 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-MISCELLANEOUS

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

Change in Fund Balance/Total FTE Count		\$9,930,473	\$9,930,473	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

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-INTRA-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-INVESTMENT 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-MISCELLANEOUS

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-INTRAGOVERNMENTAL 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	0.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

070-Department of State Treasurer

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

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538112	TRANSFER TO GF	\$296,465	\$296,465
Total 538XXX		\$296,465	\$296,465
Total Requirements		\$296,465	\$296,465

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
Total 433XXX		\$126,106	\$126,106

437XXX-MISCELLANEOUS

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 Fund Balance/Total FTE Count		\$55,788,583	\$55,788,583	0.000	0.000



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

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$1,038,315,192	\$1,038,315,192

Receipts

433XXX-INVESTMENT 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-MISCELLANEOUS

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-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFN-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976		
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967		
438184	TRSFN-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 Fund Balance/Total FTE Count		\$1,131,643	\$1,131,643	0.000	0.000



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

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$140,842,737	\$140,842,737

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRFR-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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$2,948,238	\$2,948,238

Receipts

433XXX-INVESTMENT 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-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438181	TRSFYR-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 Fund Balance/Total FTE Count		\$363,125	\$363,125	0.000	0.000



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

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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-INTRA-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 Requirements		\$318,444,969	\$318,444,969

Receipts

433XXX-INVESTMENT 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-MISCELLANEOUS

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		\$329,124,084	\$329,124,084

Change in Fund Balance/Total FTE Count	\$10,679,115	\$10,679,115	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15**

**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 Requirements		\$5,836,628	\$5,836,628

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

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-PURCHASED 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	TRANSP AIR-OUT STATE,IN US	\$6,000	\$6,000		
532714	TRANSP-GRND - IN STATE	\$10,124	\$10,124		
532715	TRANSP 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-SUPPLIES

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-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

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-OTHER 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-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$133,984	\$133,984		
Total 538XXX		\$133,984	\$133,984		
Total Requirements		\$1,218,496	\$1,218,496		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,954,867	\$1,954,867		
Total 438XXX		\$1,954,867	\$1,954,867		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538350	TRANSFER-IN HWTFC MOU	\$17,171	\$17,171		
Total 538XXX		\$17,171	\$17,171		
Total Receipts		\$1,972,038	\$1,972,038		
Net Appropriation/Total FTE Count		(\$753,542)	(\$753,542)	20.300	20.300

1130 - Escheat Fund - 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	\$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



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

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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$10,750	\$10,750		
Total 533XXX		\$10,750	\$10,750		

534XXX-PROPERTY,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		



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

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-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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-INTRA-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	TRSFER-OUT GENERAL ADMIN	\$170,400	\$170,400		
538195	TRSFER-OUT DEPT ACCOUNTING	\$93,718	\$93,718		
Total 538XXX		\$736,316	\$736,316		
Total Requirements		\$3,175,003	\$3,175,003		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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 Appropriation/Total FTE Count	\$0	\$0	29.700	29.700
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1150 - Information Services

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	\$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



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

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-PURCHASED 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-SUPPLIES

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-PROPERTY,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		



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150 - Information Services

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	\$1,083,380	\$1,083,380		
534711	OTHER COMPUTER SOFTWARE	\$30,000	\$30,000		
Total 534XXX		\$1,138,980	\$1,138,980		

535XXX-OTHER 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 Requirements		\$8,241,077	\$8,241,077		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438175	TRFSR-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 Appropriation/Total FTE Count	\$0	\$0	48.000	48.000
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1210 - Investment Management

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	\$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 531XXX		\$4,454,399	\$4,454,399	28.000	28.000

532XXX-PURCHASED SERVICES



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

**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-SUPPLIES

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-PROPERTY,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-OTHER 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-GOVERNMENTAL TRANSFERS



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

**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
538175	TRSFER OUT - IT	\$415,639	\$415,639		
538190	TRSFER-OUT GENERAL ADMIN	\$140,513	\$140,513		
538195	TRSFER-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-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437995	OTHER 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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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		



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 - Local Government - Operations

Requirements

532XXX-PURCHASED SERVICES

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-SUPPLIES

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-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$248	\$248		
534521	OFFICE EQUIPMENT	\$415	\$415		
534530	OTHER DP EQUIPMENT	\$460	\$460		
534710	COMPUTER SOFTWARE	\$1,048,200			
534711	OTHER COMPUTER SOFTWARE	\$203,794	\$203,794		
Total 534XXX		\$1,253,117	\$204,917		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,000	\$6,000		
535840	SERVICE & OTHER AWARDS	\$20	\$20		
535900	OTHER EXPENSES	\$800	\$800		
Total 535XXX		\$6,820	\$6,820		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538175	TRSFER OUT - IT	\$548,547	\$548,547		
538190	TRSFER-OUT GENERAL ADMIN	\$275,583	\$275,583		
538195	TRSFER-OUT DEPT ACCOUNTING	\$237,428	\$237,428		
Total 538XXX		\$1,061,558	\$1,061,558		

Total Requirements

\$3,364,812	\$2,316,612
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 - Local Government - Operations

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434160	PROFESSIONAL SERVICES	\$5,854,983	\$4,806,783		
Total 434XXX		\$5,854,983	\$4,806,783		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438151	TRSF-R-IN-HOUSING FIN AGCY	\$49,001	\$49,001		
Total 438XXX		\$49,001	\$49,001		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538333	REIMB: STATE PERSONNEL	\$1,999	\$1,999		
Total 538XXX		\$1,999	\$1,999		

Total Receipts

Net Appropriation/Total FTE Count

\$5,905,983	\$4,857,783		
(\$2,541,171)	(\$2,541,171)	36.000	36.000

1410 - Retirement Operations

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	\$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 531XXX		\$9,003,917	\$9,003,917	162.940	162.940

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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		



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410 - Retirement Operations

Requirements

532XXX-PURCHASED SERVICES

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	TRANSP AIR-OUT STATE,IN US	\$7,600	\$7,600		
532714	TRANSP-GRND - IN STATE	\$20,000	\$20,000		
532715	TRANSP 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-SUPPLIES

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-PROPERTY,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-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410 - Retirement Operations

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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-INTRA-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	TRSFER-OUT GENERAL ADMIN	\$1,216,218	\$1,216,218		
538195	TRSFER-OUT DEPT ACCOUNTING	\$587,089	\$587,089		
Total 538XXX		\$6,441,500	\$6,441,500		

Total Requirements

\$18,295,993 \$18,295,993

Receipts

434XXX-SALES,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-INTRAGOVERNMENTAL 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

\$18,295,993 \$18,295,993

Net Appropriation/Total FTE Count

\$0 \$0 162.940 162.940

1510 - Financial Operations Division

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	\$0	\$0	2.000	2.000
531211	SPA-REG SALARIES-APPRO	\$0	\$0	18.000	18.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	14.000	14.000
Total 531XXX		\$0	\$0	35.000	35.000

Total Requirements

\$0 \$0 35.000 35.000

Net Appropriation/Total FTE Count

\$0 \$0 35.000 35.000

13412-State Treasurer - Transfer Retirement System



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

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



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

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000 - Debt Service Requirement

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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 Requirements		\$760,030,634	\$776,011,003		

Receipts

438XXX-INTRAGOVERNMENTAL 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 Appropriation/Total FTE Count		\$707,580,634	\$723,721,279	0.000	0.000

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310 - DST - Combined Motor Vehicle and Registration

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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 Requirements		\$2,475,400	\$2,475,400		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	\$760,968	\$760,968		
Total 433XXX		\$760,968	\$760,968		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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 Fund Balance/Total FTE Count		\$3,766,149	\$3,766,149	0.000	0.000



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

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240 - 1310 - Fee Increase - LGC IT Project

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000		
Total 532XXX		\$15,000	\$15,000		
Total Requirements		\$15,000	\$15,000		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434160	PROFESSIONAL SERVICES	\$15,000	\$15,000		
Total 434XXX		\$15,000	\$15,000		
Total Receipts		\$15,000	\$15,000		

Change in Fund Balance/Total FTE Count

\$0 \$0 0.000 0.000

23450-State Health Plan - Special

2A10 - Agency 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	\$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 SPENDING 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

532XXX-PURCHASED SERVICES

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		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

23450-State Health Plan - Special

2A10 - Agency Administration

Requirements

532XXX-PURCHASED SERVICES

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-SUPPLIES

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-PROPERTY,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		



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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-OTHER 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 Requirements		\$17,462,067	\$51,663,766		

Receipts

434XXX-SALES, 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-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	\$17,461,567	\$51,663,266		
Total 438XXX		\$17,461,567	\$51,663,266		
Total Receipts		\$17,462,067	\$51,663,766		

Change in Fund Balance/Total FTE Count

\$0 \$0 46.000 46.000

2A11 - Department Overhead Allocation

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

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	TRSFER-OUT GENERAL ADMIN	\$246,255	\$246,255		
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$110,285		
Total 538XXX		\$1,100,000	\$1,100,000		
Total Requirements		\$1,100,000	\$1,100,000		

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	\$1,100,000	\$1,100,000		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

23450-State Health Plan - Special

2A11 - Department Overhead Allocation

Receipts

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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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

2A25 - Medical Benefit PPO ADM

Requirements



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

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 Requirements		\$109,310,019	\$112,820,657		

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	\$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 - Pharmacy 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	\$22,531,718	\$13,748,125		
Total 532XXX		\$22,531,718	\$13,748,125		
Total Requirements		\$22,531,718	\$13,748,125		

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	\$22,531,718	\$13,748,125		
Total 438XXX		\$22,531,718	\$13,748,125		
Total Receipts		\$22,531,718	\$13,748,125		

Change in Fund Balance/Total FTE Count

\$0 \$0 0.000 0.000

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
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



**Certified Budget - Original (BD307)
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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-PURCHASED 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-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300		
Total 535XXX		\$300	\$300		
Total Requirements		\$572,163	\$572,163		

Receipts

437XXX-MISCELLANEOUS

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		



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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

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720 - 457 NC Deferred Compensation Plan

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	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
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23480-State Treasurer - Blount Street Properties

2810 - Blount Street Properties

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$60,000		
Total 538XXX		\$60,000	\$60,000		
Total Requirements		\$60,000	\$60,000		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	\$60,000	\$60,000		
Total 433XXX		\$60,000	\$60,000		
Total Receipts		\$60,000	\$60,000		

Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000
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63410-HEALTH BENEFITS RESERVE FUND

6A10 - HEALTH BENEFITS RESERV

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$84,007,358		
Total 538XXX		\$84,007,358	\$84,007,358		
Total Requirements		\$84,007,358	\$84,007,358		

Receipts



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

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 Fund Balance/Total FTE Count

\$0 \$0 0.000 0.000

63412-State Treasurer - Escheats

6101 - Escheats Fund

Requirements

532XXX-PURCHASED 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 SOFTWARE	\$54,688	\$54,688		
532860	ADVERTISING	\$7,670	\$7,670		
Total 532XXX		\$4,225,827	\$4,225,827		

538XXX-INTRA-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		
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$13,981,202		
Total 538XXX		\$62,461,075	\$62,461,075		
Total Requirements		\$66,686,902	\$66,686,902		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES OF GDS OR PUBL	\$160	\$160		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

63412-State Treasurer - Escheats

6101 - Escheats Fund

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 434XXX		\$160	\$160		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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 Fund Balance/Total FTE Count		\$135,420,214	\$135,420,214	0.000	0.000

63414-State Treasurer - Fire Loan Trust

6510 - DST - Fire Safety Loan Fund

Receipts

437XXX-MISCELLANEOUS

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 Fund Balance/Total FTE Count		\$13,450	\$13,450		

63415-State Treasurer - Assurance Land Titles

6415 - Assurance of Land Titles

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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	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 Fund Balance/Total FTE Count		\$5,070	\$5,070		

63420-STATE HEALTH PLAN - PPO

6A20 - PPO HEALTH BENEFIT FUND

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
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070-Department of State Treasurer

63420-STATE HEALTH PLAN - PPO

6A20 - PPO HEALTH BENEFIT FUND

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$183,604,143		
Total 538XXX		\$183,604,143	\$183,604,143		

Total Requirements

\$3,036,470,454 \$3,036,470,454

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$62,595,751		
Total 432XXX		\$62,595,751	\$62,595,751		

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	\$2,125,639	\$2,125,639		
Total 433XXX		\$2,125,639	\$2,125,639		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$2,923,217,807		
Total 434XXX		\$2,923,217,807	\$2,923,217,807		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438110	TRANSFER IN DOA	\$48,531,257	\$48,531,257		
Total 438XXX		\$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 0.000

63422-State Treasurer - Legislative Retirement

6422 - DST - Legislative Retirement

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	\$461	\$461		
Total 532XXX		\$461	\$461		



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

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

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098		
Total 535XXX		\$23,098	\$23,098		
Total Requirements		\$23,559	\$23,559		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	\$222	\$222		
Total 433XXX		\$222	\$222		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097		
Total 436XXX		\$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

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

6126 - DST - Interest - Drinking Water Repayment 1999C

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$111	\$111		
Total 532XXX		\$111	\$111		
Total Requirements		\$111	\$111		

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	\$12,751	\$12,751		
Total 433XXX		\$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

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133 - DST - Interest - Wastewater Repayment

Requirements

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133 - DST - Interest - Wastewater Repayment

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571		
Total 532XXX		\$26,571	\$26,571		
Total Requirements		\$26,571	\$26,571		

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	\$26,571	\$26,571		
Total 433XXX		\$26,571	\$26,571		
Total Receipts		\$26,571	\$26,571		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

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

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566		
Total 532XXX		\$8,566	\$8,566		
Total Requirements		\$8,566	\$8,566		

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	\$8,566	\$8,566		
Total 433XXX		\$8,566	\$8,566		
Total Receipts		\$8,566	\$8,566		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141 - DST - Interest - Wastewater Report 2003B

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 Requirements		\$22,670	\$22,670		

Receipts

433XXX-INVESTMENT INCOME



**Certified Budget - Original (BD307)
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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 433XXX		\$22,670	\$22,670		
Total Receipts		\$22,670	\$22,670		
Change in Fund 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	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217		
Total 532XXX		\$11,217	\$11,217		
Total Requirements		\$11,217	\$11,217		

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		\$11,217	\$11,217		
Change in Fund Balance/Total FTE Count		\$0	\$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		\$62,265	\$62,265		
Total Requirements		\$62,265	\$62,265		

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 Receipts		\$62,265	\$62,265		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

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

6150 - DST - Interest - Drinking Water Repayment 2004

Requirements

532XXX-PURCHASED SERVICES

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 Requirements		\$23,219	\$23,219		

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	\$23,219	\$23,219		
Total 433XXX		\$23,219	\$23,219		
Total Receipts		\$23,219	\$23,219		

Change in Fund Balance/Total FTE Count

\$0 \$0 0.000 0.000

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

6154 - DST - Public Improvement Bonds 2005A

Requirements

532XXX-PURCHASED 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-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 Requirements		\$34,260,718	\$34,260,718		

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	\$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 Balance/Total FTE Count

\$0 \$0 0.000 0.000

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

6158 - DST - Interest - 2006A Higher Education

Requirements



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

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

6158 - DST - Interest - 2006A Higher Education

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518		
Total 532XXX		\$56,518	\$56,518		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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 Requirements		\$19,196,825	\$19,196,825		

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	\$19,196,825	\$19,196,825		
Total 433XXX		\$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	0.000
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68163-State Treasurer - Refund - Bond Proceeds

6363 - DST - 2009A General Obligation Refunding

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538112	TRANSFER TO GF	\$351,056	\$351,056		
Total 538XXX		\$351,056	\$351,056		
Total Requirements		\$351,056	\$351,056		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057		
Total 437XXX		\$351,057	\$351,057		
Total Receipts		\$351,057	\$351,057		

Change in Fund Balance/Total FTE Count	\$1	\$1	0.000	0.000
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68174-State Treasurer - Interest - Capital Improvements 1997A

6174 - DST - Interest - Capital Improvements 199 A

Requirements



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

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174 - DST - Interest - Capital Improvements 199 A

Requirements

532XXX-PURCHASED SERVICES

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-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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
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68188-State Treasurer - Interest - Higher Education - CC 2001A

6188 - DST - Interest - Higher Education-Community College 2001A

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744		
Total 532XXX		\$3,048,744	\$3,048,744		
Total Requirements		\$3,048,744	\$3,048,744		

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	\$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	0.000
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68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190 - DST - Interest - Clean Water 2002A

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446		
Total 532XXX		\$11,316,446	\$11,316,446		
Total Requirements		\$11,316,446	\$11,316,446		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

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

6190 - DST - Interest - Clean Water 2002A

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	\$11,336,982	\$11,336,982		
Total 433XXX		\$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	0.000	0.000

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198 - DST - Interest - Wastewater Repayment 2002C

Requirements

532XXX-PURCHASED 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 Requirements		\$971	\$971		

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	\$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

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

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

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271		
Total 535XXX		\$965,271	\$965,271		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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 Requirements		\$20,240,010	\$20,240,010		

Receipts



**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
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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	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141		
Total 433XXX		\$6,925,141	\$6,925,141		

437XXX-MISCELLANEOUS

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

Change in Fund Balance/Total FTE Count

		\$30,170,483	\$30,170,483		
		\$9,930,473	\$9,930,473	0.000	0.000

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

6301 - CI Limit Bond Acquisition 2008A

Requirements

535XXX-OTHER 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 Requirements		\$1,015,000	\$1,015,000		

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	\$16,583	\$16,583		
Total 433XXX		\$16,583	\$16,583		

437XXX-MISCELLANEOUS

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

Change in Fund Balance/Total FTE Count

		\$208,366,289	\$208,366,289		
		\$207,351,289	\$207,351,289	0.000	0.000

6302 - CI LIMIT BOND DEBT 2008A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

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

6302 - CI LIMIT BOND DEBT 2008A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$9,500,000	\$9,500,000		

Receipts

438XXX-INTRAGOVERNMENTAL 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 Balance/Total FTE Count

\$0 \$0 0.000 0.000

6303 - CI Limit Bond Acquisition 2009A

Requirements

535XXX-OTHER 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-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 Requirements		\$21,548,824	\$21,548,824		

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	\$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 Balance/Total FTE Count

\$5,375,000 \$5,375,000 0.000 0.000

6304 - CI LIMIT BOND DEBT 2009A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

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

6304 - CI LIMIT BOND DEBT 2009A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$10,000,000	\$10,000,000		

Receipts

438XXX-INTRAGOVERNMENTAL 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		\$10,000,000	\$10,000,000		

Change in Fund Balance/Total FTE Count **\$0** **\$0** **0.000** **0.000**

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

6601 - DST - 2/3 GO Bonds Acquisition 2010

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538112	TRANSFER TO GF	\$296,465	\$296,465		
Total 538XXX		\$296,465	\$296,465		
Total Requirements		\$296,465	\$296,465		

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	\$126,106	\$126,106		
Total 433XXX		\$126,106	\$126,106		

437XXX-MISCELLANEOUS

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 Fund Balance/Total FTE Count **\$55,788,583** **\$55,788,583** **0.000** **0.000**

69430-State Treasurer - Debt Service Clearing

6101 - Missing Title

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

	2013-2014	2014-2015	2013-2014	2014-2015
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

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 Requirements		\$15,741,496	\$15,741,496		

Receipts

433XXX-INVESTMENT 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-INTRAGOVERNMENTAL 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 Balance/Total FTE Count		\$1,131,642	\$1,131,642	0.000	0.000

69440-State Treasurer - NC Infrastructure Finance Corporation

6302 - CI Limit Bond Debt 2008A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$6,050,000	\$6,050,000		
535321	BOND INTEREST PAYMENTS	\$23,138	\$23,138		
Total 535XXX		\$6,073,138	\$6,073,138		
Total Requirements		\$6,073,138	\$6,073,138		

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	\$6,050,000	\$6,050,000		
438182	TRANSFER IN BOND PROCEEDS	\$23,138	\$23,138		
Total 438XXX		\$6,073,138	\$6,073,138		
Total Receipts		\$6,073,138	\$6,073,138		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6304 - CI Limit Bond Debt 2009A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

	2013-2014	2014-2015	2013-2014	2014-2015
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304 - CI Limit Bond Debt 2009A

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535311	BOND PRINCIPAL PAYMENTS	\$13,245,000	\$13,245,000		
535321	BOND INTEREST PAYMENTS	\$8,111,005	\$8,111,005		
Total 535XXX		\$21,356,005	\$21,356,005		
Total Requirements		\$21,356,005	\$21,356,005		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000		
438182	TRANSFER IN BOND PROCEEDS	\$8,111,005	\$8,111,005		
Total 438XXX		\$21,356,005	\$21,356,005		
Total Receipts		\$21,356,005	\$21,356,005		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6402 - DST - Corrections Debt 2003A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$7,996,725		
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$9,444,625		
Total 535XXX		\$17,441,350	\$17,441,350		
Total Requirements		\$17,441,350	\$17,441,350		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,996,725	\$7,996,725		
438182	TRANSFER IN BOND PROCEEDS	\$9,444,625	\$9,444,625		
Total 438XXX		\$17,441,350	\$17,441,350		
Total Receipts		\$17,441,350	\$17,441,350		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6404 - DST - Corrections Acquisitions 2004A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000		
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$6,548,750		
Total 535XXX		\$14,498,750	\$14,498,750		
Total Requirements		\$14,498,750	\$14,498,750		



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

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	TRSFYR-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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6406 - DST - Repair and Renovations Debt 2004B

Requirements

535XXX-OTHER 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 Requirements		\$11,337,000	\$11,337,000		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFYR-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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6408 - DST - Corrections Debt 2004

Requirements

535XXX-OTHER 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 Requirements		\$4,223,069	\$4,223,069		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000		
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$2,223,069		



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

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408 - DST - Corrections Debt 2004

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		\$4,223,069	\$4,223,069		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6410 - DST - Capital Improvements Debt 2005A

Requirements

535XXX-OTHER 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 Requirements		\$15,805,500	\$15,805,500		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRFR-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 Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000

6412 - DST - Repair and Renovations Debt 2006A

Requirements

535XXX-OTHER 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 Requirements		\$9,050,000	\$9,050,000		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRFR-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		
Total Receipts		\$9,050,000	\$9,050,000		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6412 - DST - Repair and Renovations Debt 2006A

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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6414 - DST - Capital Improvement Debt 2006A

Requirements

535XXX-OTHER 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 Requirements		\$18,825,000	\$18,825,000		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-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 Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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6416 - DST - Capital Improvement Debt 2007A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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 Requirements		\$15,173,550	\$15,173,550		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-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		\$15,173,550	\$15,173,550		

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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6418 - DST - Repair and Renovations Debt 2007B

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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**Certified Budget - Original (BD307)
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Biennium 2013-15**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418 - DST - Repair and Renovations Debt 2007B

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000		
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$3,309,375		
Total 535XXX		\$7,059,375	\$7,059,375		
Total Requirements		\$7,059,375	\$7,059,375		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000		
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375		
Total 438XXX		\$7,059,375	\$7,059,375		
Total Receipts		\$7,059,375	\$7,059,375		

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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69442-State Treasurer - Trust - Capital Improvements

6401 - DST - Wildlife Debt Service

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$1,418,888		
535321	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

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438181	TRSF-R-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		\$2,857,576	\$2,857,576		

Change in Fund Balance/Total FTE Count	\$0	\$0	0.000	0.000
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6403 - DST - Corrections Acquisitions 2003A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$2,434		



**Certified Budget - Original (BD307)
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070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403 - DST - Corrections Acquisitions 2003A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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 Requirements		\$7,140	\$7,140		

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	\$2,078	\$2,078		
Total 433XXX		\$2,078	\$2,078		
Total Receipts		\$2,078	\$2,078		
Change in Fund Balance/Total FTE Count		(\$5,062)	(\$5,062)	0.000	0.000

6405 - DST - Corrections Acquisitions 2004A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455		
Total 535XXX		\$5,455	\$5,455		
Total Requirements		\$5,455	\$5,455		

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	\$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 - DST - Corrections Acquisitions 2004

Requirements

535XXX-OTHER 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		
535321	BOND INTEREST PAYMENTS	\$77,768	\$77,768		
Total 535XXX		\$78,067	\$78,067		
Total Requirements		\$78,067	\$78,067		

Receipts



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

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 Fund Balance/Total FTE Count		\$562	\$562	0.000	0.000

69444-State Treasurer - Trust - Special

6407 - DST - Repair and Renovations Acquisitions 2004B

Requirements

535XXX-OTHER 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-INTRA-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 Requirements		\$8,035,144	\$8,035,144		

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	\$339,246	\$339,246		
Total 433XXX		\$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	0.000

6411 - DST - Capital Improvement Acquisitions 2005A

Requirements

535XXX-OTHER 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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$8,334,728	\$8,334,728		



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

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6411 - DST - Capital Improvement Acquisitions 2005A

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 538XXX		\$8,334,728	\$8,334,728		
Total Requirements		\$8,363,601	\$8,363,601		

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	\$2,440,569	\$2,440,569		
Total 433XXX		\$2,440,569	\$2,440,569		
Total Receipts		\$2,440,569	\$2,440,569		
Change in Fund Balance/Total FTE Count		(\$5,923,032)	(\$5,923,032)	0.000	0.000

6413 - DST - Repair and Renovations Acquisitions 2006A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535331	FISCAL AGENT & OTH FEES	\$22,439	\$22,439		
535332	BOND ISSUE COST	\$784,081	\$784,081		
Total 535XXX		\$806,520	\$806,520		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$4,899,256	\$4,899,256		
Total 538XXX		\$4,899,256	\$4,899,256		
Total Requirements		\$5,705,776	\$5,705,776		

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	\$3,480,841	\$3,480,841		
Total 433XXX		\$3,480,841	\$3,480,841		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437215	BOND PREMIUM	\$3,248,800	\$3,248,800		
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$100,000,000		
Total 437XXX		\$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	0.000



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

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6415 - DST - Assurance of Land Titles

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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-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		
Total 538XXX		\$19,860,565	\$19,860,565		
Total Requirements		\$19,898,231	\$19,898,231		

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	\$6,546,728	\$6,546,728		
Total 433XXX		\$6,546,728	\$6,546,728		

437XXX-MISCELLANEOUS

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 Balance/Total FTE Count		\$199,716,397	\$199,716,397	0.000	0.000

6417 - DST - Capital Improvement Acquisitions 2007A

Requirements

535XXX-OTHER 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-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 Requirements		\$200,983,516	\$200,983,516		
Change in Fund Balance/Total FTE Count		(\$200,983,516)	(\$200,983,516)	0.000	0.000

6419 - DST - Repair and Renovations Acquisitions 2007B



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

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419 - DST - Repair and Renovations Acquisitions 2007B

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538186	TRANSFER TO OSBM BC 23008	\$75,000,000	\$75,000,000		
Total 538XXX		\$75,000,000	\$75,000,000		

Total Requirements

\$75,458,701	\$75,458,701		
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Change in Fund Balance/Total FTE Count

(\$75,458,701)	(\$75,458,701)	0.000	0.000
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69450-State Treasurer - Basis Swap

6501 - DST - Basis Swap - Wachovia

Requirements

538XXX-INTRA-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 Requirements		\$2,907,438	\$2,907,438		

Receipts

433XXX-INVESTMENT 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 Fund Balance/Total FTE Count

\$0	\$0	0.000	0.000
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6502 - DST - Basis Swap - Deutsche (ML)

Requirements

538XXX-INTRA-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 Requirements		\$1,764,146	\$1,764,146		

Receipts

433XXX-INVESTMENT INCOME

2013-2014	2014-2015	2013-2014	2014-2015
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

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 Balance/Total FTE Count		\$0	\$0	0.000	0.000

6503 - DST - Basis Swap - Bear Stearns

Requirements

538XXX-INTRA-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 Requirements		\$1,165,044	\$1,165,044		

Receipts

433XXX-INVESTMENT 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 Balance/Total FTE Count		\$0	\$0	0.000	0.000



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 ACCT - Financial Operations Division

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	2013-2014 FTE	2014-2015 FTE
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		
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-SUPPLIES

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-PROPERTY,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		



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 ACCT - Financial Operations Division

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

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-INTRA-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 Requirements		\$1,491,566	\$1,491,566		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438107	TRSFER-IN REIMB DEPT ACCT	\$1,589,178	\$1,589,178		
Total 438XXX		\$1,589,178	\$1,589,178		

538XXX-INTRAGOVERNMENTAL 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 Appropriation/Total FTE Count		(\$116,441)	(\$116,441)	0.000	0.000



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1110 AUDT - General Administration**

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	\$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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$1,800	\$1,800		
Total 532XXX		\$1,800	\$1,800		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$1,800		
Total 533XXX		\$1,800	\$1,800		
Total Requirements		\$250,307	\$250,307		
Net Appropriation/Total FTE Count		\$250,307	\$250,307	0.000	0.000



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510 BANK - Financial Operations Division

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)

532XXX-PURCHASED 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-SUPPLIES

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-PROPERTY,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		



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

**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-INTRA-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	TRSFER-OUT GENERAL ADMIN	\$152,824	\$152,824		
538195	TRSFER-OUT DEPT ACCOUNTING	\$135,007	\$135,007		
Total 538XXX		\$2,037,011	\$2,037,011		
Total Requirements		\$4,638,517	\$3,526,932		
Net Appropriation/Total FTE Count		\$4,638,517	\$3,526,932	(1.000)	(1.000)



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1510 BUDG - Financial Operations Division
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	\$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-PURCHASED 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-SUPPLIES

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-PROPERTY, 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 Requirements		\$57,010	\$57,010		
Net Appropriation/Total FTE Count		\$57,010	\$57,010	0.000	0.000



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1310 CAPT - Local Government - Operations
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	\$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	2013-2014 FTE	2014-2015 FTE
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	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$626	\$626		
Total 533XXX		\$626	\$626		

534XXX-PROPERTY, 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 Requirements

Total Requirements		\$209,817	\$209,817		
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Net Appropriation/Total FTE Count

Net Appropriation/Total FTE Count		\$209,817	\$209,817	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1110 COMM - General Administration**

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-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$1,850	\$1,850		
Total 532XXX		\$1,850	\$1,850		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$806	\$806		
Total 533XXX		\$806	\$806		

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 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 Requirements		\$132,980	\$132,980		
Net Appropriation/Total FTE Count		\$132,980	\$132,980	0.000	0.000



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1310 DEBT - Local Government - Operations
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
Total 531XXX		\$1,126,178	\$1,126,178	0.000	0.000

532XXX-PURCHASED 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-SUPPLIES

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-PROPERTY, 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 Requirements		\$1,150,394	\$1,150,394		
Net Appropriation/Total FTE Count		\$1,150,394	\$1,150,394	0.000	0.000



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

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310 FISC - Local Government - Operations

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	\$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-PURCHASED 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-SUPPLIES

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-PROPERTY, 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 Requirements

Net Appropriation/Total FTE Count

\$1,180,960	\$1,180,960	0.000	0.000
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**Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15**

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1110 HRES - General Administration**

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	\$191,754	\$191,754	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,669	\$14,669	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,154	\$20,154	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,716	\$19,716	0.000	0.000
Total 531XXX		\$246,293	\$246,293	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$3,700	\$3,700		
Total 532XXX		\$3,700	\$3,700		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$1,611	\$1,611		
Total 533XXX		\$1,611	\$1,611		

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
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 Requirements		\$255,497	\$255,497		
Net Appropriation/Total FTE Count		\$255,497	\$255,497	0.000	0.000



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1110 LEGL - General Administration**

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	\$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-PURCHASED 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-SUPPLIES

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-PROPERTY, 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 Requirements		\$114,758	\$114,758		
Net Appropriation/Total FTE Count		\$114,758	\$114,758	0.000	0.000



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

**070-Department of State Treasurer
13410-State Treasurer - General Fund
1510 PURC - Financial Operations Division
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	\$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-PURCHASED 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-SUPPLIES

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-PROPERTY, 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 Requirements		\$59,431	\$59,431		
Net Appropriation/Total FTE Count		\$59,431	\$59,431	0.000	0.000