



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$58,373,720	\$58,451,907
LESS ESTIMATED RECEIPTS	\$53,560,124	\$53,619,854
NET APPROPRIATION	\$4,813,596	\$4,832,053

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

13410-State Treasurer - General Fund

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1110	General Administration	\$2,467,474	\$2,461,474
1130	Escheat Fund - Administration	\$3,302,368	\$3,302,368
1150	Information Services	\$8,945,113	\$8,945,113
1210	Investment Management	\$10,241,835	\$10,241,835
1310	Local Government - Operations	\$5,803,162	\$5,803,162
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$19,615,379	\$19,659,379
1450	Achieving a Better Life Experience	\$291,560	\$291,560
1510	Financial Operations Division	\$7,407,829	\$7,448,016
TOTAL REQUIREMENTS		\$58,373,720	\$58,451,907
RECEIPTS			
1110	General Administration	\$2,469,006	\$2,463,006
1130	Escheat Fund - Administration	\$3,302,368	\$3,302,368
1150	Information Services	\$8,945,113	\$8,945,113
1210	Investment Management	\$9,837,153	\$9,837,153
1310	Local Government - Operations	\$5,803,161	\$5,803,161
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$19,615,379	\$19,659,379
1510	Financial Operations Division	\$3,288,944	\$3,310,674
TOTAL RECEIPTS		\$53,560,124	\$53,619,854
NET APPROPRIATION		\$4,813,596	\$4,832,053

Position Counts

REQUIREMENTS			
1110	General Administration	25.850	25.850
1130	Escheat Fund - Administration	27.000	27.000
1150	Information Services	50.000	50.000
1210	Investment Management	39.550	39.550
1310	Local Government - Operations	38.000	38.000
1410	Retirement Operations	160.500	160.500
1450	Achieving a Better Life Experience	1.000	1.000
1510	Financial Operations Division	41.200	41.200
TOTAL POSITIONS		383.100	383.100

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$7,828,067	\$7,828,067
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$127,561
531211	SPA-REG SALARIES-APPRO	\$1,039,101	\$1,039,101
531212	SPA-REG SALARIES-RECPT	\$16,932,868	\$16,932,868
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$311,720	\$311,720
531511	SOCIAL SEC CONTRIB-APPRO	\$62,931	\$62,931
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,943,275	\$1,943,275
531521	REG RETIRE CONTRIB-APPRO	\$136,663	\$136,663
531522	REG RETIRE CONTRIB-RECPTS	\$4,115,227	\$4,115,227
531561	MED INS CONTRIB-APPRO	\$114,627	\$114,627
531562	MED INS CONTRIB-RECPTS	\$2,065,594	\$2,065,594
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$34,822,583	\$34,822,583
532110	LEGAL SERVICES	\$436,396	\$436,396
532120	FINAN/AUDIT SERVICES	\$791,542	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$446,370	\$490,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$358,812	\$358,812
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$733,359	\$733,359
532210	ENRG SER -ELECTRICAL	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$137,000	\$137,000
532310	REPAIRS-BUILDINGS	\$13,000	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$12,000	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$34,553	\$34,553
532441	MAINT AGRMT-OTHER SOFTWRE	\$827,357	\$827,357
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$211,000	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$598,000	\$598,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532490	MAINT AGREEMENT-OTHER	\$5,000	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,291,132	\$1,318,862
532513	RENT/LEASE-OTH FACILITIES	\$28,000	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134
532711	TRANSP AIR - IN STATE	\$8,500	\$8,500
532712	TRANSP AIR-OUT STATE IN US	\$32,825	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$4,800
532714	TRANSP-GRND - IN STATE	\$55,809	\$55,809
532715	TRANS GRND-OUT STA IN US	\$11,704	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$1,000
532721	LODGING - IN STATE	\$41,022	\$41,022
532722	LODGING-OUT STATE IN US	\$43,078	\$43,078
532723	LODGING-OUT OF COUNTRY	\$500	\$500
532724	MEALS - IN STATE	\$23,232	\$23,232
532725	MEALS-OUT OF STATE IN US	\$21,205	\$21,205
532726	MEALS - OUT OF COUNTRY	\$500	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,900	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,900	\$2,900
532811	TELEPHONE SERVICE	\$458,392	\$458,392
532812	TELECOMMUN DATA CHRG	\$500	\$500
532814	CELLULAR PHONE SERVICES	\$1,000	\$1,000
532815	EMAIL AND CALENDARING	\$3,000	\$3,000
532817	INTERNET SERV PROV CHARGE	\$100	\$100
532821	COMPUTER/DATA PROCESS SVC	\$65,702	\$65,702
532822	MANAGED LAN SVC CHARGE	\$12,000	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$724,688	\$724,688
532850	PRINT BIND DUPLICATE	\$108,747	\$108,747
532860	ADVERTISING	\$12,486	\$12,486
532870	CABLE TV	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$9,000	\$9,000
532920	BONDING	\$6,338	\$6,338
532930	REGISTRATION FEES	\$56,130	\$56,130
532942	OTHER EMP EDUCATIONAL EXP	\$21,851	\$21,851
TOTAL PURCHASED SERVICES		\$8,208,064	\$8,279,794

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$216,153	\$216,153
533120	DATA PROCESSING SUPPLIES	\$35,800	\$35,800
533150	SECURITY & SAFETY SUPP	\$100	\$100
533190	OTHER ADMIN SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$254,053	\$254,053
534511	FURN-OFFICE	\$102,922	\$96,922
534521	OFFICE EQUIPMENT	\$26,600	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$4,100	\$4,100
534530	OTHER DP EQUIPMENT	\$934,686	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$73,000	\$73,000
534535	SERVER EQUIPMENT	\$10,000	\$10,000
534539	OTHER EQUIPMENT	\$4,960	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$739,241	\$739,241
534712	WAN COMPUTER SOFTWARE	\$1,000	\$1,000
534713	PC SOFTWARE	\$11,000	\$11,000
534714	SERVER SOFTWARE	\$90,000	\$90,000
534720	MAINFRAME SOFTWARE	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,005,509	\$1,993,509
535332	BOND ISSUE COST	\$299,000	\$299,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,786	\$49,786
535840	SERVICE & OTHER AWARDS	\$4,375	\$4,375
535890	OTHER ADMIN EXPENSE	\$10,150	\$10,150
535900	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$368,584	\$368,584
537204	RES-LEGIS INCR COMPENSATN	\$26,656	\$26,656
537206	RES-ST RETIREMENT SYS CON	\$8,185	\$21,589
537208	RES-STATE HEALTH PLAN	\$4,515	\$9,568
TOTAL RESERVES		\$39,356	\$57,813
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$7,977,477	\$7,977,477
538190	TRSFER-OUT GENERAL ADMIN	\$1,897,328	\$1,897,328
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,446,914	\$2,446,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,675,571	\$12,675,571
TOTAL REQUIREMENTS		\$58,373,720	\$58,451,907
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,754,160	\$5,754,160
TOTAL SALES, SERVICE, & RENTALS		\$5,754,160	\$5,754,160

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$9,837,153	\$9,837,153
TOTAL MISCELLANEOUS		\$9,837,153	\$9,837,153
438106	TRSFYR-IN REIMB ADMIN SVCS	\$2,301,910	\$2,301,910
438107	TRSFYR-IN REIMB DEPT ACCT	\$4,014,540	\$4,074,270
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
438151	TRSFYR-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFYR-IN REIMB IT	\$8,945,113	\$8,945,113
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,609,564	\$15,669,294
538311	REIMBURSEMENT-ESCHEAT OP	\$3,302,368	\$3,302,368
538320	REIMB OF RETIRE EXP	\$19,056,879	\$19,056,879
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,359,247	\$22,359,247
TOTAL RECEIPTS		\$53,560,124	\$53,619,854
NET APPROPRIATION		\$4,813,596	\$4,832,053

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	49.050	49.050
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	18.500	18.500
531212	SPA-REG SALARIES-RECPT	314.550	314.550
TOTAL PERSONAL SERVICES		383.100	383.100
TOTAL POSITIONS		383.100	383.100

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$143,392	\$143,392
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$127,561
531212	SPA-REG SALARIES-RECPT	\$1,456,584	\$1,456,584
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,062	\$132,062
531522	REG RETIRE CONTRIB-RECPTS	\$283,824	\$283,824
531562	MED INS CONTRIB-RECPTS	\$146,285	\$146,285
TOTAL PERSONAL SERVICES		\$2,300,205	\$2,300,205
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
533110	GENERAL OFFICE SUPPLIES	\$9,049	\$9,049
533120	DATA PROCESSING SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$9,849	\$9,849
534511	FURN-OFFICE	\$5,850	\$2,850
534521	OFFICE EQUIPMENT	\$4,000	\$1,000
534530	OTHER DP EQUIPMENT	\$9,700	\$9,700
534539	OTHER EQUIPMENT	\$4,960	\$4,960
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,510	\$18,510
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$3,020
535840	SERVICE & OTHER AWARDS	\$35	\$35

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$2,467,474	\$2,461,474
RECEIPTS			
438106	TRFSR-IN REIMB ADMIN SVCS	\$2,301,910	\$2,301,910
438107	TRFSR-IN REIMB DEPT ACCT	\$167,096	\$161,096
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,469,006	\$2,463,006
TOTAL RECEIPTS		\$2,469,006	\$2,463,006
NET APPROPRIATION		(\$1,532)	(\$1,532)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.950	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531212	SPA-REG SALARIES-RECPT	23.900	23.900
TOTAL PERSONAL SERVICES		25.850	25.850
TOTAL POSITIONS		25.850	25.850

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,182,929	\$1,182,929
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,721	\$105,721
531522	REG RETIRE CONTRIB-RECPTS	\$197,345	\$197,345
531562	MED INS CONTRIB-RECPTS	\$152,793	\$152,793
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,664,579	\$1,664,579
532110	LEGAL SERVICES	\$74,561	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$182,453	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$2,050	\$2,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$17,000	\$17,000
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$4,200	\$4,200
532714	TRANSP-GRND - IN STATE	\$9,450	\$9,450
532715	TRANS GRND-OUT STA IN US	\$800	\$800
532721	LODGING - IN STATE	\$16,500	\$16,500
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	\$53,652	\$53,652
532821	COMPUTER/DATA PROCESS SVC	\$88	\$88
532840	POSTAGE FREIGHT & DELIV	\$49,143	\$49,143
532850	PRINT BIND DUPLICATE	\$4,000	\$4,000
532860	ADVERTISING	\$1,500	\$1,500
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$5,000	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$5,100	\$5,100
TOTAL PURCHASED SERVICES		\$624,945	\$624,945
533110	GENERAL OFFICE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
534511	FURN-OFFICE	\$4,235	\$4,235
534530	OTHER DP EQUIPMENT	\$250	\$250
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1130-Eschat Fund - Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$4,000
535840	SERVICE & OTHER AWARDS	\$15	\$15
535890	OTHER ADMIN EXPENSE	\$2,000	\$2,000
535900	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$605,668	\$605,668
538190	TRSFER-OUT GENERAL ADMIN	\$188,773	\$188,773
538195	TRSFER-OUT DEPT ACCOUNTING	\$173,248	\$173,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$967,689	\$967,689
TOTAL REQUIREMENTS		\$3,302,368	\$3,302,368
RECEIPTS			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,302,368	\$3,302,368
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,302,368	\$3,302,368
TOTAL RECEIPTS		\$3,302,368	\$3,302,368
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	27.000	27.000
TOTAL PERSONAL SERVICES		27.000	27.000
TOTAL POSITIONS		27.000	27.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,194,419	\$4,194,419
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$56,087	\$56,087
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,583	\$327,583
531522	REG RETIRE CONTRIB-RECPTS	\$693,937	\$693,937
531562	MED INS CONTRIB-RECPTS	\$282,950	\$282,950
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$5,568,976	\$5,568,976
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	\$4,000	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,500	\$7,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$815,890	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$210,000	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$148,000
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	\$133,000	\$133,000
532815	EMAIL AND CALENDARING	\$3,000	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$37,000	\$37,000
532822	MANAGED LAN SVC CHARGE	\$12,000	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$87,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$5,600	\$5,600
532860	ADVERTISING	\$1,986	\$1,986
532913	LIABILITY INSURANCE	\$5,500	\$5,500
532930	REGISTRATION FEES	\$7,300	\$7,300
TOTAL PURCHASED SERVICES		\$2,207,837	\$2,207,837
533110	GENERAL OFFICE SUPPLIES	\$11,000	\$11,000
533120	DATA PROCESSING SUPPLIES	\$31,000	\$31,000
533150	SECURITY & SAFETY SUPP	\$100	\$100
TOTAL SUPPLIES		\$42,100	\$42,100
534511	FURN-OFFICE	\$25,000	\$25,000
534521	OFFICE EQUIPMENT	\$600	\$600
534528	EQUIP-VOICE COMMUNICATION	\$600	\$600
534530	OTHER DP EQUIPMENT	\$855,680	\$855,680
534534	PC/PRINTER EQUIPMENT	\$38,000	\$38,000
534535	SERVER EQUIPMENT	\$10,000	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$100,000	\$100,000
534713	PC SOFTWARE	\$6,000	\$6,000
534714	SERVER SOFTWARE	\$90,000	\$90,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$100
535840	SERVICE & OTHER AWARDS	\$70	\$70
535890	OTHER ADMIN EXPENSE	\$150	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$8,945,113	\$8,945,113
RECEIPTS			
438175	TRSF-R-IN REIMB IT	\$8,945,113	\$8,945,113
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,945,113	\$8,945,113
TOTAL RECEIPTS		\$8,945,113	\$8,945,113
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	50.000	50.000
TOTAL PERSONAL SERVICES		50.000	50.000
TOTAL POSITIONS		50.000	50.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$6,388,813	\$6,388,813
531212	SPA-REG SALARIES-RECPT	\$2,341	\$2,341
531422	HOLIDAY PAY - RECEIPTS	\$466	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$46,981	\$46,981
531512	SOCIAL SEC CONTRIB-RECPTS	\$493,593	\$493,593
531522	REG RETIRE CONTRIB-RECPTS	\$1,045,392	\$1,045,392
531562	MED INS CONTRIB-RECPTS	\$223,814	\$223,814
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$8,201,475	\$8,201,475
532110	LEGAL SERVICES	\$40,000	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917
532170	ADMIN SERVICES	\$18,361	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$4,729
532310	REPAIRS-BUILDINGS	\$2,000	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$377	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$115,960	\$115,960
532712	TRANS AIR-OUT STATE IN US	\$12,725	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$4,800
532714	TRANSP-GRND - IN STATE	\$5,025	\$5,025
532715	TRANS GRND-OUT STA IN US	\$4,080	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$1,000
532721	LODGING - IN STATE	\$3,714	\$3,714
532722	LODGING-OUT STATE IN US	\$12,940	\$12,940
532723	LODGING-OUT OF COUNTRY	\$500	\$500
532724	MEALS - IN STATE	\$2,075	\$2,075
532725	MEALS-OUT OF STATE IN US	\$8,096	\$8,096
532726	MEALS - OUT OF COUNTRY	\$500	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,800	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,670	\$1,670
532811	TELEPHONE SERVICE	\$28,478	\$28,478
532812	TELECOMMUN DATA CHRG	\$500	\$500
532817	INTERNET SERV PROV CHARGE	\$100	\$100
532821	COMPUTER/DATA PROCESS SVC	\$1,700	\$1,700
532840	POSTAGE FREIGHT & DELIV	\$10,992	\$10,992
532850	PRINT BIND DUPLICATE	\$1,515	\$1,515
532860	ADVERTISING	\$500	\$500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$16,950	\$16,950
TOTAL PURCHASED SERVICES		\$358,604	\$358,604
533110	GENERAL OFFICE SUPPLIES	\$30,126	\$30,126
533120	DATA PROCESSING SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$31,126	\$31,126
534511	FURN-OFFICE	\$56	\$56
534528	EQUIP-VOICE COMMUNICATION	\$500	\$500
534530	OTHER DP EQUIPMENT	\$1,292	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,680	\$2,680
535840	SERVICE & OTHER AWARDS	\$35	\$35
535890	OTHER ADMIN EXPENSE	\$3,000	\$3,000
535900	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$529,482	\$529,482
538190	TRSFER-OUT GENERAL ADMIN	\$275,565	\$275,565
538195	TRSFER-OUT DEPT ACCOUNTING	\$830,705	\$830,705
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,635,752	\$1,635,752
TOTAL REQUIREMENTS		\$10,241,835	\$10,241,835
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$9,837,153	\$9,837,153
TOTAL MISCELLANEOUS		\$9,837,153	\$9,837,153
TOTAL RECEIPTS		\$9,837,153	\$9,837,153
NET APPROPRIATION		\$404,682	\$404,682

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	39.550	39.550
TOTAL PERSONAL SERVICES		39.550	39.550
TOTAL POSITIONS		39.550	39.550

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$434,558	\$434,558
531212	SPA-REG SALARIES-RECPT	\$2,145,991	\$2,145,991
531462	EPA&SPA-LONGVTY PAY-REC	\$41,712	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$199,707	\$199,707
531522	REG RETIRE CONTRIB-RECPTS	\$428,210	\$428,210
531562	MED INS CONTRIB-RECPTS	\$215,042	\$215,042
TOTAL PERSONAL SERVICES		\$3,465,220	\$3,465,220
532110	LEGAL SERVICES	\$23,612	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$2,000
532170	ADMIN SERVICES	\$35,000	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$93,230
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$7,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,000	\$1,000
532490	MAINT AGREEMENT-OTHER	\$500	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$121,273
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000
532712	TRANSP AIR-OUT STATE IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,410	\$5,410
532715	TRANS GRND-OUT STA IN US	\$1,024	\$1,024
532721	LODGING - IN STATE	\$6,800	\$6,800
532722	LODGING-OUT STATE IN US	\$6,624	\$6,624
532724	MEALS - IN STATE	\$1,455	\$1,455
532725	MEALS-OUT OF STATE IN US	\$2,354	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$480
532811	TELEPHONE SERVICE	\$34,512	\$34,512
532840	POSTAGE FREIGHT & DELIV	\$31,092	\$31,092
532850	PRINT BIND DUPLICATE	\$27,816	\$27,816
532860	ADVERTISING	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$9,000	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$1	\$1
TOTAL PURCHASED SERVICES		\$435,085	\$435,085
533110	GENERAL OFFICE SUPPLIES	\$17,460	\$17,460
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$20,460	\$20,460

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$5,000	\$5,000
534530	OTHER DP EQUIPMENT	\$5,537	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$608,375	\$608,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$621,912	\$621,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$8,000
535840	SERVICE & OTHER AWARDS	\$1,020	\$1,020
535900	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
538175	TRSFER OUT - IT	\$712,249	\$712,249
538190	TRSFER-OUT GENERAL ADMIN	\$265,144	\$265,144
538195	TRSFER-OUT DEPT ACCOUNTING	\$273,272	\$273,272
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,250,665	\$1,250,665
TOTAL REQUIREMENTS		\$5,803,162	\$5,803,162
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,754,160	\$5,754,160
TOTAL SALES, SERVICE, & RENTALS		\$5,754,160	\$5,754,160
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$5,803,161	\$5,803,161
NET APPROPRIATION		\$1	\$1
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	38.000	38.000
TOTAL PERSONAL SERVICES		38.000	38.000
TOTAL POSITIONS		38.000	38.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$299,000	\$299,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$299,000	\$299,000
TOTAL REQUIREMENTS		\$299,000	\$299,000
RECEIPTS			
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,000	\$299,000
TOTAL RECEIPTS		\$299,000	\$299,000
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$76,303	\$76,303
531212	SPA-REG SALARIES-RECPT	\$6,905,758	\$6,905,758
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$112,446	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$543,211	\$543,211
531522	REG RETIRE CONTRIB-RECPTS	\$1,159,762	\$1,159,762
531562	MED INS CONTRIB-RECPTS	\$908,270	\$908,270
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$9,806,540	\$9,806,540
532110	LEGAL SERVICES	\$214,207	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$440,849	\$484,849
532149	IT PROJ MGMT ANLYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
532310	REPAIRS-BUILDINGS	\$7,000	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,500	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$13,000	\$13,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$1,000
532490	MAINT AGREEMENT-OTHER	\$4,500	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$4,000
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	TRANS GRND-OUT STA IN US	\$1,200	\$1,200
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$8,514	\$8,514
532724	MEALS - IN STATE	\$7,000	\$7,000
532725	MEALS-OUT OF STATE IN US	\$1,700	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$750
532811	TELEPHONE SERVICE	\$172,309	\$172,309
532814	CELLULAR PHONE SERVICES	\$1,000	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,962	\$1,962
532840	POSTAGE FREIGHT & DELIV	\$610,229	\$610,229

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532850	PRINT BIND DUPLICATE	\$68,417	\$68,417
532860	ADVERTISING	\$6,500	\$6,500
532870	CABLE TV	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$2,000	\$2,000
532930	REGISTRATION FEES	\$13,000	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$4,250
TOTAL PURCHASED SERVICES		\$2,996,606	\$3,040,606
533110	GENERAL OFFICE SUPPLIES	\$95,386	\$95,386
533190	OTHER ADMIN SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$97,386	\$97,386
534511	FURN-OFFICE	\$51,431	\$51,431
534521	OFFICE EQUIPMENT	\$14,000	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534530	OTHER DP EQUIPMENT	\$29,500	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$35,000	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$15,000	\$15,000
534712	WAN COMPUTER SOFTWARE	\$1,000	\$1,000
534713	PC SOFTWARE	\$5,000	\$5,000
534720	MAINFRAME SOFTWARE	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000
535840	SERVICE & OTHER AWARDS	\$3,200	\$3,200
535890	OTHER ADMIN EXPENSE	\$5,000	\$5,000
535900	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$4,467,558	\$4,467,558
538190	TRSFER-OUT GENERAL ADMIN	\$1,050,838	\$1,050,838
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,005,267	\$1,005,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,523,663	\$6,523,663
TOTAL REQUIREMENTS		\$19,615,379	\$19,659,379
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$558,500	\$602,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$558,500	\$602,500
538320	REIMB OF RETIRE EXP	\$19,056,879	\$19,056,879
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,056,879	\$19,056,879
TOTAL RECEIPTS		\$19,615,379	\$19,659,379

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
NET APPROPRIATION		\$0	\$0
	Position Counts		
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.700	0.700
531212	SPA-REG SALARIES-RECPT	159.800	159.800
TOTAL PERSONAL SERVICES		160.500	160.500
TOTAL POSITIONS		160.500	160.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$272,361	\$272,361
531511	SOCIAL SEC CONTRIB-APPRO	\$3,593	\$3,593
531521	REG RETIRE CONTRIB-APPRO	\$9,947	\$9,947
531561	MED INS CONTRIB-APPRO	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$291,560	\$291,560
TOTAL REQUIREMENTS		\$291,560	\$291,560
NET APPROPRIATION		\$291,560	\$291,560

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$785,001	\$785,001
531211	SPA-REG SALARIES-APPRO	\$766,740	\$766,740
531212	SPA-REG SALARIES-RECPT	\$1,044,846	\$1,044,846
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,456	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$59,338	\$59,338
531512	SOCIAL SEC CONTRIB-RECPTS	\$141,398	\$141,398
531521	REG RETIRE CONTRIB-APPRO	\$126,716	\$126,716
531522	REG RETIRE CONTRIB-RECPTS	\$306,757	\$306,757
531561	MED INS CONTRIB-APPRO	\$108,968	\$108,968
531562	MED INS CONTRIB-RECPTS	\$136,440	\$136,440
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$3,524,028	\$3,524,028
532110	LEGAL SERVICES	\$18,436	\$18,436
532170	ADMIN SERVICES	\$18,868	\$18,868
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$153,000	\$153,000
532210	ENRG SER -ELECTRICAL	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$137,000	\$137,000
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,467	\$10,467
532449	MAINT AGREE-SERVER SOFTWR	\$450,000	\$450,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$300,025	\$327,755
532714	TRANSP-GRND - IN STATE	\$5,500	\$5,500
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	\$6,050	\$6,050
532811	TELEPHONE SERVICE	\$18,991	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$24,952	\$24,952
532840	POSTAGE FREIGHT & DELIV	\$12,565	\$12,565
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	\$12,250	\$12,250
TOTAL PURCHASED SERVICES		\$1,456,532	\$1,484,262

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
534511	FURN-OFFICE	\$13,350	\$10,350
534521	OFFICE EQUIPMENT	\$3,000	\$0
534530	OTHER DP EQUIPMENT	\$32,727	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,443	\$49,443
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,986	\$11,986
535900	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$26,656	\$26,656
537206	RES-ST RETIREMENT SYS CON	\$8,185	\$21,589
537208	RES-STATE HEALTH PLAN	\$4,515	\$9,568
TOTAL RESERVES		\$39,356	\$57,813
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,662,520	\$1,662,520
538190	TRSFER-OUT GENERAL ADMIN	\$117,008	\$117,008
538195	TRSFER-OUT DEPT ACCOUNTING	\$164,422	\$164,422
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,297,802	\$2,297,802
TOTAL REQUIREMENTS		\$7,407,829	\$7,448,016
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$3,288,944	\$3,310,674
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,288,944	\$3,310,674
TOTAL RECEIPTS		\$3,288,944	\$3,310,674
NET APPROPRIATION		\$4,118,885	\$4,137,342

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	7.850	7.850
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	15.850	15.850
TOTAL PERSONAL SERVICES		41.200	41.200
TOTAL POSITIONS		41.200	41.200



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$27,861,861	\$28,211,861
NET APPROPRIATION	\$27,861,861	\$28,211,861

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$8,923,153	\$8,923,153
1415	General Fund Contribution to Fire and Rescue Squad	\$17,952,208	\$18,302,208
1432	Line of Duty Death Benefits	\$986,500	\$986,500
TOTAL REQUIREMENTS		\$27,861,861	\$28,211,861
NET APPROPRIATION		\$27,861,861	\$28,211,861

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535222	DIS CLAIM-DEATH BENEFITS	\$986,500	\$986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$986,500	\$986,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$26,469,281	\$26,819,281
536522	TRANSF OUT - NATL GUARD	\$406,080	\$406,080
TOTAL AID & PUBLIC ASSISTANCE		\$26,875,361	\$27,225,361
TOTAL REQUIREMENTS		\$27,861,861	\$28,211,861
NET APPROPRIATION		\$27,861,861	\$28,211,861

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$8,517,073	\$8,517,073
536522	TRANSF OUT - NATL GUARD	\$406,080	\$406,080
TOTAL AID & PUBLIC ASSISTANCE		\$8,923,153	\$8,923,153
TOTAL REQUIREMENTS		\$8,923,153	\$8,923,153
NET APPROPRIATION		\$8,923,153	\$8,923,153

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$17,952,208	\$18,302,208
TOTAL AID & PUBLIC ASSISTANCE		\$17,952,208	\$18,302,208
TOTAL REQUIREMENTS		\$17,952,208	\$18,302,208
NET APPROPRIATION		\$17,952,208	\$18,302,208

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535222	DIS CLAIM-DEATH BENEFITS	\$986,500	\$986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$986,500	\$986,500
TOTAL REQUIREMENTS		\$986,500	\$986,500
NET APPROPRIATION		\$986,500	\$986,500



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$745,819,934	\$789,112,331
LESS ESTIMATED RECEIPTS	\$18,653,595	\$18,653,595
NET APPROPRIATION	\$727,166,339	\$770,458,736

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1000	Debt Service Requirement	\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
1000	Debt Service Requirement	\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538181	TRSF-OUT-PRINCIPAL-DSF	\$426,838,797	\$450,411,225
538182	TRSF-OUT-INTEREST	\$313,386,663	\$333,106,632
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538181	TRSF-OUT-PRINCIPAL-DSF	\$426,838,797	\$450,411,225
538182	TRSF-OUT-INTEREST	\$313,386,663	\$333,106,632
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Clean Water Bond Loan Repayment Code: 23401

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$7,305,619	\$7,305,619
LESS ESTIMATED RECEIPTS	\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$7,305,619	\$7,305,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,305,619	\$7,305,619
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$528,086
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$6,777,533
TOTAL MISCELLANEOUS		\$6,777,533	\$6,777,533
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$4,372,714	\$4,372,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,714	\$4,372,714
TOTAL REQUIREMENTS		\$4,372,714	\$4,372,714
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$212,646
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$4,160,068
TOTAL MISCELLANEOUS		\$4,160,068	\$4,160,068
TOTAL RECEIPTS		\$4,372,714	\$4,372,714
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$8,812
TOTAL RECEIPTS		\$8,812	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$2,924,093	\$2,924,093
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$306,628
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$2,617,465
TOTAL MISCELLANEOUS		\$2,617,465	\$2,617,465
TOTAL RECEIPTS		\$2,924,093	\$2,924,093
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,000	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000	\$3,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,572,718	\$1,572,718
LESS ESTIMATED RECEIPTS	\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$429,066	\$429,066
2260	Retirement Self Service	\$789,800	\$789,800
TOTAL REQUIREMENTS		\$1,572,718	\$1,572,718
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$429,066	\$429,066
2260	Retirement Self Service	\$789,800	\$789,800
TOTAL RECEIPTS		\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2240	1310 - Fee Increase - LGC IT Project	1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$92,003	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,675	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,467	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$120,817	\$120,817
532140	OTH INFORMATION TECH SVCS	\$950,798	\$950,798
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$1,058,628	\$1,058,628
534530	OTHER DP EQUIPMENT	\$5,241	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$1,572,718	\$1,572,718
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$429,066	\$429,066
TOTAL SALES, SERVICE, & RENTALS		\$429,066	\$429,066
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
538320	REIMB OF RETIRE EXP	\$789,800	\$789,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$789,800	\$789,800
TOTAL RECEIPTS		\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
534530	OTHER DP EQUIPMENT	\$5,241	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQUIREMENTS		\$353,852	\$353,852
RECEIPTS			
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$353,852	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$92,003	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,675	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,467	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$120,817	\$120,817
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
534711	OTHER COMPUTER SOFTWARE	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$429,066	\$429,066
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$429,066	\$429,066
TOTAL SALES, SERVICE, & RENTALS		\$429,066	\$429,066
TOTAL RECEIPTS		\$429,066	\$429,066
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

2260-Retirement Self Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$789,800	\$789,800
TOTAL PURCHASED SERVICES		\$789,800	\$789,800
TOTAL REQUIREMENTS		\$789,800	\$789,800
RECEIPTS			
538320	REIMB OF RETIRE EXP	\$789,800	\$789,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$789,800	\$789,800
TOTAL RECEIPTS		\$789,800	\$789,800
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: Qualified Excess Benefits Code: 23430

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,844,541	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142	\$171,142

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

23430-Qualified Excess Benefits

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$434,858
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$606,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23430-Qualified Excess Benefits

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$1,566,489
532170	ADMIN SERVICES	\$278,052	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$15,683	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$15,683
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23430-Qualified Excess Benefits

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$1,203,631
532170	ADMIN SERVICES	\$206,052	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$206,052
TOTAL REQUIREMENTS		\$1,409,683	\$1,409,683
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,683	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$9,683
436110	PENS/INSUR EMPLOYER CONTR	\$1,400,000	\$1,400,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,400,000	\$1,400,000
TOTAL RECEIPTS		\$1,409,683	\$1,409,683
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23430-Qualified Excess Benefits

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$362,858
532170	ADMIN SERVICES	\$72,000	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$72,000
TOTAL REQUIREMENTS		\$434,858	\$434,858
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
436110	PENS/INSUR EMPLOYER CONTR	\$600,000	\$600,000
TOTAL CONTRIBUTIONS & DONATIONS		\$600,000	\$600,000
TOTAL RECEIPTS		\$606,000	\$606,000
CHANGE IN FUND BALANCE		\$171,142	\$171,142



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$248,431,988	\$248,435,416
LESS ESTIMATED RECEIPTS	\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2A10	Agency Administration	\$36,824,996	\$36,828,424
2A11	Department Overhead Allocation	\$1,644,132	\$1,644,132
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$248,431,988	\$248,435,416
RECEIPTS			
2A10	Agency Administration	\$36,824,996	\$36,828,424
2A11	Department Overhead Allocation	\$1,644,132	\$1,644,132
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2A10	Agency Administration	47.500	47.500
TOTAL POSITIONS		47.500	47.500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,720,648	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,315,365	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,205	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$681,107	\$681,107
531562	MED INS CONTRIB-RECPTS	\$268,895	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,525,237	\$5,525,237
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$194,883	\$198,311
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	\$15,000	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$10,000
532724	MEALS - IN STATE	\$7,500	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$2,000
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	\$3,200	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$50,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532812	TELECOMMUN DATA CHRG	\$30,000	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$220,000
532860	ADVERTISING	\$1,000	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532920	BONDING	\$250	\$250
532930	REGISTRATION FEES	\$12,000	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$240,953,569	\$240,956,997
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
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
535120	LICENSES & PERMIT COSTS	\$150,000	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$1,002,137	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$330,198	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$311,797	\$311,797
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL REQUIREMENTS		\$248,431,988	\$248,435,416
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$248,431,488	\$248,434,916
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$248,431,488	\$248,434,916
TOTAL RECEIPTS		\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	25.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		47.500	47.500
TOTAL POSITIONS		47.500	47.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,720,648	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,315,365	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,205	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$681,107	\$681,107
531562	MED INS CONTRIB-RECPTS	\$268,895	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,525,237	\$5,525,237
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$194,883	\$198,311
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	\$15,000	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$10,000
532724	MEALS - IN STATE	\$7,500	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$2,000
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	\$3,200	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$1,500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532811	TELEPHONE SERVICE	\$50,000	\$50,000
532812	TELECOMMUN DATA CHR	\$30,000	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$220,000
532860	ADVERTISING	\$1,000	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532920	BONDING	\$250	\$250
532930	REGISTRATION FEES	\$12,000	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$30,990,709	\$30,994,137
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
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
535120	LICENSES & PERMIT COSTS	\$150,000	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$36,824,996	\$36,828,424
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$36,824,496	\$36,827,924
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,824,496	\$36,827,924

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL RECEIPTS		\$36,824,996	\$36,828,424
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	25.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		47.500	47.500
TOTAL POSITIONS		47.500	47.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538175	TRSFER OUT - IT	\$1,002,137	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$330,198	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$311,797	\$311,797
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL REQUIREMENTS		\$1,644,132	\$1,644,132
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$1,644,132	\$1,644,132
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL RECEIPTS		\$1,644,132	\$1,644,132
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$31,570,000	\$31,570,000
TOTAL PURCHASED SERVICES		\$31,570,000	\$31,570,000
TOTAL REQUIREMENTS		\$31,570,000	\$31,570,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$31,570,000
TOTAL RECEIPTS		\$31,570,000	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$6,934,000	\$6,934,000
TOTAL PURCHASED SERVICES		\$6,934,000	\$6,934,000
TOTAL REQUIREMENTS		\$6,934,000	\$6,934,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,934,000	\$6,934,000
TOTAL RECEIPTS		\$6,934,000	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$155,642,160	\$155,642,160
TOTAL PURCHASED SERVICES		\$155,642,160	\$155,642,160
TOTAL REQUIREMENTS		\$155,642,160	\$155,642,160
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$155,642,160
TOTAL RECEIPTS		\$155,642,160	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,816,700	\$15,816,700
TOTAL PURCHASED SERVICES		\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$15,816,700	\$15,816,700
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$15,816,700	\$15,816,700
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$2,524,537	\$2,524,537
LESS ESTIMATED RECEIPTS	\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2710	401K Administration	\$2,143,785	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$378,726	\$378,726
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,524,537	\$2,524,537
RECEIPTS			
2710	401K Administration	\$2,143,785	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$378,726	\$378,726
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL RECEIPTS		\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2710	401K Administration	8.850	8.850
2720	457 NC Deferred Compensation Plan	1.580	1.580
TOTAL POSITIONS		10.430	10.430

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$257,229	\$257,229
531212	SPA-REG SALARIES-RECPT	\$843,624	\$843,624
531412	OT PAY - RECEIPTS	\$212	\$212
531422	HOLIDAY PAY - RECEIPTS	\$482	\$482
531462	EPA&SPA-LONGVTY PAY-REC	\$5,253	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,673	\$97,673
531522	REG RETIRE CONTRIB-RECPTS	\$170,747	\$170,747
531562	MED INS CONTRIB-RECPTS	\$68,361	\$68,361
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$686
531651	COMPENSATION TO BOARD MEM	\$2,880	\$2,880
TOTAL PERSONAL SERVICES		\$1,447,147	\$1,447,147
532110	LEGAL SERVICES	\$84,799	\$84,799
532120	FINAN/AUDIT SERVICES	\$332,043	\$332,043
532199	MISC CONTRACTUAL SERVICES	\$235,645	\$235,645
532210	ENRG SER -ELECTRICAL	\$8,000	\$8,000
532230	ENRG SER -WATER & SEWER	\$1,620	\$1,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,600	\$18,600
532513	RENT/LEASE-OTH FACILITIES	\$360	\$360
532711	TRANSP AIR - IN STATE	\$6,800	\$6,800
532712	TRANSP AIR-OUT STATE IN US	\$11,939	\$11,939
532714	TRANSP-GRND - IN STATE	\$13,966	\$13,966
532715	TRANSP GRND-OUT STA IN US	\$8,468	\$8,468
532721	LODGING - IN STATE	\$7,812	\$7,812
532722	LODGING-OUT STATE IN US	\$8,365	\$8,365
532724	MEALS - IN STATE	\$7,200	\$7,200
532725	MEALS-OUT OF STATE IN US	\$7,038	\$7,038
532731	BD/NON-EMPLOYEE TRANSP	\$7,184	\$7,184
532732	BD/NON-EMPLOYEE SUBSIS	\$7,136	\$7,136
532811	TELEPHONE SERVICE	\$8,030	\$8,030
532817	INTERNET SERV PROV CHARGE	\$14	\$14
532840	POSTAGE FREIGHT & DELIV	\$61	\$61
532850	PRINT BIND DUPLICATE	\$19,622	\$19,622
532913	LIABILITY INSURANCE	\$22	\$22
532930	REGISTRATION FEES	\$14,828	\$14,828
TOTAL PURCHASED SERVICES		\$809,552	\$809,552
533110	GENERAL OFFICE SUPPLIES	\$15,000	\$15,000
TOTAL SUPPLIES		\$15,000	\$15,000
534521	OFFICE EQUIPMENT	\$2,000	\$2,000

**Office of State Budget And Management
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23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,153	\$1,153
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,153	\$1,153
538175	TRSFER OUT - IT	\$139,692	\$139,692
538190	TRSFER-OUT GENERAL ADMIN	\$73,791	\$73,791
538195	TRSFER-OUT DEPT ACCOUNTING	\$36,202	\$36,202
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$249,685	\$249,685
TOTAL REQUIREMENTS		\$2,524,537	\$2,524,537
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,524,537	\$2,524,537
TOTAL MISCELLANEOUS		\$2,524,537	\$2,524,537
TOTAL RECEIPTS		\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.660	0.660
531212	SPA-REG SALARIES-RECPT	9.770	9.770
TOTAL PERSONAL SERVICES		10.430	10.430
TOTAL POSITIONS		10.430	10.430

**Office of State Budget And Management
Certified Budget
Detail by Fund
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23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$215,819	\$215,819
531212	SPA-REG SALARIES-RECPT	\$719,041	\$719,041
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$391	\$391
531462	EPA&SPA-LONGVTY PAY-REC	\$5,155	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,713	\$83,713
531522	REG RETIRE CONTRIB-RECPTS	\$143,910	\$143,910
531562	MED INS CONTRIB-RECPTS	\$59,849	\$59,849
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$643
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$1,230,067	\$1,230,067
532110	LEGAL SERVICES	\$67,604	\$67,604
532120	FINAN/AUDIT SERVICES	\$275,370	\$275,370
532199	MISC CONTRACTUAL SERVICES	\$221,838	\$221,838
532210	ENRG SER -ELECTRICAL	\$6,500	\$6,500
532230	ENRG SER -WATER & SEWER	\$1,500	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,000	\$15,000
532711	TRANSP AIR - IN STATE	\$6,800	\$6,800
532712	TRANSP AIR-OUT STATE IN US	\$9,744	\$9,744
532714	TRANSP-GRND - IN STATE	\$8,917	\$8,917
532715	TRANSP GRND-OUT STA IN US	\$7,384	\$7,384
532721	LODGING - IN STATE	\$7,056	\$7,056
532722	LODGING-OUT STATE IN US	\$7,399	\$7,399
532724	MEALS - IN STATE	\$7,000	\$7,000
532725	MEALS-OUT OF STATE IN US	\$6,974	\$6,974
532731	BD/NON-EMPLOYEE TRANSP	\$6,892	\$6,892
532732	BD/NON-EMPLOYEE SUBSIS	\$6,868	\$6,868
532811	TELEPHONE SERVICE	\$6,815	\$6,815
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532840	POSTAGE FREIGHT & DELIV	\$61	\$61
532850	PRINT BIND DUPLICATE	\$8,000	\$8,000
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$9,203	\$9,203
TOTAL PURCHASED SERVICES		\$686,943	\$686,943
533110	GENERAL OFFICE SUPPLIES	\$12,750	\$12,750
TOTAL SUPPLIES		\$12,750	\$12,750
534521	OFFICE EQUIPMENT	\$2,000	\$2,000

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23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$853	\$853
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$853	\$853
538175	TRSFER OUT - IT	\$118,531	\$118,531
538190	TRSFER-OUT GENERAL ADMIN	\$61,954	\$61,954
538195	TRSFER-OUT DEPT ACCOUNTING	\$30,687	\$30,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$211,172	\$211,172
TOTAL REQUIREMENTS		\$2,143,785	\$2,143,785
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,143,785	\$2,143,785
TOTAL MISCELLANEOUS		\$2,143,785	\$2,143,785
TOTAL RECEIPTS		\$2,143,785	\$2,143,785
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.560	0.560
531212	SPA-REG SALARIES-RECPT	8.290	8.290
TOTAL PERSONAL SERVICES		8.850	8.850
TOTAL POSITIONS		8.850	8.850

**Office of State Budget And Management
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Detail by Fund
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23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$41,410	\$41,410
531212	SPA-REG SALARIES-RECPT	\$124,583	\$124,583
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,960	\$13,960
531522	REG RETIRE CONTRIB-RECPTS	\$26,837	\$26,837
531562	MED INS CONTRIB-RECPTS	\$8,512	\$8,512
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$217,080	\$217,080
532110	LEGAL SERVICES	\$15,169	\$15,169
532120	FINAN/AUDIT SERVICES	\$56,673	\$56,673
532199	MISC CONTRACTUAL SERVICES	\$13,807	\$13,807
532210	ENRG SER -ELECTRICAL	\$1,500	\$1,500
532230	ENRG SER -WATER & SEWER	\$120	\$120
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$3,600
532513	RENT/LEASE-OTH FACILITIES	\$360	\$360
532712	TRANS AIR-OUT STATE IN US	\$2,195	\$2,195
532714	TRANSP-GRND - IN STATE	\$5,049	\$5,049
532715	TRANS GRND-OUT STA IN US	\$1,084	\$1,084
532721	LODGING - IN STATE	\$756	\$756
532722	LODGING-OUT STATE IN US	\$966	\$966
532724	MEALS - IN STATE	\$200	\$200
532725	MEALS-OUT OF STATE IN US	\$64	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$292	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$268
532811	TELEPHONE SERVICE	\$1,215	\$1,215
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532850	PRINT BIND DUPLICATE	\$11,622	\$11,622
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$5,625	\$5,625
TOTAL PURCHASED SERVICES		\$120,583	\$120,583
533110	GENERAL OFFICE SUPPLIES	\$2,250	\$2,250
TOTAL SUPPLIES		\$2,250	\$2,250
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300

**Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19**

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538175	TRSFER OUT - IT	\$21,161	\$21,161
538190	TRSFER-OUT GENERAL ADMIN	\$11,837	\$11,837
538195	TRSFER-OUT DEPT ACCOUNTING	\$5,515	\$5,515
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,513	\$38,513
TOTAL REQUIREMENTS		\$378,726	\$378,726
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$378,726	\$378,726
TOTAL MISCELLANEOUS		\$378,726	\$378,726
TOTAL RECEIPTS		\$378,726	\$378,726
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.100	0.100
531212	SPA-REG SALARIES-RECPT	1.480	1.480
TOTAL PERSONAL SERVICES		1.580	1.580
TOTAL POSITIONS		1.580	1.580

**Office of State Budget And Management
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23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$2,026	\$2,026
TOTAL PURCHASED SERVICES		\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,026	\$2,026
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,026	\$2,026
TOTAL MISCELLANEOUS		\$2,026	\$2,026
TOTAL RECEIPTS		\$2,026	\$2,026
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
CHANGE IN FUND BALANCE	\$0	\$0

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63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$66,430,854	\$66,430,854
LESS ESTIMATED RECEIPTS	\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE	\$126,865,509	\$126,865,509

**Office of State Budget And Management
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 Summary By Purpose
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63412-State Treasurer - Escheats

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6101	Escheats Fund	\$66,430,854	\$66,430,854
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
6101	Escheats Fund	\$193,296,363	\$193,296,363
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509

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63412-State Treasurer - Escheats

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509

No Data Available

**Office of State Budget And Management
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63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509



**STATE OF NORTH CAROLINA
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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450

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63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450

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63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450
No Data Available			

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63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450



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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE		\$945

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63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6415	Assurance of Land Titles	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945

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 Certified Budget
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63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945
No Data Available			

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63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,236,090,854	\$3,236,090,854
LESS ESTIMATED RECEIPTS	\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE	\$396,877,447	\$396,877,447

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,904,610,656	\$2,904,610,656
6A35	Medicare Advantage PDP	\$132,400,400	\$132,400,400
6A40	PPO Med Cost HDHP	\$220,000	\$220,000
TOTAL REQUIREMENTS		\$3,236,090,854	\$3,236,090,854
RECEIPTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,242,050,233	\$3,242,050,233
6A35	Medicare Advantage PDP	\$191,389,018	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$669,252
TOTAL RECEIPTS		\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE		\$396,877,447	\$396,877,447

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63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532919	OTHER INSURANCE	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
535242	MEDICAL CLAIM PAYMENTS	\$2,082,581,489	\$2,082,581,489
535244	PHARMACY CLAIM PAYMENTS	\$831,721,573	\$831,721,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,303,062	\$2,914,303,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$3,236,090,854	\$3,236,090,854
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$217,081,440	\$217,081,440
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,219,681,440	\$3,219,681,440
TOTAL SALES, SERVICE, & RENTALS		\$3,219,681,440	\$3,219,681,440
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE		\$396,877,447	\$396,877,447

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535244	PHARMACY CLAIM PAYMENTS	\$198,859,798	\$198,859,798
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$198,859,798	\$198,859,798
TOTAL REQUIREMENTS		\$198,859,798	\$198,859,798
RECEIPTS			
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
TOTAL GRANTS		\$198,859,798	\$198,859,798
TOTAL RECEIPTS		\$198,859,798	\$198,859,798
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535242	MEDICAL CLAIM PAYMENTS	\$2,082,366,489	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$632,856,775	\$632,856,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$2,904,610,656	\$2,904,610,656
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
TOTAL GRANTS		\$17,379,783	\$17,379,783
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,219,012,188	\$3,219,012,188
TOTAL SALES, SERVICE, & RENTALS		\$3,219,012,188	\$3,219,012,188
TOTAL RECEIPTS		\$3,242,050,233	\$3,242,050,233
CHANGE IN FUND BALANCE		\$337,439,577	\$337,439,577

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532919	OTHER INSURANCE	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
TOTAL REQUIREMENTS		\$132,400,400	\$132,400,400
RECEIPTS			
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$841,859	\$841,859
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$191,389,018	\$191,389,018
CHANGE IN FUND BALANCE		\$58,988,618	\$58,988,618

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535242	MEDICAL CLAIM PAYMENTS	\$215,000	\$215,000
535244	PHARMACY CLAIM PAYMENTS	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$220,000	\$220,000
TOTAL REQUIREMENTS		\$220,000	\$220,000
RECEIPTS			
434600	INSURANCE PREMIUMS	\$669,252	\$669,252
TOTAL SALES, SERVICE, & RENTALS		\$669,252	\$669,252
TOTAL RECEIPTS		\$669,252	\$669,252
CHANGE IN FUND BALANCE		\$449,252	\$449,252



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6422	DST - Legislative Retirement	\$23,559	\$23,559
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
6422	DST - Legislative Retirement	\$22,319	\$22,319
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
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		(\$1,240)	(\$1,240)

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
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		(\$1,240)	(\$1,240)



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$111	\$111
LESS ESTIMATED RECEIPTS	\$12,751	\$12,751
CHANGE IN FUND BALANCE	\$12,640	\$12,640

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640

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 Certified Budget
 Summary By Account
 Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
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		\$12,640	\$12,640
No Data Available			

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

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

6126-DST - Interest - Drinking Water Repayment 1999C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
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		\$12,640	\$12,640



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$26,571	\$26,571
LESS ESTIMATED RECEIPTS	\$26,571	\$26,571
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
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68133-State Treasurer - Interest - Wastewater Repayment 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
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		\$0	\$0
No Data Available			

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$8,566	\$8,566
LESS ESTIMATED RECEIPTS	\$8,566	\$8,566
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

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

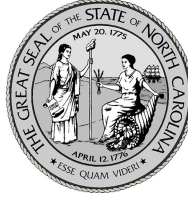
Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$22,670	\$22,670
LESS ESTIMATED RECEIPTS	\$22,670	\$22,670
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
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		\$0	\$0
No Data Available			

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$11,217	\$11,217
LESS ESTIMATED RECEIPTS	\$11,217	\$11,217
CHANGE IN FUND BALANCE	\$0	\$0

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 Certified Budget
 Summary By Purpose
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68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
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68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
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		\$0	\$0

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

6142-DST - Interest - Drinking Water Report 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$62,265	\$62,265
LESS ESTIMATED RECEIPTS	\$62,265	\$62,265
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Summary By Account
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68149-State Treasurer - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
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		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$23,219	\$23,219
LESS ESTIMATED RECEIPTS	\$23,219	\$23,219
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
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		\$0	\$0

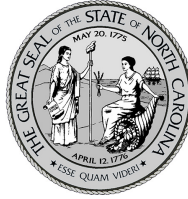
No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6150-DST - Interest - Drinking Water Repayment 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$34,260,718	\$34,260,718
LESS ESTIMATED RECEIPTS	\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
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		\$0	\$0

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6154-DST - Public Improvement Bonds 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$19,196,825	\$19,196,825
LESS ESTIMATED RECEIPTS	\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
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		\$0	\$0

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6158-DST - Interest - 2006A Higher Education

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$593,810,190	\$593,810,190
LESS ESTIMATED RECEIPTS	\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6315	DST - 2014C LOB Refunding	\$351,189,090	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$351,056	\$351,056
TOTAL REQUIREMENTS		\$593,810,190	\$593,810,190
RECEIPTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6315	DST - 2014C LOB Refunding	\$351,189,090	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$351,057	\$351,057
TOTAL RECEIPTS		\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$1,948,291	\$1,948,291
535333	PAY-REF DEBT ESCROW AGENT	\$591,510,843	\$591,510,843
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$593,459,134	\$593,459,134
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$593,810,190	\$593,810,190
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$498,941,057	\$498,941,057
437215	BOND PREMIUM	\$94,869,134	\$94,869,134
TOTAL MISCELLANEOUS		\$593,810,191	\$593,810,191
TOTAL RECEIPTS		\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE		\$1	\$1

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$587,361	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$241,682,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$242,270,044
TOTAL REQUIREMENTS		\$242,270,044	\$242,270,044
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$199,570,000
437215	BOND PREMIUM	\$42,700,044	\$42,700,044
TOTAL MISCELLANEOUS		\$242,270,044	\$242,270,044
TOTAL RECEIPTS		\$242,270,044	\$242,270,044
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6315-DST - 2014C LOB Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$1,360,930	\$1,360,930
535333	PAY-REF DEBT ESCROW AGENT	\$349,828,160	\$349,828,160
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$351,189,090	\$351,189,090
TOTAL REQUIREMENTS		\$351,189,090	\$351,189,090
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$299,020,000	\$299,020,000
437215	BOND PREMIUM	\$52,169,090	\$52,169,090
TOTAL MISCELLANEOUS		\$351,189,090	\$351,189,090
TOTAL RECEIPTS		\$351,189,090	\$351,189,090
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$351,056	\$351,056
RECEIPTS			
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		\$1	\$1



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$290,480	\$290,480
LESS ESTIMATED RECEIPTS	\$290,715	\$290,715
CHANGE IN FUND BALANCE	\$235	\$235

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
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		\$235	\$235
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
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		\$235	\$235



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,048,744	\$3,048,744
LESS ESTIMATED RECEIPTS	\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
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		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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			
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		\$0	\$0

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

6188-DST - Interest - Higher Education-Community College 2001A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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			
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		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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			
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		\$20,536	\$20,536

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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			
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		\$20,536	\$20,536



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$971	\$971
LESS ESTIMATED RECEIPTS	\$112,325	\$112,325
CHANGE IN FUND BALANCE	\$111,354	\$111,354

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
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		\$111,354	\$111,354
No Data Available			

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
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		\$111,354	\$111,354



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

**CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements
2007A Code: 68220**

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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$20,240,010
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
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		\$9,930,473	\$9,930,473

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
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		\$9,930,473	\$9,930,473
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
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		\$9,930,473	\$9,930,473



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$22,563,824	\$22,563,824
LESS ESTIMATED RECEIPTS	\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE	\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$21,548,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$26,923,824
TOTAL RECEIPTS		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$140,000	\$140,000
535332	BOND ISSUE COST	\$1,500,000	\$1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,640,000	\$1,640,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407
TOTAL INVESTMENT INCOME		\$26,940,407	\$26,940,407
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		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6301-CI Limit Bond Acquisition 2008A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$15,000	\$15,000
535332	BOND ISSUE COST	\$1,000,000	\$1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,015,000	\$1,015,000
TOTAL REQUIREMENTS		\$1,015,000	\$1,015,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583
TOTAL INVESTMENT INCOME		\$16,583	\$16,583
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		\$207,351,289	\$207,351,289

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6303-CI Limit Bond Acquisition 2009A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$125,000	\$125,000
535332	BOND ISSUE COST	\$500,000	\$500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$625,000	\$625,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$21,548,824	\$21,548,824
RECEIPTS			
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		\$5,375,000	\$5,375,000



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
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		\$55,788,583	\$55,788,583

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
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		\$55,788,583	\$55,788,583

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
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		\$55,788,583	\$55,788,583



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6101	GENERAL DEBT RETIREMENT	\$931,375,071	\$931,375,071
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
6101	GENERAL DEBT RETIREMENT	\$931,375,072	\$931,375,072
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$16,873,138	\$16,873,138
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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 & ADJUSTMENTS		\$1,038,315,192	\$1,038,315,192
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
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
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$639,016,922	\$639,016,922
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$916,168,925
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$15,206,146
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$931,375,071	\$931,375,071
TOTAL REQUIREMENTS		\$931,375,071	\$931,375,071
RECEIPTS			
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
438181	TRFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$230,034,896
438184	TRFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,120,851	\$545,120,851
TOTAL RECEIPTS		\$931,375,072	\$931,375,072
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$91,198,625	\$91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,198,625	\$91,198,625
TOTAL REQUIREMENTS		\$91,198,625	\$91,198,625
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,198,625	\$91,198,625
TOTAL RECEIPTS		\$91,198,625	\$91,198,625
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$15,741,496
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$15,741,496	\$15,741,496
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,697,446	\$2,697,446
TOTAL RECEIPTS		\$16,873,138	\$16,873,138
CHANGE IN FUND BALANCE		\$1,131,642	\$1,131,642



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$244,759,728	\$244,759,728
LESS ESTIMATED RECEIPTS	\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6302	CI Limit Bond Debt 2008A	\$15,507,202	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$44,570,932	\$44,570,932
6306	DST - Special Indebtedness	\$26,023,813	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$8,995,550	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$21,882,612	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$12,856,025	\$12,856,025
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	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$31,356,005	\$31,356,005
6306	DST - Special Indebtedness	\$41,023,813	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$17,847,050
6402	DST - Corrections Debt 2003A	\$8,195,203	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$9,548,750	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$6,580,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$137,588,533	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$107,171,195	\$107,171,195
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$244,759,728	\$244,759,728
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$118,810,000	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$125,949,728	\$125,949,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$244,759,728	\$244,759,728
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$13,400,000	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$2,107,202	\$2,107,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,507,202	\$15,507,202
TOTAL REQUIREMENTS		\$15,507,202	\$15,507,202
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,350,000	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$8,286,338
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,636,338	\$15,636,338
TOTAL RECEIPTS		\$15,636,338	\$15,636,338
CHANGE IN FUND BALANCE		\$129,136	\$129,136

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$28,335,000	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$16,235,932	\$16,235,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,570,932	\$44,570,932
TOTAL REQUIREMENTS		\$44,570,932	\$44,570,932
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$18,111,005	\$18,111,005
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,356,005	\$31,356,005
TOTAL RECEIPTS		\$31,356,005	\$31,356,005
CHANGE IN FUND BALANCE		(\$13,214,927)	(\$13,214,927)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$17,950,000	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$8,073,813	\$8,073,813
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,023,813	\$26,023,813
TOTAL REQUIREMENTS		\$26,023,813	\$26,023,813
RECEIPTS			
438181	TRSMR-IN-PRINCIPAL INTRAF	\$17,950,000	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,813	\$23,073,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,023,813	\$41,023,813
TOTAL RECEIPTS		\$41,023,813	\$41,023,813
CHANGE IN FUND BALANCE		\$15,000,000	\$15,000,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535321	BOND INTEREST PAYMENTS	\$8,995,550	\$8,995,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,995,550	\$8,995,550
TOTAL REQUIREMENTS		\$8,995,550	\$8,995,550
RECEIPTS			
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$17,991,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,991,100	\$17,991,100
TOTAL RECEIPTS		\$17,991,100	\$17,991,100
CHANGE IN FUND BALANCE		\$8,995,550	\$8,995,550

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$12,970,000	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$8,912,612	\$8,912,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,882,612	\$21,882,612
TOTAL REQUIREMENTS		\$21,882,612	\$21,882,612
RECEIPTS			
438181	TRSFY-IN-PRINCIPAL INTRAF	\$12,970,000	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$17,825,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,795,225	\$30,795,225
TOTAL RECEIPTS		\$30,795,225	\$30,795,225
CHANGE IN FUND BALANCE		\$8,912,613	\$8,912,613

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,865,000	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$4,991,025	\$4,991,025
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,856,025	\$12,856,025
TOTAL REQUIREMENTS		\$12,856,025	\$12,856,025
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,865,000	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$9,982,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,847,050	\$17,847,050
TOTAL RECEIPTS		\$17,847,050	\$17,847,050
CHANGE IN FUND BALANCE		\$4,991,025	\$4,991,025

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$9,444,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,441,350	\$17,441,350
TOTAL REQUIREMENTS		\$17,441,350	\$17,441,350
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$8,000,000	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,203	\$195,203
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,195,203	\$8,195,203
TOTAL RECEIPTS		\$8,195,203	\$8,195,203
CHANGE IN FUND BALANCE		(\$9,246,147)	(\$9,246,147)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$6,548,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,498,750	\$14,498,750
TOTAL REQUIREMENTS		\$14,498,750	\$14,498,750
RECEIPTS			
438181	TRSFN-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$1,598,750	\$1,598,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,548,750	\$9,548,750
TOTAL RECEIPTS		\$9,548,750	\$9,548,750
CHANGE IN FUND BALANCE		(\$4,950,000)	(\$4,950,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$5,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,337,000	\$11,337,000
TOTAL REQUIREMENTS		\$11,337,000	\$11,337,000
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$580,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,580,000	\$6,580,000
TOTAL RECEIPTS		\$6,580,000	\$6,580,000
CHANGE IN FUND BALANCE		(\$4,757,000)	(\$4,757,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$2,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,223,069	\$4,223,069
TOTAL REQUIREMENTS		\$4,223,069	\$4,223,069
RECEIPTS			
438181	TRSFN-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$2,223,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,223,069	\$4,223,069
TOTAL RECEIPTS		\$4,223,069	\$4,223,069
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$8,998,275
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,805,500	\$15,805,500
TOTAL REQUIREMENTS		\$15,805,500	\$15,805,500
RECEIPTS			
438181	TRSMR-IN-PRINCIPAL INTRAF	\$9,455,000	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$2,490,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,945,250	\$11,945,250
TOTAL RECEIPTS		\$11,945,250	\$11,945,250
CHANGE IN FUND BALANCE		(\$3,860,250)	(\$3,860,250)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$3,760,417
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,050,000	\$9,050,000
TOTAL REQUIREMENTS		\$9,050,000	\$9,050,000
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$2,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,050,000	\$7,050,000
TOTAL RECEIPTS		\$7,050,000	\$7,050,000
CHANGE IN FUND BALANCE		(\$2,000,000)	(\$2,000,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$8,825,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,825,000	\$18,825,000
TOTAL REQUIREMENTS		\$18,825,000	\$18,825,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,825,000	\$18,825,000
TOTAL RECEIPTS		\$18,825,000	\$18,825,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,275,000	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$9,408,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,683,550	\$16,683,550
TOTAL REQUIREMENTS		\$16,683,550	\$16,683,550
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,275,000	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,683,550	\$16,683,550
TOTAL RECEIPTS		\$16,683,550	\$16,683,550
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$3,309,375
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$7,059,375	\$7,059,375
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$7,059,375	\$7,059,375
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$5,455
6409	DST - Corrections Acquisitions 2004	\$78,067	\$78,067
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$373,080
6409	DST - Corrections Acquisitions 2004	\$78,629	\$78,629
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
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 & ADJUSTMENTS		\$2,948,238	\$2,948,238
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787
TOTAL INVESTMENT INCOME		\$453,787	\$453,787
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$1,438,688	\$1,438,688
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,857,576	\$2,857,576
TOTAL REQUIREMENTS		\$2,857,576	\$2,857,576
RECEIPTS			
438181	TRFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$2,857,576	\$2,857,576
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$2,434
535321	BOND INTEREST PAYMENTS	\$4,706	\$4,706
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,140	\$7,140
TOTAL REQUIREMENTS		\$7,140	\$7,140
RECEIPTS			
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		(\$5,062)	(\$5,062)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$5,455
TOTAL REQUIREMENTS		\$5,455	\$5,455
RECEIPTS			
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		\$367,625	\$367,625

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$299	\$299
535321	BOND INTEREST PAYMENTS	\$77,768	\$77,768
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,067	\$78,067
TOTAL REQUIREMENTS		\$78,067	\$78,067
RECEIPTS			
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		\$562	\$562



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
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

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$5,705,776
6415	DST - Assurance of Land Titles	\$19,898,231	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$75,458,701
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
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		\$10,679,115	\$10,679,115

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$146,203	\$146,203
535332	BOND ISSUE COST	\$2,178,517	\$2,178,517
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,324,720	\$2,324,720
538186	TRANSFER TO OSBM	\$316,120,249	\$316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$316,120,249	\$316,120,249
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384
TOTAL INVESTMENT INCOME		\$12,807,384	\$12,807,384
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		\$10,679,115	\$10,679,115

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$9,444	\$9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,444	\$9,444
538186	TRANSFER TO OSBM	\$8,025,700	\$8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,025,700	\$8,025,700
TOTAL REQUIREMENTS		\$8,035,144	\$8,035,144
RECEIPTS			
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		(\$7,695,898)	(\$7,695,898)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$27,873	\$27,873
535332	BOND ISSUE COST	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,873	\$28,873
538186	TRANSFER TO OSBM	\$8,334,728	\$8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,334,728	\$8,334,728
TOTAL REQUIREMENTS		\$8,363,601	\$8,363,601
RECEIPTS			
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		(\$5,923,032)	(\$5,923,032)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$22,439	\$22,439
535332	BOND ISSUE COST	\$784,081	\$784,081
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$806,520	\$806,520
538186	TRANSFER TO OSBM	\$4,899,256	\$4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,899,256	\$4,899,256
TOTAL REQUIREMENTS		\$5,705,776	\$5,705,776
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841
TOTAL INVESTMENT INCOME		\$3,480,841	\$3,480,841
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		\$101,023,865	\$101,023,865

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6415-DST - Assurance of Land Titles

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$37,666	\$37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,666	\$37,666
538186	TRANSFER TO OSBM	\$19,860,565	\$19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,860,565	\$19,860,565
TOTAL REQUIREMENTS		\$19,898,231	\$19,898,231
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728
TOTAL INVESTMENT INCOME		\$6,546,728	\$6,546,728
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		\$199,716,397	\$199,716,397

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$35,519	\$35,519
535332	BOND ISSUE COST	\$947,997	\$947,997
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$983,516	\$983,516
538186	TRANSFER TO OSBM	\$200,000,000	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$200,000,000
TOTAL REQUIREMENTS		\$200,983,516	\$200,983,516
CHANGE IN FUND BALANCE		(\$200,983,516)	(\$200,983,516)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$13,262	\$13,262
535332	BOND ISSUE COST	\$445,439	\$445,439
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, 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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$5,836,628	\$5,836,628
LESS ESTIMATED RECEIPTS	\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69450-State Treasurer - Basis Swap

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL RECEIPTS		\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69450-State Treasurer - Basis Swap

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,836,628	\$5,836,628
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
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		\$0	\$0
No Data Available			

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,907,438	\$2,907,438
TOTAL REQUIREMENTS		\$2,907,438	\$2,907,438
RECEIPTS			
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		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,764,146	\$1,764,146
TOTAL REQUIREMENTS		\$1,764,146	\$1,764,146
RECEIPTS			
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		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$1,165,044	\$1,165,044
RECEIPTS			
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		\$0	\$0