



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$68,742,382	\$68,143,731
LESS ESTIMATED RECEIPTS	\$63,736,148	\$63,097,790
NET APPROPRIATION	\$5,006,234	\$5,045,941

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

13410-State Treasurer - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1110	General Administration	\$2,909,653	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$3,359,075
1150	Information Services	\$9,792,717	\$9,792,717
1210	Investment Management	\$11,290,408	\$11,290,408
1310	Local Government - Operations	\$7,243,579	\$7,243,579
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$23,147,756	\$23,147,756
1450	Achieving a Better Life Experience	\$209,074	\$209,074
1510	Financial Operations Division	\$9,799,533	\$9,892,469
1710	State Fiscal Recovery Fund	\$691,587	\$0
TOTAL REQUIREMENTS		\$68,742,382	\$68,143,731
RECEIPTS			
1110	General Administration	\$2,909,653	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$3,359,075
1150	Information Services	\$9,792,717	\$9,792,717
1210	Investment Management	\$10,885,726	\$10,885,726
1310	Local Government - Operations	\$7,243,579	\$7,243,579
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$23,147,756	\$23,147,756
1510	Financial Operations Division	\$5,407,055	\$5,460,284
1710	State Fiscal Recovery Fund	\$691,587	
TOTAL RECEIPTS		\$63,736,148	\$63,097,790
NET APPROPRIATION		\$5,006,234	\$5,045,941

Position Counts

REQUIREMENTS			
1110	General Administration	26.850	26.850
1130	Escheat Fund - Administration	26.000	26.000
1150	Information Services	53.000	53.000
1210	Investment Management	39.750	39.750
1310	Local Government - Operations	47.000	47.000
1410	Retirement Operations	171.250	171.250
1510	Financial Operations Division	46.750	46.750
TOTAL POSITIONS		410.600	410.600

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13410-State Treasurer - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$7,770,170	\$7,770,170
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$136,699
531211	SPA-REG SALARIES-APPRO	\$865,331	\$865,331
531212	SPA-REG SALARIES-RECPT	\$21,245,390	\$21,245,390
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	\$9,415	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$342,330	\$342,330
531511	SOCIAL SEC CONTRIB-APPRO	\$66,454	\$66,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,271,805	\$2,271,805
531521	REG RETIRE CONTRIB-APPRO	\$187,662	\$187,662
531522	REG RETIRE CONTRIB-RECPTS	\$6,362,859	\$6,362,859
531561	MED INS CONTRIB-APPRO	\$120,641	\$120,641
531562	MED INS CONTRIB-RECPTS	\$2,397,952	\$2,397,952
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$41,912,535	\$41,912,535
532110	LEGAL SERVICES	\$418,162	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$345,524	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
5323XX	REPAIR SERVICES	\$13,000	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,829,037	\$1,829,037
5325XX	RENTALS/LEASES	\$1,725,926	\$1,776,671
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,499,011	\$1,499,011
5329XX	OTHER SERVICES	\$83,318	\$83,318
TOTAL PURCHASED SERVICES		\$8,259,883	\$8,310,628
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$257,553	\$257,553
TOTAL SUPPLIES		\$257,553	\$257,553
5345XX	EQUIPMENT	\$1,149,268	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$244,241
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,393,509	\$1,393,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13410-State Treasurer - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$299,000	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$444,225	\$444,225
537204	RES-LEGIS INCR COMPENSATN	\$25,104	\$50,209
537206	RES-ST RETIREMENT SYS CON	\$9,395	\$19,488
537208	RES-STATE HEALTH PLAN	\$12,821	\$19,814
TOTAL RESERVES		\$47,320	\$89,511
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$8,691,998	\$8,691,998
538190	TRSFER-OUT GENERAL ADMIN	\$2,369,071	\$2,369,071
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,320,849	\$4,320,849
538P70	SFRF ACTUAL EXPENDITURE	\$691,587	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,427,357	\$15,735,770
TOTAL REQUIREMENTS		\$68,742,382	\$68,143,731
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$7,194,578	\$7,194,578
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$7,194,578
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$10,885,726
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,909,653	\$2,909,653
438107	TRSFER-IN REIMB DEPT ACCT	\$5,407,055	\$5,457,800
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFER-IN REIMB IT	\$9,792,717	\$9,792,717
438P70	SFRF REVENUE	\$691,587	
438U07	UNFUNDED SOLVENCY LIABTLI		\$2,484
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,149,013	\$18,510,655
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$3,359,075
538320	REIMB OF RETIRE EXP	\$23,147,756	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,506,831	\$26,506,831
TOTAL RECEIPTS		\$63,736,148	\$63,097,790
NET APPROPRIATION		\$5,006,234	\$5,045,941

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	47.150	47.150
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	344.950	344.950

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

410.600	410.600
410.600	410.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$143,132	\$143,132
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$136,699
531212	SPA-REG SALARIES-RECPT	\$1,746,071	\$1,746,071
531462	EPA&SPA-LONGVTY PAY-REC	\$10,804	\$10,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,912	\$154,912
531522	REG RETIRE CONTRIB-RECPTS	\$442,140	\$442,140
531562	MED INS CONTRIB-RECPTS	\$168,964	\$168,964
TOTAL PERSONAL SERVICES		\$2,802,722	\$2,802,722
532120	FINAN/AUDIT SERVICES	\$300	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$74,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$9,849
TOTAL SUPPLIES		\$9,849	\$9,849
5345XX	EQUIPMENT	\$18,510	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$2,909,653	\$2,909,653
RECEIPTS			
438106	TRSF-R-IN REIMB ADMIN SVCS	\$2,909,653	\$2,909,653
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,653	\$2,909,653
TOTAL RECEIPTS		\$2,909,653	\$2,909,653
NET APPROPRIATION		\$0	\$0

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	24.900	24.900
TOTAL PERSONAL SERVICES		26.850	26.850
TOTAL POSITIONS		26.850	26.850

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,243,817	\$1,243,817
531462	EPA&SPA-LONGVTY PAY-REC	\$26,037	\$26,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,418	\$110,418
531522	REG RETIRE CONTRIB-RECPTS	\$274,436	\$274,436
531562	MED INS CONTRIB-RECPTS	\$164,476	\$164,476
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,819,434	\$1,819,434
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
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$10,600
TOTAL PURCHASED SERVICES		\$515,289	\$515,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
5345XX	EQUIPMENT	\$4,485	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$6,015
5359XX	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$362,794	\$362,794
538190	TRSFER-OUT GENERAL ADMIN	\$265,614	\$265,614
538195	TRSFER-OUT DEPT ACCOUNTING	\$350,789	\$350,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$979,197	\$979,197
TOTAL REQUIREMENTS		\$3,359,075	\$3,359,075
RECEIPTS			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$3,359,075
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,359,075	\$3,359,075
TOTAL RECEIPTS		\$3,359,075	\$3,359,075
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	26.000	26.000
TOTAL PERSONAL SERVICES		26.000	26.000
TOTAL POSITIONS		26.000	26.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,721,295	\$4,721,295
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$72,086	\$72,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$369,116	\$369,116
531522	REG RETIRE CONTRIB-RECPTS	\$1,034,805	\$1,034,805
531562	MED INS CONTRIB-RECPTS	\$335,278	\$335,278
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$6,546,580	\$6,546,580
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
5323XX	REPAIR SERVICES	\$4,000	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$12,800
TOTAL PURCHASED SERVICES		\$2,077,837	\$2,077,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$42,100
TOTAL SUPPLIES		\$42,100	\$42,100
5345XX	EQUIPMENT	\$929,880	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$9,792,717	\$9,792,717
RECEIPTS			
438175	TRSFER-IN REIMB IT	\$9,792,717	\$9,792,717
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,792,717	\$9,792,717
TOTAL RECEIPTS		\$9,792,717	\$9,792,717
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	53.000	53.000
--------	------------------------	--------	--------

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	53.000	53.000
TOTAL POSITIONS	53.000	53.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$6,695,821	\$6,695,821
531212	SPA-REG SALARIES-RECPT	\$73,689	\$73,689
531422	HOLIDAY PAY - RECEIPTS	\$466	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$52,915	\$52,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$522,992	\$522,992
531522	REG RETIRE CONTRIB-RECPTS	\$1,471,315	\$1,471,315
531562	MED INS CONTRIB-RECPTS	\$251,459	\$251,459
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$9,068,732	\$9,068,732
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
5323XX	REPAIR SERVICES	\$2,000	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$242,644
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$31,126
TOTAL SUPPLIES		\$31,126	\$31,126
5345XX	EQUIPMENT	\$1,848	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$5,715
5359XX	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$554,657	\$554,657
538190	TRSFER-OUT GENERAL ADMIN	\$338,919	\$338,919
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,039,452	\$1,039,452
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,933,028	\$1,933,028
TOTAL REQUIREMENTS		\$11,290,408	\$11,290,408
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$10,885,726
TOTAL RECEIPTS		\$10,885,726	\$10,885,726

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2021-2022	2022-2023
NET APPROPRIATION		\$404,682	\$404,682
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	38.750	38.750
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		39.750	39.750
TOTAL POSITIONS		39.750	39.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$3,552,869	\$3,552,869
531462	EPA&SPA-LONGVTY PAY-REC	\$43,573	\$43,573
531512	SOCIAL SEC CONTRIB-RECPTS	\$274,234	\$274,234
531522	REG RETIRE CONTRIB-RECPTS	\$775,171	\$775,171
531562	MED INS CONTRIB-RECPTS	\$272,018	\$272,018
TOTAL PERSONAL SERVICES		\$4,917,865	\$4,917,865
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
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$95,420
5329XX	OTHER SERVICES	\$9,500	\$9,500
TOTAL PURCHASED SERVICES		\$313,811	\$313,811
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,260	\$21,260
TOTAL SUPPLIES		\$21,260	\$21,260
5345XX	EQUIPMENT	\$13,537	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$9,020
5359XX	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
538175	TRSFER OUT - IT	\$1,090,574	\$1,090,574
538190	TRSFER-OUT GENERAL ADMIN	\$349,576	\$349,576
538195	TRSFER-OUT DEPT ACCOUNTING	\$518,761	\$518,761
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,958,911	\$1,958,911
TOTAL REQUIREMENTS		\$7,243,579	\$7,243,579
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$7,194,578	\$7,194,578
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$7,194,578
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$7,243,579	\$7,243,579
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	47.000	47.000
TOTAL PERSONAL SERVICES		47.000	47.000
TOTAL POSITIONS		47.000	47.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$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 2021-23**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$176,908	\$176,908
531212	SPA-REG SALARIES-RECPT	\$8,477,423	\$8,477,423
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$116,111	\$116,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$671,421	\$671,421
531522	REG RETIRE CONTRIB-RECPTS	\$1,882,683	\$1,882,683
531562	MED INS CONTRIB-RECPTS	\$1,031,941	\$1,031,941
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$12,457,277	\$12,457,277
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	\$9,849	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$19,250
TOTAL PURCHASED SERVICES		\$1,926,659	\$1,926,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$98,586
TOTAL SUPPLIES		\$98,586	\$98,586
5345XX	EQUIPMENT	\$137,931	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$5,086,332	\$5,086,332
538190	TRSFER-OUT GENERAL ADMIN	\$1,265,753	\$1,265,753
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,121,965	\$2,121,965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,474,050	\$8,474,050
TOTAL REQUIREMENTS		\$23,147,756	\$23,147,756

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
538320	REIMB OF RETIRE EXP	\$23,147,756	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,147,756	\$23,147,756
TOTAL RECEIPTS		\$23,147,756	\$23,147,756
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.700	0.700
531212	SPA-REG SALARIES-RECPT	170.550	170.550
TOTAL PERSONAL SERVICES		171.250	171.250
TOTAL POSITIONS		171.250	171.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$17,999	\$17,999
531511	SOCIAL SEC CONTRIB-APPRO	\$927	\$927
531521	REG RETIRE CONTRIB-APPRO	\$2,268	\$2,268
TOTAL PERSONAL SERVICES		\$21,194	\$21,194
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$110,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$75,641
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,641	\$75,641
TOTAL REQUIREMENTS		\$209,074	\$209,074
NET APPROPRIATION		\$209,074	\$209,074

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$754,309	\$754,309
531211	SPA-REG SALARIES-APPRO	\$847,332	\$847,332
531212	SPA-REG SALARIES-RECPT	\$1,430,226	\$1,430,226
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,415	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$20,804	\$20,804
531511	SOCIAL SEC CONTRIB-APPRO	\$65,527	\$65,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$168,712	\$168,712
531521	REG RETIRE CONTRIB-APPRO	\$185,394	\$185,394
531522	REG RETIRE CONTRIB-RECPTS	\$482,309	\$482,309
531561	MED INS CONTRIB-APPRO	\$120,641	\$120,641
531562	MED INS CONTRIB-RECPTS	\$173,816	\$173,816
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$4,278,731	\$4,278,731
532110	LEGAL SERVICES	\$202	\$202
532170	ADMIN SERVICES	\$5,580	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
5324XX	MAINTENANCE AGREEMENTS	\$516,222	\$516,222
5325XX	RENTALS/LEASES	\$1,695,792	\$1,746,537
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$157,671	\$157,671
5329XX	OTHER SERVICES	\$9,164	\$9,164
TOTAL PURCHASED SERVICES		\$2,998,787	\$3,049,532
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
5345XX	EQUIPMENT	\$43,077	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$49,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$25,104	\$50,209
537206	RES-ST RETIREMENT SYS CON	\$9,395	\$19,488
537208	RES-STATE HEALTH PLAN	\$12,821	\$19,814
TOTAL RESERVES		\$47,320	\$89,511

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,597,641	\$1,597,641
538190	TRSFER-OUT GENERAL ADMIN	\$149,209	\$149,209
538195	TRSFER-OUT DEPT ACCOUNTING	\$289,882	\$289,882
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,390,584	\$2,390,584
TOTAL REQUIREMENTS		\$9,799,533	\$9,892,469
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$5,407,055	\$5,457,800
438U07	UNFUNDED SOLVENCY LIABLT		\$2,484
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,407,055	\$5,460,284
TOTAL RECEIPTS		\$5,407,055	\$5,460,284
NET APPROPRIATION		\$4,392,478	\$4,432,185

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	6.750	6.750
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		46.750	46.750
TOTAL POSITIONS		46.750	46.750

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13410-State Treasurer - General Fund

1710-State Fiscal Recovery Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538P70	SFRF ACTUAL EXPENDITURE	\$691,587	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$691,587	\$0
TOTAL REQUIREMENTS		\$691,587	\$0
RECEIPTS			
438P70	SFRF REVENUE	\$691,587	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$691,587	
TOTAL RECEIPTS		\$691,587	
NET APPROPRIATION		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$32,905,423	\$33,255,423
NET APPROPRIATION	\$32,905,423	\$33,255,423

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$11,031,715	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$19,352,208	\$19,702,208
1432	Line of Duty Death Benefits	\$2,521,500	\$2,521,500
TOTAL REQUIREMENTS		\$32,905,423	\$33,255,423
NET APPROPRIATION		\$32,905,423	\$33,255,423

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$2,521,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,352,208	\$19,702,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$30,383,923	\$30,733,923
TOTAL REQUIREMENTS		\$32,905,423	\$33,255,423
NET APPROPRIATION		\$32,905,423	\$33,255,423

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$11,031,715	\$11,031,715
TOTAL REQUIREMENTS		\$11,031,715	\$11,031,715
NET APPROPRIATION		\$11,031,715	\$11,031,715

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

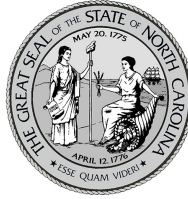
Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,352,208	\$19,702,208
TOTAL AID & PUBLIC ASSISTANCE		\$19,352,208	\$19,702,208
TOTAL REQUIREMENTS		\$19,352,208	\$19,702,208
NET APPROPRIATION		\$19,352,208	\$19,702,208

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$2,521,500
TOTAL REQUIREMENTS		\$2,521,500	\$2,521,500
NET APPROPRIATION		\$2,521,500	\$2,521,500



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$673,624,208	\$649,265,711
LESS ESTIMATED RECEIPTS	\$673,624,208	\$649,265,711
NET APPROPRIATION	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1000	Debt Service Requirement	\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
1000	Debt Service Requirement	\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$356,750,019	\$332,391,522
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$3,387,210	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
438S99	SCIF TRNSF-IN	\$661,583,403	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538181	TRSF-OUT-PRINCIPAL-DSF	\$356,750,019	\$332,391,522
538182	TRSF-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$3,387,210	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
438S99	SCIF TRNSF-IN	\$661,583,403	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$4,145,551	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$1,212,646
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		\$4,145,551	\$4,145,551
RECEIPTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$1,212,646
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		\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$4,145,551	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,145,551	\$4,145,551
TOTAL REQUIREMENTS		\$4,145,551	\$4,145,551
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	\$3,617,465	\$3,617,465
TOTAL MISCELLANEOUS		\$3,617,465	\$3,617,465
TOTAL RECEIPTS		\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$1,212,646	\$1,212,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,212,646	\$1,212,646
TOTAL REQUIREMENTS		\$1,212,646	\$1,212,646
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	\$1,000,000	\$1,000,000
TOTAL MISCELLANEOUS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,212,646	\$1,212,646
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

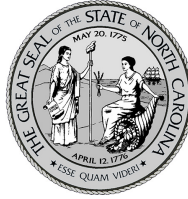
Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$8,812
TOTAL RECEIPTS		\$8,812	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
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 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2021-2022	2022-2023
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 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2021-2022	2022-2023
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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,535,202	\$2,535,202
LESS ESTIMATED RECEIPTS	\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$2,535,202	\$2,535,202
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$1,593,368
TOTAL RECEIPTS		\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2240	1310 - Fee Increase - LGC IT Project	2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$205,665	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$279,733
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$940,933	\$940,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,862,196	\$1,862,196
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$2,535,202	\$2,535,202
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$587,982	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$587,982
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$1,593,368
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$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 2021-23**

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$205,665	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$279,733
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
5347XX	INTANGIBLE ASSETS	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$587,982	\$587,982
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$587,982	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$587,982
TOTAL RECEIPTS		\$587,982	\$587,982
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

2280-Banking System Upgrade 2019

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$925,933	\$925,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$1,593,368	\$1,593,368
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$1,593,368
TOTAL RECEIPTS		\$1,593,368	\$1,593,368
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Retirement Systems Other Programs 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.

	2021-2022	2022-2023
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 2021-23**

23430-Retirement Systems Other Programs

Fund Code	Fund Title	2021-2022	2022-2023
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 2021-23**

23430-Retirement Systems Other Programs

Account Code	Account Title	2021-2022	2022-2023
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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$243,341,877	\$243,341,877
LESS ESTIMATED RECEIPTS	\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2A10	Agency Administration	\$38,133,744	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$31,570,000
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		\$243,341,877	\$243,341,877
RECEIPTS			
2A10	Agency Administration	\$38,133,744	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$31,570,000
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		\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2A10	Agency Administration	54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$341,697
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		\$7,028,868	\$7,028,868
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	\$230,355,396	\$230,355,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$233,824,686	\$233,824,686
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$969,527	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL REQUIREMENTS		\$243,341,877	\$243,341,877

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$243,341,377	\$243,341,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$243,341,377	\$243,341,377
TOTAL RECEIPTS		\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	48.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$341,697
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		\$7,028,868	\$7,028,868
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
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$30,795,826	\$30,795,826
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$38,133,744	\$38,133,744
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$38,133,244	\$38,133,244
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,133,244	\$38,133,244
TOTAL RECEIPTS		\$38,133,744	\$38,133,744
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	48.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538175	TRSFER OUT - IT	\$969,527	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL REQUIREMENTS		\$2,179,273	\$2,179,273
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$2,179,273	\$2,179,273
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL RECEIPTS		\$2,179,273	\$2,179,273
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,793,018	\$2,793,018
LESS ESTIMATED RECEIPTS	\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2710	401K Administration	\$2,362,360	\$2,362,360
2720	457 NC Deferred Compensation Plan	\$417,219	\$417,219
2730	403B Plan Administration	\$13,439	\$13,439
TOTAL REQUIREMENTS		\$2,793,018	\$2,793,018
RECEIPTS			
2710	401K Administration	\$2,362,611	\$2,362,611
2720	457 NC Deferred Compensation Plan	\$416,968	\$416,968
2730	403B Plan Administration	\$13,439	\$13,439
TOTAL RECEIPTS		\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2710	401K Administration	7.995	7.995
2720	457 NC Deferred Compensation Plan	1.435	1.435
TOTAL POSITIONS		9.430	9.430

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$847,465	\$847,465
531212	SPA-REG SALARIES-RECPT	\$250,917	\$250,917
531462	EPA&SPA-LONGVTY PAY-REC	\$5,344	\$5,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,092	\$91,092
531522	REG RETIRE CONTRIB-RECPTS	\$260,613	\$260,613
531562	MED INS CONTRIB-RECPTS	\$90,499	\$90,499
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$686
531651	COMPENSATION TO BOARD MEM	\$4,896	\$4,896
TOTAL PERSONAL SERVICES		\$1,551,512	\$1,551,512
532110	LEGAL SERVICES	\$53,439	\$53,439
532120	FINAN/AUDIT SERVICES	\$494,123	\$494,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$34,640
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$2,247
TOTAL PURCHASED SERVICES		\$771,565	\$771,565
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$12,000
TOTAL SUPPLIES		\$12,000	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,405	\$38,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,405	\$38,405
538175	TRSFER OUT - IT	\$136,617	\$136,617
538190	TRSFER-OUT GENERAL ADMIN	\$83,836	\$83,836
538195	TRSFER-OUT DEPT ACCOUNTING	\$199,083	\$199,083
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$419,536	\$419,536
TOTAL REQUIREMENTS		\$2,793,018	\$2,793,018
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,793,018	\$2,793,018
TOTAL MISCELLANEOUS		\$2,793,018	\$2,793,018
TOTAL RECEIPTS		\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	5.870	5.870
531212	SPA-REG SALARIES-RECPT	3.560	3.560
TOTAL PERSONAL SERVICES		9.430	9.430
TOTAL POSITIONS		9.430	9.430

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$723,149	\$723,149
531212	SPA-REG SALARIES-RECPT	\$209,796	\$209,796
531462	EPA&SPA-LONGVTY PAY-REC	\$5,232	\$5,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,469	\$78,469
531522	REG RETIRE CONTRIB-RECPTS	\$219,111	\$219,111
531562	MED INS CONTRIB-RECPTS	\$78,198	\$78,198
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$643
531651	COMPENSATION TO BOARD MEM	\$4,146	\$4,146
TOTAL PERSONAL SERVICES		\$1,318,744	\$1,318,744
532110	LEGAL SERVICES	\$34,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$431,573	\$431,573
532199	MISC CONTRACTUAL SERVICES	\$108,549	\$108,549
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$12,648
5329XX	OTHER SERVICES	\$11	\$11
TOTAL PURCHASED SERVICES		\$644,156	\$644,156
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$10,200
TOTAL SUPPLIES		\$10,200	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$33,298	\$33,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,298	\$33,298
538175	TRSFER OUT - IT	\$116,008	\$116,008
538190	TRSFER-OUT GENERAL ADMIN	\$71,256	\$71,256
538195	TRSFER-OUT DEPT ACCOUNTING	\$168,698	\$168,698
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$355,962	\$355,962
TOTAL REQUIREMENTS		\$2,362,360	\$2,362,360
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,362,611	\$2,362,611
TOTAL MISCELLANEOUS		\$2,362,611	\$2,362,611
TOTAL RECEIPTS		\$2,362,611	\$2,362,611
CHANGE IN FUND BALANCE		\$251	\$251

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.975	4.975
531212	SPA-REG SALARIES-RECPT	3.020	3.020

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	7.995	7.995
TOTAL POSITIONS	7.995	7.995

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$124,316	\$124,316
531212	SPA-REG SALARIES-RECPT	\$41,121	\$41,121
531462	EPA&SPA-LONGVTY PAY-REC	\$112	\$112
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,623	\$12,623
531522	REG RETIRE CONTRIB-RECPTS	\$41,502	\$41,502
531562	MED INS CONTRIB-RECPTS	\$12,301	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$750
TOTAL PERSONAL SERVICES		\$232,768	\$232,768
532110	LEGAL SERVICES	\$6,000	\$6,000
532120	FINAN/AUDIT SERVICES	\$62,550	\$62,550
532199	MISC CONTRACTUAL SERVICES	\$32,303	\$32,303
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$4,890
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$851
5329XX	OTHER SERVICES	\$2,236	\$2,236
TOTAL PURCHASED SERVICES		\$113,970	\$113,970
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
TOTAL SUPPLIES		\$1,800	\$1,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,107	\$5,107
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,107	\$5,107
538175	TRSFER OUT - IT	\$20,609	\$20,609
538190	TRSFER-OUT GENERAL ADMIN	\$12,580	\$12,580
538195	TRSFER-OUT DEPT ACCOUNTING	\$30,385	\$30,385
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,574	\$63,574
TOTAL REQUIREMENTS		\$417,219	\$417,219
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$416,968	\$416,968
TOTAL MISCELLANEOUS		\$416,968	\$416,968
TOTAL RECEIPTS		\$416,968	\$416,968
CHANGE IN FUND BALANCE		(\$251)	(\$251)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.895	0.895
531212	SPA-REG SALARIES-RECPT	0.540	0.540

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	1.435	1.435
TOTAL POSITIONS	1.435	1.435

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532110	LEGAL SERVICES	\$13,439	\$13,439
TOTAL PURCHASED SERVICES		\$13,439	\$13,439
TOTAL REQUIREMENTS		\$13,439	\$13,439
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$13,439	\$13,439
TOTAL MISCELLANEOUS		\$13,439	\$13,439
TOTAL RECEIPTS		\$13,439	\$13,439
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2021-2022	2022-2023
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
 Certified Budget
 Summary By Account
 Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2021-2022	2022-2023
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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$70,830,854	\$70,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE	\$122,465,509	\$122,465,509

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

63412-State Treasurer - Escheats

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6101	Escheats Fund	\$70,830,854	\$70,830,854
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
RECEIPTS			
6101	Escheats Fund	\$193,296,363	\$193,296,363
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$122,465,509	\$122,465,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63412-State Treasurer - Escheats

Account Code	Account Title	2021-2022	2022-2023
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
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$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	\$10,920,964	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$27,255,964
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
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
433135	BIF 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		\$122,465,509	\$122,465,509

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2021-2022	2022-2023
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
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$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	\$10,920,964	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$27,255,964
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
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
433135	BIF 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		\$122,465,509	\$122,465,509



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE	\$13,450	\$13,450

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2021-2022	2022-2023
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2021-2022	2022-2023
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	\$13,450

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2021-2022	2022-2023
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	\$13,450



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE	\$945	\$945

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2021-2022	2022-2023
RECEIPTS			
6415	Assurance of Land Titles	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2021-2022	2022-2023
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	\$945

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2021-2022	2022-2023
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	\$945



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$3,529,406,089	\$3,529,406,089
LESS ESTIMATED RECEIPTS	\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE	\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$177,400,400	\$177,400,400
TOTAL REQUIREMENTS		\$3,529,406,089	\$3,529,406,089
RECEIPTS			
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$191,389,018
TOTAL RECEIPTS		\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5329XX	OTHER SERVICES	\$177,400,400	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$177,400,400
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,529,406,089	\$3,529,406,089
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$18,221,642	\$18,221,642
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$3,328,967,644
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,352,005,689	\$3,352,005,689
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	\$3,328,967,644	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$3,328,967,644
TOTAL RECEIPTS		\$3,352,005,689	\$3,352,005,689
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5329XX	OTHER SERVICES	\$177,400,400	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$177,400,400
TOTAL REQUIREMENTS		\$177,400,400	\$177,400,400
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		\$13,988,618	\$13,988,618



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
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
 Biennium 2021-23**

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2021-2022	2022-2023
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 2021-23**

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$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)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$5,000	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000	\$5,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$6,000	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000	\$6,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$51,000	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000	\$51,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$51,000	\$51,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,000	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$51,000
TOTAL INVESTMENT INCOME		\$51,000	\$51,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$30,000	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$16,000	\$16,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,000	\$16,000
TOTAL REQUIREMENTS		\$16,000	\$16,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,000	\$16,000
TOTAL INVESTMENT INCOME		\$16,000	\$16,000
TOTAL RECEIPTS		\$16,000	\$16,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$47,000	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000	\$47,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$47,000	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$47,000	\$47,000
TOTAL INVESTMENT INCOME		\$47,000	\$47,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$42,000	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$42,000
TOTAL REQUIREMENTS		\$42,000	\$42,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$42,000	\$42,000
TOTAL INVESTMENT INCOME		\$42,000	\$42,000
TOTAL RECEIPTS		\$42,000	\$42,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: DST Int Connect Bonds Code: 68224

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$229,000	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000	\$229,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

68224-DST Int Connect Bonds

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$15,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

68224-DST Int Connect Bonds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$229,000	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$229,000	\$229,000
TOTAL INVESTMENT INCOME		\$229,000	\$229,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$64,000	\$64,000
TOTAL PURCHASED SERVICES		\$64,000	\$64,000
TOTAL REQUIREMENTS		\$64,000	\$64,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$64,000	\$64,000
TOTAL INVESTMENT INCOME		\$64,000	\$64,000
TOTAL RECEIPTS		\$64,000	\$64,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$150,000	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$15,000	\$15,000
TOTAL INVESTMENT INCOME		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$774,646,675	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE	\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$774,646,675	\$774,646,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$774,646,675	\$774,646,675
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$620,592,188	\$620,592,188
438182	TRANSFER IN BOND PROCEEDS	\$154,054,487	\$154,054,487
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$778,101,654	\$778,101,654
TOTAL RECEIPTS		\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$541,000,000	\$541,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,000,000	\$541,000,000
TOTAL REQUIREMENTS		\$541,000,000	\$541,000,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$450,000,000	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$91,000,000
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$544,454,979	\$544,454,979
TOTAL RECEIPTS		\$544,454,979	\$544,454,979
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,823,500	\$26,823,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,823,500	\$26,823,500
TOTAL REQUIREMENTS		\$26,823,500	\$26,823,500
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$24,385,000	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$2,438,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,823,500	\$26,823,500
TOTAL RECEIPTS		\$26,823,500	\$26,823,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$19,783,300	\$19,783,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,783,300	\$19,783,300
TOTAL REQUIREMENTS		\$19,783,300	\$19,783,300
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$11,570,000	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$8,213,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,783,300	\$19,783,300
TOTAL RECEIPTS		\$19,783,300	\$19,783,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$17,350,000	\$17,350,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,350,000	\$17,350,000
TOTAL REQUIREMENTS		\$17,350,000	\$17,350,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$7,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,350,000	\$17,350,000
TOTAL RECEIPTS		\$17,350,000	\$17,350,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$36,375,000	\$36,375,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$36,375,000
TOTAL REQUIREMENTS		\$36,375,000	\$36,375,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$20,000,000	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$16,375,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$36,375,000
TOTAL RECEIPTS		\$36,375,000	\$36,375,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6706-DST CONNECT BOND DBT 2019B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$52,600,000	\$52,600,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$52,600,000	\$52,600,000
TOTAL REQUIREMENTS		\$52,600,000	\$52,600,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$30,000,000	\$30,000,000
438182	TRANSFER IN BOND PROCEEDS	\$22,600,000	\$22,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,600,000	\$52,600,000
TOTAL RECEIPTS		\$52,600,000	\$52,600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$80,714,875	\$80,714,875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$80,714,875	\$80,714,875
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$74,637,188	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$6,077,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$80,714,875	\$80,714,875
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$273,125,775	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$273,125,775	\$273,125,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,125,775	\$273,125,775
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$189,305,000	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$83,820,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,125,775	\$273,125,775
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$21,256,975	\$21,256,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,256,975	\$21,256,975
TOTAL REQUIREMENTS		\$21,256,975	\$21,256,975
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$19,455,000	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$1,801,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,256,975	\$21,256,975
TOTAL RECEIPTS		\$21,256,975	\$21,256,975
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,771,000	\$26,771,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,771,000	\$26,771,000
TOTAL REQUIREMENTS		\$26,771,000	\$26,771,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$23,395,000	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$3,376,000	\$3,376,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,771,000	\$26,771,000
TOTAL RECEIPTS		\$26,771,000	\$26,771,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$63,426,250	\$63,426,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,426,250	\$63,426,250
TOTAL REQUIREMENTS		\$63,426,250	\$63,426,250
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$51,240,000	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$12,186,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,426,250	\$63,426,250
TOTAL RECEIPTS		\$63,426,250	\$63,426,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$24,141,150	\$24,141,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,141,150	\$24,141,150
TOTAL REQUIREMENTS		\$24,141,150	\$24,141,150
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$18,250,000	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$5,891,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,141,150	\$24,141,150
TOTAL RECEIPTS		\$24,141,150	\$24,141,150
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$18,162,550	\$18,162,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,162,550	\$18,162,550
TOTAL REQUIREMENTS		\$18,162,550	\$18,162,550
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$11,065,000	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$7,097,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,162,550	\$18,162,550
TOTAL RECEIPTS		\$18,162,550	\$18,162,550
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$33,955,000	\$33,955,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,955,000	\$33,955,000
TOTAL REQUIREMENTS		\$33,955,000	\$33,955,000
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$24,245,000	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$9,710,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,955,000	\$33,955,000
TOTAL RECEIPTS		\$33,955,000	\$33,955,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$43,412,250	\$43,412,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$43,412,250	\$43,412,250
TOTAL REQUIREMENTS		\$43,412,250	\$43,412,250
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$29,805,000	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$13,607,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,412,250	\$43,412,250
TOTAL RECEIPTS		\$43,412,250	\$43,412,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$42,000,600	\$42,000,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$42,000,600	\$42,000,600
RECEIPTS			
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$11,850,000	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$30,150,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$42,000,600	\$42,000,600
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$458,701	\$458,701
CHANGE IN FUND BALANCE	(\$458,701)	(\$458,701)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6419	DST - Repair and Renovations Acquisitions 2007B	\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)