

STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$88,777,112	\$83,262,553
LESS ESTIMATED RECEIPTS	\$88,568,038	\$83,053,479
NET APPROPRIATION	\$209,074	\$209,074

Approved - November 10, 2025

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Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

13410-State	Treasurer - General Fund		
Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMEN	NTS		
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,413,627	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,958,435	\$3,958,435
100805	DST 1150 INFORMATION SERVICES BC 13410	\$11,434,510	\$11,434,510
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$11,184,532	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$9,561,144	\$9,561,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$30,352,610	\$29,092,610
100810	DST 1450 ABLE BC 13410	\$209,074	\$209,074
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$18,364,180	\$14,109,621
TOTAL REQU	IREMENTS	\$88,777,112	\$83,262,553
RECEIPTS			
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,413,627	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,958,435	\$3,958,435
100805	DST 1150 INFORMATION SERVICES BC 13410	\$11,434,510	\$11,434,510
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$11,184,532	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$9,561,144	\$9,561,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$30,352,610	\$29,092,610
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$18,364,180	\$14,109,621
TOTAL RECE	IPTS	\$88,568,038	\$83,053,479
NET APPROP	RIATION	\$209,074	\$209,074
	Position Counts		
REQUIREME	NTS		
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	25.450	25.450
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	27.000	27.000
100805	DST 1150 INFORMATION SERVICES BC 13410	54.000	54.000
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	35.750	35.750
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	48.000	48.000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	177.950	177.950
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	45.250	45.250
TOTAL POSIT	TIONS	413.400	413.400

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

Account		Fund	2025-2026	2026-2027
Code REQUIREM	Title	Source		
=	EPA SALARIES AND WAGES	2000	\$7,742,205	\$7,742,205
	SPA & LEO SALARIES AND WAGES	1000	\$17,999	\$17,999
	SPA & LEO SALARIES AND WAGES	2000	\$27,232,954	\$27,232,954
	SUPPLEMENTS TO REGULAR WAGES	2000	\$434,084	\$434,084
	EMPLOYEE BENEFIT COSTS	1000	\$3,195	\$3,195
	EMPLOYEE BENEFIT COSTS	2000	\$14,497,461	\$14,497,461
	OTHER PERSONAL SERVICES	0000	\$96,671	\$96,671
	RSONAL SERVICES	0000	\$50,024,569	\$50,024,569
_	PURCHASED CONTRACTUAL SERVICES	0000	\$8,192,301	\$2,632,301
	UTILITY/ENERGY SERVICES	0000	\$325,919	\$325,919
	REPAIR SERVICES	0000	\$13,000	\$13,000
	MAINTENANCE AGREEMENTS	0000	\$6,481,719	\$6,481,719
	RENTALS/LEASES	0000	\$20,134	\$20,134
	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$249,225	\$249,225
	COMMUNICATION AND IT SERVICES	0000	\$2,271,792	\$2,271,792
	OTHER SERVICES	0000	\$106,550	\$106,550
	JRCHASED SERVICES	0000	\$17,660,640	\$12,100,640
	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$229,580	\$229,580
TOTAL SU			\$229,580	\$229,580
	EQUIPMENT	0000	\$666,517	\$666,517
	INTANGIBLE ASSETS	0000	\$242,741	\$242,741
	ROPERTY, PLANT & EQUIPMENT		\$909,258	\$909,258
	DEBT SERVICE	0000	\$2,106,693	\$2,152,134
	OTHER ADMINISTRATIVE EXPENSES	0000	\$129,216	\$129,216
	OTHER EXPENSES	0000	\$11,523	\$11,523
TOTAL 01	THER EXPENSES AND ADJUSTMENTS		\$2,247,432	\$2,292,873
57109999	AGENCY RESERVES	0000	\$1,793	\$1,793
TOTAL RE			\$1,793	\$1,793
	AGENCY OPERATING TRANSFERS OUT	0000	\$17,703,840	\$17,703,840
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$17,703,840	\$17,703,840
	UIREMENTS		\$88,777,112	\$83,262,553
RECEIPTS			400/111/===	+
	SALE OF SERVICES	0000	\$1,224,101	\$1,224,101
	ALES SERVICES & RENTALS		\$1,224,101	\$1,224,101
	OTHER MISCELLANEOUS	0000	\$23,410,387	\$19,110,387
	ISCELLANEOUS		\$23,410,387	\$19,110,387
	AGENCY OPERATING TRANSFER IN	0000	\$29,622,505	\$29,667,946
	AGENCY REIMBURSEMENTS/PRIOR YR	0000	\$34,311,045	\$33,051,045
			Ψο 1,011,010	755,051,015

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Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

13410-Sta	te Treasurer - General Fund			
Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
	REC/EXP			
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	S	\$63,933,550	\$62,718,991
TOTAL REC	CEIPTS		\$88,568,038	\$83,053,479
NET APPRO	PRIATION		\$209,074	\$209,074
		Position Counts		
REQUIREM	IENTS			
51110999	EPA SALARIES AND WAGES	0000	1.850	1.850
51110999	EPA SALARIES AND WAGES	2000	40.900	40.900
51209999	SPA & LEO SALARIES AND WAGES	2000	370.650	370.650
TOTAL PI	ERSONAL SERVICES		413.400	413.400
TOTAL POS	SITIONS		413.400	413.400

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$438,019	\$438,019
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,886,856	\$1,886,856
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$13,058	\$13,058
51509999	EMPLOYEE BENEFIT COSTS	2000	\$968,763	\$968,763
TOTAL PE	RSONAL SERVICES		\$3,306,696	\$3,306,696
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$300	\$300
52409999	MAINTENANCE AGREEMENTS	0000	\$8,646	\$8,646
52509999	RENTALS/LEASES	0000	\$2,134	\$2,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$28,167	\$28,167
52809999	COMMUNICATION AND IT SERVICES	0000	\$39,316	\$39,316
52909999	OTHER SERVICES	0000	\$4,554	\$4,554
TOTAL PU	JRCHASED SERVICES		\$83,117	\$83,117
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$9,849	\$9,849
TOTAL SU	IPPLIES		\$9,849	\$9,849
54509999	EQUIPMENT	0000	\$9,510	\$9,510
TOTAL PR	ROPERTY, PLANT & EQUIPMENT		\$9,510	\$9,510
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$3,055	\$3,055
55909999	OTHER EXPENSES	0000	\$1,400	\$1,400
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$4,455	\$4,455
	UIREMENTS		\$3,413,627	\$3,413,627
RECEIPTS 48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,413,627	\$3,413,627
	TRAGOVERNMENTAL TRANSACTIONS		\$3,413,627	\$3,413,627
TOTAL REC			\$3,413,627	\$3,413,627
NET APPRO			\$0	\$0
		Position Counts		
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	1.950	1.950
51209999	SPA & LEO SALARIES AND WAGES	2000	23.500	23.500
TOTAL PE	RSONAL SERVICES		25.450	25.450
TOTAL POS	ITIONS		25.450	25.450

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Account Account Code Title		Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999 SPA & LEC	SALARIES AND WAGES	2000	\$1,573,855	\$1,573,855
51409999 SUPPLEME	ENTS TO REGULAR WAGES	2000	\$27,236	\$27,236
51509999 EMPLOYEE	BENEFIT COSTS	2000	\$718,856	\$718,856
51609999 OTHER PE	RSONAL SERVICES	0000	\$250	\$250
TOTAL PERSONAL S	SERVICES		\$2,320,197	\$2,320,197
52109999 PURCHASE	ED CONTRACTUAL SERVICES	0000	\$251,156	\$251,156
52409999 MAINTEN	ANCE AGREEMENTS	0000	\$2,050	\$2,050
52509999 RENTALS/	LEASES	0000	\$7,000	\$7,000
52709999 TRAVEL &	OTHER EMPLOYEE EXPENSE	0000	\$16,600	\$16,600
52809999 COMMUNI	CATION AND IT SERVICES	0000	\$218,883	\$218,883
52909999 OTHER SE	RVICES	0000	\$11,600	\$11,600
TOTAL PURCHASED	SERVICES		\$507,289	\$507,289
53109999 GENERAL	ADMINISTRATIVE SUPPLIES	0000	\$35,750	\$35,750
TOTAL SUPPLIES			\$35,750	\$35,750
54509999 EQUIPMEN	NT	0000	\$2,485	\$2,485
54709999 INTANGIB	LE ASSETS	0000	\$1,000	\$1,000
TOTAL PROPERTY,	PLANT & EQUIPMENT		\$3,485	\$3,485
55809999 OTHER AD	MINISTRATIVE EXPENSES	0000	\$7,265	\$7,265
55909999 OTHER EX	PENSES	0000	\$6,655	\$6,655
TOTAL OTHER EXPE	NSES AND ADJUSTMENTS		\$13,920	\$13,920
58109999 AGENCY C	PERATING TRANSFERS OUT	0000	\$1,077,794	\$1,077,794
TOTAL INTRAGOVE	RNMENTAL TRANSACTIONS		\$1,077,794	\$1,077,794
TOTAL REQUIREMEN	TS		\$3,958,435	\$3,958,435
RECEIPTS				
58309999 AGENCY R REC/EXP	EIMBURSEMENTS/PRIOR YR	0000	\$3,958,435	\$3,958,435
TOTAL INTRAGOVE	RNMENTAL TRANSACTIONS		\$3,958,435	\$3,958,435
TOTAL RECEIPTS			\$3,958,435	\$3,958,435
NET APPROPRIATION	V		\$0	\$0
		Position Counts		
REQUIREMENTS				
51209999 SPA & LEC	SALARIES AND WAGES	2000	27.000	27.000
TOTAL PERSONAL S	SERVICES		27.000	27.000
TOTAL POSITIONS			27.000	27.000

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	\$5,706,916	\$5,706,916
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$93,606	\$93,606
51509999	EMPLOYEE BENEFIT COSTS	2000	\$2,271,299	\$2,271,299
51609999	OTHER PERSONAL SERVICES	0000	\$2,000	\$2,000
TOTAL PE	RSONAL SERVICES		\$8,073,821	\$8,073,821
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$130,525	\$130,525
52309999	REPAIR SERVICES	0000	\$4,000	\$4,000
52409999	MAINTENANCE AGREEMENTS	0000	\$1,413,390	\$1,413,390
52509999	RENTALS/LEASES	0000	\$7,000	\$7,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$12,536	\$12,536
52809999	COMMUNICATION AND IT SERVICES	0000	\$972,138	\$972,138
52909999	OTHER SERVICES	0000	\$12,800	\$12,800
TOTAL PU	JRCHASED SERVICES		\$2,552,389	\$2,552,389
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$42,100	\$42,100
TOTAL SU	JPPLIES		\$42,100	\$42,100
54509999	EQUIPMENT	0000	\$569,880	\$569,880
54709999	INTANGIBLE ASSETS	0000	\$196,000	\$196,000
TOTAL PR	ROPERTY, PLANT & EQUIPMENT		\$765,880	\$765,880
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$320	\$320
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$320	\$320
TOTAL REQ	UIREMENTS		\$11,434,510	\$11,434,510
48199999	AGENCY OPERATING TRANSFER IN	0000	\$11,434,510	\$11,434,510
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$11,434,510	\$11,434,510
TOTAL REC	EIPTS		\$11,434,510	\$11,434,510
NET APPRO	PRIATION		\$0	\$0
		Position Counts		
REQUIREM				
51209999	SPA & LEO SALARIES AND WAGES	2000	54.000	54.000
TOTAL PE	RSONAL SERVICES		54.000	54.000
TOTAL POS	SITIONS		54.000	54.000

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Account Acc		Fund Source	2025-2026	2026-2027
REQUIREMENT	rs			
51110999 EP	A SALARIES AND WAGES	2000	\$6,363,361	\$6,363,361
51209999 SP	A & LEO SALARIES AND WAGES	2000	\$160,182	\$160,182
51409999 SU	PPLEMENTS TO REGULAR WAGES	2000	\$61,914	\$61,914
51509999 EM	PLOYEE BENEFIT COSTS	2000	\$2,295,118	\$2,295,118
51609999 OT	HER PERSONAL SERVICES	0000	\$75	\$75
TOTAL PERSO	ONAL SERVICES		\$8,880,650	\$8,880,650
52109999 PU	RCHASED CONTRACTUAL SERVICES	0000	\$119,007	\$119,007
52309999 RE	PAIR SERVICES	0000	\$2,000	\$2,000
52409999 MA	INTENANCE AGREEMENTS	0000	\$377	\$377
52709999 TR	AVEL & OTHER EMPLOYEE EXPENSE	0000	\$60,025	\$60,025
52809999 CO	MMUNICATION AND IT SERVICES	0000	\$43,785	\$43,785
52909999 OT	HER SERVICES	0000	\$17,450	\$17,450
TOTAL PURC	HASED SERVICES		\$242,644	\$242,644
53109999 GE	NERAL ADMINISTRATIVE SUPPLIES	0000	\$31,126	\$31,126
TOTAL SUPPI	LIES		\$31,126	\$31,126
54509999 EQ	UIPMENT	0000	\$1,848	\$1,848
54709999 IN	TANGIBLE ASSETS	0000	\$7,000	\$7,000
TOTAL PROP	ERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
55809999 OT	HER ADMINISTRATIVE EXPENSES	0000	\$5,715	\$5,715
55909999 OT	HER EXPENSES	0000	\$315	\$315
TOTAL OTHE	R EXPENSES AND ADJUSTMENTS		\$6,030	\$6,030
58109999 AG	ENCY OPERATING TRANSFERS OUT	0000	\$2,015,234	\$2,015,234
TOTAL INTRA	AGOVERNMENTAL TRANSACTIONS		\$2,015,234	\$2,015,234
TOTAL REQUIR	REMENTS		\$11,184,532	\$11,184,532
RECEIPTS				
47999999 OT	HER MISCELLANEOUS	0000	\$11,184,532	\$11,184,532
TOTAL MISCI	ELLANEOUS		\$11,184,532	\$11,184,532
TOTAL RECEIP	TS		\$11,184,532	\$11,184,532
NET APPROPR	IATION		\$0	\$0
		Position Counts		
REQUIREMENT	rs			
51110999 EP	A SALARIES AND WAGES	2000	34.250	34.250
51209999 SP/	A & LEO SALARIES AND WAGES	2000	1.500	1.500
TOTAL PERSO	ONAL SERVICES		35.750	35.750
TOTAL POSITION	ONS		35.750	35.750

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	\$4,365,061	\$4,365,061
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$49,603	\$49,603
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,786,968	\$1,786,968
TOTAL PE	RSONAL SERVICES		\$6,201,632	\$6,201,632
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$704,442	\$704,442
52409999	MAINTENANCE AGREEMENTS	0000	\$9,352	\$9,352
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$49,697	\$49,697
52809999	COMMUNICATION AND IT SERVICES	0000	\$40,820	\$40,820
52909999	OTHER SERVICES	0000	\$9,500	\$9,500
TOTAL PU	IRCHASED SERVICES		\$813,811	\$813,811
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,260	\$21,260
TOTAL SU	IPPLIES		\$21,260	\$21,260
54509999	EQUIPMENT	0000	\$13,537	\$13,537
54709999	INTANGIBLE ASSETS	0000	\$8,375	\$8,375
TOTAL PR	OPERTY, PLANT & EQUIPMENT		\$21,912	\$21,912
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$9,020	\$9,020
55909999	OTHER EXPENSES	0000	\$800	\$800
TOTAL 01	THER EXPENSES AND ADJUSTMENTS		\$9,820	\$9,820
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,492,709	\$2,492,709
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,492,709	\$2,492,709
TOTAL REQ	UIREMENTS		\$9,561,144	\$9,561,144
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$1,224,101	\$1,224,101
TOTAL SA	LES SERVICES & RENTALS		\$1,224,101	\$1,224,101
48199999	AGENCY OPERATING TRANSFER IN	0000	\$8,337,043	\$8,337,043
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$8,337,043	\$8,337,043
TOTAL REC	EIPTS		\$9,561,144	\$9,561,144
NET APPRO	PRIATION		\$0	\$0
		Position Counts		
REQUIREM	ENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	48.000	48.000
TOTAL PE	RSONAL SERVICES		48.000	48.000
TOTAL POS	ITIONS		48.000	48.000

13410-State Treasurer - General Fund

100808-DST 1320 STATE BOND ISSUANCE BC 13410

2025-2026	2026-2027
\$299,000	\$299,000
\$299,000	\$299,000
\$299,000	\$299,000
\$299,000	\$299,000
\$299,000	\$299,000
\$299,000	\$299,000
\$0	\$0
	\$299,000 \$299,000 \$299,000 \$299,000 \$299,000

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$193,308	\$193,308
51209999	SPA & LEO SALARIES AND WAGES	2000	\$10,681,430	\$10,681,430
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$154,413	\$154,413
51509999	EMPLOYEE BENEFIT COSTS	2000	\$4,914,189	\$4,914,189
51609999	OTHER PERSONAL SERVICES	0000	\$74,100	\$74,100
TOTAL PE	RSONAL SERVICES		\$16,017,440	\$16,017,440
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$2,388,245	\$1,128,245
52309999	REPAIR SERVICES	0000	\$7,000	\$7,000
52409999	MAINTENANCE AGREEMENTS	0000	\$1,045,000	\$1,045,000
52509999	RENTALS/LEASES	0000	\$4,000	\$4,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$61,814	\$61,814
52809999	COMMUNICATION AND IT SERVICES	0000	\$827,074	\$827,074
52909999	OTHER SERVICES	0000	\$19,250	\$19,250
TOTAL PU	JRCHASED SERVICES		\$4,352,383	\$3,092,383
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$66,613	\$66,613
TOTAL SU	JPPLIES		\$66,613	\$66,613
54509999	EQUIPMENT	0000	\$26,180	\$26,180
54709999	INTANGIBLE ASSETS	0000	\$24,000	\$24,000
TOTAL PR	ROPERTY, PLANT & EQUIPMENT		\$50,180	\$50,180
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$28,200	\$28,200
55909999	OTHER EXPENSES	0000	\$1,053	\$1,053
TOTAL 01	THER EXPENSES AND ADJUSTMENTS		\$29,253	\$29,253
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$9,836,741	\$9,836,741
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$9,836,741	\$9,836,741
TOTAL REQ	UIREMENTS		\$30,352,610	\$29,092,610
RECEIPTS				
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$30,352,610	\$29,092,610
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$30,352,610	\$29,092,610
TOTAL REC	EIPTS		\$30,352,610	\$29,092,610
NET APPRO	PRIATION		\$0	\$0
		Position Counts		
REQUIREM	ENTS	r osition counts		
51110999	EPA SALARIES AND WAGES	2000	0.700	0.700
51209999	SPA & LEO SALARIES AND WAGES	2000	177.250	177.250
TOTAL PE	RSONAL SERVICES		177.950	177.950
TOTAL POS	ITIONS		177.950	177.950
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13410-State Treasurer - General Fund 100810-DST 1450 ABLE BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
51209999	SPA & LEO SALARIES AND WAGES	1000	\$17,999	\$17,999
51509999	EMPLOYEE BENEFIT COSTS	1000	\$3,195	\$3,195
TOTAL PE	RSONAL SERVICES		\$21,194	\$21,194
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$32,239	\$32,239
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$12,000	\$12,000
52809999	COMMUNICATION AND IT SERVICES	0000	\$66,500	\$66,500
TOTAL PU	RCHASED SERVICES		\$110,739	\$110,739
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,500	\$1,500
TOTAL SU	PPLIES		\$1,500	\$1,500
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$75,641	\$75,641
TOTAL OT	HER EXPENSES AND ADJUSTMENTS		\$75,641	\$75,641
TOTAL REQ	UIREMENTS		\$209,074	\$209,074
NET APPRO	PRIATION		\$209,074	\$209,074

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$747,517	\$747,517
51209999	SPA & LEO SALARIES AND WAGES	2000	\$2,858,654	\$2,858,654
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$34,254	\$34,254
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,542,268	\$1,542,268
51609999	OTHER PERSONAL SERVICES	0000	\$20,246	\$20,246
TOTAL PE	RSONAL SERVICES		\$5,202,939	\$5,202,939
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$4,566,387	\$266,387
52209999	UTILITY/ENERGY SERVICES	0000	\$325,919	\$325,919
52409999	MAINTENANCE AGREEMENTS	0000	\$4,002,904	\$4,002,904
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$8,386	\$8,386
52809999	COMMUNICATION AND IT SERVICES	0000	\$63,276	\$63,276
52909999	OTHER SERVICES	0000	\$31,396	\$31,396
TOTAL PU	RCHASED SERVICES		\$8,998,268	\$4,698,268
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,382	\$21,382
TOTAL SU	PPLIES		\$21,382	\$21,382
54509999	EQUIPMENT	0000	\$43,077	\$43,077
54709999	INTANGIBLE ASSETS	0000	\$6,366	\$6,366
TOTAL PR	OPERTY, PLANT & EQUIPMENT		\$49,443	\$49,443
55309999	DEBT SERVICE	0000	\$1,807,693	\$1,853,134
55909999	OTHER EXPENSES	0000	\$1,300	\$1,300
TOTAL OT	HER EXPENSES AND ADJUSTMENTS		\$1,808,993	\$1,854,434
57109999	AGENCY RESERVES	0000	\$1,793	\$1,793
TOTAL RE	SERVES		\$1,793	\$1,793
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,281,362	\$2,281,362
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,281,362	\$2,281,362
TOTAL REQ	UIREMENTS		\$18,364,180	\$14,109,621
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$12,225,855	\$7,925,855
TOTAL M	SCELLANEOUS		\$12,225,855	\$7,925,855
48199999	AGENCY OPERATING TRANSFER IN	0000	\$6,138,325	\$6,183,766
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$6,138,325	\$6,183,766
TOTAL REC	EIPTS		\$18,364,180	\$14,109,621
NET APPRO	PRIATION		\$0	\$0
		Position Counts		
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	0000	1.850	1.850

Position Counts

REQUIREMENTS

TOTAL POSITIONS		45.250	45.250
TOTAL PERSONAL SERVICES		45.250	45.250
51209999 SPA & LEO SALARIES AND WAGES	2000	39.400	39.400
51110999 EPA SALARIES AND WAGES	2000	4.000	4.000



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$24,394,657 	\$24,394,657
NET APPROPRIATION	\$24,394,657	\$24,394,657

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
100903	DST 1414 GF CONTR TO NATL GUARD BC 13412	\$1,120,949	\$1,120,949
100904	DST 1415 GF CONTR TO FIRE&RESCUE BC 13412	\$20,752,208	\$20,752,208
100905	DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412	\$2,521,500	\$2,521,500
TOTAL REQU	IREMENTS	\$24,394,657	\$24,394,657
NET APPROP	RIATION	\$24,394,657	\$24,394,657

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$2,521,500
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$2,521,500	\$2,521,500
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$21,873,157	\$21,873,157
TOTAL A	D AND PUBLIC ASSISTANCE		\$21,873,157	\$21,873,157
TOTAL REC	QUIREMENTS		\$24,394,657	\$24,394,657
NET APPRO	PRIATION		\$24,394,657	\$24,394,657

No Data Available

13412-State Treasurer - Transfer Retirement System

100903-DST 1414 GF CONTR TO NATL GUARD BC 13412

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$1,120,949	\$1,120,949
TOTAL AI	D AND PUBLIC ASSISTANCE		\$1,120,949	\$1,120,949
TOTAL REQUIREMENTS		\$1,120,949	\$1,120,949	
NET APPRO	PRIATION		\$1,120,949	\$1,120,949

13412-State Treasurer - Transfer Retirement System

100904-DST 1415 GF CONTR TO FIRE&RESCUE BC 13412

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$20,752,208	\$20,752,208
TOTAL A	D AND PUBLIC ASSISTANCE		\$20,752,208	\$20,752,208
TOTAL REC	UIREMENTS		\$20,752,208	\$20,752,208
NET APPRO	PRIATION		\$20,752,208	\$20,752,208

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$2,521,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,521,500	\$2,521,500	
TOTAL REC	UIREMENTS		\$2,521,500	\$2,521,500
NET APPRO	PRIATION		\$2,521,500	\$2,521,500



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$649,265,711	\$649,265,711
LESS ESTIMATED RECEIPTS	\$649,265,711	\$649,265,711
NET APPROPRIATION	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

19420-State Treasurer - General Debt Service

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
TOTAL REQU	IREMENTS	\$649,265,711	\$649,265,711
RECEIPTS			
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
TOTAL RECEI	PTS	\$649,265,711	\$649,265,711
NET APPROP	RIATION	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

19420-Stat	e Treasurer - General Debt Service
Account	Account

REQUIREMENTS 58109999 AGENCY OPERATING TRANSFERS OUT 0000 \$649,265,711 \$649,
TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$649,265,711 \$649,265,7 TOTAL REQUIREMENTS \$649,265,711 \$649,265,7 RECEIPTS \$48199999 AGENCY OPERATING TRANSFER IN 0000 \$11,423,552 \$11,423,7
TOTAL REQUIREMENTS \$649,265,711 \$649,265,71 RECEIPTS 48199999 AGENCY OPERATING TRANSFER IN 0000 \$11,423,552 \$11,423,
RECEIPTS 48199999 AGENCY OPERATING TRANSFER IN 0000 \$11,423,552 \$11,423,
48199999 AGENCY OPERATING TRANSFER IN 0000 \$11,423,552 \$11,423,
, , , , , , , , , , , , , , , , , , ,
48S99999 STATE CAPITAL INFRASTRUCTURE FUND 2000 \$637.842.159 \$637.842
APPROP TRANSFER
TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$649,265,711 \$649,265,7
TOTAL RECEIPTS \$649,265,711 \$649,265,7
NET APPROPRIATION \$0

No Data Available

19420-State Treasurer - General Debt Service

194000-DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$649,265,711
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL REQ	UIREMENTS		\$649,265,711	\$649,265,711
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$11,423,552	\$11,423,552
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	2000	\$637,842,159	\$637,842,159
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL REC	EIPTS		\$649,265,711	\$649,265,711
NET APPRO	PRIATION		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
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 2025-27

23401-State Treasurer - Clean Water Bond Loan Repayment

Budget	Fund	2025-2026	2026-2027
Fund	Title	2023-2020	2020-2027
REQUIREME	NTS		
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$2,924,093
TOTAL REQU	IREMENTS	\$4,145,551	\$4,145,551
RECEIPTS			
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$2,924,093
TOTAL RECE	IPTS	\$4,145,551	\$4,145,551
CHANGE IN	FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

23401-State Treasurer - Clean	Water Bond Loan Repayment
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Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
58109999 AGENCY OPERATING TRANSFERS OUT	0000	\$4,145,551	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	5	\$4,145,551	\$4,145,551
TOTAL REQUIREMENTS		\$4,145,551	\$4,145,551
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$9,700	\$9,700
43209999 INTEREST EARNED ON LOANS	0000	\$518,386	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$528,086
47199999 MISCELLANEOUS	0000	\$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
No Data Assallable			

23401-State Treasurer - Clean Water Bond Loan Repayment

201700-DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,212,646	\$1,212,646
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$1,212,646	\$1,212,646
TOTAL REQ	UIREMENTS		\$1,212,646	\$1,212,646
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$9,700	\$9,700
43209999	INTEREST EARNED ON LOANS	0000	\$202,946	\$202,946
TOTAL IN	VESTMENT INCOME		\$212,646	\$212,646
47199999	MISCELLANEOUS	0000	\$1,000,000	\$1,000,000
TOTAL M	ISCELLANEOUS		\$1,000,000	\$1,000,000
TOTAL REC	EIPTS		\$1,212,646	\$1,212,646
CHANGE IN	I FUND BALANCE		\$0	\$0

23401-State Treasurer - Clean Water Bond Loan Repayment

201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
58109999 AGENCY OPERATING TRANSFERS OUT	0000	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
43209999 INTEREST EARNED ON LOANS	0000	\$8,812	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$8,812
TOTAL RECEIPTS		\$8,812	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0

23401-State Treasurer - Clean Water Bond Loan Repayment

201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401

Account	Account	Fund	2025-2026	2026-2027
Code	Title	Source	2025-2026	2020-2027
REQUIREM	IENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,924,093	\$2,924,093
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$2,924,093
TOTAL REC	QUIREMENTS		\$2,924,093	\$2,924,093
RECEIPTS				
43209999	INTEREST EARNED ON LOANS	0000	\$306,628	\$306,628
TOTAL IN	IVESTMENT INCOME		\$306,628	\$306,628
47199999	MISCELLANEOUS	0000	\$2,617,465	\$2,617,465
TOTAL M	ISCELLANEOUS		\$2,617,465	\$2,617,465
TOTAL REC	CEIPTS		\$2,924,093	\$2,924,093
CHANGE IN	N FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
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 2025-27

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$3,000
TOTAL REQU	IREMENTS	\$3,000	\$3,000
RECEIPTS			
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$3,000
TOTAL RECE	IPTS	\$3,000	\$3,000
CHANGE IN	FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
58109999 AGENCY OPERATING TRANSFERS OUT	0000	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
58109999 AGENCY OPERATING TRANSFERS	OUT 0000	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$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 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

CHANGE IN FUND BALANCE	\$0	\$0
LESS ESTIMATED RECEIPTS	\$2,570,524	\$2,570,524
TOTAL REQUIREMENTS	\$2,570,524	\$2,570,524
	2025-2026	2026-2027

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

23420-State Tre	asurer - Appror	oriated IT Projects
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Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMEN	ITS		
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$623,304	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$1,593,368
TOTAL REQU	TOTAL REQUIREMENTS		\$2,570,524
RECEIPTS			
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$623,304	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$1,593,368
TOTAL RECEI	TOTAL RECEIPTS \$2,570,524		\$2,570,524
CHANGE IN FUND BALANCE		\$0	\$0
	Position Counts		
REQUIREMEN	ITS		
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	2.000	2.000
TOTAL POSITIONS		2.000	2.000

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	\$226,112	\$226,112
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$13	\$13
51509999	EMPLOYEE BENEFIT COSTS	2000	\$88,930	\$88,930
TOTAL PE	ERSONAL SERVICES		\$315,055	\$315,055
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$253,828	\$253,828
52409999	MAINTENANCE AGREEMENTS	0000	\$940,933	\$940,933
52809999	COMMUNICATION AND IT SERVICES	0000	\$667,435	\$667,435
TOTAL PU	JRCHASED SERVICES		\$1,862,196	\$1,862,196
54509999	EQUIPMENT	0000	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$388,032	\$388,032
TOTAL P	ROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REC	QUIREMENTS		\$2,570,524	\$2,570,524
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$623,304	\$623,304
TOTAL SA	ALES SERVICES & RENTALS		\$623,304	\$623,304
47999999	OTHER MISCELLANEOUS	0000	\$1,593,368	\$1,593,368
TOTAL M	ISCELLANEOUS		\$1,593,368	\$1,593,368
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$353,852
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL REC	EIPTS		\$2,570,524	\$2,570,524
CHANGE I	N FUND BALANCE		\$0	\$0
		Position Counts		
REQUIREM	IENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
TOTAL PE	ERSONAL SERVICES		2.000	2.000
TOTAL POS	SITIONS		2.000	2.000

23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$160,998	\$160,998
TOTAL PU	RCHASED SERVICES		\$160,998	\$160,998
54509999	EQUIPMENT	0000	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$187,613	\$187,613
TOTAL PR	OPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQ	UIREMENTS		\$353,852	\$353,852
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$353,852
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL REC	EIPTS		\$353,852	\$353,852
CHANGE IN	I FUND BALANCE		\$0	\$0

23420-State Treasurer - Appropriated IT Projects

201754-DST 2240 1310-FEE INC-LGC IT PROJ BC 23420

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	\$226,112	\$226,112
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$13	\$13
51509999	EMPLOYEE BENEFIT COSTS	2000	\$88,930	\$88,930
TOTAL PE	ERSONAL SERVICES		\$315,055	\$315,055
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$92,830	\$92,830
52409999	MAINTENANCE AGREEMENTS	0000	\$15,000	\$15,000
TOTAL PU	JRCHASED SERVICES		\$107,830	\$107,830
54709999	INTANGIBLE ASSETS	0000	\$200,419	\$200,419
TOTAL PE	ROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REC	QUIREMENTS		\$623,304	\$623,304
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$623,304	\$623,304
TOTAL SA	ALES SERVICES & RENTALS		\$623,304	\$623,304
TOTAL REC	EIPTS		\$623,304	\$623,304
CHANGE IN	N FUND BALANCE		\$0	\$0
		Position Counts		
REQUIREM	IENTS			
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
TOTAL PE	ERSONAL SERVICES		2.000	2.000
TOTAL POS	SITIONS		2.000	2.000

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			_
52409999 MAINTENANCE AGREEMENTS	0000	\$925,933	\$925,933
52809999 COMMUNICATION AND IT SERVICES	0000	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$1,593,368	\$1,593,368
RECEIPTS			
47999999 OTHER MISCELLANEOUS	0000	\$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 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$4,799,346	\$4,799,346
LESS ESTIMATED RECEIPTS	\$4,970,488	\$4,970,488
CHANGE IN FUND BALANCE	\$171,142	\$171,142

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

23430-Retirement Systems Other Programs

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$434,858	\$434,858
201805	DST 2550 LODD PUB SAFETY EMP BC 23430	\$2,954,805	\$2,954,805
TOTAL REQU	IREMENTS	\$4,799,346	\$4,799,346
RECEIPTS			
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$606,000	\$606,000
201805	DST 2550 LODD PUB SAFETY EMP BC 23430	\$2,954,805	\$2,954,805
TOTAL RECE	IPTS	\$4,970,488	\$4,970,488
CHANGE IN I	FUND BALANCE	\$171,142	\$171,142

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51609999	OTHER PERSONAL SERVICES	0000	\$1,566,489	\$1,566,489
TOTAL PE	RSONAL SERVICES		\$1,566,489	\$1,566,489
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$278,052	\$278,052
TOTAL PU	RCHASED SERVICES		\$278,052	\$278,052
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,954,805	\$2,954,805
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,954,805	\$2,954,805
TOTAL REQ	UIREMENTS		\$4,799,346	\$4,799,346
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$15,683	\$15,683
TOTAL IN	VESTMENT INCOME		\$15,683	\$15,683
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$4,954,805	\$4,954,805
TOTAL CO	NTRIBUTIONS & DONATIONS		\$4,954,805	\$4,954,805
TOTAL REC	EIPTS		\$4,970,488	\$4,970,488
CHANGE IN	FUND BALANCE		\$171,142	\$171,142

No Data Available

23430-Retirement Systems Other Programs

201800-DST 2430 QUAL EXC BEN-TSER BC 23430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51609999	OTHER PERSONAL SERVICES	0000	\$1,203,631	\$1,203,631
TOTAL PE	RSONAL SERVICES		\$1,203,631	\$1,203,631
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$206,052	\$206,052
TOTAL PU	IRCHASED SERVICES		\$206,052	\$206,052
TOTAL REQ	UIREMENTS		\$1,409,683	\$1,409,683
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$9,683	\$9,683
TOTAL IN	VESTMENT INCOME		\$9,683	\$9,683
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$1,400,000	\$1,400,000
TOTAL CO	INTRIBUTIONS & DONATIONS		\$1,400,000	\$1,400,000
TOTAL REC	EIPTS		\$1,409,683	\$1,409,683
CHANGE IN	I FUND BALANCE		\$0	\$0

23430-Retirement Systems Other Programs

201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
51609999	OTHER PERSONAL SERVICES	0000	\$362,858	\$362,858
TOTAL PE	ERSONAL SERVICES		\$362,858	\$362,858
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$72,000	\$72,000
TOTAL PU	JRCHASED SERVICES		\$72,000	\$72,000
TOTAL REC	QUIREMENTS		\$434,858	\$434,858
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6,000	\$6,000
TOTAL IN	IVESTMENT INCOME		\$6,000	\$6,000
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$600,000	\$600,000
TOTAL CO	ONTRIBUTIONS & DONATIONS		\$600,000	\$600,000
TOTAL REC	CEIPTS		\$606,000	\$606,000
CHANGE IN	N FUND BALANCE		\$171,142	\$171,142

23430-Retirement Systems Other Programs

201805-DST 2550 LODD PUB SAFETY EMP BC 23430

7100001110	Account Title	Fund Source	2025-2026	2026-2027
REQUIREME	NTS			
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,954,805	\$2,954,805
TOTAL INT	RAGOVERNMENTAL TRANSACTIONS		\$2,954,805	\$2,954,805
TOTAL REQU	JIREMENTS		\$2,954,805	\$2,954,805
RECEIPTS				
	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$2,954,805	\$2,954,805
TOTAL CO	NTRIBUTIONS & DONATIONS		\$2,954,805	\$2,954,805
TOTAL RECE	IPTS		\$2,954,805	\$2,954,805
CHANGE IN	FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$243,664,648	\$243,664,648
LESS ESTIMATED RECEIPTS	\$243,664,648	\$243,664,648
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

23450-State	Treasurer - State Health Plan - Special		
Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMEN	NTS		
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$38,230,000	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,405,788	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$15,816,700
TOTAL REQU	IREMENTS	\$243,664,648	\$243,664,648
RECEIPTS			
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$38,230,000	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,405,788	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$15,816,700
TOTAL RECEI	IPTS	\$243,664,648	\$243,664,648
CHANGE IN F	FUND BALANCE	\$0	\$0

Position	Counts
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REQ	UIR	EM	ENT	S
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201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	46.250	46.250
TOTAL POSIT	TIONS	46.250	46.250

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

23450-State Treasurer	- State Health	Plan - Special
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Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$4,558,913	\$4,558,913
51209999	SPA & LEO SALARIES AND WAGES	2000	\$368,593	\$368,593
51309999	TEMPORARY SALARIES	2000	\$231,206	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$29,583	\$29,583
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,434	\$5,434
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,913,535	\$1,913,535
51609999	OTHER PERSONAL SERVICES	0000	\$17,860	\$17,860
TOTAL PE	RSONAL SERVICES		\$7,125,124	\$7,125,124
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$231,207,751	\$231,207,751
52409999	MAINTENANCE AGREEMENTS	0000	\$4,200	\$4,200
52509999	RENTALS/LEASES	0000	\$6,000	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$55,200	\$55,200
52809999	COMMUNICATION AND IT SERVICES	0000	\$920,664	\$920,664
52909999	OTHER SERVICES	0000	\$20,250	\$20,250
TOTAL PU	IRCHASED SERVICES		\$232,214,065	\$232,214,065
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$20,000
TOTAL SU	IPPLIES		\$50,600	\$50,600
54509999	EQUIPMENT	0000	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$10,000
TOTAL PR	OPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$1,657,871
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$1,807,871	\$1,807,871
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,405,788	\$2,405,788
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,405,788	\$2,405,788
TOTAL REQ	UIREMENTS		\$243,664,648	\$243,664,648
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$500
TOTAL SA	LES SERVICES & RENTALS			\$500
48199999	AGENCY OPERATING TRANSFER IN	0000	\$243,664,148	\$243,664,148
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$243,664,148	\$243,664,148
TOTAL REC	EIPTS		\$243,664,648	\$243,664,648
CHANGE IN	I FUND BALANCE			\$0

Position Counts

REQUIREMENTS

51110999 EPA SALARIES AND WAGES 2000 45.000 45.000

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

Position Counts

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	2000	1.250	1.250
TOTAL PERSONAL SERVICES		46.250	46.250
TOTAL POSITIONS		46.250	46.250

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
51110999	EPA SALARIES AND WAGES	2000	\$4,558,913	\$4,558,913
51209999	SPA & LEO SALARIES AND WAGES	2000	\$368,593	\$368,593
51309999	TEMPORARY SALARIES	2000	\$231,206	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$29,583	\$29,583
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,434	\$5,434
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,913,535	\$1,913,535
51609999	OTHER PERSONAL SERVICES	0000	\$17,860	\$17,860
TOTAL PE	ERSONAL SERVICES		\$7,125,124	\$7,125,124
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$28,178,891	\$28,178,891
52409999	MAINTENANCE AGREEMENTS	0000	\$4,200	\$4,200
52509999	RENTALS/LEASES	0000	\$6,000	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$55,200	\$55,200
52809999	COMMUNICATION AND IT SERVICES	0000	\$920,664	\$920,664
52909999	OTHER SERVICES	0000	\$20,250	\$20,250
TOTAL PU	JRCHASED SERVICES		\$29,185,205	\$29,185,205
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$20,000
TOTAL SU	JPPLIES		\$50,600	\$50,600
54509999	EQUIPMENT	0000	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$10,000
TOTAL PR	ROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$1,657,871
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$1,807,871	\$1,807,871
TOTAL REQ	QUIREMENTS		\$38,230,000	\$38,230,000
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$500
TOTAL SA	ALES SERVICES & RENTALS		\$500	\$500
48199999	AGENCY OPERATING TRANSFER IN	0000	\$38,229,500	\$38,229,500
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS		\$38,229,500	\$38,229,500
TOTAL REC	EIPTS		\$38,230,000	\$38,230,000
CHANGE IN	N FUND BALANCE		\$0	\$0
		Position Counts		
REQUIREM	IENTS			
51110999	EPA SALARIES AND WAGES	2000	45.000	45.000
51209999	SPA & LEO SALARIES AND WAGES	2000	1.250	1.250

Position Counts

REQUIREMENTS
TOTAL PERSONAL SERVICES
TOTAL POSITIONS

46.250	46.250
46.250	46.250

23450-State Treasurer - State Health Plan - Special

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,405,788	\$2,405,788
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,405,788	\$2,405,788
TOTAL REQ	UIREMENTS		\$2,405,788	\$2,405,788
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,405,788	\$2,405,788
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$2,405,788	\$2,405,788
TOTAL REC	EIPTS		\$2,405,788	\$2,405,788
CHANGE IN	I FUND BALANCE		\$0	\$0

23450-State Treasurer - State Health Plan - Special

201827-DST 2A15 POPULATION HEALTH MGMT BC 23450

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$31,570,000	\$31,570,000
TOTAL PU	IRCHASED SERVICES		\$31,570,000	\$31,570,000
TOTAL REQ	UIREMENTS		\$31,570,000	\$31,570,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$31,570,000	\$31,570,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$31,570,000
TOTAL REC	EIPTS		\$31,570,000	\$31,570,000
CHANGE IN	I FUND BALANCE		\$0	\$0

23450-State Treasurer - State Health Plan - Special

201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$155,642,160	\$155,642,160
TOTAL PU	RCHASED SERVICES		\$155,642,160	\$155,642,160
TOTAL REQ	UIREMENTS		\$155,642,160	\$155,642,160
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$155,642,160	\$155,642,160
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$155,642,160
TOTAL REC	EIPTS		\$155,642,160	\$155,642,160
CHANGE IN	I FUND BALANCE		\$0	\$0

23450-State Treasurer - State Health Plan - Special

201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,816,700	\$15,816,700
TOTAL PU	RCHASED SERVICES		\$15,816,700	\$15,816,700
TOTAL REQ	UIREMENTS		\$15,816,700	\$15,816,700
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$15,816,700	\$15,816,700
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$15,816,700	\$15,816,700
TOTAL REC	EIPTS		\$15,816,700	\$15,816,700
CHANGE IN	I FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$2,382,810	\$2,382,810
LESS ESTIMATED RECEIPTS	\$2,382,810	\$2,382,810
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,086,434	\$2,086,434
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,937	\$282,937
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$13,439
TOTAL REQU	IREMENTS	\$2,382,810	\$2,382,810
RECEIPTS			
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,086,435	\$2,086,435
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,657	\$282,657
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,718	\$13,718
TOTAL RECE	IPTS	\$2,382,810	\$2,382,810
CHANGE IN I	FUND BALANCE	\$0	\$0
	Position Counts		
REQUIREME	NTS		
201850	DST 2710 401K ADMINISTRATION BC 23470	6.478	6.478
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	0.902	0.902
TOTAL POSIT	TIONS	7.380	7.380

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$808,404	\$808,404
51209999	SPA & LEO SALARIES AND WAGES	2000	\$157,047	\$157,047
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$5,406	\$5,406
51509999	EMPLOYEE BENEFIT COSTS	0000	\$640	\$640
51509999	EMPLOYEE BENEFIT COSTS	2000	\$365,065	\$365,065
51609999	OTHER PERSONAL SERVICES	0000	\$5,000	\$5,000
TOTAL PE	RSONAL SERVICES		\$1,341,562	\$1,341,562
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$511, 44 0	\$511, 44 0
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$20,000	\$20,000
52809999	COMMUNICATION AND IT SERVICES	0000	\$16,135	\$16,135
52909999	OTHER SERVICES	0000	\$2,604	\$2,604
TOTAL PU	JRCHASED SERVICES		\$550,179	\$550,179
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$4,157	\$4,157
TOTAL SU	JPPLIES		\$4,157	\$4,157
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$40,255	\$40,255
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$40,255	\$40,255
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$446,657	\$446,657
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$446,657	\$446,657
	UIREMENTS		\$2,382,810	\$2,382,810
RECEIPTS 47999999	OTHER MISCELLANEOUS	0000	\$2,382,810	\$2,382,810
	ISCELLANEOUS		\$2,382,810	\$2,382,810
TOTAL REC			\$2,382,810	\$2,382,810
CHANGE IN	I FUND BALANCE		\$0	\$0
		Position Counts		
REQUIREM	ENTS			
_	EPA SALARIES AND WAGES	2000	5.270	5.270
51209999	SPA & LEO SALARIES AND WAGES	2000	2.110	2.110
TOTAL PE	RSONAL SERVICES		7.380	7.380
TOTAL POS	SITIONS		7.380	7.380

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	\$711,237	\$711,237
51209999	SPA & LEO SALARIES AND WAGES	2000	\$138,176	\$138,176
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$4,763	\$4,763
51509999	EMPLOYEE BENEFIT COSTS	0000	\$611	\$611
51509999	EMPLOYEE BENEFIT COSTS	2000	\$321,909	\$321,909
51609999	OTHER PERSONAL SERVICES	0000	\$4,400	\$4,400
TOTAL PE	RSONAL SERVICES		\$1,181,096	\$1,181,096
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$438,125	\$438,125
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$17,600	\$17,600
52809999	COMMUNICATION AND IT SERVICES	0000	\$14,553	\$14,553
52909999	OTHER SERVICES	0000	\$2,304	\$2,304
TOTAL PU	IRCHASED SERVICES		\$472,582	\$472,582
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$3,317	\$3,317
TOTAL SU	IPPLIES		\$3,317	\$3,317
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$35,410	\$35,410
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$35,410	\$35,410
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$394,029	\$394,029
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$394,029	\$394,029
TOTAL REQ	UIREMENTS		\$2,086,434	\$2,086,434
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$2,086,435	\$2,086,435
TOTAL M	SCELLANEOUS		\$2,086,435	\$2,086,435
TOTAL REC	EIPTS		\$2,086,435	\$2,086,435
CHANGE IN	I FUND BALANCE		\$1	\$1
		Position Counts		
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	4.622	4.622
51209999	SPA & LEO SALARIES AND WAGES	2000	1.856	1.856
TOTAL PE	RSONAL SERVICES		6.478	6.478
TOTAL POS	ITIONS		6.478	6.478

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
51110999	EPA SALARIES AND WAGES	2000	\$97,167	\$97,167
51209999	SPA & LEO SALARIES AND WAGES	2000	\$18,871	\$18,871
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$643	\$643
51509999	EMPLOYEE BENEFIT COSTS	0000	\$29	\$29
51509999	EMPLOYEE BENEFIT COSTS	2000	\$43,156	\$43,156
51609999	OTHER PERSONAL SERVICES	0000	\$600	\$600
TOTAL PE	RSONAL SERVICES		\$160,466	\$160,466
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$59,876	\$59,876
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$2,400	\$2,400
52809999	COMMUNICATION AND IT SERVICES	0000	\$1,582	\$1,582
52909999	OTHER SERVICES	0000	\$300	\$300
TOTAL PU	IRCHASED SERVICES		\$64,158	\$64,158
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$840	\$840
TOTAL SU	IPPLIES		\$840	\$840
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$4,845	\$4,845
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$4,845	\$4,845
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$52,628	\$52,628
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$52,628	\$52,628
TOTAL REQ	UIREMENTS		\$282,937	\$282,937
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$282,657	\$282,657
TOTAL M	ISCELLANEOUS		\$282,657	\$282,657
TOTAL REC	EIPTS		\$282,657	\$282,657
CHANGE IN	I FUND BALANCE		(\$280)	(\$280)
		Position Counts		
REQUIREM	ENTS			
51110999	EPA SALARIES AND WAGES	2000	0.648	0.648
51209999	SPA & LEO SALARIES AND WAGES	2000	0.254	0.254
TOTAL PE	RSONAL SERVICES		0.902	0.902
TOTAL POS	ITIONS		0.902	0.902

23470-State Treasurer - Supplemental Retirement Plans

201852-DST 2730 403B PLAN ADMIN BC 23470

Fund Source	2025-2026	2026-2027
		_
0000	\$13,439	\$13,439
	\$13,439	\$13,439
	\$13,439	\$13,439
0000	\$13,718	\$13,718
	\$13,718	\$13,718
	\$13,718	\$13,718
	\$279	\$279
	Source 0000	Source 2025-2026 0000 \$13,439 \$13,439 \$13,439 0000 \$13,718 \$13,718 \$13,718 \$13,718 \$13,718



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
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 2025-27

63410-State Treasurer - Health Benefits Reserve Fund

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
TOTAL RECE	IPTS	\$600,000	\$600,000
CHANGE IN I	FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

63410-State Treasurer - Health Benefits Reserve Fund

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
58109999 AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

63410-State Treasurer - Health Benefits Reserve Fund

600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$600,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQ	UIREMENTS		\$600,000	\$600,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$600,000	\$600,000
TOTAL IN	VESTMENT INCOME		\$600,000	\$600,000
TOTAL REC	EIPTS		\$600,000	\$600,000
CHANGE IN	I FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$105,256,160	\$105,256,160
LESS ESTIMATED RECEIPTS	\$250,571,669	\$250,571,669
CHANGE IN FUND BALANCE	\$145,315,509	\$145,315,509

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

63412-State	Treasurer -	Escheats
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Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600205	DST 6101 ESCHEATS FUND BC 63412	\$105,256,160	\$105,256,160
TOTAL REQU	IREMENTS	\$105,256,160	\$105,256,160
RECEIPTS			
600205	DST 6101 ESCHEATS FUND BC 63412	\$250,571,669	\$250,571,669
TOTAL RECE	IPTS	\$250,571,669	\$250,571,669
CHANGE IN I	FUND BALANCE	\$145,315,509	\$145,315,509

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

63412-State	Treasurer -	Escheats
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Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,225,290	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	0000	\$54,688	\$54,688
52809999	COMMUNICATION AND IT SERVICES	0000	\$7,670	\$7,670
TOTAL PU	IRCHASED SERVICES		\$6,287,648	\$6,287,648
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$98,418,512	\$98,418,512
TOTAL AI	D AND PUBLIC ASSISTANCE		\$98,418,512	\$98,418,512
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$550,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$550,000	\$550,000
TOTAL REQ	UIREMENTS		\$105,256,160	\$105,256,160
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$11,495,770	\$11,495,770
TOTAL IN	VESTMENT INCOME		\$11,495,770	\$11,495,770
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$160
TOTAL SA	LES SERVICES & RENTALS		\$160	\$160
47199999	MISCELLANEOUS	0000	\$237,275,306	\$237,275,306
47409999	INVESTMENT GAINS	0000	\$1,800,433	\$1,800,433
TOTAL M	ISCELLANEOUS		\$239,075,739	\$239,075,739
TOTAL REC	EIPTS		\$250,571,669	\$250,571,669
CHANGE IN	I FUND BALANCE		\$145,315,509	\$145,315,509

No Data Available

63412-State Treasurer - Escheats

600205-DST 6101 ESCHEATS FUND BC 63412

	Account Fitle	Fund Source	2025-2026	2026-2027
REQUIREME	NTS			
52109999 F	PURCHASED CONTRACTUAL SERVICES	0000	\$6,225,290	\$6,225,290
52409999 N	MAINTENANCE AGREEMENTS	0000	\$54,688	\$54,688
52809999 (COMMUNICATION AND IT SERVICES	0000	\$7,670	\$7,670
TOTAL PUR	RCHASED SERVICES		\$6,287,648	\$6,287,648
	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$98,418,512	\$98,418,512
TOTAL AID	AND PUBLIC ASSISTANCE		\$98,418,512	\$98,418,512
58109999 A	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$550,000
TOTAL INT	RAGOVERNMENTAL TRANSACTIONS		\$550,000	\$550,000
TOTAL REQU	IREMENTS		\$105,256,160	\$105,256,160
RECEIPTS				
43109999 I	INVESTMENT INCOME	0000	\$11,495,770	\$11,495,770
TOTAL INV	ESTMENT INCOME		\$11,495,770	\$11,495,770
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$160
TOTAL SAL	ES SERVICES & RENTALS		\$160	\$160
47199999 N	MISCELLANEOUS	0000	\$237,275,306	\$237,275,306
47409999 I	INVESTMENT GAINS	0000	\$1,800,433	\$1,800,433
TOTAL MIS	CELLANEOUS		\$239,075,739	\$239,075,739
TOTAL RECE	IPTS		\$250,571,669	\$250,571,669
CHANGE IN I	FUND BALANCE		\$145,315,509	\$145,315,509



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
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 2025-27

63414-State Treasurer - Fire Loan Trust

Budget Fund	Fund Title	2025-2026	2026-2027
RECEIPTS			
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$13,450	\$13,450
TOTAL RECE	IPTS	\$13,450	\$13,450
CHANGE IN	FUND BALANCE	\$13,450	\$13,450

63414-State Treasurer - Fire Loan Trust

Account Account Code Title	Fund Source	2025-2026	2026-2027
RECEIPTS			
47199999 MISCELLANEOUS	0000	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

Account Account Code Title	Fund Source	2025-2026	2026-2027
RECEIPTS			
47199999 MISCELLANEOUS	0000	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE	\$945	\$945

63415-State Treasurer - Assurance Land Titles

Budget Fund	Fund Title	2025-2026	2026-2027
RECEIPTS			
600215	DST 6415 ASSURANCE OF LAND TITLES BC 63415	\$945	\$945
TOTAL RECE	IPTS	\$945	\$945
CHANGE IN	FUND BALANCE	\$945	\$945

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$695	\$695
TOTAL IN	IVESTMENT INCOME		\$695	\$695
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$250
TOTAL FE	ES, LICENSES & FINES		\$2 5 0	\$250
TOTAL REC	EIPTS		\$945	\$945
CHANGE IN	FUND BALANCE		\$945	\$945

63415-State Treasurer - Assurance Land Titles

600215-DST 6415 ASSURANCE OF LAND TITLES BC 63415

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$695	\$695
TOTAL IN	IVESTMENT INCOME		\$695	\$695
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$250
TOTAL FE	ES, LICENSES & FINES		\$250	\$250
TOTAL REC	CEIPTS		\$945	\$945
CHANGE IN	N FUND BALANCE		\$945	\$945



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - PPO Code: 63420

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$4,518,874,764	\$4,518,874,764
LESS ESTIMATED RECEIPTS	\$4,532,863,382	\$4,532,863,382
CHANGE IN FUND BALANCE	\$13,988,618	\$13,988,618

63420-State Treasurer - State Health Plan - PPO

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,427,021,523	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$91,853,241	\$91,853,241
TOTAL REQU	IREMENTS	\$4,518,874,764	\$4,518,874,764
RECEIPTS			
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,427,021,523	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$105,841,859	\$105,841,859
TOTAL RECE	PTS	\$4,532,863,382	\$4,532,863,382
CHANGE IN F	FUND BALANCE	\$13,988,618	\$13,988,618

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52909999	OTHER SERVICES	0000	\$91,853,241	\$91,853,241
TOTAL PU	IRCHASED SERVICES		\$91,853,241	\$91,853,241
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,790,239,098	\$3,790,239,098
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$3,790,239,098	\$3,790,239,098
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$636,782,425	\$636,782,425
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQ	UIREMENTS		\$4,518,874,764	\$4,518,874,764
RECEIPTS				
42199999	FEDERAL GRANT REVENUE	0000	\$10,000,000	\$10,000,000
42499999	PRIVATE GRANTS	0000	\$841,859	\$841,859
TOTAL GR	RANTS		\$10,841,859	\$10,841,859
43109999	INVESTMENT INCOME	0000	\$10,716,966	\$10,716,966
TOTAL IN	VESTMENT INCOME		\$10,716,966	\$10,716,966
44609999	INSURANCE PREMIUMS	0000	\$4,406,250,799	\$4,406,250,799
TOTAL SA	LES SERVICES & RENTALS		\$4,406,250,799	\$4,406,250,799
47999999	OTHER MISCELLANEOUS	0000	\$53,758	\$53,758
TOTAL M	SCELLANEOUS		\$53,758	\$53,758
48199999	AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$105,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$105,000,000	\$105,000,000
TOTAL REC	EIPTS		\$4,532,863,382	\$4,532,863,382
CHANGE IN	I FUND BALANCE		\$13,988,618	\$13,988,618

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			_
55209999 PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,790,239,098	\$3,790,239,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,790,239,098	\$3,790,239,098
58109999 AGENCY OPERATING TRANSFERS OUT	0000	\$636,782,425	\$636,782,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$4,427,021,523	\$4,427,021,523
RECEIPTS			
42199999 FEDERAL GRANT REVENUE	0000	\$10,000,000	\$10,000,000
TOTAL GRANTS		\$10,000,000	\$10,000,000
43109999 INVESTMENT INCOME	0000	\$10,716,966	\$10,716,966
TOTAL INVESTMENT INCOME		\$10,716,966	\$10,716,966
44609999 INSURANCE PREMIUMS	0000	\$4,406,250,799	\$4,406,250,799
TOTAL SALES SERVICES & RENTALS		\$4,406,250,799	\$4,406,250,799
47999999 OTHER MISCELLANEOUS	0000	\$53,758	\$53,758
TOTAL MISCELLANEOUS		\$53,758	\$53,758
TOTAL RECEIPTS		\$4,427,021,523	\$4,427,021,523
CHANGE IN FUND BALANCE		\$0	\$0

63420-State Treasurer - State Health Plan - PPO

600232-DST 6A35 MED ADVANT PDP BC 63420

Account Title	Fund Source	2025-2026	2026-2027
ENTS			
OTHER SERVICES	0000	\$91,853,241	\$91,853,241
RCHASED SERVICES		\$91,853,241	\$91,853,241
UIREMENTS		\$91,853,241	\$91,853,241
PRIVATE GRANTS	0000	\$841,859	\$841,859
ANTS		\$841,859	\$841,859
AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$105,000,000
TRAGOVERNMENTAL TRANSACTIONS	3	\$105,000,000	\$105,000,000
EIPTS		\$105,841,859	\$105,841,859
FUND BALANCE		\$13,988,618	\$13,988,618
	Title ENTS OTHER SERVICES RCHASED SERVICES UIREMENTS PRIVATE GRANTS ANTS AGENCY OPERATING TRANSFER IN TRAGOVERNMENTAL TRANSACTIONS EIPTS	Title Source ENTS OTHER SERVICES 0000 RCHASED SERVICES UIREMENTS PRIVATE GRANTS 0000 ANTS AGENCY OPERATING TRANSFER IN 0000 TRAGOVERNMENTAL TRANSACTIONS EIPTS	Title Source 2025-2026 ENTS OTHER SERVICES 0000 \$91,853,241 RCHASED SERVICES \$91,853,241 UIREMENTS \$91,853,241 PRIVATE GRANTS 0000 \$841,859 ANTS \$841,859 AGENCY OPERATING TRANSFER IN 0000 \$105,000,000 TRAGOVERNMENTAL TRANSACTIONS \$105,000,000 EIPTS \$105,841,859



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

63422-State Treasurer - Legislative Retirement

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$23,559
TOTAL REQU	IREMENTS	\$23,559	\$23,559
RECEIPTS			
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$22,319	\$22,319
TOTAL RECE	IPTS	\$22,319	\$22,319
CHANGE IN I	FUND BALANCE	(\$1,240)	(\$1,240)

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$461
TOTAL PU	JRCHASED SERVICES		\$461	\$461
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$23,098
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQ	UIREMENTS		\$23,559	\$23,559
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$222	\$222
TOTAL IN	VESTMENT INCOME		\$222	\$222
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$22,097
TOTAL CO	ONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL REC	EIPTS		\$22,319	\$22,319
CHANGE IN	I FUND BALANCE		(\$1,240)	(\$1,240)

63422-State Treasurer - Legislative Retirement

600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$461
TOTAL PU	RCHASED SERVICES		\$461	\$461
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$23,098
TOTAL OT	HER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQ	UIREMENTS		\$23,559	\$23,559
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$222	\$222
TOTAL IN	VESTMENT INCOME		\$222	\$222
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$22,097
TOTAL CO	NTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL REC	EIPTS		\$22,319	\$22,319
CHANGE IN	FUND BALANCE		(\$1,240)	(\$1,240)



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$6,000	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000	\$6,000
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$6,000
TOTAL REQU	IREMENTS	\$6,000	\$6,000
RECEIPTS			
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$6,000
TOTAL RECE	IPTS	\$6,000	\$6,000
CHANGE IN F	FUND BALANCE	\$0	\$0

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

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
52109999 PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

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

600455-DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$6,000
TOTAL P	JRCHASED SERVICES		\$6,000	\$6,000
TOTAL REC	QUIREMENTS		\$6,000	\$6,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6,000	\$6,000
TOTAL IN	IVESTMENT INCOME		\$6,000	\$6,000
TOTAL REC	CEIPTS		\$6,000	\$6,000
CHANGE I	N FUND BALANCE		\$0	\$0



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A Code: 68221

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$46,000	\$46,000
LESS ESTIMATED RECEIPTS	\$46,000	\$46,000
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget	Fund	2025-2026	2026-2027
Fund	Title		
REQUIREME	NTS		
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$16,000
TOTAL REQU	IREMENTS	\$46,000	\$46,000
RECEIPTS			
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$16,000
TOTAL RECE	IPTS	\$46,000	\$46,000
CHANGE IN F	FUND BALANCE	\$0	\$0

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

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
55309999 DEBT SERVICE	0000	\$46,000	\$46,000
TOTAL OTHER EXPENSES AN	D ADJUSTMENTS	\$46,000	\$46,000
TOTAL REQUIREMENTS		\$46,000	\$46,000
RECEIPTS			
43109999 INVESTMENT INCOM	1E 0000	\$46,000	\$46,000
TOTAL INVESTMENT INCOM	E	\$46,000	\$46,000
TOTAL RECEIPTS		\$46,000	\$46,000
CHANGE IN FUND BALANCE		\$0	\$0

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

600478-DST 6309 CI LIMIT BOND ACQ 2011C BC 68221

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$30,000	\$30,000
TOTAL OT	HER EXPENSES AND ADJUSTME	NTS	\$30,000	\$30,000
TOTAL REQ	UIREMENTS		\$30,000	\$30,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$30,000	\$30,000
TOTAL IN	VESTMENT INCOME		\$30,000	\$30,000
TOTAL REC	EIPTS		\$30,000	\$30,000
CHANGE IN	FUND BALANCE		\$0	\$0

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

600479-DST 6311 CI LIMIT BOND ACQ 2013A BC 68221

Account Account Code Title		Fund Source	2025-2026	2026-2027
REQUIREMENTS				_
55309999 DEBT SERVI	CE	0000	\$16,000	\$16,000
TOTAL OTHER EXPEN	SES AND ADJUSTME	NTS	\$16,000	\$16,000
TOTAL REQUIREMENTS	3		\$16,000	\$16,000
RECEIPTS				
43109999 INVESTMEN	Γ INCOME	0000	\$16,000	\$16,000
TOTAL INVESTMENT	INCOME		\$16,000	\$16,000
TOTAL RECEIPTS			\$16,000	\$16,000
CHANGE IN FUND BALA	ANCE		\$0	\$0



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$47,000	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000	\$47,000
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	2025-2026	2026-2027
Fund Title	2023-2020	2020-2027
REQUIREMENTS		
600490 DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$5,000
600491 DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$42,000
TOTAL REQUIREMENTS	\$47,000	\$47,000
RECEIPTS		
600490 DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$5,000
600491 DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$42,000
TOTAL RECEIPTS	\$47,000	\$47,000
CHANGE IN FUND BALANCE	\$0	\$0

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$47,000	\$47,000
TOTAL PU	JRCHASED SERVICES		\$47,000	\$47,000
TOTAL REQ	UIREMENTS		\$47,000	\$47,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$47,000	\$47,000
TOTAL IN	IVESTMENT INCOME		\$47,000	\$47,000
TOTAL REC	EIPTS		\$47,000	\$47,000
CHANGE IN	I FUND BALANCE		\$0	\$0

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

600490-DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			_
52109999 PURCHASED CONTRACTUAL SERVICES	0000	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

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

600491-DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$42,000	\$42,000
TOTAL P	URCHASED SERVICES		\$42,000	\$42,000
TOTAL REC	QUIREMENTS		\$42,000	\$42,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$42,000	\$42,000
TOTAL IN	IVESTMENT INCOME		\$42,000	\$42,000
TOTAL REC	CEIPTS		\$42,000	\$42,000
CHANGE II	N FUND BALANCE		\$0	\$0



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$229,000	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000	\$229,000
CHANGE IN FUND BALANCE	\$0	\$0

68224-DST Int Connect Bonds

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$15,000
TOTAL REQU	IREMENTS	\$229,000	\$229,000
RECEIPTS			
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$15,000
TOTAL RECE	IPTS	\$229,000	\$229,000
CHANGE IN	FUND BALANCE	\$0	\$0

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
52109999 PURCHASED CONTRACTUAL SERVICES	0000	\$229,000	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
43109999 INVESTMENT INCOME	0000	\$229,000	\$229,000
TOTAL INVESTMENT INCOME		\$229,000	\$229,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$64,000	\$64,000
TOTAL PU	IRCHASED SERVICES		\$64,000	\$64,000
TOTAL REQ	UIREMENTS		\$64,000	\$64,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$64,000	\$64,000
TOTAL IN	VESTMENT INCOME		\$64,000	\$64,000
TOTAL REC	EIPTS		\$64,000	\$64,000
CHANGE IN	I FUND BALANCE		\$0	\$0

68224-DST Int Connect Bonds

600501-DST 6703 CONNECT BONDAQ 2018A BC 68224

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$150,000	\$150,000
TOTAL PU	IRCHASED SERVICES		\$150,000	\$150,000
TOTAL REQ	UIREMENTS		\$150,000	\$150,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$150,000	\$150,000
TOTAL IN	VESTMENT INCOME		\$150,000	\$150,000
TOTAL REC	EIPTS		\$150,000	\$150,000
CHANGE IN	I FUND BALANCE		\$0	\$0

68224-DST Int Connect Bonds

600502-DST 6705 CONNECT BD WAT INT2018A BC 68224

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,000	\$15,000
TOTAL PU	IRCHASED SERVICES		\$15,000	\$15,000
TOTAL REQ	UIREMENTS		\$15,000	\$15,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$15,000	\$15,000
TOTAL IN	VESTMENT INCOME		\$15,000	\$15,000
TOTAL REC	EIPTS		\$15,000	\$15,000
CHANGE IN	I FUND BALANCE		\$0	\$0



The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

	2025-2026	2026-2027
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 2025-27

69430-State Treasurer - Debt Service Clearing

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$541,000,000	\$541,000,000
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$80,714,875
TOTAL REQU	IREMENTS	\$774,646,675	\$774,646,675
RECEIPTS			
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$544,454,979	\$544,454,979
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$80,714,875
TOTAL RECE	IPTS	\$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 2025-27

69430-State Treasurer -	Debt Service Clearing
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Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	IENTS			_
55309999	DEBT SERVICE	0000	\$774,646,675	\$774,646,675
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$774,646,675	\$774,646,675
TOTAL REC	QUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$778,101,654	\$778,101,654
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS		\$778,101,654	\$778,101,654
TOTAL REC	CEIPTS		\$778,101,654	\$778,101,654
CHANGE I	N FUND BALANCE		\$3,454,979	\$3,454,979

No Data Available

69430-State Treasurer - Debt Service Clearing

600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55309999	DEBT SERVICE	0000	\$541,000,000	\$541,000,000
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$541,000,000	\$541,000,000
TOTAL REC	UIREMENTS		\$541,000,000	\$541,000,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$544,454,979	\$544,454,979
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$544,454,979	\$544,454,979
TOTAL REC	EIPTS		\$544,454,979	\$544,454,979
CHANGE IN	FUND BALANCE		\$3,454,979	\$3,454,979

69430-State Treasurer - Debt Service Clearing

600537-DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$26,823,500	\$26,823,500
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$26,823,500	\$26,823,500
TOTAL REQ	UIREMENTS		\$26,823,500	\$26,823,500
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$26,823,500	\$26,823,500
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$26,823,500	\$26,823,500
TOTAL REC	EIPTS		\$26,823,500	\$26,823,500
CHANGE IN	I FUND BALANCE		\$0	\$0

69430-State Treasurer - Debt Service Clearing

600538-DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55309999	DEBT SERVICE	0000	\$19,783,300	\$19,783,300
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$19,783,300	\$19,783,300
TOTAL REQ	UIREMENTS		\$19,783,300	\$19,783,300
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$19,783,300	\$19,783,300
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$19,783,300	\$19,783,300
TOTAL REC	EIPTS		\$19,783,300	\$19,783,300
CHANGE IN	I FUND BALANCE		\$0	\$0

69430-State Treasurer - Debt Service Clearing

600539-DST 6702 CONNECT DBT 2016B BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$17,350,000	\$17,350,000
TOTAL 01	HER EXPENSES AND ADJUSTMENTS		\$17,350,000	\$17,350,000
TOTAL REQ	UIREMENTS		\$17,350,000	\$17,350,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$17,350,000	\$17,350,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$17,350,000	\$17,350,000
TOTAL REC	EIPTS		\$17,350,000	\$17,350,000
CHANGE IN	I FUND BALANCE		\$0	\$0

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$36,375,000	\$36,375,000
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$36,375,000	\$36,375,000
TOTAL REQ	UIREMENTS		\$36,375,000	\$36,375,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$36,375,000	\$36,375,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$36,375,000
TOTAL REC	EIPTS		\$36,375,000	\$36,375,000
CHANGE IN	I FUND BALANCE		\$0	\$0

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$52,600,000	\$52,600,000
TOTAL O	THER EXPENSES AND ADJUSTMENTS		\$52,600,000	\$52,600,000
TOTAL REQ	UIREMENTS		\$52,600,000	\$52,600,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$52,600,000	\$52,600,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$52,600,000	\$52,600,000
TOTAL REC	EIPTS		\$52,600,000	\$52,600,000
CHANGE IN	I FUND BALANCE		\$0	\$0

69430-State Treasurer - Debt Service Clearing

600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430

Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
55309999 DEBT SERVICE	0000	\$80,714,875	\$80,714,875
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$80,714,875	\$80,714,875
RECEIPTS			
48199999 AGENCY OPERATING TRANSFER IN	0000	\$80,714,875	\$80,714,875
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	5	\$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 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$137,530,400	\$137,530,400
LESS ESTIMATED RECEIPTS	\$137,530,400	\$137,530,400
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$42,000,600
TOTAL REQU	IREMENTS	\$137,530,400	\$137,530,400
RECEIPTS			
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$42,000,600
TOTAL RECE	IPTS	\$137,530,400	\$137,530,400
CHANGE IN	FUND BALANCE	\$0	\$0

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55309999	DEBT SERVICE	0000	\$137,530,400	\$137,530,400
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$137,530,400	\$137,530,400
TOTAL REQ	UIREMENTS		\$137,530,400	\$137,530,400
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$137,530,400	\$137,530,400
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$137,530,400	\$137,530,400
TOTAL REC	EIPTS		\$137,530,400	\$137,530,400
CHANGE IN	I FUND BALANCE		\$0	\$0

No Data Available

69440-State Treasurer - NC Infrastructure Finance Corporation

600565-DST 6312 CI LIMIT BOND DEBT 2013A BC 69440

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$18,162,550	\$18,162,550
TOTAL 01	THER EXPENSES AND ADJUSTMENTS		\$18,162,550	\$18,162,550
TOTAL REQ	UIREMENTS		\$18,162,550	\$18,162,550
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$18,162,550	\$18,162,550
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$18,162,550	\$18,162,550
TOTAL REC	EIPTS		\$18,162,550	\$18,162,550
CHANGE IN	I FUND BALANCE		\$0	\$0

69440-State Treasurer - NC Infrastructure Finance Corporation

600566-DST 6314 CI LIMIT BOND DBT 2014B BC 69440

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55309999	DEBT SERVICE	0000	\$33,955,000	\$33,955,000
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$33,955,000	\$33,955,000
TOTAL REQ	UIREMENTS		\$33,955,000	\$33,955,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$33,955,000	\$33,955,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$33,955,000	\$33,955,000
TOTAL REC	EIPTS		\$33,955,000	\$33,955,000
CHANGE IN	I FUND BALANCE		\$0	\$0

69440-State Treasurer - NC Infrastructure Finance Corporation

600567-DST 6316 CI LIMIT BOND DEBT 2014C BC 69440

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$43,412,250	\$43,412,250
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$43,412,250	\$43,412,250
TOTAL REQ	UIREMENTS		\$43,412,250	\$43,412,250
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$43,412,250	\$43,412,250
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$43,412,250	\$43,412,250
TOTAL REC	EIPTS		\$43,412,250	\$43,412,250
CHANGE IN	I FUND BALANCE		\$0	\$0

69440-State Treasurer - NC Infrastructure Finance Corporation

600568-DST 6318 CI LIMIT BOND DEBT 2017B BC 69440

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			_
55309999	DEBT SERVICE	0000	\$42,000,600	\$42,000,600
TOTAL OT	THER EXPENSES AND ADJUSTMENTS		\$42,000,600	\$42,000,600
TOTAL REQ	UIREMENTS		\$42,000,600	\$42,000,600
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$42,000,600	\$42,000,600
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS		\$42,000,600	\$42,000,600
TOTAL REC	EIPTS		\$42,000,600	\$42,000,600
CHANGE IN	I FUND BALANCE		\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, S.L. 2025-89, S.L. 2025-91, S.L. 2025-92, S.L. 2025-93, and S.L. 2025-97 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, 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.

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 2025-27

69444-State Treasurer - Trust - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREME	NTS		
600625	DST 6419 R&R ACQ 2007B BC 69444	\$458,701	\$458,701
TOTAL REQU	IREMENTS	\$458,701	\$458,701
CHANGE IN	FUND BALANCE	(\$458,701)	(\$458,701)

Office of State Budget And Management Certified Budget Summary By Account Biennium 2025-27

69444-State Treasure	r - Trust - Special
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Account Account Code Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS			
55309999 DEBT SER	ICE 0000	\$458,701	\$458,701
TOTAL OTHER EXPE	NSES AND ADJUSTMENTS	\$458,701	\$458,701
TOTAL REQUIREMEN	S	\$458,701	\$458,701
CHANGE IN FUND BA	ANCE	(\$458,701)	(\$458,701)

No Data Available

69444-State Treasurer - Trust - Special

600625-DST 6419 R&R ACQ 2007B BC 69444

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREM	ENTS			
55309999	DEBT SERVICE	0000	\$458,701	\$458,701
TOTAL OT	HER EXPENSES AND ADJU	STMENTS	\$458,701	\$458,701
TOTAL REQ	UIREMENTS		\$458,701	\$458,701
CHANGE IN	I FUND BALANCE		(\$458,701)	(\$458,701)