**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.

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

A handwritten signature in cursive script that reads "Kristin Walker".

Approved - December 18, 2025

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

**13410-State Treasurer - General Fund**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$88,777,112</b>	<b>\$83,262,553</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$88,568,038</b>	<b>\$83,053,479</b>
<b>NET APPROPRIATION</b>		<b>\$209,074</b>	<b>\$209,074</b>

**Position Counts**

<b>REQUIREMENTS</b>			
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
<b>TOTAL POSITIONS</b>		<b>413.400</b>	<b>413.400</b>

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

**13410-State Treasurer - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	\$7,742,205	\$7,742,205
51209999	SPA & LEO SALARIES AND WAGES	1000	\$17,999	\$17,999
51209999	SPA & LEO SALARIES AND WAGES	2000	\$27,232,954	\$27,232,954
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$434,084	\$434,084
51509999	EMPLOYEE BENEFIT COSTS	1000	\$3,195	\$3,195
51509999	EMPLOYEE BENEFIT COSTS	2000	\$14,497,461	\$14,497,461
51609999	OTHER PERSONAL SERVICES	0000	\$96,671	\$96,671
<b>TOTAL PERSONAL SERVICES</b>			<b>\$50,024,569</b>	<b>\$50,024,569</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$8,192,301	\$2,632,301
52209999	UTILITY/ENERGY SERVICES	0000	\$325,919	\$325,919
52309999	REPAIR SERVICES	0000	\$13,000	\$13,000
52409999	MAINTENANCE AGREEMENTS	0000	\$6,481,719	\$6,481,719
52509999	RENTALS/LEASES	0000	\$20,134	\$20,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$249,225	\$249,225
52809999	COMMUNICATION AND IT SERVICES	0000	\$2,271,792	\$2,271,792
52909999	OTHER SERVICES	0000	\$106,550	\$106,550
<b>TOTAL PURCHASED SERVICES</b>			<b>\$17,660,640</b>	<b>\$12,100,640</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$229,580	\$229,580
<b>TOTAL SUPPLIES</b>			<b>\$229,580</b>	<b>\$229,580</b>
54509999	EQUIPMENT	0000	\$666,517	\$666,517
54709999	INTANGIBLE ASSETS	0000	\$242,741	\$242,741
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$909,258</b>	<b>\$909,258</b>
55309999	DEBT SERVICE	0000	\$2,106,693	\$2,152,134
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$129,216	\$129,216
55909999	OTHER EXPENSES	0000	\$11,523	\$11,523
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,247,432</b>	<b>\$2,292,873</b>
57109999	AGENCY RESERVES	0000	\$1,793	\$1,793
<b>TOTAL RESERVES</b>			<b>\$1,793</b>	<b>\$1,793</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$17,703,840	\$17,703,840
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$17,703,840</b>	<b>\$17,703,840</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$88,777,112</b>	<b>\$83,262,553</b>
<b>RECEIPTS</b>				
44109999	SALE OF SERVICES	0000	\$1,224,101	\$1,224,101
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,224,101</b>	<b>\$1,224,101</b>
47999999	OTHER MISCELLANEOUS	0000	\$23,410,387	\$19,110,387
<b>TOTAL MISCELLANEOUS</b>			<b>\$23,410,387</b>	<b>\$19,110,387</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$29,622,505	\$29,667,946
58309999	AGENCY REIMBURSEMENTS/PRIOR YR	0000	\$34,311,045	\$33,051,045

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

**13410-State Treasurer - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>RECEIPTS</b>				
	REC/EXP			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$63,933,550</b>	<b>\$62,718,991</b>
<b>TOTAL RECEIPTS</b>			<b>\$88,568,038</b>	<b>\$83,053,479</b>
<b>NET APPROPRIATION</b>			<b>\$209,074</b>	<b>\$209,074</b>
<b>Position Counts</b>				
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>413.400</b>	<b>413.400</b>
<b>TOTAL POSITIONS</b>			<b>413.400</b>	<b>413.400</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100801-DST 1110 GENERAL ADMINISTRATION BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$3,306,696</b>	<b>\$3,306,696</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$83,117</b>	<b>\$83,117</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$9,849	\$9,849
<b>TOTAL SUPPLIES</b>			<b>\$9,849</b>	<b>\$9,849</b>
54509999	EQUIPMENT	0000	\$9,510	\$9,510
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$9,510</b>	<b>\$9,510</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$3,055	\$3,055
55909999	OTHER EXPENSES	0000	\$1,400	\$1,400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,455</b>	<b>\$4,455</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$3,413,627</b>	<b>\$3,413,627</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,413,627	\$3,413,627
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,413,627</b>	<b>\$3,413,627</b>
<b>TOTAL RECEIPTS</b>			<b>\$3,413,627</b>	<b>\$3,413,627</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	1.950	1.950
51209999	SPA & LEO SALARIES AND WAGES	2000	23.500	23.500
<b>TOTAL PERSONAL SERVICES</b>			<b>25.450</b>	<b>25.450</b>
<b>TOTAL POSITIONS</b>			<b>25.450</b>	<b>25.450</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,573,855	\$1,573,855
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$27,236	\$27,236
51509999	EMPLOYEE BENEFIT COSTS	2000	\$718,856	\$718,856
51609999	OTHER PERSONAL SERVICES	0000	\$250	\$250
<b>TOTAL PERSONAL SERVICES</b>			<b>\$2,320,197</b>	<b>\$2,320,197</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$251,156	\$251,156
52409999	MAINTENANCE 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	COMMUNICATION AND IT SERVICES	0000	\$218,883	\$218,883
52909999	OTHER SERVICES	0000	\$11,600	\$11,600
<b>TOTAL PURCHASED SERVICES</b>			<b>\$507,289</b>	<b>\$507,289</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$35,750	\$35,750
<b>TOTAL SUPPLIES</b>			<b>\$35,750</b>	<b>\$35,750</b>
54509999	EQUIPMENT	0000	\$2,485	\$2,485
54709999	INTANGIBLE ASSETS	0000	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$3,485</b>	<b>\$3,485</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$7,265	\$7,265
55909999	OTHER EXPENSES	0000	\$6,655	\$6,655
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$13,920</b>	<b>\$13,920</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,077,794	\$1,077,794
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,077,794</b>	<b>\$1,077,794</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$3,958,435</b>	<b>\$3,958,435</b>
<b>RECEIPTS</b>				
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$3,958,435	\$3,958,435
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,958,435</b>	<b>\$3,958,435</b>
<b>TOTAL RECEIPTS</b>			<b>\$3,958,435</b>	<b>\$3,958,435</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	27.000	27.000
<b>TOTAL PERSONAL SERVICES</b>			<b>27.000</b>	<b>27.000</b>
<b>TOTAL POSITIONS</b>			<b>27.000</b>	<b>27.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100805-DST 1150 INFORMATION SERVICES BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$8,073,821</b>	<b>\$8,073,821</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$2,552,389</b>	<b>\$2,552,389</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$42,100	\$42,100
<b>TOTAL SUPPLIES</b>			<b>\$42,100</b>	<b>\$42,100</b>
54509999	EQUIPMENT	0000	\$569,880	\$569,880
54709999	INTANGIBLE ASSETS	0000	\$196,000	\$196,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$765,880</b>	<b>\$765,880</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$320	\$320
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$320</b>	<b>\$320</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$11,434,510</b>	<b>\$11,434,510</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$11,434,510	\$11,434,510
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$11,434,510</b>	<b>\$11,434,510</b>
<b>TOTAL RECEIPTS</b>			<b>\$11,434,510</b>	<b>\$11,434,510</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>				
<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	54.000	54.000
<b>TOTAL PERSONAL SERVICES</b>			<b>54.000</b>	<b>54.000</b>
<b>TOTAL POSITIONS</b>			<b>54.000</b>	<b>54.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100806-DST 1210 INVESTMENT MANAGEMENT BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	\$6,363,361	\$6,363,361
51209999	SPA & LEO SALARIES AND WAGES	2000	\$160,182	\$160,182
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$61,914	\$61,914
51509999	EMPLOYEE BENEFIT COSTS	2000	\$2,295,118	\$2,295,118
51609999	OTHER PERSONAL SERVICES	0000	\$75	\$75
<b>TOTAL PERSONAL SERVICES</b>			<b>\$8,880,650</b>	<b>\$8,880,650</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$119,007	\$119,007
52309999	REPAIR SERVICES	0000	\$2,000	\$2,000
52409999	MAINTENANCE AGREEMENTS	0000	\$377	\$377
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$60,025	\$60,025
52809999	COMMUNICATION AND IT SERVICES	0000	\$43,785	\$43,785
52909999	OTHER SERVICES	0000	\$17,450	\$17,450
<b>TOTAL PURCHASED SERVICES</b>			<b>\$242,644</b>	<b>\$242,644</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$31,126	\$31,126
<b>TOTAL SUPPLIES</b>			<b>\$31,126</b>	<b>\$31,126</b>
54509999	EQUIPMENT	0000	\$1,848	\$1,848
54709999	INTANGIBLE ASSETS	0000	\$7,000	\$7,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$8,848</b>	<b>\$8,848</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$5,715	\$5,715
55909999	OTHER EXPENSES	0000	\$315	\$315
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$6,030</b>	<b>\$6,030</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,015,234	\$2,015,234
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,015,234</b>	<b>\$2,015,234</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$11,184,532</b>	<b>\$11,184,532</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$11,184,532	\$11,184,532
<b>TOTAL MISCELLANEOUS</b>			<b>\$11,184,532</b>	<b>\$11,184,532</b>
<b>TOTAL RECEIPTS</b>			<b>\$11,184,532</b>	<b>\$11,184,532</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>				
<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	34.250	34.250
51209999	SPA & LEO SALARIES AND WAGES	2000	1.500	1.500
<b>TOTAL PERSONAL SERVICES</b>			<b>35.750</b>	<b>35.750</b>
<b>TOTAL POSITIONS</b>			<b>35.750</b>	<b>35.750</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$6,201,632</b>	<b>\$6,201,632</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$813,811</b>	<b>\$813,811</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,260	\$21,260
<b>TOTAL SUPPLIES</b>			<b>\$21,260</b>	<b>\$21,260</b>
54509999	EQUIPMENT	0000	\$13,537	\$13,537
54709999	INTANGIBLE ASSETS	0000	\$8,375	\$8,375
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$21,912</b>	<b>\$21,912</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$9,020	\$9,020
55909999	OTHER EXPENSES	0000	\$800	\$800
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$9,820</b>	<b>\$9,820</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,492,709	\$2,492,709
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,492,709</b>	<b>\$2,492,709</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$9,561,144</b>	<b>\$9,561,144</b>
<b>RECEIPTS</b>				
44109999	SALE OF SERVICES	0000	\$1,224,101	\$1,224,101
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$1,224,101</b>	<b>\$1,224,101</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$8,337,043	\$8,337,043
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$8,337,043</b>	<b>\$8,337,043</b>
<b>TOTAL RECEIPTS</b>			<b>\$9,561,144</b>	<b>\$9,561,144</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>				
<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	48.000	48.000
<b>TOTAL PERSONAL SERVICES</b>			<b>48.000</b>	<b>48.000</b>
<b>TOTAL POSITIONS</b>			<b>48.000</b>	<b>48.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100808-DST 1320 STATE BOND ISSUANCE BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$299,000	\$299,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$299,000</b>	<b>\$299,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$299,000</b>	<b>\$299,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$299,000	\$299,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$299,000</b>	<b>\$299,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$299,000</b>	<b>\$299,000</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100809-DST 1410 RETIREMENT OPERATIONS BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$16,017,440</b>	<b>\$16,017,440</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$4,352,383</b>	<b>\$3,092,383</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$66,613	\$66,613
<b>TOTAL SUPPLIES</b>			<b>\$66,613</b>	<b>\$66,613</b>
54509999	EQUIPMENT	0000	\$26,180	\$26,180
54709999	INTANGIBLE ASSETS	0000	\$24,000	\$24,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$50,180</b>	<b>\$50,180</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$28,200	\$28,200
55909999	OTHER EXPENSES	0000	\$1,053	\$1,053
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$29,253</b>	<b>\$29,253</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$9,836,741	\$9,836,741
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$9,836,741</b>	<b>\$9,836,741</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$30,352,610</b>	<b>\$29,092,610</b>
<b>RECEIPTS</b>				
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$30,352,610	\$29,092,610
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$30,352,610</b>	<b>\$29,092,610</b>
<b>TOTAL RECEIPTS</b>			<b>\$30,352,610</b>	<b>\$29,092,610</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>				
<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	0.700	0.700
51209999	SPA & LEO SALARIES AND WAGES	2000	177.250	177.250
<b>TOTAL PERSONAL SERVICES</b>			<b>177.950</b>	<b>177.950</b>
<b>TOTAL POSITIONS</b>			<b>177.950</b>	<b>177.950</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100810-DST 1450 ABLE BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	1000	\$17,999	\$17,999
51509999	EMPLOYEE BENEFIT COSTS	1000	\$3,195	\$3,195
<b>TOTAL PERSONAL SERVICES</b>			<b>\$21,194</b>	<b>\$21,194</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$110,739</b>	<b>\$110,739</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>			<b>\$1,500</b>	<b>\$1,500</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$75,641	\$75,641
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$75,641</b>	<b>\$75,641</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$209,074</b>	<b>\$209,074</b>
<b>NET APPROPRIATION</b>			<b>\$209,074</b>	<b>\$209,074</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13410-State Treasurer - General Fund**

**100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$5,202,939</b>	<b>\$5,202,939</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$8,998,268</b>	<b>\$4,698,268</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$21,382	\$21,382
<b>TOTAL SUPPLIES</b>			<b>\$21,382</b>	<b>\$21,382</b>
54509999	EQUIPMENT	0000	\$43,077	\$43,077
54709999	INTANGIBLE ASSETS	0000	\$6,366	\$6,366
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$49,443</b>	<b>\$49,443</b>
55309999	DEBT SERVICE	0000	\$1,807,693	\$1,853,134
55909999	OTHER EXPENSES	0000	\$1,300	\$1,300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,808,993</b>	<b>\$1,854,434</b>
57109999	AGENCY RESERVES	0000	\$1,793	\$1,793
<b>TOTAL RESERVES</b>			<b>\$1,793</b>	<b>\$1,793</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,281,362	\$2,281,362
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,281,362</b>	<b>\$2,281,362</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$18,364,180</b>	<b>\$14,109,621</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$12,225,855	\$7,925,855
<b>TOTAL MISCELLANEOUS</b>			<b>\$12,225,855</b>	<b>\$7,925,855</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$6,138,325	\$6,183,766
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$6,138,325</b>	<b>\$6,183,766</b>
<b>TOTAL RECEIPTS</b>			<b>\$18,364,180</b>	<b>\$14,109,621</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>

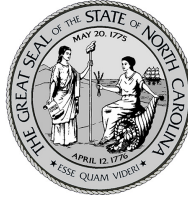
**Position Counts**

<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	0000	1.850	1.850

Office of State Budget And Management  
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Detail by Fund  
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Position Counts

**REQUIREMENTS**

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



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$24,394,657	\$24,394,657
<b>NET APPROPRIATION</b>	<b>\$24,394,657</b>	<b>\$24,394,657</b>

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

**13412-State Treasurer - Transfer Retirement System**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$24,394,657</b>	<b>\$24,394,657</b>
<b>NET APPROPRIATION</b>		<b>\$24,394,657</b>	<b>\$24,394,657</b>



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

**13412-State Treasurer - Transfer Retirement System**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$2,521,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,521,500</b>	<b>\$2,521,500</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$21,873,157	\$21,873,157
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$21,873,157</b>	<b>\$21,873,157</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$24,394,657</b>	<b>\$24,394,657</b>
<b>NET APPROPRIATION</b>			<b>\$24,394,657</b>	<b>\$24,394,657</b>
No Data Available				

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13412-State Treasurer - Transfer Retirement System**

**100903-DST 1414 GF CONTR TO NATL GUARD BC 13412**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$1,120,949	\$1,120,949
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$1,120,949</b>	<b>\$1,120,949</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,120,949</b>	<b>\$1,120,949</b>
<b>NET APPROPRIATION</b>			<b>\$1,120,949</b>	<b>\$1,120,949</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13412-State Treasurer - Transfer Retirement System**

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

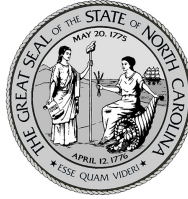
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$20,752,208	\$20,752,208
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$20,752,208</b>	<b>\$20,752,208</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$20,752,208</b>	<b>\$20,752,208</b>
<b>NET APPROPRIATION</b>			<b>\$20,752,208</b>	<b>\$20,752,208</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**13412-State Treasurer - Transfer Retirement System**

**100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$2,521,500	\$2,521,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$2,521,500</b>	<b>\$2,521,500</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,521,500</b>	<b>\$2,521,500</b>
<b>NET APPROPRIATION</b>			<b>\$2,521,500</b>	<b>\$2,521,500</b>



**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.

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

**Office of State Budget And Management  
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Summary By Purpose  
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**19420-State Treasurer - General Debt Service**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
<b>TOTAL REQUIREMENTS</b>		<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>			
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
<b>TOTAL RECEIPTS</b>		<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**19420-State Treasurer - General Debt Service**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$649,265,711
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>				
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>TOTAL RECEIPTS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>

No Data Available

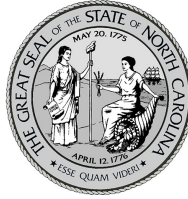
**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**19420-State Treasurer - General Debt Service**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$649,265,711	\$649,265,711
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>RECEIPTS</b>				
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>TOTAL RECEIPTS</b>			<b>\$649,265,711</b>	<b>\$649,265,711</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>





**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$4,145,551	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551	\$4,145,551
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

**23401-State Treasurer - Clean Water Bond Loan Repayment**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$4,145,551</b>	<b>\$4,145,551</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$4,145,551</b>	<b>\$4,145,551</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
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**23401-State Treasurer - Clean Water Bond Loan Repayment**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$4,145,551	\$4,145,551
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$4,145,551</b>	<b>\$4,145,551</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,145,551</b>	<b>\$4,145,551</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$9,700	\$9,700
43209999	INTEREST EARNED ON LOANS	0000	\$518,386	\$518,386
<b>TOTAL INVESTMENT INCOME</b>			<b>\$528,086</b>	<b>\$528,086</b>
47199999	MISCELLANEOUS	0000	\$3,617,465	\$3,617,465
<b>TOTAL MISCELLANEOUS</b>			<b>\$3,617,465</b>	<b>\$3,617,465</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,145,551</b>	<b>\$4,145,551</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,212,646	\$1,212,646
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,212,646</b>	<b>\$1,212,646</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,212,646</b>	<b>\$1,212,646</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$9,700	\$9,700
43209999	INTEREST EARNED ON LOANS	0000	\$202,946	\$202,946
<b>TOTAL INVESTMENT INCOME</b>			<b>\$212,646</b>	<b>\$212,646</b>
47199999	MISCELLANEOUS	0000	\$1,000,000	\$1,000,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$1,212,646</b>	<b>\$1,212,646</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401**

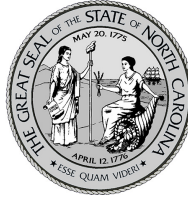
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$8,812	\$8,812
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$8,812</b>	<b>\$8,812</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$8,812</b>	<b>\$8,812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

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2025-27**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,924,093	\$2,924,093
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,924,093</b>	<b>\$2,924,093</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,924,093</b>	<b>\$2,924,093</b>
<b>RECEIPTS</b>				
43209999	INTEREST EARNED ON LOANS	0000	\$306,628	\$306,628
<b>TOTAL INVESTMENT INCOME</b>			<b>\$306,628</b>	<b>\$306,628</b>
47199999	MISCELLANEOUS	0000	\$2,617,465	\$2,617,465
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,617,465</b>	<b>\$2,617,465</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,924,093</b>	<b>\$2,924,093</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$3,000	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000	\$3,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$3,000
<b>TOTAL REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>RECEIPTS</b>			
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$3,000
<b>TOTAL RECEIPTS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

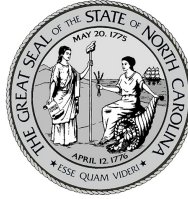
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$3,000</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$3,000	\$3,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$3,000</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2025-27**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

**201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410**

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



**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.

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

**Office of State Budget And Management  
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**23420-State Treasurer - Appropriated IT Projects**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$2,570,524</b>	<b>\$2,570,524</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$2,570,524</b>	<b>\$2,570,524</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	2.000	2.000
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>2.000</b>

**Office of State Budget And Management  
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Summary By Account  
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**23420-State Treasurer - Appropriated IT Projects**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$315,055</b>	<b>\$315,055</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,862,196</b>	<b>\$1,862,196</b>
54509999	EQUIPMENT	0000	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$388,032	\$388,032
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$393,273</b>	<b>\$393,273</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,570,524</b>	<b>\$2,570,524</b>
<b>RECEIPTS</b>				
44109999	SALE OF SERVICES	0000	\$623,304	\$623,304
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$623,304</b>	<b>\$623,304</b>
47999999	OTHER MISCELLANEOUS	0000	\$1,593,368	\$1,593,368
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,593,368</b>	<b>\$1,593,368</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$353,852</b>	<b>\$353,852</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,570,524</b>	<b>\$2,570,524</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>2.000</b>

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**23420-State Treasurer - Appropriated IT Projects**

**201752-DST 2230 1510-CORE BANKING PROJEC BC 23420**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$160,998	\$160,998
<b>TOTAL PURCHASED SERVICES</b>			<b>\$160,998</b>	<b>\$160,998</b>
54509999	EQUIPMENT	0000	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	0000	\$187,613	\$187,613
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$192,854</b>	<b>\$192,854</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$353,852</b>	<b>\$353,852</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$353,852	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$353,852</b>	<b>\$353,852</b>
<b>TOTAL RECEIPTS</b>			<b>\$353,852</b>	<b>\$353,852</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**23420-State Treasurer - Appropriated IT Projects**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$315,055</b>	<b>\$315,055</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$92,830	\$92,830
52409999	MAINTENANCE AGREEMENTS	0000	\$15,000	\$15,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$107,830</b>	<b>\$107,830</b>
54709999	INTANGIBLE ASSETS	0000	\$200,419	\$200,419
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$200,419</b>	<b>\$200,419</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$623,304</b>	<b>\$623,304</b>
<b>RECEIPTS</b>				
44109999	SALE OF SERVICES	0000	\$623,304	\$623,304
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$623,304</b>	<b>\$623,304</b>
<b>TOTAL RECEIPTS</b>			<b>\$623,304</b>	<b>\$623,304</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>			<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>			<b>2.000</b>	<b>2.000</b>

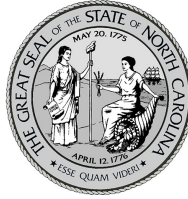
**Office of State Budget And Management  
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**23420-State Treasurer - Appropriated IT Projects**

**201757-DST 2280 BANK SYST UPGRADE BC 23420**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52409999	MAINTENANCE AGREEMENTS	0000	\$925,933	\$925,933
52809999	COMMUNICATION AND IT SERVICES	0000	\$667,435	\$667,435
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,593,368</b>	<b>\$1,593,368</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,593,368</b>	<b>\$1,593,368</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$1,593,368	\$1,593,368
<b>TOTAL MISCELLANEOUS</b>			<b>\$1,593,368</b>	<b>\$1,593,368</b>
<b>TOTAL RECEIPTS</b>			<b>\$1,593,368</b>	<b>\$1,593,368</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>





**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.

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

**Office of State Budget And Management  
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**23430-Retirement Systems Other Programs**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$4,799,346</b>	<b>\$4,799,346</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$4,970,488</b>	<b>\$4,970,488</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$171,142</b>	<b>\$171,142</b>

**Office of State Budget And Management  
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**23430-Retirement Systems Other Programs**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51609999	OTHER PERSONAL SERVICES	0000	\$1,566,489	\$1,566,489
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,566,489</b>	<b>\$1,566,489</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$278,052	\$278,052
<b>TOTAL PURCHASED SERVICES</b>			<b>\$278,052</b>	<b>\$278,052</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,954,805	\$2,954,805
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,954,805</b>	<b>\$2,954,805</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,799,346</b>	<b>\$4,799,346</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$15,683	\$15,683
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15,683</b>	<b>\$15,683</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$4,954,805	\$4,954,805
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$4,954,805</b>	<b>\$4,954,805</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,970,488</b>	<b>\$4,970,488</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$171,142</b>	<b>\$171,142</b>

No Data Available

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23430-Retirement Systems Other Programs**

**201800-DST 2430 QUAL EXC BEN-TSER BC 23430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
51609999	OTHER PERSONAL SERVICES	0000	\$1,203,631	\$1,203,631
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,203,631</b>	<b>\$1,203,631</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$206,052	\$206,052
<b>TOTAL PURCHASED SERVICES</b>			<b>\$206,052</b>	<b>\$206,052</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$1,409,683</b>	<b>\$1,409,683</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$9,683	\$9,683
<b>TOTAL INVESTMENT INCOME</b>			<b>\$9,683</b>	<b>\$9,683</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$1,400,000	\$1,400,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$1,409,683</b>	<b>\$1,409,683</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27

**23430-Retirement Systems Other Programs**

**201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430**

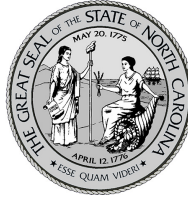
Account Code	Account Title	Fund Source	2025-2026	2026-2027
<b>REQUIREMENTS</b>				
51609999	OTHER PERSONAL SERVICES	0000	\$362,858	\$362,858
<b>TOTAL PERSONAL SERVICES</b>			<b>\$362,858</b>	<b>\$362,858</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$72,000	\$72,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$72,000</b>	<b>\$72,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$434,858</b>	<b>\$434,858</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$6,000	\$6,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,000</b>	<b>\$6,000</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$600,000	\$600,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$606,000</b>	<b>\$606,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$171,142</b>	<b>\$171,142</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23430-Retirement Systems Other Programs**

**201805-DST 2550 LODD PUB SAFETY EMP BC 23430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,954,805	\$2,954,805
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,954,805</b>	<b>\$2,954,805</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,954,805</b>	<b>\$2,954,805</b>
<b>RECEIPTS</b>				
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$2,954,805	\$2,954,805
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$2,954,805</b>	<b>\$2,954,805</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,954,805</b>	<b>\$2,954,805</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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.

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

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

**23450-State Treasurer - State Health Plan - Special**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$243,664,648</b>	<b>\$243,664,648</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$243,664,648</b>	<b>\$243,664,648</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	46.250	46.250
<b>TOTAL POSITIONS</b>		<b>46.250</b>	<b>46.250</b>



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

**23450-State Treasurer - State Health Plan - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$7,125,124</b>	<b>\$7,125,124</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$232,214,065</b>	<b>\$232,214,065</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$20,000
<b>TOTAL SUPPLIES</b>			<b>\$50,600</b>	<b>\$50,600</b>
54509999	EQUIPMENT	0000	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$61,200</b>	<b>\$61,200</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$1,657,871
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,807,871</b>	<b>\$1,807,871</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,405,788	\$2,405,788
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,405,788</b>	<b>\$2,405,788</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$243,664,648</b>	<b>\$243,664,648</b>
<b>RECEIPTS</b>				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$500</b>	<b>\$500</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$243,664,148	\$243,664,148
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$243,664,148</b>	<b>\$243,664,148</b>
<b>TOTAL RECEIPTS</b>			<b>\$243,664,648</b>	<b>\$243,664,648</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
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
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<b>TOTAL PERSONAL SERVICES</b>		<b>46.250</b>	<b>46.250</b>
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<b>TOTAL POSITIONS</b>		<b>46.250</b>	<b>46.250</b>
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**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23450-State Treasurer - State Health Plan - Special**

**201825-DST 2A10 AGENCY ADMINISTRATION BC 23450**

Account Code	Account Title	Fund Source	2025-2026	2026-2027
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$7,125,124</b>	<b>\$7,125,124</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$29,185,205</b>	<b>\$29,185,205</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$20,000	\$20,000
<b>TOTAL SUPPLIES</b>			<b>\$50,600</b>	<b>\$50,600</b>
54509999	EQUIPMENT	0000	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	0000	\$10,000	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$61,200</b>	<b>\$61,200</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,657,871	\$1,657,871
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$1,807,871</b>	<b>\$1,807,871</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$38,230,000</b>	<b>\$38,230,000</b>
<b>RECEIPTS</b>				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$500	\$500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$500</b>	<b>\$500</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$38,229,500	\$38,229,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$38,229,500</b>	<b>\$38,229,500</b>
<b>TOTAL RECEIPTS</b>			<b>\$38,230,000</b>	<b>\$38,230,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

51110999	EPA SALARIES AND WAGES	2000	45.000	45.000
51209999	SPA & LEO SALARIES AND WAGES	2000	1.250	1.250

Office of State Budget And Management  
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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

46.250	46.250
46.250	46.250

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23450-State Treasurer - State Health Plan - Special**

**201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,405,788	\$2,405,788
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,405,788</b>	<b>\$2,405,788</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,405,788</b>	<b>\$2,405,788</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,405,788	\$2,405,788
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,405,788</b>	<b>\$2,405,788</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,405,788</b>	<b>\$2,405,788</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23450-State Treasurer - State Health Plan - Special**

**201827-DST 2A15 POPULATION HEALTH MGMT BC 23450**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$31,570,000	\$31,570,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$31,570,000</b>	<b>\$31,570,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$31,570,000</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$31,570,000	\$31,570,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$31,570,000</b>	<b>\$31,570,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$31,570,000</b>	<b>\$31,570,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23450-State Treasurer - State Health Plan - Special**

**201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$155,642,160	\$155,642,160
<b>TOTAL PURCHASED SERVICES</b>			<b>\$155,642,160</b>	<b>\$155,642,160</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$155,642,160</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$155,642,160	\$155,642,160
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$155,642,160</b>	<b>\$155,642,160</b>
<b>TOTAL RECEIPTS</b>			<b>\$155,642,160</b>	<b>\$155,642,160</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

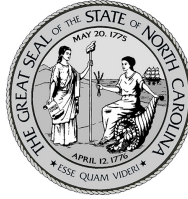
**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**23450-State Treasurer - State Health Plan - Special**

**201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,816,700	\$15,816,700
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,816,700</b>	<b>\$15,816,700</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$15,816,700</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$15,816,700	\$15,816,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$15,816,700</b>	<b>\$15,816,700</b>
<b>TOTAL RECEIPTS</b>			<b>\$15,816,700</b>	<b>\$15,816,700</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>





**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.

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

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$2,382,810</b>	<b>\$2,382,810</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$2,382,810</b>	<b>\$2,382,810</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
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
<b>TOTAL POSITIONS</b>		<b>7.380</b>	<b>7.380</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,341,562</b>	<b>\$1,341,562</b>
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$511,440	\$511,440
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$550,179</b>	<b>\$550,179</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$4,157	\$4,157
<b>TOTAL SUPPLIES</b>			<b>\$4,157</b>	<b>\$4,157</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$40,255	\$40,255
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$40,255</b>	<b>\$40,255</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$446,657	\$446,657
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$446,657</b>	<b>\$446,657</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,382,810</b>	<b>\$2,382,810</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$2,382,810	\$2,382,810
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,382,810</b>	<b>\$2,382,810</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,382,810</b>	<b>\$2,382,810</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

51110999	EPA SALARIES AND WAGES	2000	5.270	5.270
51209999	SPA & LEO SALARIES AND WAGES	2000	2.110	2.110
<b>TOTAL PERSONAL SERVICES</b>			<b>7.380</b>	<b>7.380</b>
<b>TOTAL POSITIONS</b>			<b>7.380</b>	<b>7.380</b>

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

**201850-DST 2710 401K ADMINISTRATION BC 23470**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,181,096</b>	<b>\$1,181,096</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$472,582</b>	<b>\$472,582</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$3,317	\$3,317
<b>TOTAL SUPPLIES</b>			<b>\$3,317</b>	<b>\$3,317</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$35,410	\$35,410
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$35,410</b>	<b>\$35,410</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$394,029	\$394,029
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$394,029</b>	<b>\$394,029</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,086,434</b>	<b>\$2,086,434</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$2,086,435	\$2,086,435
<b>TOTAL MISCELLANEOUS</b>			<b>\$2,086,435</b>	<b>\$2,086,435</b>
<b>TOTAL RECEIPTS</b>			<b>\$2,086,435</b>	<b>\$2,086,435</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$1</b>	<b>\$1</b>

**Position Counts**

<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	4.622	4.622
51209999	SPA & LEO SALARIES AND WAGES	2000	1.856	1.856
<b>TOTAL PERSONAL SERVICES</b>			<b>6.478</b>	<b>6.478</b>
<b>TOTAL POSITIONS</b>			<b>6.478</b>	<b>6.478</b>

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**23470-State Treasurer - Supplemental Retirement Plans**

**201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>			<b>\$160,466</b>	<b>\$160,466</b>
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$64,158</b>	<b>\$64,158</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$840	\$840
<b>TOTAL SUPPLIES</b>			<b>\$840</b>	<b>\$840</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$4,845	\$4,845
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$4,845</b>	<b>\$4,845</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$52,628	\$52,628
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$52,628</b>	<b>\$52,628</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$282,937</b>	<b>\$282,937</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$282,657	\$282,657
<b>TOTAL MISCELLANEOUS</b>			<b>\$282,657</b>	<b>\$282,657</b>
<b>TOTAL RECEIPTS</b>			<b>\$282,657</b>	<b>\$282,657</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$280)</b>	<b>(\$280)</b>

**Position Counts**

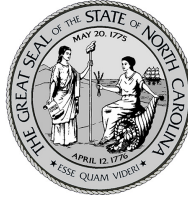
<b>REQUIREMENTS</b>				
51110999	EPA SALARIES AND WAGES	2000	0.648	0.648
51209999	SPA & LEO SALARIES AND WAGES	2000	0.254	0.254
<b>TOTAL PERSONAL SERVICES</b>			<b>0.902</b>	<b>0.902</b>
<b>TOTAL POSITIONS</b>			<b>0.902</b>	<b>0.902</b>

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**23470-State Treasurer - Supplemental Retirement Plans**

**201852-DST 2730 403B PLAN ADMIN BC 23470**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$13,439	\$13,439
<b>TOTAL PURCHASED SERVICES</b>			<b>\$13,439</b>	<b>\$13,439</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$13,439</b>	<b>\$13,439</b>
<b>RECEIPTS</b>				
47999999	OTHER MISCELLANEOUS	0000	\$13,718	\$13,718
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,718</b>	<b>\$13,718</b>
<b>TOTAL RECEIPTS</b>			<b>\$13,718</b>	<b>\$13,718</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$279</b>	<b>\$279</b>



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
<b>TOTAL REQUIREMENTS</b>		<b>\$600,000</b>	<b>\$600,000</b>
<b>RECEIPTS</b>			
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
<b>TOTAL RECEIPTS</b>		<b>\$600,000</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$600,000	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$600,000	\$600,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

**Office of State Budget And Management  
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Biennium 2025-27**

**63410-State Treasurer - Health Benefits Reserve Fund**

**600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410**

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



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$168,953,402	\$168,953,402
LESS ESTIMATED RECEIPTS	\$314,268,911	\$314,268,911
<b>CHANGE IN FUND BALANCE</b>	<b>\$145,315,509</b>	<b>\$145,315,509</b>

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
600205	DST 6101 ESCHEATS FUND BC 63412	\$168,953,402	\$168,953,402
<b>TOTAL REQUIREMENTS</b>		<b>\$168,953,402</b>	<b>\$168,953,402</b>
<b>RECEIPTS</b>			
600205	DST 6101 ESCHEATS FUND BC 63412	\$314,268,911	\$314,268,911
<b>TOTAL RECEIPTS</b>		<b>\$314,268,911</b>	<b>\$314,268,911</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$145,315,509</b>	<b>\$145,315,509</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,287,648</b>	<b>\$6,287,648</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$162,115,754	\$162,115,754
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$162,115,754</b>	<b>\$162,115,754</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$550,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$550,000</b>	<b>\$550,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$168,953,402</b>	<b>\$168,953,402</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$11,495,770	\$11,495,770
<b>TOTAL INVESTMENT INCOME</b>			<b>\$11,495,770</b>	<b>\$11,495,770</b>
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$160
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$160</b>	<b>\$160</b>
47199999	MISCELLANEOUS	0000	\$300,972,548	\$300,972,548
47409999	INVESTMENT GAINS	0000	\$1,800,433	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>			<b>\$302,772,981</b>	<b>\$302,772,981</b>
<b>TOTAL RECEIPTS</b>			<b>\$314,268,911</b>	<b>\$314,268,911</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$145,315,509</b>	<b>\$145,315,509</b>

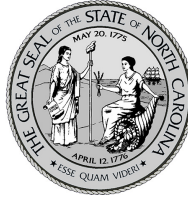
No Data Available

**Office of State Budget And Management  
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Detail by Fund  
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**63412-State Treasurer - Escheats**

**600205-DST 6101 ESCHEATS FUND BC 63412**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
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
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,287,648</b>	<b>\$6,287,648</b>
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	0000	\$162,115,754	\$162,115,754
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$162,115,754</b>	<b>\$162,115,754</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$550,000	\$550,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$550,000</b>	<b>\$550,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$168,953,402</b>	<b>\$168,953,402</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$11,495,770	\$11,495,770
<b>TOTAL INVESTMENT INCOME</b>			<b>\$11,495,770</b>	<b>\$11,495,770</b>
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$160	\$160
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$160</b>	<b>\$160</b>
47199999	MISCELLANEOUS	0000	\$300,972,548	\$300,972,548
47409999	INVESTMENT GAINS	0000	\$1,800,433	\$1,800,433
<b>TOTAL MISCELLANEOUS</b>			<b>\$302,772,981</b>	<b>\$302,772,981</b>
<b>TOTAL RECEIPTS</b>			<b>\$314,268,911</b>	<b>\$314,268,911</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$145,315,509</b>	<b>\$145,315,509</b>



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
<b>CHANGE IN FUND BALANCE</b>	<b>\$13,450</b>	<b>\$13,450</b>

**Office of State Budget And Management  
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**63414-State Treasurer - Fire Loan Trust**

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



**Office of State Budget And Management  
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**63414-State Treasurer - Fire Loan Trust**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>RECEIPTS</b>				
47199999	MISCELLANEOUS	0000	\$13,450	\$13,450
<b>TOTAL MISCELLANEOUS</b>			<b>\$13,450</b>	<b>\$13,450</b>
<b>TOTAL RECEIPTS</b>			<b>\$13,450</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,450</b>	<b>\$13,450</b>
No Data Available				

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
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63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

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



**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 - Assurance Land Titles    Code: 63415**

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

	<b>2025-2026</b>	<b>2026-2027</b>
LESS ESTIMATED RECEIPTS	\$945	\$945
<b>CHANGE IN FUND BALANCE</b>	<b>\$945</b>	<b>\$945</b>

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

**63415-State Treasurer - Assurance Land Titles**

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

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

**63415-State Treasurer - Assurance Land Titles**

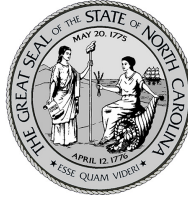
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$695	\$695
<b>TOTAL INVESTMENT INCOME</b>			<b>\$695</b>	<b>\$695</b>
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$250</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>			<b>\$945</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$945</b>	<b>\$945</b>
No Data Available				

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27

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
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$695	\$695
<b>TOTAL INVESTMENT INCOME</b>			<b>\$695</b>	<b>\$695</b>
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$250	\$250
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$250</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>			<b>\$945</b>	<b>\$945</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$945</b>	<b>\$945</b>



**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 - PPO    Code: 63420**

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

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

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

**63420-State Treasurer - State Health Plan - PPO**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$4,518,874,764</b>	<b>\$4,518,874,764</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$4,532,863,382</b>	<b>\$4,532,863,382</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,988,618</b>	<b>\$13,988,618</b>



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

**63420-State Treasurer - State Health Plan - PPO**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52909999	OTHER SERVICES	0000	\$91,853,241	\$91,853,241
<b>TOTAL PURCHASED SERVICES</b>			<b>\$91,853,241</b>	<b>\$91,853,241</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,790,239,098	\$3,790,239,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,790,239,098</b>	<b>\$3,790,239,098</b>
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$636,782,425	\$636,782,425
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$636,782,425</b>	<b>\$636,782,425</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,518,874,764</b>	<b>\$4,518,874,764</b>
<b>RECEIPTS</b>				
42199999	FEDERAL GRANT REVENUE	0000	\$10,000,000	\$10,000,000
42499999	PRIVATE GRANTS	0000	\$841,859	\$841,859
<b>TOTAL GRANTS</b>			<b>\$10,841,859</b>	<b>\$10,841,859</b>
43109999	INVESTMENT INCOME	0000	\$10,716,966	\$10,716,966
<b>TOTAL INVESTMENT INCOME</b>			<b>\$10,716,966</b>	<b>\$10,716,966</b>
44609999	INSURANCE PREMIUMS	0000	\$4,406,250,799	\$4,406,250,799
<b>TOTAL SALES SERVICES &amp; RENTALS</b>			<b>\$4,406,250,799</b>	<b>\$4,406,250,799</b>
47999999	OTHER MISCELLANEOUS	0000	\$53,758	\$53,758
<b>TOTAL MISCELLANEOUS</b>			<b>\$53,758</b>	<b>\$53,758</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$105,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$105,000,000</b>	<b>\$105,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$4,532,863,382</b>	<b>\$4,532,863,382</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,988,618</b>	<b>\$13,988,618</b>
No Data Available				

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**63420-State Treasurer - State Health Plan - PPO**

**600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420**

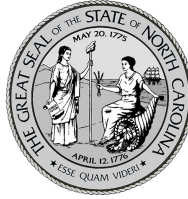
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$3,790,239,098	\$3,790,239,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$3,790,239,098</b>	<b>\$3,790,239,098</b>
58109999	AGENCY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

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**63420-State Treasurer - State Health Plan - PPO**

**600232-DST 6A35 MED ADVANT PDP BC 63420**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52909999	OTHER SERVICES	0000	\$91,853,241	\$91,853,241
<b>TOTAL PURCHASED SERVICES</b>			<b>\$91,853,241</b>	<b>\$91,853,241</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$91,853,241</b>	<b>\$91,853,241</b>
<b>RECEIPTS</b>				
42499999	PRIVATE GRANTS	0000	\$841,859	\$841,859
<b>TOTAL GRANTS</b>			<b>\$841,859</b>	<b>\$841,859</b>
48199999	AGENCY OPERATING TRANSFER IN	0000	\$105,000,000	\$105,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$105,000,000</b>	<b>\$105,000,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$105,841,859</b>	<b>\$105,841,859</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$13,988,618</b>	<b>\$13,988,618</b>

**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 - Legislative Retirement    Code: 63422**

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

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

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

**63422-State Treasurer - Legislative Retirement**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$23,559
<b>TOTAL REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$23,559</b>
<b>RECEIPTS</b>			
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$22,319	\$22,319
<b>TOTAL RECEIPTS</b>		<b>\$22,319</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>(\$1,240)</b>

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

**63422-State Treasurer - Legislative Retirement**

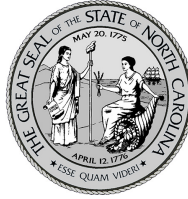
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$461
<b>TOTAL PURCHASED SERVICES</b>			<b>\$461</b>	<b>\$461</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$23,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$23,098</b>	<b>\$23,098</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$23,559</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$222	\$222
<b>TOTAL INVESTMENT INCOME</b>			<b>\$222</b>	<b>\$222</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,097</b>	<b>\$22,097</b>
<b>TOTAL RECEIPTS</b>			<b>\$22,319</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$1,240)</b>	<b>(\$1,240)</b>
No Data Available				

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27

**63422-State Treasurer - Legislative Retirement**

**600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422**

Account Code	Account Title	Fund Source	2025-2026	2026-2027
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$461	\$461
<b>TOTAL PURCHASED SERVICES</b>			<b>\$461</b>	<b>\$461</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$23,098	\$23,098
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$23,098</b>	<b>\$23,098</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$23,559</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$222	\$222
<b>TOTAL INVESTMENT INCOME</b>			<b>\$222</b>	<b>\$222</b>
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	0000	\$22,097	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>			<b>\$22,097</b>	<b>\$22,097</b>
<b>TOTAL RECEIPTS</b>			<b>\$22,319</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$1,240)</b>	<b>(\$1,240)</b>



**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 - Interest - Public Improvement Bonds 2002A    Code: 68190**

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

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



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

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$6,000
<b>TOTAL REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>RECEIPTS</b>			
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$6,000
<b>TOTAL RECEIPTS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

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

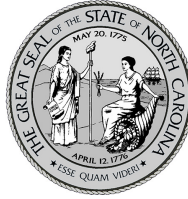
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$6,000	\$6,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$6,000</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$6,000	\$6,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$6,000</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

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

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

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



**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 - Interest - Capital Improvement Limited Obligation Bonds 2008A    Code: 68221**

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

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

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

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$46,000</b>	<b>\$46,000</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$46,000</b>	<b>\$46,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$46,000	\$46,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$46,000</b>	<b>\$46,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$46,000</b>	<b>\$46,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$46,000	\$46,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$46,000</b>	<b>\$46,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$46,000</b>	<b>\$46,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27

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
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$30,000	\$30,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$30,000</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$30,000</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

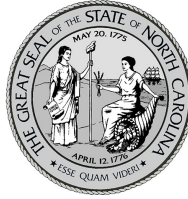
Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27

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

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$16,000	\$16,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$16,000</b>	<b>\$16,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$16,000</b>	<b>\$16,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$16,000	\$16,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$16,000</b>	<b>\$16,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$16,000</b>	<b>\$16,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>





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

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

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

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

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$47,000</b>	<b>\$47,000</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$47,000</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$47,000	\$47,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$47,000</b>	<b>\$47,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$47,000</b>	<b>\$47,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$47,000	\$47,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$47,000</b>	<b>\$47,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$47,000</b>	<b>\$47,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

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

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

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

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$42,000	\$42,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$42,000</b>	<b>\$42,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$42,000</b>	<b>\$42,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$42,000	\$42,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$42,000</b>	<b>\$42,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$42,000</b>	<b>\$42,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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: DST Int Connect Bonds    Code: 68224**

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

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

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

**68224-DST Int Connect Bonds**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$229,000</b>	<b>\$229,000</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$229,000</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**68224-DST Int Connect Bonds**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$229,000	\$229,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$229,000</b>	<b>\$229,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$229,000</b>	<b>\$229,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$229,000	\$229,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$229,000</b>	<b>\$229,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$229,000</b>	<b>\$229,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**68224-DST Int Connect Bonds**

**600500-DST 6701 CONNECT BONDAQ 2016B BC 68224**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$64,000	\$64,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$64,000</b>	<b>\$64,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$64,000</b>	<b>\$64,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$64,000	\$64,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$64,000</b>	<b>\$64,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$64,000</b>	<b>\$64,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**68224-DST Int Connect Bonds**

**600501-DST 6703 CONNECT BONDAQ 2018A BC 68224**

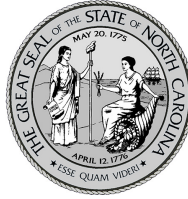
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$150,000	\$150,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$150,000</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$150,000	\$150,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$150,000</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**68224-DST Int Connect Bonds**

**600502-DST 6705 CONNECT BD WAT INT2018A BC 68224**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15,000	\$15,000
<b>TOTAL PURCHASED SERVICES</b>			<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$15,000</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
43109999	INVESTMENT INCOME	0000	\$15,000	\$15,000
<b>TOTAL INVESTMENT INCOME</b>			<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$15,000</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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 - Debt Service Clearing    Code: 69430**

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

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$774,646,675	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654	\$778,101,654
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,454,979</b>	<b>\$3,454,979</b>

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**69430-State Treasurer - Debt Service Clearing**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$774,646,675</b>	<b>\$774,646,675</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$778,101,654</b>	<b>\$778,101,654</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,454,979</b>	<b>\$3,454,979</b>

**Office of State Budget And Management  
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Biennium 2025-27**

**69430-State Treasurer - Debt Service Clearing**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$774,646,675	\$774,646,675
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$774,646,675</b>	<b>\$774,646,675</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$774,646,675</b>	<b>\$774,646,675</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$778,101,654	\$778,101,654
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$778,101,654</b>	<b>\$778,101,654</b>
<b>TOTAL RECEIPTS</b>			<b>\$778,101,654</b>	<b>\$778,101,654</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,454,979</b>	<b>\$3,454,979</b>
No Data Available				

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2025-27**

**69430-State Treasurer - Debt Service Clearing**

**600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$541,000,000	\$541,000,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$541,000,000</b>	<b>\$541,000,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$541,000,000</b>	<b>\$541,000,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$544,454,979	\$544,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$544,454,979</b>	<b>\$544,454,979</b>
<b>TOTAL RECEIPTS</b>			<b>\$544,454,979</b>	<b>\$544,454,979</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$3,454,979</b>	<b>\$3,454,979</b>

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Biennium 2025-27**

**69430-State Treasurer - Debt Service Clearing**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$26,823,500	\$26,823,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$26,823,500</b>	<b>\$26,823,500</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$26,823,500</b>	<b>\$26,823,500</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$26,823,500	\$26,823,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$26,823,500</b>	<b>\$26,823,500</b>
<b>TOTAL RECEIPTS</b>			<b>\$26,823,500</b>	<b>\$26,823,500</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
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**69430-State Treasurer - Debt Service Clearing**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$19,783,300	\$19,783,300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$19,783,300</b>	<b>\$19,783,300</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$19,783,300</b>	<b>\$19,783,300</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$19,783,300	\$19,783,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$19,783,300</b>	<b>\$19,783,300</b>
<b>TOTAL RECEIPTS</b>			<b>\$19,783,300</b>	<b>\$19,783,300</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**69430-State Treasurer - Debt Service Clearing**

**600539-DST 6702 CONNECT DBT 2016B BC 69430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$17,350,000	\$17,350,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$17,350,000</b>	<b>\$17,350,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$17,350,000</b>	<b>\$17,350,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$17,350,000	\$17,350,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$17,350,000</b>	<b>\$17,350,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$17,350,000</b>	<b>\$17,350,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
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**69430-State Treasurer - Debt Service Clearing**

**600540-DST 6704 CONNECT DBT 2018A BC 69430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$36,375,000	\$36,375,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$36,375,000</b>	<b>\$36,375,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$36,375,000</b>	<b>\$36,375,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$36,375,000	\$36,375,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$36,375,000</b>	<b>\$36,375,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$36,375,000</b>	<b>\$36,375,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2025-27**

**69430-State Treasurer - Debt Service Clearing**

**600541-DST 6706 CONNECT BOND DBT 2019B BC 69430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$52,600,000	\$52,600,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$52,600,000</b>	<b>\$52,600,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$52,600,000</b>	<b>\$52,600,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$52,600,000	\$52,600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$52,600,000</b>	<b>\$52,600,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$52,600,000</b>	<b>\$52,600,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
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**69430-State Treasurer - Debt Service Clearing**

**600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$80,714,875	\$80,714,875
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$80,714,875</b>	<b>\$80,714,875</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$80,714,875</b>	<b>\$80,714,875</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$80,714,875	\$80,714,875
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$80,714,875</b>	<b>\$80,714,875</b>
<b>TOTAL RECEIPTS</b>			<b>\$80,714,875</b>	<b>\$80,714,875</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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.

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

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**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
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
<b>TOTAL REQUIREMENTS</b>		<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>		<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$137,530,400	\$137,530,400
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$137,530,400	\$137,530,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>TOTAL RECEIPTS</b>			<b>\$137,530,400</b>	<b>\$137,530,400</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>
No Data Available				



**Office of State Budget And Management  
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Detail by Fund  
Biennium 2025-27**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$18,162,550	\$18,162,550
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$18,162,550</b>	<b>\$18,162,550</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$18,162,550</b>	<b>\$18,162,550</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$18,162,550	\$18,162,550
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$18,162,550</b>	<b>\$18,162,550</b>
<b>TOTAL RECEIPTS</b>			<b>\$18,162,550</b>	<b>\$18,162,550</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
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**69440-State Treasurer - NC Infrastructure Finance Corporation**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$33,955,000	\$33,955,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$33,955,000</b>	<b>\$33,955,000</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$33,955,000</b>	<b>\$33,955,000</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$33,955,000	\$33,955,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$33,955,000</b>	<b>\$33,955,000</b>
<b>TOTAL RECEIPTS</b>			<b>\$33,955,000</b>	<b>\$33,955,000</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2025-27**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

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

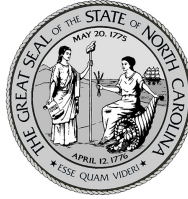
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$43,412,250	\$43,412,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$43,412,250</b>	<b>\$43,412,250</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$43,412,250</b>	<b>\$43,412,250</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$43,412,250	\$43,412,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$43,412,250</b>	<b>\$43,412,250</b>
<b>TOTAL RECEIPTS</b>			<b>\$43,412,250</b>	<b>\$43,412,250</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>

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**69440-State Treasurer - NC Infrastructure Finance Corporation**

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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$42,000,600	\$42,000,600
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$42,000,600</b>	<b>\$42,000,600</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$42,000,600</b>	<b>\$42,000,600</b>
<b>RECEIPTS</b>				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$42,000,600	\$42,000,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$42,000,600</b>	<b>\$42,000,600</b>
<b>TOTAL RECEIPTS</b>			<b>\$42,000,600</b>	<b>\$42,000,600</b>
<b>CHANGE IN FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>



**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.

	<b>2025-2026</b>	<b>2026-2027</b>
TOTAL REQUIREMENTS	\$458,701	\$458,701
<b>CHANGE IN FUND BALANCE</b>	<b>(\$458,701)</b>	<b>(\$458,701)</b>

**Office of State Budget And Management  
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**69444-State Treasurer - Trust - Special**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>			
600625	DST 6419 R&R ACQ 2007B BC 69444	\$458,701	\$458,701
<b>TOTAL REQUIREMENTS</b>		<b>\$458,701</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$458,701)</b>	<b>(\$458,701)</b>

**Office of State Budget And Management  
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**69444-State Treasurer - Trust - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$458,701	\$458,701
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$458,701</b>	<b>\$458,701</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$458,701</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$458,701)</b>	<b>(\$458,701)</b>
No Data Available				

Office of State Budget And Management  
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69444-State Treasurer - Trust - Special

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
<b>REQUIREMENTS</b>				
55309999	DEBT SERVICE	0000	\$458,701	\$458,701
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$458,701</b>	<b>\$458,701</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$458,701</b>	<b>\$458,701</b>
<b>CHANGE IN FUND BALANCE</b>			<b>(\$458,701)</b>	<b>(\$458,701)</b>