

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 13410

CAMPUS/AGENCY NAME: State Treasurer - General Fund

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$103,382,943
LESS ESTIMATED RECEIPTS	\$103,173,869
NET APPROPRIATION	\$209,074

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

Approved - August 25, 2026

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

13410-State Treasurer - General Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,413,627	\$0	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,958,435	\$115,140	\$4,073,575
100805	DST 1150 INFORMATION SERVICES BC 13410	\$11,434,510	(\$127,957)	\$11,306,553
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$11,184,532	\$0	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$9,561,144	\$20,135,000	\$29,696,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$29,092,610	\$0	\$29,092,610
100810	DST 1450 ABLE BC 13410	\$209,074	\$0	\$209,074
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$14,109,621	(\$1,793)	\$14,107,828
Total REQUIREMENTS		\$83,262,553	\$20,120,390	\$103,382,943
RECEIPTS				
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,413,627	\$0	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,958,435	\$115,140	\$4,073,575
100805	DST 1150 INFORMATION SERVICES BC 13410	\$11,434,510	(\$127,957)	\$11,306,553
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$11,184,532	\$0	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$9,561,144	\$20,135,000	\$29,696,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$29,092,610	\$0	\$29,092,610
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$14,109,621	(\$1,793)	\$14,107,828
Total RECEIPTS		\$83,053,479	\$20,120,390	\$103,173,869
NET APPROPRIATION		\$209,074	\$0	\$209,074

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

Position Counts

REQUIREMENTS

100801	DST 1110 GENERAL ADMINISTRATION BC 13410	25.450	0.000	25.450
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	27.000	1.000	28.000
100805	DST 1150 INFORMATION SERVICES BC 13410	54.000	0.000	54.000
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	35.750	0.000	35.750
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	48.000	1.000	49.000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	177.950	0.000	177.950
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	45.250	0.000	45.250
TOTAL POSITIONS		413.400	2.000	415.400

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$7,573,821	\$0	\$7,573,821
51140000	SEC/COUNCIL OF ST SAL	2000	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1000	\$17,999	\$0	\$17,999
51210000	SPA-REG SALARIES	2000	\$27,232,954	\$176,195	\$27,409,149
51410000	OT PAY	2000	\$26,690	\$0	\$26,690
51420000	HOLIDAY PAY	2000	\$2,466	\$0	\$2,466
51430000	SHIFT PREM PAY	2000	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	2000	\$8,000	\$0	\$8,000
51460000	EPA&SPA-LONGVTY PAY	2000	\$394,928	\$0	\$394,928
51510000	SOCIAL SEC CONTRIB	1000	\$927	\$0	\$927
51510000	SOCIAL SEC CONTRIB	2000	\$2,717,497	\$13,478	\$2,730,975
51520000	REG RETIRE CONTRIB	1000	\$2,268	\$0	\$2,268
51520000	REG RETIRE CONTRIB	2000	\$8,464,244	\$43,467	\$8,507,711
51560000	MED INS CONTRIB	2000	\$3,315,720	\$17,000	\$3,332,720
51631000	WRKER COMP-MED PAYMENTS	0000	\$22,571	\$0	\$22,571
51651000	COMPENSATION TO BOARD MEM	0000	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES			\$50,024,569	\$250,140	\$50,274,709
52110000	LEGAL SERVICES	0000	\$458,162	\$0	\$458,162
52120000	FINAN/AUDIT SERVICES	0000	\$468,125	\$0	\$468,125
52120001	FIN/AUD-CONSULTANT FEES	0000	\$8,500	\$0	\$8,500
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$27,167	\$0	\$27,167
52120120	FIN/AUD-SECUR CUSTODY SVC	0000	\$28,750	\$0	\$28,750
52120210	FIN/AUD-BOND RATING SVC	0000	\$9,000	\$0	\$9,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52132000	OTHER PROVIDED MED SER	0000	\$400	\$0	\$400
52140000	OTH INFORMATION TECH SVCS	0000	\$15,370	\$0	\$15,370
52148000	APPLICATION DEVELOPMENT	0000	\$386,130	\$0	\$386,130
52170000	ADMIN SERVICES	0000	\$44,275	\$0	\$44,275
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$205,723	\$0	\$205,723
52184000	JANITORIAL SER AGREEMENT	0000	\$128,000	\$0	\$128,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$851,757	\$0	\$851,757
52199001	MISC SVC-AUCTION SVC	0000	\$942	\$0	\$942
52210000	ENRG SER -ELECTRICAL	0000	\$197,919	\$0	\$197,919
52230000	ENRG SER -WATER & SEWER	0000	\$128,000	\$0	\$128,000
52310000	REPAIRS-BUILDINGS	0000	\$13,000	\$0	\$13,000
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$12,000	\$0	\$12,000
52430000	MAINT AGREEMENT-EQUIP	0000	\$34,553	\$0	\$34,553
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$5,748,340	\$0	\$5,748,340
52442000	MAINT AGRMT-WAN SOFTWARE	0000	\$27,000	\$0	\$27,000
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$40,000	\$0	\$40,000
52446000	MAINT AGREE-LAN EQUIP	0000	\$48,000	\$0	\$48,000
52447000	MAINT AGREE-PC/PRINTER	0000	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$11,000	\$0	\$11,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$553,826	\$0	\$553,826
52490000	MAINT AGREEMENT-OTHER	0000	\$5,000	\$0	\$5,000
52513000	RENT/LEASE-OTH FACILITIES	0000	\$18,000	\$0	\$18,000
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$2,134	\$0	\$2,134

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52711000	TRANSP AIR - IN STATE	0000	\$8,500	\$0	\$8,500
52712000	TRANS AIR-OUT STATE IN US	0000	\$29,825	\$0	\$29,825
52713000	TRANSP AIR-OUT OF COUNTRY	0000	\$4,800	\$0	\$4,800
52714000	TRANSP-GRND - IN STATE	0000	\$79,809	\$0	\$79,809
52715000	TRANS GRND-OUT STA IN US	0000	\$11,104	\$0	\$11,104
52716000	TRANS GRND-OUT OF COUNTRY	0000	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE	0000	\$27,022	\$0	\$27,022
52722000	LODGING-OUT STATE IN US	0000	\$44,078	\$0	\$44,078
52723000	LODGING-OUT OF COUNTRY	0000	\$500	\$0	\$500
52724000	MEALS - IN STATE	0000	\$16,232	\$0	\$16,232
52725000	MEALS-OUT OF STATE IN US	0000	\$15,955	\$0	\$15,955
52726000	MEALS - OUT OF COUNTRY	0000	\$500	\$0	\$500
52729000	MISC - OUT OF COUNTRY	0000	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$6,900	\$0	\$6,900
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$2,900	\$0	\$2,900
52811000	TELEPHONE SERVICE	0000	\$382,036	(\$127,957)	\$254,079
52812000	TELECOMMUN DATA CHRG	0000	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES	0000	\$69,200	\$0	\$69,200
52815000	EMAIL AND CALENDARING	0000	\$3,000	\$0	\$3,000
52817000	INTERNET SERV PROV CHARGE	0000	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC	0000	\$66,202	\$0	\$66,202
52822000	MANAGED LAN SVC CHARGE	0000	\$12,000	\$0	\$12,000
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	\$56,000	\$0	\$56,000

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13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52824000	MANAGED SERVER SVCS	0000	\$447,000	\$0	\$447,000
52825000	MANAGED WAN SVCS	0000	\$58,000	\$0	\$58,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$392,500	\$0	\$392,500
52840000	POSTAGE FREIGHT & DELIV	0000	\$140,285	\$0	\$140,285
52840001	POST FR&DEL-MAILING SVCS	0000	\$17,200	\$0	\$17,200
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$3,360	\$0	\$3,360
52840003	POST FR&DEL-POSTAL METER	0000	\$463,576	\$0	\$463,576
52850000	PRINT BIND DUPLICATE	0000	\$89,847	\$0	\$89,847
52860000	ADVERTISING	0000	\$68,986	\$0	\$68,986
52870000	CABLE TV	0000	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE	0000	\$34,732	\$0	\$34,732
52920000	BONDING	0000	\$6,338	\$0	\$6,338
52930000	REGISTRATION FEES	0000	\$53,630	\$0	\$53,630
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$11,850	\$0	\$11,850
TOTAL PURCHASED SERVICES			\$12,100,640	(\$127,957)	\$11,972,683
53110000	GENERAL OFFICE SUPPLIES	0000	\$191,680	\$0	\$191,680
53120000	DATA PROCESSING SUPPLIES	0000	\$35,800	\$0	\$35,800
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES	0000	\$2,000	\$0	\$2,000
TOTAL SUPPLIES			\$229,580	\$0	\$229,580
54511000	FURN-OFFICE	0000	\$47,671	\$0	\$47,671
54521000	OFFICE EQUIPMENT	0000	\$20,600	\$0	\$20,600
54528000	EQUIP-VOICE COMMUNICATION	0000	\$4,100	\$0	\$4,100

Office of State Budget And Management
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Summary By Account
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13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54530000	NON-WAN DP EQUIPMENT	0000	\$538,186	\$0	\$538,186
54532000	VIDEO TRANSMISSION EQUIP	0000	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT	0000	\$38,000	\$0	\$38,000
54535000	SERVER EQUIPMENT	0000	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT	0000	\$2,960	\$0	\$2,960
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$137,741	\$0	\$137,741
54712000	WAN COMPUTER SOFTWARE	0000	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE	0000	\$11,000	\$0	\$11,000
54714000	SERVER SOFTWARE	0000	\$90,000	\$0	\$90,000
54720000	MAINFRAME SOFTWARE	0000	\$3,000	\$0	\$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$909,258	\$0	\$909,258
55313000	LEASE PRINCIPAL PAYMENTS	0000	\$1,164,998	\$0	\$1,164,998
55323000	LEASE INTEREST PAYMENTS	0000	\$688,136	\$0	\$688,136
55332000	BOND ISSUE COST	0000	\$299,000	\$0	\$299,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$38,300	\$0	\$38,300
55840000	SERVICE & OTHER AWARDS	0000	\$5,125	\$0	\$5,125
55890000	OTHER ADMIN EXPENSE	0000	\$85,791	\$0	\$85,791
55900000	OTHER EXPENSES	0000	\$11,523	\$0	\$11,523
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,292,873	\$0	\$2,292,873
56700001	LOANS TO LOCAL GOVERNMENT	0000	\$0	\$20,000,000	\$20,000,000
TOTAL AID AND PUBLIC ASSISTANCE			\$0	\$20,000,000	\$20,000,000
57209000	RES-LABOR MARKET ADJUST	0000	\$1,793	(\$1,793)	\$0
TOTAL RESERVES			\$1,793	(\$1,793)	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

13410-State Treasurer - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$17,703,840	\$0	\$17,703,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$17,703,840	\$0	\$17,703,840
TOTAL REQUIREMENTS			\$83,262,553	\$20,120,390	\$103,382,943
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	\$223,014	\$0	\$223,014
44160111	BOND SALE COST REIMBURSE	0000	\$50,000	\$0	\$50,000
44160121	PROF SVCS-BOND APPROV FEE	0000	\$849,087	\$0	\$849,087
44160122	PROF SVCS-NCCFFA FEE	0000	\$100,000	\$0	\$100,000
44160123	PROF SVCS-SPEC SVCS FEES	0000	\$2,000	\$0	\$2,000
TOTAL SALES SERVICES & RENTALS			\$1,224,101	\$0	\$1,224,101
47995000	OTHER MISC REV-GENERAL	0000	\$19,110,387	(\$1,793)	\$19,108,594
TOTAL MISCELLANEOUS			\$19,110,387	(\$1,793)	\$19,108,594
48100001	AGENCY OPERATING TRANSFER IN	0000	\$8,288,042	\$20,135,000	\$28,423,042
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$21,379,904	(\$127,957)	\$21,251,947
58300078	REIMB OF RETIRE EXP	0000	\$29,175,695	\$0	\$29,175,695
58300079	REIMBURSEMENT-ESCHEAT OP	0000	\$3,875,350	\$115,140	\$3,990,490
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$62,718,991	\$20,122,183	\$82,841,174
TOTAL RECEIPTS			\$83,053,479	\$20,120,390	\$103,173,869
NET APPROPRIATION			\$209,074	\$0	\$209,074

POSITION COUNTS

REQUIREMENTS

51110000	EPA-REG SALARIES	0000	1.850	0.000	1.850
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Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

POSITION COUNTS

REQUIREMENTS

51110000	EPA-REG SALARIES	2000	39.900	0.000	39.900
51140000	SEC/COUNCIL OF ST SAL	2000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2000	370.650	2.000	372.650
TOTAL PERSONAL SERVICES			413.400	2.000	415.400
TOTAL POSITIONS			413.400	2.000	415.400

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$269,635	\$0	\$269,635
51140000	SEC/COUNCIL OF ST SAL	2000	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	2000	\$1,886,856	\$0	\$1,886,856
51460000	EPA&SPA-LONGVTY PAY	2000	\$13,058	\$0	\$13,058
51510000	SOCIAL SEC CONTRIB	2000	\$181,227	\$0	\$181,227
51520000	REG RETIRE CONTRIB	2000	\$572,278	\$0	\$572,278
51560000	MED INS CONTRIB	2000	\$215,258	\$0	\$215,258
TOTAL PERSONAL SERVICES			\$3,306,696	\$0	\$3,306,696
52120001	FIN/AUD-CONSULTANT FEES	0000	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP	0000	\$8,646	\$0	\$8,646
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$2,134	\$0	\$2,134
52711000	TRANSP AIR - IN STATE	0000	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US	0000	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE	0000	\$10,124	\$0	\$10,124
52715000	TRANS GRND-OUT STA IN US	0000	\$3,500	\$0	\$3,500
52721000	LODGING - IN STATE	0000	\$1,200	\$0	\$1,200
52722000	LODGING-OUT STATE IN US	0000	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE	0000	\$2,263	\$0	\$2,263
52725000	MEALS-OUT OF STATE IN US	0000	\$1,080	\$0	\$1,080
52811000	TELEPHONE SERVICE	0000	\$12,450	\$0	\$12,450
52814000	CELLULAR PHONE SERVICES	0000	\$10,000	\$0	\$10,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$7,000	\$0	\$7,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840003	POST FR&DEL-POSTAL METER	0000	\$5,067	\$0	\$5,067
52850000	PRINT BIND DUPLICATE	0000	\$4,799	\$0	\$4,799
52920000	BONDING	0000	\$1,654	\$0	\$1,654
52930000	REGISTRATION FEES	0000	\$2,650	\$0	\$2,650
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$250	\$0	\$250
TOTAL PURCHASED SERVICES			\$83,117	\$0	\$83,117
53110000	GENERAL OFFICE SUPPLIES	0000	\$9,049	\$0	\$9,049
53120000	DATA PROCESSING SUPPLIES	0000	\$800	\$0	\$800
TOTAL SUPPLIES			\$9,849	\$0	\$9,849
54511000	FURN-OFFICE	0000	\$2,850	\$0	\$2,850
54521000	OFFICE EQUIPMENT	0000	\$1,000	\$0	\$1,000
54530000	NON-WAN DP EQUIPMENT	0000	\$2,700	\$0	\$2,700
54539000	OTHER EQUIPMENT	0000	\$2,960	\$0	\$2,960
TOTAL PROPERTY PLANT & EQUIPMENT			\$9,510	\$0	\$9,510
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$3,020	\$0	\$3,020
55840000	SERVICE & OTHER AWARDS	0000	\$35	\$0	\$35
55900000	OTHER EXPENSES	0000	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,455	\$0	\$4,455
REQUIREMENTS			\$3,413,627	\$0	\$3,413,627
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,413,627	\$0	\$3,413,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,413,627	\$0	\$3,413,627
RECEIPTS			\$3,413,627	\$0	\$3,413,627

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	2000	0.950	0.000	0.950
51140000	SEC/COUNCIL OF ST SAL	2000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2000	23.500	0.000	23.500
TOTAL PERSONAL SERVICES			25.450	0.000	25.450
TOTAL POSITIONS			25.450	0.000	25.450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$1,573,855	\$80,593	\$1,654,448
51460000	EPA&SPA-LONGVTY PAY	2000	\$27,236	\$0	\$27,236
51510000	SOCIAL SEC CONTRIB	2000	\$132,502	\$6,165	\$138,667
51520000	REG RETIRE CONTRIB	2000	\$374,808	\$19,882	\$394,690
51560000	MED INS CONTRIB	2000	\$211,546	\$8,500	\$220,046
51631000	WRKER COMP-MED PAYMENTS	0000	\$250	\$0	\$250
TOTAL PERSONAL SERVICES			\$2,320,197	\$115,140	\$2,435,337
52110000	LEGAL SERVICES	0000	\$114,561	\$0	\$114,561
52120001	FIN/AUD-CONSULTANT FEES	0000	\$1,200	\$0	\$1,200
52170000	ADMIN SERVICES	0000	\$14,730	\$0	\$14,730
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$107,723	\$0	\$107,723
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,000	\$0	\$12,000
52199001	MISC SVC-AUCTION SVC	0000	\$942	\$0	\$942
52430000	MAINT AGREEMENT-EQUIP	0000	\$2,050	\$0	\$2,050
52513000	RENT/LEASE-OTH FACILITIES	0000	\$7,000	\$0	\$7,000
52711000	TRANSP AIR - IN STATE	0000	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US	0000	\$4,200	\$0	\$4,200
52714000	TRANSP-GRND - IN STATE	0000	\$1,450	\$0	\$1,450
52715000	TRANS GRND-OUT STA IN US	0000	\$800	\$0	\$800
52721000	LODGING - IN STATE	0000	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US	0000	\$3,500	\$0	\$3,500
52724000	MEALS - IN STATE	0000	\$1,630	\$0	\$1,630

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

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52725000	MEALS-OUT OF STATE IN US	0000	\$520	\$0	\$520
52811000	TELEPHONE SERVICE	0000	\$43,652	\$0	\$43,652
52814000	CELLULAR PHONE SERVICES	0000	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC	0000	\$588	\$0	\$588
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$20,000	\$0	\$20,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$3,000	\$0	\$3,000
52840001	POST FR&DEL-MAILING SVCS	0000	\$15,000	\$0	\$15,000
52840003	POST FR&DEL-POSTAL METER	0000	\$129,143	\$0	\$129,143
52850000	PRINT BIND DUPLICATE	0000	\$1,000	\$0	\$1,000
52860000	ADVERTISING	0000	\$1,500	\$0	\$1,500
52913000	LIABILITY INSURANCE	0000	\$4,000	\$0	\$4,000
52930000	REGISTRATION FEES	0000	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$5,100	\$0	\$5,100
TOTAL PURCHASED SERVICES			\$507,289	\$0	\$507,289
53110000	GENERAL OFFICE SUPPLIES	0000	\$35,750	\$0	\$35,750
TOTAL SUPPLIES			\$35,750	\$0	\$35,750
54511000	FURN-OFFICE	0000	\$2,235	\$0	\$2,235
54530000	NON-WAN DP EQUIPMENT	0000	\$250	\$0	\$250
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$1,000	\$0	\$1,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$3,485	\$0	\$3,485
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS	0000	\$765	\$0	\$765
55890000	OTHER ADMIN EXPENSE	0000	\$2,000	\$0	\$2,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$6,655	\$0	\$6,655
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$13,920	\$0	\$13,920
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,077,794	\$0	\$1,077,794
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,077,794	\$0	\$1,077,794
REQUIREMENTS			\$3,958,435	\$115,140	\$4,073,575
RECEIPTS					
58300078	REIMB OF RETIRE EXP	0000	\$83,085	\$0	\$83,085
58300079	REIMBURSEMENT-ESCHEAT OP	0000	\$3,875,350	\$115,140	\$3,990,490
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,958,435	\$115,140	\$4,073,575
RECEIPTS			\$3,958,435	\$115,140	\$4,073,575
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	27.000	1.000	28.000
TOTAL PERSONAL SERVICES			27.000	1.000	28.000
TOTAL POSITIONS			27.000	1.000	28.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$5,706,916	\$0	\$5,706,916
51420000	HOLIDAY PAY	2000	\$2,000	\$0	\$2,000
51430000	SHIFT PREM PAY	2000	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	2000	\$8,000	\$0	\$8,000
51460000	EPA&SPA-LONGVTY PAY	2000	\$81,606	\$0	\$81,606
51510000	SOCIAL SEC CONTRIB	2000	\$445,267	\$0	\$445,267
51520000	REG RETIRE CONTRIB	2000	\$1,388,742	\$0	\$1,388,742
51560000	MED INS CONTRIB	2000	\$437,290	\$0	\$437,290
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES			\$8,073,821	\$0	\$8,073,821
52110000	LEGAL SERVICES	0000	\$65,580	\$0	\$65,580
52140000	OTH INFORMATION TECH SVCS	0000	\$3,521	\$0	\$3,521
52170000	ADMIN SERVICES	0000	\$10,000	\$0	\$10,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$51,424	\$0	\$51,424
52310000	REPAIRS-BUILDINGS	0000	\$4,000	\$0	\$4,000
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$7,500	\$0	\$7,500
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$815,890	\$0	\$815,890
52442000	MAINT AGRMT-WAN SOFTWARE	0000	\$27,000	\$0	\$27,000
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$39,000	\$0	\$39,000
52446000	MAINT AGREE-LAN EQUIP	0000	\$48,000	\$0	\$48,000
52447000	MAINT AGREE-PC/PRINTER	0000	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$11,000	\$0	\$11,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$463,000	\$0	\$463,000
52513000	RENT/LEASE-OTH FACILITIES	0000	\$7,000	\$0	\$7,000
52712000	TRANS AIR-OUT STATE IN US	0000	\$300	\$0	\$300
52714000	TRANSP-GRND - IN STATE	0000	\$300	\$0	\$300
52715000	TRANS GRND-OUT STA IN US	0000	\$200	\$0	\$200
52721000	LODGING - IN STATE	0000	\$2,701	\$0	\$2,701
52722000	LODGING-OUT STATE IN US	0000	\$6,151	\$0	\$6,151
52724000	MEALS - IN STATE	0000	\$1,479	\$0	\$1,479
52725000	MEALS-OUT OF STATE IN US	0000	\$1,405	\$0	\$1,405
52811000	TELEPHONE SERVICE	0000	\$23,052	(\$127,957)	(\$104,905)
52814000	CELLULAR PHONE SERVICES	0000	\$22,500	\$0	\$22,500
52815000	EMAIL AND CALENDARING	0000	\$3,000	\$0	\$3,000
52821000	COMPUTER/DATA PROCESS SVC	0000	\$37,000	\$0	\$37,000
52822000	MANAGED LAN SVC CHARGE	0000	\$12,000	\$0	\$12,000
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	\$16,000	\$0	\$16,000
52824000	MANAGED SERVER SVCS	0000	\$447,000	\$0	\$447,000
52825000	MANAGED WAN SVCS	0000	\$58,000	\$0	\$58,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$346,000	\$0	\$346,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$5,600	\$0	\$5,600
52860000	ADVERTISING	0000	\$1,986	\$0	\$1,986
52913000	LIABILITY INSURANCE	0000	\$5,500	\$0	\$5,500
52930000	REGISTRATION FEES	0000	\$7,300	\$0	\$7,300
TOTAL PURCHASED SERVICES			\$2,552,389	(\$127,957)	\$2,424,432

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	\$11,000	\$0	\$11,000
53120000	DATA PROCESSING SUPPLIES	0000	\$31,000	\$0	\$31,000
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
TOTAL SUPPLIES			\$42,100	\$0	\$42,100
54511000	FURN-OFFICE	0000	\$25,000	\$0	\$25,000
54521000	OFFICE EQUIPMENT	0000	\$600	\$0	\$600
54528000	EQUIP-VOICE COMMUNICATION	0000	\$600	\$0	\$600
54530000	NON-WAN DP EQUIPMENT	0000	\$495,680	\$0	\$495,680
54534000	PC/PRINTER EQUIPMENT	0000	\$38,000	\$0	\$38,000
54535000	SERVER EQUIPMENT	0000	\$10,000	\$0	\$10,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$100,000	\$0	\$100,000
54713000	PC SOFTWARE	0000	\$6,000	\$0	\$6,000
54714000	SERVER SOFTWARE	0000	\$90,000	\$0	\$90,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$765,880	\$0	\$765,880
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$100	\$0	\$100
55840000	SERVICE & OTHER AWARDS	0000	\$70	\$0	\$70
55890000	OTHER ADMIN EXPENSE	0000	\$150	\$0	\$150
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$320	\$0	\$320
REQUIREMENTS			\$11,434,510	(\$127,957)	\$11,306,553
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$11,434,510	(\$127,957)	\$11,306,553
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$11,434,510	(\$127,957)	\$11,306,553
RECEIPTS			\$11,434,510	(\$127,957)	\$11,306,553

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

51210000	SPA-REG SALARIES	2000	54.000	0.000	54.000
TOTAL PERSONAL SERVICES			54.000	0.000	54.000
TOTAL POSITIONS			54.000	0.000	54.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$6,363,361	\$0	\$6,363,361
51210000	SPA-REG SALARIES	2000	\$160,182	\$0	\$160,182
51420000	HOLIDAY PAY	2000	\$466	\$0	\$466
51460000	EPA&SPA-LONGVTY PAY	2000	\$61,448	\$0	\$61,448
51510000	SOCIAL SEC CONTRIB	2000	\$501,026	\$0	\$501,026
51520000	REG RETIRE CONTRIB	2000	\$1,548,800	\$0	\$1,548,800
51560000	MED INS CONTRIB	2000	\$245,292	\$0	\$245,292
51631000	WRKER COMP-MED PAYMENTS	0000	\$75	\$0	\$75
TOTAL PERSONAL SERVICES			\$8,880,650	\$0	\$8,880,650
52110000	LEGAL SERVICES	0000	\$40,000	\$0	\$40,000
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$27,167	\$0	\$27,167
52120120	FIN/AUD-SECUR CUSTODY SVC	0000	\$28,750	\$0	\$28,750
52170000	ADMIN SERVICES	0000	\$18,361	\$0	\$18,361
52199000	MISC CONTRACTUAL SERVICES	0000	\$4,729	\$0	\$4,729
52310000	REPAIRS-BUILDINGS	0000	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP	0000	\$377	\$0	\$377
52712000	TRANS AIR-OUT STATE IN US	0000	\$12,725	\$0	\$12,725
52713000	TRANSP AIR-OUT OF COUNTRY	0000	\$4,800	\$0	\$4,800
52714000	TRANSP-GRND - IN STATE	0000	\$5,025	\$0	\$5,025
52715000	TRANS GRND-OUT STA IN US	0000	\$4,080	\$0	\$4,080
52716000	TRANS GRND-OUT OF COUNTRY	0000	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE	0000	\$3,714	\$0	\$3,714

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52722000	LODGING-OUT STATE IN US	0000	\$12,940	\$0	\$12,940
52723000	LODGING-OUT OF COUNTRY	0000	\$500	\$0	\$500
52724000	MEALS - IN STATE	0000	\$2,075	\$0	\$2,075
52725000	MEALS-OUT OF STATE IN US	0000	\$8,096	\$0	\$8,096
52726000	MEALS - OUT OF COUNTRY	0000	\$500	\$0	\$500
52729000	MISC - OUT OF COUNTRY	0000	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,800	\$0	\$2,800
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$1,670	\$0	\$1,670
52811000	TELEPHONE SERVICE	0000	\$8,078	\$0	\$8,078
52812000	TELECOMMUN DATA CHRG	0000	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES	0000	\$14,400	\$0	\$14,400
52817000	INTERNET SERV PROV CHARGE	0000	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC	0000	\$1,700	\$0	\$1,700
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,000	\$0	\$4,000
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$3,360	\$0	\$3,360
52840003	POST FR&DEL-POSTAL METER	0000	\$3,632	\$0	\$3,632
52850000	PRINT BIND DUPLICATE	0000	\$1,515	\$0	\$1,515
52860000	ADVERTISING	0000	\$500	\$0	\$500
52913000	LIABILITY INSURANCE	0000	\$500	\$0	\$500
52930000	REGISTRATION FEES	0000	\$16,950	\$0	\$16,950
TOTAL PURCHASED SERVICES			\$242,644	\$0	\$242,644
53110000	GENERAL OFFICE SUPPLIES	0000	\$30,126	\$0	\$30,126

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	\$1,000	\$0	\$1,000
TOTAL SUPPLIES			\$31,126	\$0	\$31,126
54511000	FURN-OFFICE	0000	\$56	\$0	\$56
54528000	EQUIP-VOICE COMMUNICATION	0000	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT	0000	\$1,292	\$0	\$1,292
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$7,000	\$0	\$7,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$8,848	\$0	\$8,848
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$2,680	\$0	\$2,680
55840000	SERVICE & OTHER AWARDS	0000	\$35	\$0	\$35
55890000	OTHER ADMIN EXPENSE	0000	\$3,000	\$0	\$3,000
55900000	OTHER EXPENSES	0000	\$315	\$0	\$315
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$6,030	\$0	\$6,030
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,015,234	\$0	\$2,015,234
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,015,234	\$0	\$2,015,234
REQUIREMENTS			\$11,184,532	\$0	\$11,184,532
RECEIPTS					
47995000	OTHER MISC REV-GENERAL	0000	\$11,184,532	\$0	\$11,184,532
TOTAL MISCELLANEOUS			\$11,184,532	\$0	\$11,184,532
RECEIPTS			\$11,184,532	\$0	\$11,184,532
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2025-27

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	2000	34.250	0.000	34.250
51210000	SPA-REG SALARIES	2000	1.500	0.000	1.500
TOTAL PERSONAL SERVICES			35.750	0.000	35.750
TOTAL POSITIONS			35.750	0.000	35.750

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27**

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$4,365,061	\$95,602	\$4,460,663
51460000	EPA&SPA-LONGVTY PAY	2000	\$49,603	\$0	\$49,603
51510000	SOCIAL SEC CONTRIB	2000	\$336,828	\$7,313	\$344,141
51520000	REG RETIRE CONTRIB	2000	\$1,061,578	\$23,585	\$1,085,163
51560000	MED INS CONTRIB	2000	\$388,562	\$8,500	\$397,062
TOTAL PERSONAL SERVICES			\$6,201,632	\$135,000	\$6,336,632
52110000	LEGAL SERVICES	0000	\$23,612	\$0	\$23,612
52120001	FIN/AUD-CONSULTANT FEES	0000	\$7,000	\$0	\$7,000
52120210	FIN/AUD-BOND RATING SVC	0000	\$9,000	\$0	\$9,000
52140000	OTH INFORMATION TECH SVCS	0000	\$2,000	\$0	\$2,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$80,000	\$0	\$80,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$582,830	\$0	\$582,830
52430000	MAINT AGREEMENT-EQUIP	0000	\$7,852	\$0	\$7,852
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER	0000	\$500	\$0	\$500
52711000	TRANSP AIR - IN STATE	0000	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US	0000	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE	0000	\$25,410	\$0	\$25,410
52715000	TRANS GRND-OUT STA IN US	0000	\$1,024	\$0	\$1,024
52721000	LODGING - IN STATE	0000	\$6,800	\$0	\$6,800
52722000	LODGING-OUT STATE IN US	0000	\$6,624	\$0	\$6,624
52724000	MEALS - IN STATE	0000	\$1,455	\$0	\$1,455

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52725000	MEALS-OUT OF STATE IN US	0000	\$2,354	\$0	\$2,354
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$1,550	\$0	\$1,550
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$480	\$0	\$480
52811000	TELEPHONE SERVICE	0000	\$9,512	\$0	\$9,512
52814000	CELLULAR PHONE SERVICES	0000	\$9,300	\$0	\$9,300
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$5,000	\$0	\$5,000
52840001	POST FR&DEL-MAILING SVCS	0000	\$2,200	\$0	\$2,200
52840003	POST FR&DEL-POSTAL METER	0000	\$10,892	\$0	\$10,892
52850000	PRINT BIND DUPLICATE	0000	\$1,916	\$0	\$1,916
52860000	ADVERTISING	0000	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE	0000	\$500	\$0	\$500
52930000	REGISTRATION FEES	0000	\$9,000	\$0	\$9,000
TOTAL PURCHASED SERVICES			\$813,811	\$0	\$813,811
53110000	GENERAL OFFICE SUPPLIES	0000	\$18,260	\$0	\$18,260
53120000	DATA PROCESSING SUPPLIES	0000	\$3,000	\$0	\$3,000
TOTAL SUPPLIES			\$21,260	\$0	\$21,260
54511000	FURN-OFFICE	0000	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT	0000	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT	0000	\$5,537	\$0	\$5,537
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$8,375	\$0	\$8,375
TOTAL PROPERTY PLANT & EQUIPMENT			\$21,912	\$0	\$21,912
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$8,000	\$0	\$8,000
55840000	SERVICE & OTHER AWARDS	0000	\$1,020	\$0	\$1,020

Office of State Budget And Management
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100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$800	\$0	\$800
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$9,820	\$0	\$9,820
56700001	LOANS TO LOCAL GOVERNMENT	0000	\$0	\$20,000,000	\$20,000,000
TOTAL AID AND PUBLIC ASSISTANCE			\$0	\$20,000,000	\$20,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,492,709	\$0	\$2,492,709
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,492,709	\$0	\$2,492,709
REQUIREMENTS			\$9,561,144	\$20,135,000	\$29,696,144
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	\$223,014	\$0	\$223,014
44160111	BOND SALE COST REIMBURSE	0000	\$50,000	\$0	\$50,000
44160121	PROF SVCS-BOND APPROV FEE	0000	\$849,087	\$0	\$849,087
44160122	PROF SVCS-NCCFFA FEE	0000	\$100,000	\$0	\$100,000
44160123	PROF SVCS-SPEC SVCS FEES	0000	\$2,000	\$0	\$2,000
TOTAL SALES SERVICES & RENTALS			\$1,224,101	\$0	\$1,224,101
48100001	AGENCY OPERATING TRANSFER IN	0000	\$8,288,042	\$20,135,000	\$28,423,042
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$49,001	\$0	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$8,337,043	\$20,135,000	\$28,472,043
RECEIPTS			\$9,561,144	\$20,135,000	\$29,696,144
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

51210000	SPA-REG SALARIES	2000	48.000	1.000	49.000
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Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	48.000	1.000	49.000
TOTAL POSITIONS	48.000	1.000	49.000

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

13410-State Treasurer - General Fund

100808-DST 1320 STATE BOND ISSUANCE BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55332000	BOND ISSUE COST	0000	\$299,000	\$0	\$299,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$299,000	\$0	\$299,000
REQUIREMENTS			\$299,000	\$0	\$299,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$299,000	\$0	\$299,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$299,000	\$0	\$299,000
RECEIPTS			\$299,000	\$0	\$299,000
NET APPROPRIATION			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$193,308	\$0	\$193,308
51210000	SPA-REG SALARIES	2000	\$10,681,430	\$0	\$10,681,430
51410000	OT PAY	2000	\$26,690	\$0	\$26,690
51460000	EPA&SPA-LONGVTY PAY	2000	\$127,723	\$0	\$127,723
51510000	SOCIAL SEC CONTRIB	2000	\$842,163	\$0	\$842,163
51520000	REG RETIRE CONTRIB	2000	\$2,635,622	\$0	\$2,635,622
51560000	MED INS CONTRIB	2000	\$1,436,404	\$0	\$1,436,404
51651000	COMPENSATION TO BOARD MEM	0000	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES			\$16,017,440	\$0	\$16,017,440
52110000	LEGAL SERVICES	0000	\$214,207	\$0	\$214,207
52120000	FINAN/AUDIT SERVICES	0000	\$468,125	\$0	\$468,125
52132000	OTHER PROVIDED MED SER	0000	\$400	\$0	\$400
52140000	OTH INFORMATION TECH SVCS	0000	\$9,849	\$0	\$9,849
52148000	APPLICATION DEVELOPMENT	0000	\$386,130	\$0	\$386,130
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$18,000	\$0	\$18,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$31,534	\$0	\$31,534
52310000	REPAIRS-BUILDINGS	0000	\$7,000	\$0	\$7,000
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$4,500	\$0	\$4,500
52430000	MAINT AGREEMENT-EQUIP	0000	\$13,000	\$0	\$13,000
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$1,022,000	\$0	\$1,022,000
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER	0000	\$4,500	\$0	\$4,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52513000	RENT/LEASE-OTH FACILITIES	0000	\$4,000	\$0	\$4,000
52711000	TRANSP AIR - IN STATE	0000	\$2,500	\$0	\$2,500
52712000	TRANS AIR-OUT STATE IN US	0000	\$7,600	\$0	\$7,600
52714000	TRANSP-GRND - IN STATE	0000	\$20,000	\$0	\$20,000
52715000	TRANS GRND-OUT STA IN US	0000	\$1,200	\$0	\$1,200
52721000	LODGING - IN STATE	0000	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US	0000	\$8,514	\$0	\$8,514
52724000	MEALS - IN STATE	0000	\$7,000	\$0	\$7,000
52725000	MEALS-OUT OF STATE IN US	0000	\$1,700	\$0	\$1,700
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,550	\$0	\$2,550
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$750	\$0	\$750
52811000	TELEPHONE SERVICE	0000	\$268,733	\$0	\$268,733
52814000	CELLULAR PHONE SERVICES	0000	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC	0000	\$1,962	\$0	\$1,962
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	\$40,000	\$0	\$40,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$8,500	\$0	\$8,500
52840000	POSTAGE FREIGHT & DELIV	0000	\$120,120	\$0	\$120,120
52840003	POST FR&DEL-POSTAL METER	0000	\$309,842	\$0	\$309,842
52850000	PRINT BIND DUPLICATE	0000	\$68,417	\$0	\$68,417
52860000	ADVERTISING	0000	\$6,500	\$0	\$6,500
52870000	CABLE TV	0000	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE	0000	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES	0000	\$13,000	\$0	\$13,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$4,250	\$0	\$4,250
TOTAL PURCHASED SERVICES			\$3,092,383	\$0	\$3,092,383
53110000	GENERAL OFFICE SUPPLIES	0000	\$64,613	\$0	\$64,613
53190000	OTHER ADMIN SUPPLIES	0000	\$2,000	\$0	\$2,000
TOTAL SUPPLIES			\$66,613	\$0	\$66,613
54511000	FURN-OFFICE	0000	\$4,180	\$0	\$4,180
54521000	OFFICE EQUIPMENT	0000	\$14,000	\$0	\$14,000
54528000	EQUIP-VOICE COMMUNICATION	0000	\$3,000	\$0	\$3,000
54532000	VIDEO TRANSMISSION EQUIP	0000	\$5,000	\$0	\$5,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$15,000	\$0	\$15,000
54712000	WAN COMPUTER SOFTWARE	0000	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE	0000	\$5,000	\$0	\$5,000
54720000	MAINFRAME SOFTWARE	0000	\$3,000	\$0	\$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$50,180	\$0	\$50,180
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$20,000	\$0	\$20,000
55840000	SERVICE & OTHER AWARDS	0000	\$3,200	\$0	\$3,200
55890000	OTHER ADMIN EXPENSE	0000	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES	0000	\$1,053	\$0	\$1,053
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$29,253	\$0	\$29,253
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$9,836,741	\$0	\$9,836,741
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$9,836,741	\$0	\$9,836,741
REQUIREMENTS			\$29,092,610	\$0	\$29,092,610
RECEIPTS					

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300078	REIMB OF RETIRE EXP	0000	\$29,092,610	\$0	\$29,092,610
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$29,092,610	\$0	\$29,092,610
RECEIPTS			\$29,092,610	\$0	\$29,092,610
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	2000	0.700	0.000	0.700
51210000	SPA-REG SALARIES	2000	177.250	0.000	177.250
TOTAL PERSONAL SERVICES			177.950	0.000	177.950
TOTAL POSITIONS			177.950	0.000	177.950

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100810-DST 1450 ABLE BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	\$17,999	\$0	\$17,999
51510000	SOCIAL SEC CONTRIB	1000	\$927	\$0	\$927
51520000	REG RETIRE CONTRIB	1000	\$2,268	\$0	\$2,268
TOTAL PERSONAL SERVICES			\$21,194	\$0	\$21,194
52199000	MISC CONTRACTUAL SERVICES	0000	\$32,239	\$0	\$32,239
52714000	TRANSP-GRND - IN STATE	0000	\$12,000	\$0	\$12,000
52850000	PRINT BIND DUPLICATE	0000	\$10,000	\$0	\$10,000
52860000	ADVERTISING	0000	\$56,500	\$0	\$56,500
TOTAL PURCHASED SERVICES			\$110,739	\$0	\$110,739
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,500	\$0	\$1,500
TOTAL SUPPLIES			\$1,500	\$0	\$1,500
55890000	OTHER ADMIN EXPENSE	0000	\$75,641	\$0	\$75,641
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$75,641	\$0	\$75,641
REQUIREMENTS			\$209,074	\$0	\$209,074
NET APPROPRIATION			\$209,074	\$0	\$209,074

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$747,517	\$0	\$747,517
51210000	SPA-REG SALARIES	2000	\$2,858,654	\$0	\$2,858,654
51460000	EPA&SPA-LONGVTY PAY	2000	\$34,254	\$0	\$34,254
51510000	SOCIAL SEC CONTRIB	2000	\$278,484	\$0	\$278,484
51520000	REG RETIRE CONTRIB	2000	\$882,416	\$0	\$882,416
51560000	MED INS CONTRIB	2000	\$381,368	\$0	\$381,368
51631000	WRKER COMP-MED PAYMENTS	0000	\$20,246	\$0	\$20,246
TOTAL PERSONAL SERVICES			\$5,202,939	\$0	\$5,202,939
52110000	LEGAL SERVICES	0000	\$202	\$0	\$202
52170000	ADMIN SERVICES	0000	\$1,184	\$0	\$1,184
52184000	JANITORIAL SER AGREEMENT	0000	\$128,000	\$0	\$128,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$137,001	\$0	\$137,001
52210000	ENRG SER -ELECTRICAL	0000	\$197,919	\$0	\$197,919
52230000	ENRG SER -WATER & SEWER	0000	\$128,000	\$0	\$128,000
52430000	MAINT AGREEMENT-EQUIP	0000	\$2,628	\$0	\$2,628
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$3,909,450	\$0	\$3,909,450
52449000	MAINT AGREE-SERVER SOFTWARE	0000	\$90,826	\$0	\$90,826
52714000	TRANSP-GRND - IN STATE	0000	\$5,500	\$0	\$5,500
52715000	TRANS GRND-OUT STA IN US	0000	\$300	\$0	\$300
52721000	LODGING - IN STATE	0000	\$107	\$0	\$107
52722000	LODGING-OUT STATE IN US	0000	\$1,349	\$0	\$1,349
52724000	MEALS - IN STATE	0000	\$330	\$0	\$330

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52725000	MEALS-OUT OF STATE IN US	0000	\$800	\$0	\$800
52811000	TELEPHONE SERVICE	0000	\$16,559	\$0	\$16,559
52814000	CELLULAR PHONE SERVICES	0000	\$7,000	\$0	\$7,000
52821000	COMPUTER/DATA PROCESS SVC	0000	\$24,952	\$0	\$24,952
52840000	POSTAGE FREIGHT & DELIV	0000	\$7,565	\$0	\$7,565
52840003	POST FR&DEL-POSTAL METER	0000	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE	0000	\$2,200	\$0	\$2,200
52913000	LIABILITY INSURANCE	0000	\$22,232	\$0	\$22,232
52920000	BONDING	0000	\$4,684	\$0	\$4,684
52930000	REGISTRATION FEES	0000	\$2,230	\$0	\$2,230
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$2,250	\$0	\$2,250
TOTAL PURCHASED SERVICES			\$4,698,268	\$0	\$4,698,268
53110000	GENERAL OFFICE SUPPLIES	0000	\$21,382	\$0	\$21,382
TOTAL SUPPLIES			\$21,382	\$0	\$21,382
54511000	FURN-OFFICE	0000	\$10,350	\$0	\$10,350
54530000	NON-WAN DP EQUIPMENT	0000	\$32,727	\$0	\$32,727
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$6,366	\$0	\$6,366
TOTAL PROPERTY PLANT & EQUIPMENT			\$49,443	\$0	\$49,443
55313000	LEASE PRINCIPAL PAYMENTS	0000	\$1,164,998	\$0	\$1,164,998
55323000	LEASE INTEREST PAYMENTS	0000	\$688,136	\$0	\$688,136
55900000	OTHER EXPENSES	0000	\$1,300	\$0	\$1,300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,854,434	\$0	\$1,854,434
57209000	RES-LABOR MARKET ADJUST	0000	\$1,793	(\$1,793)	\$0

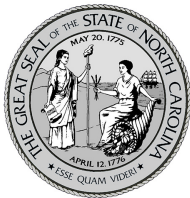
Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL RESERVES			\$1,793	(\$1,793)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,281,362	\$0	\$2,281,362
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,281,362	\$0	\$2,281,362
REQUIREMENTS			\$14,109,621	(\$1,793)	\$14,107,828
RECEIPTS					
47995000	OTHER MISC REV-GENERAL	0000	\$7,925,855	(\$1,793)	\$7,924,062
TOTAL MISCELLANEOUS			\$7,925,855	(\$1,793)	\$7,924,062
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$6,183,766	\$0	\$6,183,766
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$6,183,766	\$0	\$6,183,766
RECEIPTS			\$14,109,621	(\$1,793)	\$14,107,828
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	0000	1.850	0.000	1.850
51110000	EPA-REG SALARIES	2000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2000	39.400	0.000	39.400
TOTAL PERSONAL SERVICES			45.250	0.000	45.250
TOTAL POSITIONS			45.250	0.000	45.250



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 13412
CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$24,796,831
NET APPROPRIATION	\$24,796,831

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
100903	DST 1414 GF CONTR TO NATL GUARD BC 13412	\$1,120,949	\$52,174	\$1,173,123
100904	DST 1415 GF CONTR TO FIRE&RESCUE BC 13412	\$20,752,208	\$350,000	\$21,102,208
100905	DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412	\$2,521,500	\$0	\$2,521,500
Total REQUIREMENTS		\$24,394,657	\$402,174	\$24,796,831
NET APPROPRIATION		\$24,394,657	\$402,174	\$24,796,831

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55222000	DIS CLAIM-DEATH BENEFITS	0000	\$2,521,500	\$0	\$2,521,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,521,500	\$0	\$2,521,500
56500102	TRSFS-OUT-FIREMEN/RESCUE	0000	\$20,752,208	\$350,000	\$21,102,208
56500103	TRANSF OUT - NATL GUARD	0000	\$1,120,949	\$52,174	\$1,173,123
TOTAL AID AND PUBLIC ASSISTANCE			\$21,873,157	\$402,174	\$22,275,331
TOTAL REQUIREMENTS			\$24,394,657	\$402,174	\$24,796,831
NET APPROPRIATION			\$24,394,657	\$402,174	\$24,796,831

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

100903-DST 1414 GF CONTR TO NATL GUARD BC 13412

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56500103	TRANSF OUT - NATL GUARD	0000	\$1,120,949	\$52,174	\$1,173,123
TOTAL AID AND PUBLIC ASSISTANCE			\$1,120,949	\$52,174	\$1,173,123
REQUIREMENTS			\$1,120,949	\$52,174	\$1,173,123
NET APPROPRIATION			\$1,120,949	\$52,174	\$1,173,123

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

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

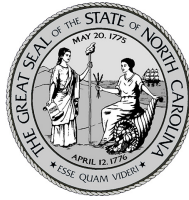
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56500102	TRSFS-OUT-FIREMEN/RESCUE	0000	\$20,752,208	\$350,000	\$21,102,208
TOTAL AID AND PUBLIC ASSISTANCE			\$20,752,208	\$350,000	\$21,102,208
REQUIREMENTS			\$20,752,208	\$350,000	\$21,102,208
NET APPROPRIATION			\$20,752,208	\$350,000	\$21,102,208

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55222000	DIS CLAIM-DEATH BENEFITS	0000	\$2,521,500	\$0	\$2,521,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,521,500	\$0	\$2,521,500
REQUIREMENTS			\$2,521,500	\$0	\$2,521,500
NET APPROPRIATION			\$2,521,500	\$0	\$2,521,500



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 19420

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$649,265,711
LESS ESTIMATED RECEIPTS	\$649,265,711
NET APPROPRIATION	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

19420-State Treasurer - General Debt Service

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$0	\$649,265,711
Total REQUIREMENTS		\$649,265,711	\$0	\$649,265,711
RECEIPTS				
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$0	\$649,265,711
Total RECEIPTS		\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

19420-State Treasurer - General Debt Service

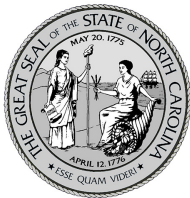
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$649,265,711	\$0	\$649,265,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$649,265,711	\$0	\$649,265,711
TOTAL REQUIREMENTS			\$649,265,711	\$0	\$649,265,711
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,653,595	\$0	\$1,653,595
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$9,769,957	\$0	\$9,769,957
48S00099	SCIF-POSITIONS & DEBT SERVICE	2000	\$637,842,159	\$0	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$649,265,711	\$0	\$649,265,711
TOTAL RECEIPTS			\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

19420-State Treasurer - General Debt Service

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$649,265,711	\$0	\$649,265,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$649,265,711	\$0	\$649,265,711
REQUIREMENTS			\$649,265,711	\$0	\$649,265,711
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,653,595	\$0	\$1,653,595
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$9,769,957	\$0	\$9,769,957
48S00099	SCIF-POSITIONS & DEBT SERVICE	2000	\$637,842,159	\$0	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$649,265,711	\$0	\$649,265,711
RECEIPTS			\$649,265,711	\$0	\$649,265,711
NET APPROPRIATION			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23401-State Treasurer - Clean Water Bond Loan Repayment

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$0	\$2,924,093
Total REQUIREMENTS		\$4,145,551	\$0	\$4,145,551
RECEIPTS				
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$0	\$2,924,093
Total RECEIPTS		\$4,145,551	\$0	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$4,145,551	\$0	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$4,145,551	\$0	\$4,145,551
TOTAL REQUIREMENTS			\$4,145,551	\$0	\$4,145,551
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$9,700	\$0	\$9,700
43200000	INT EARNINGS LOAN-PROGRAM	0000	\$518,386	\$0	\$518,386
TOTAL INVESTMENT INCOME			\$528,086	\$0	\$528,086
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$3,617,465	\$0	\$3,617,465
TOTAL MISCELLANEOUS			\$3,617,465	\$0	\$3,617,465
TOTAL RECEIPTS			\$4,145,551	\$0	\$4,145,551
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,212,646	\$0	\$1,212,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,212,646	\$0	\$1,212,646
REQUIREMENTS			\$1,212,646	\$0	\$1,212,646
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$9,700	\$0	\$9,700
43200000	INT EARNINGS LOAN-PROGRAM	0000	\$202,946	\$0	\$202,946
TOTAL INVESTMENT INCOME			\$212,646	\$0	\$212,646
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$1,000,000	\$0	\$1,000,000
TOTAL MISCELLANEOUS			\$1,000,000	\$0	\$1,000,000
RECEIPTS			\$1,212,646	\$0	\$1,212,646
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23401-State Treasurer - Clean Water Bond Loan Repayment

201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401

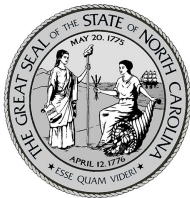
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$8,812	\$0	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$8,812	\$0	\$8,812
REQUIREMENTS			\$8,812	\$0	\$8,812
RECEIPTS					
43200000	INT EARNINGS LOAN-PROGRAM	0000	\$8,812	\$0	\$8,812
TOTAL INVESTMENT INCOME			\$8,812	\$0	\$8,812
RECEIPTS			\$8,812	\$0	\$8,812
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23401-State Treasurer - Clean Water Bond Loan Repayment

201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,924,093	\$0	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,924,093	\$0	\$2,924,093
REQUIREMENTS			\$2,924,093	\$0	\$2,924,093
RECEIPTS					
43200000	INT EARNINGS LOAN-PROGRAM	0000	\$306,628	\$0	\$306,628
TOTAL INVESTMENT INCOME			\$306,628	\$0	\$306,628
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$2,617,465	\$0	\$2,617,465
TOTAL MISCELLANEOUS			\$2,617,465	\$0	\$2,617,465
RECEIPTS			\$2,924,093	\$0	\$2,924,093
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$0	\$3,000
Total REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$0	\$3,000
Total RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23410-State Treasurer - Combined Motor Vehicle and Registration Account

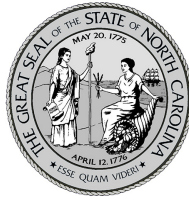
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000	\$0	\$3,000
TOTAL REQUIREMENTS			\$3,000	\$0	\$3,000
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,000	\$0	\$3,000
TOTAL INVESTMENT INCOME			\$3,000	\$0	\$3,000
TOTAL RECEIPTS			\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000	\$0	\$3,000
REQUIREMENTS			\$3,000	\$0	\$3,000
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,000	\$0	\$3,000
TOTAL INVESTMENT INCOME			\$3,000	\$0	\$3,000
RECEIPTS			\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 23420

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$2,570,524
LESS ESTIMATED RECEIPTS	\$2,570,524
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$623,304	\$0	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$0	\$1,593,368
Total REQUIREMENTS		\$2,570,524	\$0	\$2,570,524
RECEIPTS				
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$623,304	\$0	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$0	\$1,593,368
Total RECEIPTS		\$2,570,524	\$0	\$2,570,524
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$226,112	\$0	\$226,112
51460000	EPA&SPA-LONGVTY PAY	2000	\$13	\$0	\$13
51510000	SOCIAL SEC CONTRIB	2000	\$17,936	\$0	\$17,936
51520000	REG RETIRE CONTRIB	2000	\$54,804	\$0	\$54,804
51560000	MED INS CONTRIB	2000	\$16,190	\$0	\$16,190
TOTAL PERSONAL SERVICES			\$315,055	\$0	\$315,055
52140000	OTH INFORMATION TECH SVCS	0000	\$160,998	\$0	\$160,998
52199000	MISC CONTRACTUAL SERVICES	0000	\$92,830	\$0	\$92,830
52430000	MAINT AGREEMENT-EQUIP	0000	\$15,000	\$0	\$15,000
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$925,933	\$0	\$925,933
52824000	MANAGED SERVER SVCS	0000	\$667,435	\$0	\$667,435
TOTAL PURCHASED SERVICES			\$1,862,196	\$0	\$1,862,196
54530000	NON-WAN DP EQUIPMENT	0000	\$5,241	\$0	\$5,241
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$388,032	\$0	\$388,032
TOTAL PROPERTY PLANT & EQUIPMENT			\$393,273	\$0	\$393,273
TOTAL REQUIREMENTS			\$2,570,524	\$0	\$2,570,524
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	\$468,254	\$0	\$468,254
44160121	PROF SVCS-BOND APPROV FEE	0000	\$155,050	\$0	\$155,050
TOTAL SALES SERVICES & RENTALS			\$623,304	\$0	\$623,304
47995000	OTHER MISC REV-GENERAL	0000	\$1,593,368	\$0	\$1,593,368
TOTAL MISCELLANEOUS			\$1,593,368	\$0	\$1,593,368
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$353,852	\$0	\$353,852

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$353,852	\$0	\$353,852
TOTAL RECEIPTS			\$2,570,524	\$0	\$2,570,524
CHANGE IN FUND BALANCE			\$0	\$0	\$0
POSITION COUNTS					
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140000	OTH INFORMATION TECH SVCS	0000	\$160,998	\$0	\$160,998
TOTAL PURCHASED SERVICES			\$160,998	\$0	\$160,998
54530000	NON-WAN DP EQUIPMENT	0000	\$5,241	\$0	\$5,241
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$187,613	\$0	\$187,613
TOTAL PROPERTY PLANT & EQUIPMENT			\$192,854	\$0	\$192,854
REQUIREMENTS			\$353,852	\$0	\$353,852
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$353,852	\$0	\$353,852
RECEIPTS			\$353,852	\$0	\$353,852
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$226,112	\$0	\$226,112
51460000	EPA&SPA-LONGVTY PAY	2000	\$13	\$0	\$13
51510000	SOCIAL SEC CONTRIB	2000	\$17,936	\$0	\$17,936
51520000	REG RETIRE CONTRIB	2000	\$54,804	\$0	\$54,804
51560000	MED INS CONTRIB	2000	\$16,190	\$0	\$16,190
TOTAL PERSONAL SERVICES			\$315,055	\$0	\$315,055
52199000	MISC CONTRACTUAL SERVICES	0000	\$92,830	\$0	\$92,830
52430000	MAINT AGREEMENT-EQUIP	0000	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES			\$107,830	\$0	\$107,830
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$200,419	\$0	\$200,419
TOTAL PROPERTY PLANT & EQUIPMENT			\$200,419	\$0	\$200,419
REQUIREMENTS			\$623,304	\$0	\$623,304
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	\$468,254	\$0	\$468,254
44160121	PROF SVCS-BOND APPROV FEE	0000	\$155,050	\$0	\$155,050
TOTAL SALES SERVICES & RENTALS			\$623,304	\$0	\$623,304
RECEIPTS			\$623,304	\$0	\$623,304
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

Position Counts

REQUIREMENTS

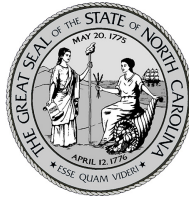
TOTAL PERSONAL SERVICES	2.000	0.000	2.000
TOTAL POSITIONS	2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$925,933	\$0	\$925,933
52824000	MANAGED SERVER SVCS	0000	\$667,435	\$0	\$667,435
TOTAL PURCHASED SERVICES			\$1,593,368	\$0	\$1,593,368
REQUIREMENTS			\$1,593,368	\$0	\$1,593,368
RECEIPTS					
47995000	OTHER MISC REV-GENERAL	0000	\$1,593,368	\$0	\$1,593,368
TOTAL MISCELLANEOUS			\$1,593,368	\$0	\$1,593,368
RECEIPTS			\$1,593,368	\$0	\$1,593,368
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 23430

CAMPUS/AGENCY NAME: Retirement Systems Other Programs

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$4,799,346
LESS ESTIMATED RECEIPTS	\$4,970,488
CHANGE IN FUND BALANCE	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23430-Retirement Systems Other Programs

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$0	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$434,858	\$0	\$434,858
201805	DST 2550 LODD PUB SAFETY EMP BC 23430	\$2,954,805	\$0	\$2,954,805
Total REQUIREMENTS		\$4,799,346	\$0	\$4,799,346
RECEIPTS				
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$0	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$606,000	\$0	\$606,000
201805	DST 2550 LODD PUB SAFETY EMP BC 23430	\$2,954,805	\$0	\$2,954,805
Total RECEIPTS		\$4,970,488	\$0	\$4,970,488
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23430-Retirement Systems Other Programs

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51649000	OTH SPECIAL PROGRAM WAGES	0000	\$1,566,489	\$0	\$1,566,489
TOTAL PERSONAL SERVICES			\$1,566,489	\$0	\$1,566,489
52170000	ADMIN SERVICES	0000	\$278,052	\$0	\$278,052
TOTAL PURCHASED SERVICES			\$278,052	\$0	\$278,052
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,954,805	\$0	\$2,954,805
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,954,805	\$0	\$2,954,805
TOTAL REQUIREMENTS			\$4,799,346	\$0	\$4,799,346
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$15,683	\$0	\$15,683
TOTAL INVESTMENT INCOME			\$15,683	\$0	\$15,683
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$4,954,805	\$0	\$4,954,805
TOTAL CONTRIBUTIONS & DONATIONS			\$4,954,805	\$0	\$4,954,805
TOTAL RECEIPTS			\$4,970,488	\$0	\$4,970,488
CHANGE IN FUND BALANCE			\$171,142	\$0	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23430-Retirement Systems Other Programs

201800-DST 2430 QUAL EXC BEN-TSER BC 23430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51649000	OTH SPECIAL PROGRAM WAGES	0000	\$1,203,631	\$0	\$1,203,631
TOTAL PERSONAL SERVICES			\$1,203,631	\$0	\$1,203,631
52170000	ADMIN SERVICES	0000	\$206,052	\$0	\$206,052
TOTAL PURCHASED SERVICES			\$206,052	\$0	\$206,052
REQUIREMENTS			\$1,409,683	\$0	\$1,409,683
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$9,683	\$0	\$9,683
TOTAL INVESTMENT INCOME			\$9,683	\$0	\$9,683
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$1,400,000	\$0	\$1,400,000
TOTAL CONTRIBUTIONS & DONATIONS			\$1,400,000	\$0	\$1,400,000
RECEIPTS			\$1,409,683	\$0	\$1,409,683
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23430-Retirement Systems Other Programs

201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430

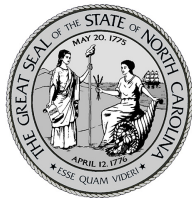
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51649000	OTH SPECIAL PROGRAM WAGES	0000	\$362,858	\$0	\$362,858
TOTAL PERSONAL SERVICES			\$362,858	\$0	\$362,858
52170000	ADMIN SERVICES	0000	\$72,000	\$0	\$72,000
TOTAL PURCHASED SERVICES			\$72,000	\$0	\$72,000
REQUIREMENTS			\$434,858	\$0	\$434,858
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME			\$6,000	\$0	\$6,000
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$600,000	\$0	\$600,000
TOTAL CONTRIBUTIONS & DONATIONS			\$600,000	\$0	\$600,000
RECEIPTS			\$606,000	\$0	\$606,000
CHANGE IN FUND BALANCE			\$171,142	\$0	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23430-Retirement Systems Other Programs

201805-DST 2550 LODD PUB SAFETY EMP BC 23430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,954,805	\$0	\$2,954,805
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,954,805	\$0	\$2,954,805
REQUIREMENTS			\$2,954,805	\$0	\$2,954,805
RECEIPTS					
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$2,954,805	\$0	\$2,954,805
TOTAL CONTRIBUTIONS & DONATIONS			\$2,954,805	\$0	\$2,954,805
RECEIPTS			\$2,954,805	\$0	\$2,954,805
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 23450
CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - Special

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$243,664,648
LESS ESTIMATED RECEIPTS	\$243,664,648
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$38,230,000	\$0	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,405,788	\$0	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$0	\$15,816,700
Total REQUIREMENTS		\$243,664,648	\$0	\$243,664,648
RECEIPTS				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$38,230,000	\$0	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,405,788	\$0	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$0	\$15,816,700
Total RECEIPTS		\$243,664,648	\$0	\$243,664,648
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	46.250	0.000	46.250
TOTAL POSITIONS		46.250	0.000	46.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$4,558,913	\$0	\$4,558,913
51210000	SPA-REG SALARIES	2000	\$368,593	\$0	\$368,593
51310000	REG(N S) TEMP WAGES	2000	\$231,206	\$0	\$231,206
51460000	EPA&SPA-LONGVTY PAY	2000	\$29,583	\$0	\$29,583
51510000	SOCIAL SEC CONTRIB	2000	\$338,071	\$0	\$338,071
51520000	REG RETIRE CONTRIB	2000	\$1,205,410	\$0	\$1,205,410
51560000	MED INS CONTRIB	2000	\$370,054	\$0	\$370,054
51575000	EMPLOYEE ASSISTANCE PROGR	0000	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	\$4,934	\$0	\$4,934
51631000	WRKER COMP-MED PAYMENTS	0000	\$3,300	\$0	\$3,300
51639000	OTHER WORKERS COMP COSTS	0000	\$1,060	\$0	\$1,060
51651000	COMPENSATION TO BOARD MEM	0000	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES			\$7,125,124	\$0	\$7,125,124
52110000	LEGAL SERVICES	0000	\$544,682	\$0	\$544,682
52120000	FINAN/AUDIT SERVICES	0000	\$2,031,386	\$0	\$2,031,386
52140000	OTH INFORMATION TECH SVCS	0000	\$294,114	\$0	\$294,114
52143000	LAN SUPPORT SERVICES	0000	\$1,000	\$0	\$1,000
52170000	ADMIN SERVICES	0000	\$228,188,466	\$0	\$228,188,466
52199000	MISC CONTRACTUAL SERVICES	0000	\$148,103	\$0	\$148,103
52430000	MAINT AGREEMENT-EQUIP	0000	\$2,200	\$0	\$2,200
52490000	MAINT AGREEMENT-OTHER	0000	\$2,000	\$0	\$2,000
52513000	RENT/LEASE-OTH FACILITIES	0000	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US	0000	\$2,000	\$0	\$2,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	0000	\$15,000	\$0	\$15,000
52715000	TRANS GRND-OUT STA IN US	0000	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE	0000	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US	0000	\$100	\$0	\$100
52721000	LODGING - IN STATE	0000	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US	0000	\$10,000	\$0	\$10,000
52724000	MEALS - IN STATE	0000	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US	0000	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE	0000	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US	0000	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$3,200	\$0	\$3,200
52799000	TRAVEL ADVANCES	0000	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE	0000	\$50,000	\$0	\$50,000
52812000	TELECOMMUN DATA CHRG	0000	\$30,000	\$0	\$30,000
52813000	TELECONFERENCE CHARGES	0000	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES	0000	\$14,000	\$0	\$14,000
52816000	VIDEO TRANSMISSION CHARGE	0000	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE	0000	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC	0000	\$35,000	\$0	\$35,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$56,664	\$0	\$56,664
52840000	POSTAGE FREIGHT & DELIV	0000	\$451,307	\$0	\$451,307
52850000	PRINT BIND DUPLICATE	0000	\$278,693	\$0	\$278,693

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52860000	ADVERTISING	0000	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE	0000	\$1,000	\$0	\$1,000
52920000	BONDING	0000	\$250	\$0	\$250
52930000	REGISTRATION FEES	0000	\$12,000	\$0	\$12,000
52941000	EMP EDUCATION ASSIST PROG	0000	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES			\$232,214,065	\$0	\$232,214,065
53110000	GENERAL OFFICE SUPPLIES	0000	\$30,600	\$0	\$30,600
53900000	OTHER MATERIALS & SUPP	0000	\$20,000	\$0	\$20,000
TOTAL SUPPLIES			\$50,600	\$0	\$50,600
54511000	FURN-OFFICE	0000	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT	0000	\$1,200	\$0	\$1,200
54528000	EQUIP-VOICE COMMUNICATION	0000	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT	0000	\$27,000	\$0	\$27,000
54539000	OTHER EQUIPMENT	0000	\$17,000	\$0	\$17,000
54713000	PC SOFTWARE	0000	\$10,000	\$0	\$10,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$61,200	\$0	\$61,200
55120000	LICENSES & PERMIT COSTS	0000	\$150,000	\$0	\$150,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$16,000	\$0	\$16,000
55840000	SERVICE & OTHER AWARDS	0000	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE	0000	\$1,636,871	\$0	\$1,636,871
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,807,871	\$0	\$1,807,871
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,405,788	\$0	\$2,405,788

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,405,788	\$0	\$2,405,788
TOTAL REQUIREMENTS			\$243,664,648	\$0	\$243,664,648
RECEIPTS					
44321000	SALE OF SURP PROP-NONOPER	0000	\$500	\$0	\$500
TOTAL SALES SERVICES & RENTALS			\$500	\$0	\$500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$243,664,148	\$0	\$243,664,148
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$243,664,148	\$0	\$243,664,148
TOTAL RECEIPTS			\$243,664,648	\$0	\$243,664,648
CHANGE IN FUND BALANCE			\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	45.000	0.000	45.000
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250
TOTAL PERSONAL SERVICES			46.250	0.000	46.250
TOTAL POSITIONS			46.250	0.000	46.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$4,558,913	\$0	\$4,558,913
51210000	SPA-REG SALARIES	2000	\$368,593	\$0	\$368,593
51310000	REG(N S) TEMP WAGES	2000	\$231,206	\$0	\$231,206
51460000	EPA&SPA-LONGVTY PAY	2000	\$29,583	\$0	\$29,583
51510000	SOCIAL SEC CONTRIB	2000	\$338,071	\$0	\$338,071
51520000	REG RETIRE CONTRIB	2000	\$1,205,410	\$0	\$1,205,410
51560000	MED INS CONTRIB	2000	\$370,054	\$0	\$370,054
51575000	EMPLOYEE ASSISTANCE PROGR	0000	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	\$4,934	\$0	\$4,934
51631000	WRKER COMP-MED PAYMENTS	0000	\$3,300	\$0	\$3,300
51639000	OTHER WORKERS COMP COSTS	0000	\$1,060	\$0	\$1,060
51651000	COMPENSATION TO BOARD MEM	0000	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES			\$7,125,124	\$0	\$7,125,124
52110000	LEGAL SERVICES	0000	\$544,682	\$0	\$544,682
52120000	FINAN/AUDIT SERVICES	0000	\$2,031,386	\$0	\$2,031,386
52140000	OTH INFORMATION TECH SVCS	0000	\$294,114	\$0	\$294,114
52143000	LAN SUPPORT SERVICES	0000	\$1,000	\$0	\$1,000
52170000	ADMIN SERVICES	0000	\$25,159,606	\$0	\$25,159,606
52199000	MISC CONTRACTUAL SERVICES	0000	\$148,103	\$0	\$148,103
52430000	MAINT AGREEMENT-EQUIP	0000	\$2,200	\$0	\$2,200
52490000	MAINT AGREEMENT-OTHER	0000	\$2,000	\$0	\$2,000
52513000	RENT/LEASE-OTH FACILITIES	0000	\$6,000	\$0	\$6,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52712000	TRANS AIR-OUT STATE IN US	0000	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE	0000	\$15,000	\$0	\$15,000
52715000	TRANS GRND-OUT STA IN US	0000	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE	0000	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US	0000	\$100	\$0	\$100
52721000	LODGING - IN STATE	0000	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US	0000	\$10,000	\$0	\$10,000
52724000	MEALS - IN STATE	0000	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US	0000	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE	0000	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US	0000	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$3,200	\$0	\$3,200
52799000	TRAVEL ADVANCES	0000	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE	0000	\$50,000	\$0	\$50,000
52812000	TELECOMMUN DATA CHRG	0000	\$30,000	\$0	\$30,000
52813000	TELECONFERENCE CHARGES	0000	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES	0000	\$14,000	\$0	\$14,000
52816000	VIDEO TRANSMISSION CHARGE	0000	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE	0000	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC	0000	\$35,000	\$0	\$35,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$56,664	\$0	\$56,664
52840000	POSTAGE FREIGHT & DELIV	0000	\$451,307	\$0	\$451,307

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	\$278,693	\$0	\$278,693
52860000	ADVERTISING	0000	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE	0000	\$1,000	\$0	\$1,000
52920000	BONDING	0000	\$250	\$0	\$250
52930000	REGISTRATION FEES	0000	\$12,000	\$0	\$12,000
52941000	EMP EDUCATION ASSIST PROG	0000	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES			\$29,185,205	\$0	\$29,185,205
53110000	GENERAL OFFICE SUPPLIES	0000	\$30,600	\$0	\$30,600
53900000	OTHER MATERIALS & SUPP	0000	\$20,000	\$0	\$20,000
TOTAL SUPPLIES			\$50,600	\$0	\$50,600
54511000	FURN-OFFICE	0000	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT	0000	\$1,200	\$0	\$1,200
54528000	EQUIP-VOICE COMMUNICATION	0000	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT	0000	\$27,000	\$0	\$27,000
54539000	OTHER EQUIPMENT	0000	\$17,000	\$0	\$17,000
54713000	PC SOFTWARE	0000	\$10,000	\$0	\$10,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$61,200	\$0	\$61,200
55120000	LICENSES & PERMIT COSTS	0000	\$150,000	\$0	\$150,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$16,000	\$0	\$16,000
55840000	SERVICE & OTHER AWARDS	0000	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE	0000	\$1,636,871	\$0	\$1,636,871
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,807,871	\$0	\$1,807,871

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
REQUIREMENTS			\$38,230,000	\$0	\$38,230,000
RECEIPTS					
44321000	SALE OF SURP PROP-NONOPER	0000	\$500	\$0	\$500
TOTAL SALES SERVICES & RENTALS			\$500	\$0	\$500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$38,229,500	\$0	\$38,229,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$38,229,500	\$0	\$38,229,500
RECEIPTS			\$38,230,000	\$0	\$38,230,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	45.000	0.000	45.000
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250
TOTAL PERSONAL SERVICES			46.250	0.000	46.250
TOTAL POSITIONS			46.250	0.000	46.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,405,788	\$0	\$2,405,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,405,788	\$0	\$2,405,788
REQUIREMENTS			\$2,405,788	\$0	\$2,405,788
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,405,788	\$0	\$2,405,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,405,788	\$0	\$2,405,788
RECEIPTS			\$2,405,788	\$0	\$2,405,788
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

201827-DST 2A15 POPULATION HEALTH MGMT BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	\$31,570,000	\$0	\$31,570,000
TOTAL PURCHASED SERVICES			\$31,570,000	\$0	\$31,570,000
REQUIREMENTS			\$31,570,000	\$0	\$31,570,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$31,570,000	\$0	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$31,570,000	\$0	\$31,570,000
RECEIPTS			\$31,570,000	\$0	\$31,570,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450

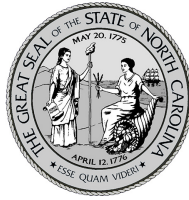
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	\$155,642,160	\$0	\$155,642,160
TOTAL PURCHASED SERVICES			\$155,642,160	\$0	\$155,642,160
REQUIREMENTS			\$155,642,160	\$0	\$155,642,160
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$155,642,160	\$0	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$155,642,160	\$0	\$155,642,160
RECEIPTS			\$155,642,160	\$0	\$155,642,160
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23450-State Treasurer - State Health Plan - Special

201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	\$15,816,700	\$0	\$15,816,700
TOTAL PURCHASED SERVICES			\$15,816,700	\$0	\$15,816,700
REQUIREMENTS			\$15,816,700	\$0	\$15,816,700
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$15,816,700	\$0	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$15,816,700	\$0	\$15,816,700
RECEIPTS			\$15,816,700	\$0	\$15,816,700
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 23470

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$2,382,810
LESS ESTIMATED RECEIPTS	\$2,382,810
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,086,434	\$0	\$2,086,434
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,937	\$0	\$282,937
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$0	\$13,439
Total REQUIREMENTS		\$2,382,810	\$0	\$2,382,810
RECEIPTS				
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,086,435	\$0	\$2,086,435
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,657	\$0	\$282,657
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,718	\$0	\$13,718
Total RECEIPTS		\$2,382,810	\$0	\$2,382,810
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
201850	DST 2710 401K ADMINISTRATION BC 23470	6.478	0.000	6.478
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	0.902	0.000	0.902
TOTAL POSITIONS		7.380	0.000	7.380

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$808,404	\$0	\$808,404
51210000	SPA-REG SALARIES	2000	\$157,047	\$0	\$157,047
51420000	HOLIDAY PAY	2000	\$95	\$0	\$95
51460000	EPA&SPA-LONGVTY PAY	2000	\$5,311	\$0	\$5,311
51510000	SOCIAL SEC CONTRIB	2000	\$87,093	\$0	\$87,093
51520000	REG RETIRE CONTRIB	2000	\$229,623	\$0	\$229,623
51560000	MED INS CONTRIB	2000	\$48,349	\$0	\$48,349
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	\$640	\$0	\$640
51651000	COMPENSATION TO BOARD MEM	0000	\$5,000	\$0	\$5,000
TOTAL PERSONAL SERVICES			\$1,341,562	\$0	\$1,341,562
52110000	LEGAL SERVICES	0000	\$45,003	\$0	\$45,003
52120000	FINAN/AUDIT SERVICES	0000	\$50,805	\$0	\$50,805
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$303,483	\$0	\$303,483
52120130	FIN/AUD-MARKET RESRCH SVC	0000	\$30,000	\$0	\$30,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$82,149	\$0	\$82,149
52712000	TRANS AIR-OUT STATE IN US	0000	\$316	\$0	\$316
52714000	TRANSP-GRND - IN STATE	0000	\$5,734	\$0	\$5,734
52721000	LODGING - IN STATE	0000	\$379	\$0	\$379
52724000	MEALS - IN STATE	0000	\$4,489	\$0	\$4,489
52725000	MEALS-OUT OF STATE IN US	0000	\$18	\$0	\$18
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$4,537	\$0	\$4,537
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$4,527	\$0	\$4,527
52850000	PRINT BIND DUPLICATE	0000	\$16,135	\$0	\$16,135

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52913000	LIABILITY INSURANCE	0000	\$4	\$0	\$4
52930000	REGISTRATION FEES	0000	\$2,600	\$0	\$2,600
TOTAL PURCHASED SERVICES			\$550,179	\$0	\$550,179
53110000	GENERAL OFFICE SUPPLIES	0000	\$4,157	\$0	\$4,157
TOTAL SUPPLIES			\$4,157	\$0	\$4,157
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$329	\$0	\$329
55890000	OTHER ADMIN EXPENSE	0000	\$39,926	\$0	\$39,926
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$40,255	\$0	\$40,255
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$446,657	\$0	\$446,657
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$446,657	\$0	\$446,657
TOTAL REQUIREMENTS			\$2,382,810	\$0	\$2,382,810
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$2,382,810	\$0	\$2,382,810
TOTAL MISCELLANEOUS			\$2,382,810	\$0	\$2,382,810
TOTAL RECEIPTS			\$2,382,810	\$0	\$2,382,810
CHANGE IN FUND BALANCE			\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	5.270	0.000	5.270
51210000	SPA-REG SALARIES	2000	2.110	0.000	2.110
TOTAL PERSONAL SERVICES			7.380	0.000	7.380
TOTAL POSITIONS			7.380	0.000	7.380

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$711,237	\$0	\$711,237
51210000	SPA-REG SALARIES	2000	\$138,176	\$0	\$138,176
51420000	HOLIDAY PAY	2000	\$84	\$0	\$84
51460000	EPA&SPA-LONGVTY PAY	2000	\$4,679	\$0	\$4,679
51510000	SOCIAL SEC CONTRIB	2000	\$76,757	\$0	\$76,757
51520000	REG RETIRE CONTRIB	2000	\$202,545	\$0	\$202,545
51560000	MED INS CONTRIB	2000	\$42,607	\$0	\$42,607
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	\$611	\$0	\$611
51651000	COMPENSATION TO BOARD MEM	0000	\$4,400	\$0	\$4,400
TOTAL PERSONAL SERVICES			\$1,181,096	\$0	\$1,181,096
52110000	LEGAL SERVICES	0000	\$25,300	\$0	\$25,300
52120000	FINAN/AUDIT SERVICES	0000	\$44,721	\$0	\$44,721
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$271,683	\$0	\$271,683
52120130	FIN/AUD-MARKET RESRCH SVC	0000	\$26,400	\$0	\$26,400
52199000	MISC CONTRACTUAL SERVICES	0000	\$70,021	\$0	\$70,021
52714000	TRANSP-GRND - IN STATE	0000	\$4,400	\$0	\$4,400
52724000	MEALS - IN STATE	0000	\$4,400	\$0	\$4,400
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$4,400	\$0	\$4,400
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$4,400	\$0	\$4,400
52850000	PRINT BIND DUPLICATE	0000	\$14,553	\$0	\$14,553
52913000	LIABILITY INSURANCE	0000	\$4	\$0	\$4
52930000	REGISTRATION FEES	0000	\$2,300	\$0	\$2,300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

201850-DST 2710 401K ADMINISTRATION BC 23470

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			\$472,582	\$0	\$472,582
53110000	GENERAL OFFICE SUPPLIES	0000	\$3,317	\$0	\$3,317
TOTAL SUPPLIES			\$3,317	\$0	\$3,317
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$268	\$0	\$268
55890000	OTHER ADMIN EXPENSE	0000	\$35,142	\$0	\$35,142
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$35,410	\$0	\$35,410
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$394,029	\$0	\$394,029
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$394,029	\$0	\$394,029
REQUIREMENTS			\$2,086,434	\$0	\$2,086,434
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$2,086,435	\$0	\$2,086,435
TOTAL MISCELLANEOUS			\$2,086,435	\$0	\$2,086,435
RECEIPTS			\$2,086,435	\$0	\$2,086,435
CHANGE IN FUND BALANCE			\$1	\$0	\$1

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	4.622	0.000	4.622
51210000	SPA-REG SALARIES	2000	1.856	0.000	1.856
TOTAL PERSONAL SERVICES			6.478	0.000	6.478
TOTAL POSITIONS			6.478	0.000	6.478

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$97,167	\$0	\$97,167
51210000	SPA-REG SALARIES	2000	\$18,871	\$0	\$18,871
51420000	HOLIDAY PAY	2000	\$11	\$0	\$11
51460000	EPA&SPA-LONGVTY PAY	2000	\$632	\$0	\$632
51510000	SOCIAL SEC CONTRIB	2000	\$10,336	\$0	\$10,336
51520000	REG RETIRE CONTRIB	2000	\$27,078	\$0	\$27,078
51560000	MED INS CONTRIB	2000	\$5,742	\$0	\$5,742
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	\$29	\$0	\$29
51651000	COMPENSATION TO BOARD MEM	0000	\$600	\$0	\$600
TOTAL PERSONAL SERVICES			\$160,466	\$0	\$160,466
52110000	LEGAL SERVICES	0000	\$6,264	\$0	\$6,264
52120000	FINAN/AUDIT SERVICES	0000	\$6,084	\$0	\$6,084
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$31,800	\$0	\$31,800
52120130	FIN/AUD-MARKET RESRCH SVC	0000	\$3,600	\$0	\$3,600
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,128	\$0	\$12,128
52712000	TRANS AIR-OUT STATE IN US	0000	\$316	\$0	\$316
52714000	TRANSP-GRND - IN STATE	0000	\$1,334	\$0	\$1,334
52721000	LODGING - IN STATE	0000	\$379	\$0	\$379
52724000	MEALS - IN STATE	0000	\$89	\$0	\$89
52725000	MEALS-OUT OF STATE IN US	0000	\$18	\$0	\$18
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$137	\$0	\$137
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$127	\$0	\$127

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	\$1,582	\$0	\$1,582
52930000	REGISTRATION FEES	0000	\$300	\$0	\$300
TOTAL PURCHASED SERVICES			\$64,158	\$0	\$64,158
53110000	GENERAL OFFICE SUPPLIES	0000	\$840	\$0	\$840
TOTAL SUPPLIES			\$840	\$0	\$840
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$61	\$0	\$61
55890000	OTHER ADMIN EXPENSE	0000	\$4,784	\$0	\$4,784
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,845	\$0	\$4,845
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$52,628	\$0	\$52,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,628	\$0	\$52,628
REQUIREMENTS			\$282,937	\$0	\$282,937
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$282,657	\$0	\$282,657
TOTAL MISCELLANEOUS			\$282,657	\$0	\$282,657
RECEIPTS			\$282,657	\$0	\$282,657
CHANGE IN FUND BALANCE			(\$280)	\$0	(\$280)

Position Counts

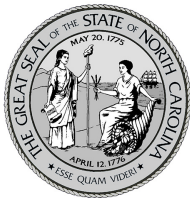
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	0.648	0.000	0.648
51210000	SPA-REG SALARIES	2000	0.254	0.000	0.254
TOTAL PERSONAL SERVICES			0.902	0.000	0.902
TOTAL POSITIONS			0.902	0.000	0.902

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

23470-State Treasurer - Supplemental Retirement Plans

201852-DST 2730 403B PLAN ADMIN BC 23470

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52110000	LEGAL SERVICES	0000	\$13,439	\$0	\$13,439
TOTAL PURCHASED SERVICES			\$13,439	\$0	\$13,439
REQUIREMENTS			\$13,439	\$0	\$13,439
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$13,718	\$0	\$13,718
TOTAL MISCELLANEOUS			\$13,718	\$0	\$13,718
RECEIPTS			\$13,718	\$0	\$13,718
CHANGE IN FUND BALANCE			\$279	\$0	\$279



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 63410
CAMPUS/AGENCY NAME: State Treasurer - Health Benefits Reserve Fund

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63410-State Treasurer - Health Benefits Reserve Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$0	\$600,000
Total REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$0	\$600,000
Total RECEIPTS		\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63410-State Treasurer - Health Benefits Reserve Fund

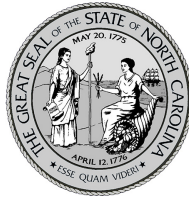
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$600,000	\$0	\$600,000
TOTAL REQUIREMENTS			\$600,000	\$0	\$600,000
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	\$600,000	\$0	\$600,000
TOTAL INVESTMENT INCOME			\$600,000	\$0	\$600,000
TOTAL RECEIPTS			\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63410-State Treasurer - Health Benefits Reserve Fund

600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$600,000	\$0	\$600,000
REQUIREMENTS			\$600,000	\$0	\$600,000
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	\$600,000	\$0	\$600,000
TOTAL INVESTMENT INCOME			\$600,000	\$0	\$600,000
RECEIPTS			\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 63412

CAMPUS/AGENCY NAME: State Treasurer - Escheats

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$194,004,203
LESS ESTIMATED RECEIPTS	\$324,268,911
CHANGE IN FUND BALANCE	\$130,264,708

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63412-State Treasurer - Escheats

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600205	DST 6101 ESCHEATS FUND BC 63412	\$178,953,402	\$15,050,801	\$194,004,203
Total REQUIREMENTS		\$178,953,402	\$15,050,801	\$194,004,203
RECEIPTS				
600205	DST 6101 ESCHEATS FUND BC 63412	\$324,268,911	\$0	\$324,268,911
Total RECEIPTS		\$324,268,911	\$0	\$324,268,911
CHANGE IN FUND BALANCE		\$145,315,509	(\$15,050,801)	\$130,264,708

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63412-State Treasurer - Escheats

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52110000	LEGAL SERVICES	0000	\$78,904	\$0	\$78,904
52120000	FINAN/AUDIT SERVICES	0000	\$779,661	\$0	\$779,661
52170000	ADMIN SERVICES	0000	\$3,089,904	\$0	\$3,089,904
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,276,821	\$0	\$2,276,821
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$54,688	\$0	\$54,688
52860000	ADVERTISING	0000	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES			\$6,287,648	\$0	\$6,287,648
56500104	SEAA TRANSFERS	0000	\$172,115,754	\$15,050,801	\$187,166,555
TOTAL AID AND PUBLIC ASSISTANCE			\$172,115,754	\$15,050,801	\$187,166,555
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$550,000	\$0	\$550,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$550,000	\$0	\$550,000
TOTAL REQUIREMENTS			\$178,953,402	\$15,050,801	\$194,004,203
RECEIPTS					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$3,774,342	\$0	\$3,774,342
43120000	STIF INT INC-PROGRAM REV	0000	\$12,221,428	\$0	\$12,221,428
43135000	BIF INT INC-PROGRAM REV	0000	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME			\$21,495,770	\$0	\$21,495,770
44390000	OTH SALES OF GOODS	0000	\$160	\$0	\$160
TOTAL SALES SERVICES & RENTALS			\$160	\$0	\$160
47114000	ESCHEAT FUND COLLECTIONS	0000	\$300,972,548	\$0	\$300,972,548
47410000	UNREALIZED GAIN INV-PROGRM	0000	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS			\$302,772,981	\$0	\$302,772,981

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63412-State Treasurer - Escheats

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL RECEIPTS			\$324,268,911	\$0	\$324,268,911
CHANGE IN FUND BALANCE			\$145,315,509	(\$15,050,801)	\$130,264,708

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63412-State Treasurer - Escheats

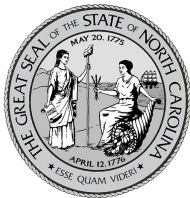
600205-DST 6101 ESCHEATS FUND BC 63412

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52110000	LEGAL SERVICES	0000	\$78,904	\$0	\$78,904
52120000	FINAN/AUDIT SERVICES	0000	\$779,661	\$0	\$779,661
52170000	ADMIN SERVICES	0000	\$3,089,904	\$0	\$3,089,904
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,276,821	\$0	\$2,276,821
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$54,688	\$0	\$54,688
52860000	ADVERTISING	0000	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES			\$6,287,648	\$0	\$6,287,648
56500104	SEAA TRANSFERS	0000	\$172,115,754	\$15,050,801	\$187,166,555
TOTAL AID AND PUBLIC ASSISTANCE			\$172,115,754	\$15,050,801	\$187,166,555
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$550,000	\$0	\$550,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$550,000	\$0	\$550,000
REQUIREMENTS			\$178,953,402	\$15,050,801	\$194,004,203
RECEIPTS					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$3,774,342	\$0	\$3,774,342
43120000	STIF INT INC-PROGRAM REV	0000	\$12,221,428	\$0	\$12,221,428
43135000	BIF INT INC-PROGRAM REV	0000	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME			\$21,495,770	\$0	\$21,495,770
44390000	OTH SALES OF GOODS	0000	\$160	\$0	\$160
TOTAL SALES SERVICES & RENTALS			\$160	\$0	\$160
47114000	ESCHEAT FUND COLLECTIONS	0000	\$300,972,548	\$0	\$300,972,548
47410000	UNREALIZD GAIN INV-PROGRM	0000	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS			\$302,772,981	\$0	\$302,772,981

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

600205-DST 6101 ESCHEATS FUND BC 63412

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			\$324,268,911	\$0	\$324,268,911
CHANGE IN FUND BALANCE			\$145,315,509	(\$15,050,801)	\$130,264,708



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 63414
CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust

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.

	2026-27 Revised
LESS ESTIMATED RECEIPTS	\$13,450
CHANGE IN FUND BALANCE	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63414-State Treasurer - Fire Loan Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$13,450	\$0	\$13,450
Total RECEIPTS		\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$0	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63414-State Treasurer - Fire Loan Trust

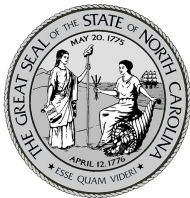
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS			\$13,450	\$0	\$13,450
TOTAL RECEIPTS			\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE			\$13,450	\$0	\$13,450

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$13,450	\$0	\$13,450
TOTAL MISCELLANEOUS			\$13,450	\$0	\$13,450
RECEIPTS			\$13,450	\$0	\$13,450
CHANGE IN FUND BALANCE			\$13,450	\$0	\$13,450



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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.

	2026-27 Revised
LESS ESTIMATED RECEIPTS	\$945
CHANGE IN FUND BALANCE	\$945

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63415-State Treasurer - Assurance Land Titles

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
600215	DST 6415 ASSURANCE OF LAND TITLES BC 63415	\$945	\$0	\$945
Total RECEIPTS		\$945	\$0	\$945
CHANGE IN FUND BALANCE		\$945	\$0	\$945

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63415-State Treasurer - Assurance Land Titles

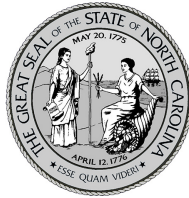
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$695	\$0	\$695
TOTAL INVESTMENT INCOME			\$695	\$0	\$695
45900000	OTHER LIC FEES/PERMITS	0000	\$250	\$0	\$250
TOTAL FEES LICENSES & FINES			\$250	\$0	\$250
TOTAL RECEIPTS			\$945	\$0	\$945
CHANGE IN FUND BALANCE			\$945	\$0	\$945

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$695	\$0	\$695
TOTAL INVESTMENT INCOME			\$695	\$0	\$695
45900000	OTHER LIC FEES/PERMITS	0000	\$250	\$0	\$250
TOTAL FEES LICENSES & FINES			\$250	\$0	\$250
RECEIPTS			\$945	\$0	\$945
CHANGE IN FUND BALANCE			\$945	\$0	\$945



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 63420

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$4,518,874,764
LESS ESTIMATED RECEIPTS	\$4,532,863,382
CHANGE IN FUND BALANCE	\$13,988,618

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63420-State Treasurer - State Health Plan - PPO

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,427,021,523	\$0	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$91,853,241	\$0	\$91,853,241
Total REQUIREMENTS		\$4,518,874,764	\$0	\$4,518,874,764
RECEIPTS				
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,427,021,523	\$0	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$105,841,859	\$0	\$105,841,859
Total RECEIPTS		\$4,532,863,382	\$0	\$4,532,863,382
CHANGE IN FUND BALANCE		\$13,988,618	\$0	\$13,988,618

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52919000	OTHER INSURANCE	0000	\$91,853,241	\$0	\$91,853,241
TOTAL PURCHASED SERVICES			\$91,853,241	\$0	\$91,853,241
55242000	MEDICAL CLAIM PAYMENTS	0000	\$3,157,382,323	\$0	\$3,157,382,323
55244000	PHARMACY CLAIM PAYMENTS	0000	\$632,856,775	\$0	\$632,856,775
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,790,239,098	\$0	\$3,790,239,098
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$636,782,425	\$0	\$636,782,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$636,782,425	\$0	\$636,782,425
TOTAL REQUIREMENTS			\$4,518,874,764	\$0	\$4,518,874,764
RECEIPTS					
42100000	FEDERAL GRANT REVENUE	0000	\$10,000,000	\$0	\$10,000,000
42400012	MA PREMIUM SUBSIDY	0000	\$841,859	\$0	\$841,859
TOTAL GRANTS			\$10,841,859	\$0	\$10,841,859
43121000	STIF INT INC-NONOP-PROGRM	0000	\$10,716,966	\$0	\$10,716,966
TOTAL INVESTMENT INCOME			\$10,716,966	\$0	\$10,716,966
44600000	INSURANCE PREMIUMS	0000	\$4,406,250,799	\$0	\$4,406,250,799
TOTAL SALES SERVICES & RENTALS			\$4,406,250,799	\$0	\$4,406,250,799
47993000	ELECTRON/DIGITAL TRAN FEE	0000	\$53,758	\$0	\$53,758
TOTAL MISCELLANEOUS			\$53,758	\$0	\$53,758
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$105,000,000	\$0	\$105,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$105,000,000	\$0	\$105,000,000
TOTAL RECEIPTS			\$4,532,863,382	\$0	\$4,532,863,382
CHANGE IN FUND BALANCE			\$13,988,618	\$0	\$13,988,618

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

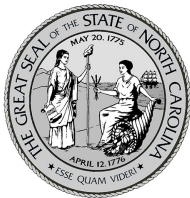
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55242000	MEDICAL CLAIM PAYMENTS	0000	\$3,157,382,323	\$0	\$3,157,382,323
55244000	PHARMACY CLAIM PAYMENTS	0000	\$632,856,775	\$0	\$632,856,775
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,790,239,098	\$0	\$3,790,239,098
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$636,782,425	\$0	\$636,782,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$636,782,425	\$0	\$636,782,425
REQUIREMENTS			\$4,427,021,523	\$0	\$4,427,021,523
RECEIPTS					
42100000	FEDERAL GRANT REVENUE	0000	\$10,000,000	\$0	\$10,000,000
TOTAL GRANTS			\$10,000,000	\$0	\$10,000,000
43121000	STIF INT INC-NONOP-PROGRM	0000	\$10,716,966	\$0	\$10,716,966
TOTAL INVESTMENT INCOME			\$10,716,966	\$0	\$10,716,966
44600000	INSURANCE PREMIUMS	0000	\$4,406,250,799	\$0	\$4,406,250,799
TOTAL SALES SERVICES & RENTALS			\$4,406,250,799	\$0	\$4,406,250,799
47993000	ELECTRON/DIGITAL TRAN FEE	0000	\$53,758	\$0	\$53,758
TOTAL MISCELLANEOUS			\$53,758	\$0	\$53,758
RECEIPTS			\$4,427,021,523	\$0	\$4,427,021,523
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63420-State Treasurer - State Health Plan - PPO

600232-DST 6A35 MED ADVANT PDP BC 63420

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52919000	OTHER INSURANCE	0000	\$91,853,241	\$0	\$91,853,241
TOTAL PURCHASED SERVICES			\$91,853,241	\$0	\$91,853,241
REQUIREMENTS			\$91,853,241	\$0	\$91,853,241
RECEIPTS					
42400012	MA PREMIUM SUBSIDY	0000	\$841,859	\$0	\$841,859
TOTAL GRANTS			\$841,859	\$0	\$841,859
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$105,000,000	\$0	\$105,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$105,000,000	\$0	\$105,000,000
RECEIPTS			\$105,841,859	\$0	\$105,841,859
CHANGE IN FUND BALANCE			\$13,988,618	\$0	\$13,988,618



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

63422-State Treasurer - Legislative Retirement

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$0	\$23,559
Total REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$22,319	\$0	\$22,319
Total RECEIPTS		\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

63422-State Treasurer - Legislative Retirement

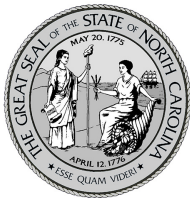
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	\$461	\$0	\$461
TOTAL PURCHASED SERVICES			\$461	\$0	\$461
55219000	OTHER PENSION/SUPPLEMENTS	0000	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$23,098	\$0	\$23,098
TOTAL REQUIREMENTS			\$23,559	\$0	\$23,559
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$222	\$0	\$222
TOTAL INVESTMENT INCOME			\$222	\$0	\$222
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS			\$22,097	\$0	\$22,097
TOTAL RECEIPTS			\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE			(\$1,240)	\$0	(\$1,240)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

63422-State Treasurer - Legislative Retirement

600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	\$461	\$0	\$461
TOTAL PURCHASED SERVICES			\$461	\$0	\$461
55219000	OTHER PENSION/SUPPLEMENTS	0000	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$23,098	\$0	\$23,098
REQUIREMENTS			\$23,559	\$0	\$23,559
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$222	\$0	\$222
TOTAL INVESTMENT INCOME			\$222	\$0	\$222
46110000	PENS/INSUR EMPLOYER CONTR	0000	\$22,097	\$0	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS			\$22,097	\$0	\$22,097
RECEIPTS			\$22,319	\$0	\$22,319
CHANGE IN FUND BALANCE			(\$1,240)	\$0	(\$1,240)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$0	\$6,000
Total REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$0	\$6,000
Total RECEIPTS		\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES			\$6,000	\$0	\$6,000
TOTAL REQUIREMENTS			\$6,000	\$0	\$6,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME			\$6,000	\$0	\$6,000
TOTAL RECEIPTS			\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES			\$6,000	\$0	\$6,000
REQUIREMENTS			\$6,000	\$0	\$6,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME			\$6,000	\$0	\$6,000
RECEIPTS			\$6,000	\$0	\$6,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 68221

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$46,000
LESS ESTIMATED RECEIPTS	\$46,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$0	\$16,000
Total REQUIREMENTS		\$46,000	\$0	\$46,000
RECEIPTS				
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$0	\$16,000
Total RECEIPTS		\$46,000	\$0	\$46,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55331000	FISCAL AGENT & OTH FEES	0000	\$46,000	\$0	\$46,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$46,000	\$0	\$46,000
TOTAL REQUIREMENTS			\$46,000	\$0	\$46,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$46,000	\$0	\$46,000
TOTAL INVESTMENT INCOME			\$46,000	\$0	\$46,000
TOTAL RECEIPTS			\$46,000	\$0	\$46,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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

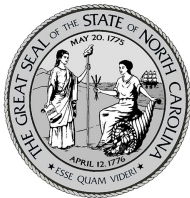
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55331000	FISCAL AGENT & OTH FEES	0000	\$30,000	\$0	\$30,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$30,000	\$0	\$30,000
REQUIREMENTS			\$30,000	\$0	\$30,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME			\$30,000	\$0	\$30,000
RECEIPTS			\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55331000	FISCAL AGENT & OTH FEES	0000	\$16,000	\$0	\$16,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$16,000	\$0	\$16,000
REQUIREMENTS			\$16,000	\$0	\$16,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$16,000	\$0	\$16,000
TOTAL INVESTMENT INCOME			\$16,000	\$0	\$16,000
RECEIPTS			\$16,000	\$0	\$16,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$0	\$42,000
Total REQUIREMENTS		\$47,000	\$0	\$47,000
RECEIPTS				
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$0	\$42,000
Total RECEIPTS		\$47,000	\$0	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$47,000	\$0	\$47,000
TOTAL PURCHASED SERVICES			\$47,000	\$0	\$47,000
TOTAL REQUIREMENTS			\$47,000	\$0	\$47,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$47,000	\$0	\$47,000
TOTAL INVESTMENT INCOME			\$47,000	\$0	\$47,000
TOTAL RECEIPTS			\$47,000	\$0	\$47,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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

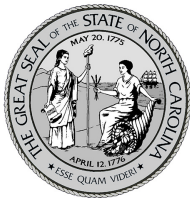
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES			\$5,000	\$0	\$5,000
REQUIREMENTS			\$5,000	\$0	\$5,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME			\$5,000	\$0	\$5,000
RECEIPTS			\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$42,000	\$0	\$42,000
TOTAL PURCHASED SERVICES			\$42,000	\$0	\$42,000
REQUIREMENTS			\$42,000	\$0	\$42,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$42,000	\$0	\$42,000
TOTAL INVESTMENT INCOME			\$42,000	\$0	\$42,000
RECEIPTS			\$42,000	\$0	\$42,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

68224-DST Int Connect Bonds

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$0	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$0	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$229,000	\$0	\$229,000
RECEIPTS				
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$0	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$0	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$0	\$15,000
Total RECEIPTS		\$229,000	\$0	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

68224-DST Int Connect Bonds

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$229,000	\$0	\$229,000
TOTAL PURCHASED SERVICES			\$229,000	\$0	\$229,000
TOTAL REQUIREMENTS			\$229,000	\$0	\$229,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$229,000	\$0	\$229,000
TOTAL INVESTMENT INCOME			\$229,000	\$0	\$229,000
TOTAL RECEIPTS			\$229,000	\$0	\$229,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$64,000	\$0	\$64,000
TOTAL PURCHASED SERVICES			\$64,000	\$0	\$64,000
REQUIREMENTS			\$64,000	\$0	\$64,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$64,000	\$0	\$64,000
TOTAL INVESTMENT INCOME			\$64,000	\$0	\$64,000
RECEIPTS			\$64,000	\$0	\$64,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

68224-DST Int Connect Bonds

600501-DST 6703 CONNECT BONDAQ 2018A BC 68224

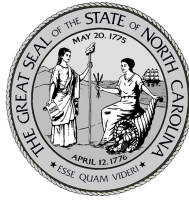
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES			\$150,000	\$0	\$150,000
REQUIREMENTS			\$150,000	\$0	\$150,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$150,000	\$0	\$150,000
TOTAL INVESTMENT INCOME			\$150,000	\$0	\$150,000
RECEIPTS			\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

68224-DST Int Connect Bonds

600502-DST 6705 CONNECT BD WAT INT2018A BC 68224

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52120110	FIN/AUD-INVEST ADMIN SVC	0000	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES			\$15,000	\$0	\$15,000
REQUIREMENTS			\$15,000	\$0	\$15,000
RECEIPTS					
43112000	INT INC-BOND PROC-PROGRAM	0000	\$15,000	\$0	\$15,000
TOTAL INVESTMENT INCOME			\$15,000	\$0	\$15,000
RECEIPTS			\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

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Code: 69430

CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654
CHANGE IN FUND BALANCE	\$3,454,979

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$541,000,000	\$0	\$541,000,000
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$0	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$0	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$0	\$80,714,875
Total REQUIREMENTS		\$774,646,675	\$0	\$774,646,675
RECEIPTS				
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$544,454,979	\$0	\$544,454,979
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$0	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$0	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$0	\$80,714,875
Total RECEIPTS		\$778,101,654	\$0	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$0	\$3,454,979

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$620,592,188	\$0	\$620,592,188
55321000	BOND INTEREST PAYMENTS	0000	\$154,054,487	\$0	\$154,054,487
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$774,646,675	\$0	\$774,646,675
TOTAL REQUIREMENTS			\$774,646,675	\$0	\$774,646,675
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$778,101,654	\$0	\$778,101,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$778,101,654	\$0	\$778,101,654
TOTAL RECEIPTS			\$778,101,654	\$0	\$778,101,654
CHANGE IN FUND BALANCE			\$3,454,979	\$0	\$3,454,979

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$450,000,000	\$0	\$450,000,000
55321000	BOND INTEREST PAYMENTS	0000	\$91,000,000	\$0	\$91,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$541,000,000	\$0	\$541,000,000
REQUIREMENTS			\$541,000,000	\$0	\$541,000,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$544,454,979	\$0	\$544,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$544,454,979	\$0	\$544,454,979
RECEIPTS			\$544,454,979	\$0	\$544,454,979
CHANGE IN FUND BALANCE			\$3,454,979	\$0	\$3,454,979

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$24,385,000	\$0	\$24,385,000
55321000	BOND INTEREST PAYMENTS	0000	\$2,438,500	\$0	\$2,438,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$26,823,500	\$0	\$26,823,500
REQUIREMENTS			\$26,823,500	\$0	\$26,823,500
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$26,823,500	\$0	\$26,823,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,823,500	\$0	\$26,823,500
RECEIPTS			\$26,823,500	\$0	\$26,823,500
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$11,570,000	\$0	\$11,570,000
55321000	BOND INTEREST PAYMENTS	0000	\$8,213,300	\$0	\$8,213,300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$19,783,300	\$0	\$19,783,300
REQUIREMENTS			\$19,783,300	\$0	\$19,783,300
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$19,783,300	\$0	\$19,783,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$19,783,300	\$0	\$19,783,300
RECEIPTS			\$19,783,300	\$0	\$19,783,300
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

600539-DST 6702 CONNECT DBT 2016B BC 69430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$10,000,000	\$0	\$10,000,000
55321000	BOND INTEREST PAYMENTS	0000	\$7,350,000	\$0	\$7,350,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$17,350,000	\$0	\$17,350,000
REQUIREMENTS			\$17,350,000	\$0	\$17,350,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$17,350,000	\$0	\$17,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$17,350,000	\$0	\$17,350,000
RECEIPTS			\$17,350,000	\$0	\$17,350,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$20,000,000	\$0	\$20,000,000
55321000	BOND INTEREST PAYMENTS	0000	\$16,375,000	\$0	\$16,375,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$36,375,000	\$0	\$36,375,000
REQUIREMENTS			\$36,375,000	\$0	\$36,375,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$36,375,000	\$0	\$36,375,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,375,000	\$0	\$36,375,000
RECEIPTS			\$36,375,000	\$0	\$36,375,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

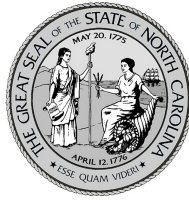
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$30,000,000	\$0	\$30,000,000
55321000	BOND INTEREST PAYMENTS	0000	\$22,600,000	\$0	\$22,600,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$52,600,000	\$0	\$52,600,000
REQUIREMENTS			\$52,600,000	\$0	\$52,600,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$52,600,000	\$0	\$52,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,600,000	\$0	\$52,600,000
RECEIPTS			\$52,600,000	\$0	\$52,600,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69430-State Treasurer - Debt Service Clearing

600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$74,637,188	\$0	\$74,637,188
55321000	BOND INTEREST PAYMENTS	0000	\$6,077,687	\$0	\$6,077,687
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$80,714,875	\$0	\$80,714,875
REQUIREMENTS			\$80,714,875	\$0	\$80,714,875
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$80,714,875	\$0	\$80,714,875
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$80,714,875	\$0	\$80,714,875
RECEIPTS			\$80,714,875	\$0	\$80,714,875
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 69440

CAMPUS/AGENCY NAME: State Treasurer - NC Infrastructure Finance Corporation

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$137,530,400
LESS ESTIMATED RECEIPTS	\$137,530,400
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$0	\$42,000,600
Total REQUIREMENTS		\$137,530,400	\$0	\$137,530,400
RECEIPTS				
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$0	\$42,000,600
Total RECEIPTS		\$137,530,400	\$0	\$137,530,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$76,965,000	\$0	\$76,965,000
55321000	BOND INTEREST PAYMENTS	0000	\$60,565,400	\$0	\$60,565,400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$137,530,400	\$0	\$137,530,400
TOTAL REQUIREMENTS			\$137,530,400	\$0	\$137,530,400
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$137,530,400	\$0	\$137,530,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$137,530,400	\$0	\$137,530,400
TOTAL RECEIPTS			\$137,530,400	\$0	\$137,530,400
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$11,065,000	\$0	\$11,065,000
55321000	BOND INTEREST PAYMENTS	0000	\$7,097,550	\$0	\$7,097,550
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$18,162,550	\$0	\$18,162,550
REQUIREMENTS			\$18,162,550	\$0	\$18,162,550
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$18,162,550	\$0	\$18,162,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$18,162,550	\$0	\$18,162,550
RECEIPTS			\$18,162,550	\$0	\$18,162,550
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$24,245,000	\$0	\$24,245,000
55321000	BOND INTEREST PAYMENTS	0000	\$9,710,000	\$0	\$9,710,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$33,955,000	\$0	\$33,955,000
REQUIREMENTS			\$33,955,000	\$0	\$33,955,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$33,955,000	\$0	\$33,955,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$33,955,000	\$0	\$33,955,000
RECEIPTS			\$33,955,000	\$0	\$33,955,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

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

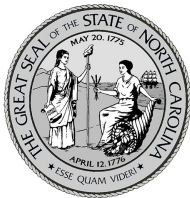
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$29,805,000	\$0	\$29,805,000
55321000	BOND INTEREST PAYMENTS	0000	\$13,607,250	\$0	\$13,607,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$43,412,250	\$0	\$43,412,250
REQUIREMENTS			\$43,412,250	\$0	\$43,412,250
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$43,412,250	\$0	\$43,412,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$43,412,250	\$0	\$43,412,250
RECEIPTS			\$43,412,250	\$0	\$43,412,250
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55311000	BOND PRINCIPAL PAYMENTS	0000	\$11,850,000	\$0	\$11,850,000
55321000	BOND INTEREST PAYMENTS	0000	\$30,150,600	\$0	\$30,150,600
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$42,000,600	\$0	\$42,000,600
REQUIREMENTS			\$42,000,600	\$0	\$42,000,600
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$42,000,600	\$0	\$42,000,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$42,000,600	\$0	\$42,000,600
RECEIPTS			\$42,000,600	\$0	\$42,000,600
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 69444
CAMPUS/AGENCY NAME: State Treasurer - Trust - Special

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.

	2026-27 Revised
TOTAL REQUIREMENTS	\$458,701
CHANGE IN FUND BALANCE	(\$458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

69444-State Treasurer - Trust - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
600625	DST 6419 R&R ACQ 2007B BC 69444	\$458,701	\$0	\$458,701
Total REQUIREMENTS		\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	\$0	(\$458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

69444-State Treasurer - Trust - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55331000	FISCAL AGENT & OTH FEES	0000	\$13,262	\$0	\$13,262
55332000	BOND ISSUE COST	0000	\$445,439	\$0	\$445,439
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$458,701	\$0	\$458,701
TOTAL REQUIREMENTS			\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE			(\$458,701)	\$0	(\$458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

69444-State Treasurer - Trust - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55331000	FISCAL AGENT & OTH FEES	0000	\$13,262	\$0	\$13,262
55332000	BOND ISSUE COST	0000	\$445,439	\$0	\$445,439
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$458,701	\$0	\$458,701
REQUIREMENTS			\$458,701	\$0	\$458,701
CHANGE IN FUND BALANCE			(\$458,701)	\$0	(\$458,701)