



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$62,676,210
LESS ESTIMATED RECEIPTS	\$57,723,682
NET APPROPRIATION	\$4,952,528

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

13410-State Treasurer - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	General Administration	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$9,261,298	\$0	\$9,261,298
1210	Investment Management	\$10,692,264	\$0	\$10,692,264
1310	Local Government - Operations	\$5,717,429	\$129,990	\$5,847,419
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,748,865	\$0	\$20,748,865
1450	Achieving a Better Life Experience	\$293,779	\$0	\$293,779
1510	Financial Operations Division	\$9,331,667	(\$3,708)	\$9,327,959
Total REQUIREMENTS		\$62,549,928	\$126,282	\$62,676,210
RECEIPTS				
1110	General Administration	\$2,790,411	\$0	\$2,790,411
1130	Escheat Fund - Administration	\$3,415,215	\$0	\$3,415,215
1150	Information Services	\$9,261,298	\$0	\$9,261,298
1210	Investment Management	\$10,287,582	\$0	\$10,287,582
1310	Local Government - Operations	\$5,717,428	\$129,990	\$5,847,418
1320	State Bond Issuance	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,748,865	\$0	\$20,748,865
1510	Financial Operations Division	\$5,073,893	\$0	\$5,073,893
Total RECEIPTS		\$57,593,692	\$129,990	\$57,723,682
NET APPROPRIATION		\$4,956,236	(\$3,708)	\$4,952,528

Position Counts

REQUIREMENTS				
1110	General Administration	27.850	0.000	27.850
1130	Escheat Fund - Administration	26.000	0.000	26.000
1150	Information Services	52.000	0.000	52.000
1210	Investment Management	39.750	0.000	39.750
1310	Local Government - Operations	38.000	1.000	39.000
1410	Retirement Operations	163.250	0.000	163.250
1450	Achieving a Better Life Experience	1.000	0.000	1.000
1510	Financial Operations Division	44.750	0.000	44.750
TOTAL POSITIONS		392.600	1.000	393.600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

13410-State Treasurer - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$7,608,107	\$0	\$7,608,107
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$887,288	\$0	\$887,288
531212	SPA-REG SALARIES-RECPT	\$18,680,715	\$95,000	\$18,775,715
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$328,961	\$0	\$328,961
531511	SOCIAL SEC CONTRIB-APPRO	\$68,111	\$0	\$68,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,061,681	\$7,268	\$2,068,949
531521	REG RETIRE CONTRIB-APPRO	\$166,829	\$0	\$166,829
531522	REG RETIRE CONTRIB-RECPTS	\$4,961,174	\$20,596	\$4,981,770
531561	MED INS CONTRIB-APPRO	\$123,305	\$0	\$123,305
531562	MED INS CONTRIB-RECPTS	\$2,283,272	\$6,326	\$2,289,598
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$0	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$37,444,504	\$129,190	\$37,573,694
532110	LEGAL SERVICES	\$418,162	\$0	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$0	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$0	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$345,524	\$0	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$0	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$0	\$256,000
5323XX	REPAIR SERVICES	\$13,000	\$0	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,657,630	\$0	\$1,657,630
5325XX	RENTALS/LEASES	\$1,647,218	\$0	\$1,647,218
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$0	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,400,048	\$0	\$1,400,048

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

13410-State Treasurer - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$83,319	\$0	\$83,319
TOTAL PURCHASED SERVICES		\$7,840,887	\$0	\$7,840,887
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$256,753	\$800	\$257,553
TOTAL SUPPLIES		\$256,753	\$800	\$257,553
5345XX	EQUIPMENT	\$1,149,268	\$0	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$0	\$244,241
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,393,509	\$0	\$1,393,509
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$0	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$0	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$444,225	\$0	\$444,225
537204	RES-LEGIS INCR COMPENSATN	\$55,314	\$0	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$25,772	\$2,231	\$28,003
537208	RES-STATE HEALTH PLAN	\$10,046	(\$5,939)	\$4,107
TOTAL RESERVES		\$91,132	(\$3,708)	\$87,424
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$8,343,025	\$0	\$8,343,025
538190	TRSFER-OUT GENERAL ADMIN	\$2,282,375	\$0	\$2,282,375
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,099,666	\$0	\$4,099,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,078,918	\$0	\$15,078,918
TOTAL REQUIREMENTS		\$62,549,928	\$126,282	\$62,676,210
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$5,668,427	\$129,990	\$5,798,417
TOTAL SALES, SERVICE, & RENTALS		\$5,668,427	\$129,990	\$5,798,417
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$0	\$10,287,582
TOTAL MISCELLANEOUS		\$10,287,582	\$0	\$10,287,582
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,790,411	\$0	\$2,790,411
438107	TRSFER-IN REIMB DEPT ACCT	\$5,073,893	\$0	\$5,073,893
438142	TRANSFER IN BOND SALE	\$299,000	\$0	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFER-IN REIMB IT	\$9,261,298	\$0	\$9,261,298
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,473,603	\$0	\$17,473,603
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$0	\$3,415,215

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

13410-State Treasurer - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538320	REIMB OF RETIRE EXP	\$20,748,865	\$0	\$20,748,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,164,080	\$0	\$24,164,080
TOTAL RECEIPTS		\$57,593,692	\$129,990	\$57,723,682
NET APPROPRIATION		\$4,956,236	(\$3,708)	\$4,952,528

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	48.15	0	48.15
531142	SEC/COUNCIL OF ST-REC	1	0	1
531211	SPA-REG SALARIES-APPRO	18.5	0	18.5
531212	SPA-REG SALARIES-RECPT	324.95	1	325.95
TOTAL 531XXX		392.6	1	393.6
TOTAL POSITIONS		392.6	1	393.6

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$136,629	\$0	\$136,629
531142	SEC/COUNCIL OF ST-REC	\$130,112	\$0	\$130,112
531212	SPA-REG SALARIES-RECPT	\$1,715,850	\$0	\$1,715,850
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,576	\$0	\$151,576
531522	REG RETIRE CONTRIB-RECPTS	\$369,709	\$0	\$369,709
531562	MED INS CONTRIB-RECPTS	\$169,107	\$0	\$169,107
TOTAL PERSONAL SERVICES		\$2,683,480	\$0	\$2,683,480
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$0	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$0	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$0	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$0	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$0	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$0	\$74,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$0	\$9,849
TOTAL SUPPLIES		\$9,849	\$0	\$9,849
5345XX	EQUIPMENT	\$18,510	\$0	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$0	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$0	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$0	\$4,455
REQUIREMENTS		\$2,790,411	\$0	\$2,790,411
RECEIPTS				
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,790,411	\$0	\$2,790,411
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,790,411	\$0	\$2,790,411
RECEIPTS		\$2,790,411	\$0	\$2,790,411
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.950	0.000	0.950

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

		Position Counts		
REQUIREMENTS				
531142	SEC/COUNCIL OF ST-REC	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	25.900	0.000	25.900
TOTAL PERSONAL SERVICES		27.850	0.000	27.850
TOTAL POSITIONS		27.850	0.000	27.850

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,193,987	\$0	\$1,193,987
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,568	\$0	\$106,568
531522	REG RETIRE CONTRIB-RECPTS	\$226,161	\$0	\$226,161
531562	MED INS CONTRIB-RECPTS	\$158,704	\$0	\$158,704
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$1,711,211	\$0	\$1,711,211
532110	LEGAL SERVICES	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$182,453	\$0	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$0	\$74,442
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$0	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$0	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$0	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$0	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$0	\$10,600
TOTAL PURCHASED SERVICES		\$515,289	\$0	\$515,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$0	\$31,750
TOTAL SUPPLIES		\$31,750	\$0	\$31,750
5345XX	EQUIPMENT	\$4,485	\$0	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$0	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$0	\$6,015
5359XX	OTHER EXPENSES	\$405	\$0	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$0	\$6,420
538175	TRSFER OUT - IT	\$555,489	\$0	\$555,489
538190	TRSFER-OUT GENERAL ADMIN	\$248,865	\$0	\$248,865
538195	TRSFER-OUT DEPT ACCOUNTING	\$339,206	\$0	\$339,206
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,143,560	\$0	\$1,143,560
REQUIREMENTS		\$3,415,215	\$0	\$3,415,215
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1130-Escheat Fund - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538311	REIMBURSEMENT-ESCHEAT OP	\$3,415,215	\$0	\$3,415,215
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,415,215	\$0	\$3,415,215
RECEIPTS		\$3,415,215	\$0	\$3,415,215
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	26.000	0.000	26.000
TOTAL PERSONAL SERVICES		26.000	0.000	26.000
TOTAL POSITIONS		26.000	0.000	26.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,433,360	\$0	\$4,433,360
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$68,645	\$0	\$68,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$346,824	\$0	\$346,824
531522	REG RETIRE CONTRIB-RECPTS	\$834,924	\$0	\$834,924
531562	MED INS CONTRIB-RECPTS	\$317,408	\$0	\$317,408
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES		\$6,015,161	\$0	\$6,015,161
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
5323XX	REPAIR SERVICES	\$4,000	\$0	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$0	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$0	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$0	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$0	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$0	\$12,800
TOTAL PURCHASED SERVICES		\$2,077,837	\$0	\$2,077,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$0	\$42,100
TOTAL SUPPLIES		\$42,100	\$0	\$42,100
5345XX	EQUIPMENT	\$929,880	\$0	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$0	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$0	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$0	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$0	\$320
REQUIREMENTS		\$9,261,298	\$0	\$9,261,298
RECEIPTS				
438175	TRSFER-IN REIMB IT	\$9,261,298	\$0	\$9,261,298
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,261,298	\$0	\$9,261,298

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1150-Information Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$9,261,298	\$0	\$9,261,298
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	52.000	0.000	52.000
TOTAL PERSONAL SERVICES		52.000	0.000	52.000
TOTAL POSITIONS		52.000	0.000	52.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$6,486,061	\$0	\$6,486,061
531212	SPA-REG SALARIES-RECPT	\$71,520	\$0	\$71,520
531422	HOLIDAY PAY - RECEIPTS	\$466	\$0	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$50,479	\$0	\$50,479
531512	SOCIAL SEC CONTRIB-RECPTS	\$506,594	\$0	\$506,594
531522	REG RETIRE CONTRIB-RECPTS	\$1,219,628	\$0	\$1,219,628
531562	MED INS CONTRIB-RECPTS	\$242,635	\$0	\$242,635
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$8,577,458	\$0	\$8,577,458
532110	LEGAL SERVICES	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$18,361	\$0	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$0	\$4,729
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$0	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$0	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$0	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$0	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$0	\$242,644
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$0	\$31,126
TOTAL SUPPLIES		\$31,126	\$0	\$31,126
5345XX	EQUIPMENT	\$1,848	\$0	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$0	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$0	\$5,715
5359XX	OTHER EXPENSES	\$315	\$0	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$0	\$6,030
538175	TRSFER OUT - IT	\$528,127	\$0	\$528,127
538190	TRSFER-OUT GENERAL ADMIN	\$318,266	\$0	\$318,266
538195	TRSFER-OUT DEPT ACCOUNTING	\$979,765	\$0	\$979,765
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,826,158	\$0	\$1,826,158

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1210-Investment Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$10,692,264	\$0	\$10,692,264
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$10,287,582	\$0	\$10,287,582
TOTAL MISCELLANEOUS		\$10,287,582	\$0	\$10,287,582
RECEIPTS		\$10,287,582	\$0	\$10,287,582
NET APPROPRIATION		\$404,682	\$0	\$404,682

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	38.750	0.000	38.750
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		39.750	0.000	39.750
TOTAL POSITIONS		39.750	0.000	39.750

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,677,774	\$95,000	\$2,772,774
531462	EPA&SPA-LONGVTY PAY-REC	\$41,712	\$0	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$207,146	\$7,268	\$214,414
531522	REG RETIRE CONTRIB-RECPTS	\$504,429	\$20,596	\$525,025
531562	MED INS CONTRIB-RECPTS	\$231,952	\$6,326	\$238,278
TOTAL PERSONAL SERVICES		\$3,663,013	\$129,190	\$3,792,203
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$0	\$93,230
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$0	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$0	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$0	\$95,420
5329XX	OTHER SERVICES	\$9,501	\$0	\$9,501
TOTAL PURCHASED SERVICES		\$313,812	\$0	\$313,812
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,460	\$800	\$21,260
TOTAL SUPPLIES		\$20,460	\$800	\$21,260
5345XX	EQUIPMENT	\$13,537	\$0	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$0	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$0	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$0	\$9,020
5359XX	OTHER EXPENSES	\$800	\$0	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$0	\$9,820
538175	TRSFER OUT - IT	\$895,380	\$0	\$895,380
538190	TRSFER-OUT GENERAL ADMIN	\$304,216	\$0	\$304,216
538195	TRSFER-OUT DEPT ACCOUNTING	\$488,816	\$0	\$488,816
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,688,412	\$0	\$1,688,412
REQUIREMENTS		\$5,717,429	\$129,990	\$5,847,419
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$5,668,427	\$129,990	\$5,798,417

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1310-Local Government - Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$5,668,427	\$129,990	\$5,798,417
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$0	\$49,001
RECEIPTS		\$5,717,428	\$129,990	\$5,847,418
NET APPROPRIATION		\$1	\$0	\$1

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	38.000	1.000	39.000
TOTAL PERSONAL SERVICES		38.000	1.000	39.000
TOTAL POSITIONS		38.000	1.000	39.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$299,000	\$0	\$299,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$299,000	\$0	\$299,000
REQUIREMENTS		\$299,000	\$0	\$299,000
RECEIPTS				
438142	TRANSFER IN BOND SALE	\$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 2019-21

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$171,746	\$0	\$171,746
531212	SPA-REG SALARIES-RECPT	\$7,303,432	\$0	\$7,303,432
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$112,446	\$0	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$580,935	\$0	\$580,935
531522	REG RETIRE CONTRIB-RECPTS	\$1,408,590	\$0	\$1,408,590
531562	MED INS CONTRIB-RECPTS	\$995,700	\$0	\$995,700
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
TOTAL PERSONAL SERVICES		\$10,673,639	\$0	\$10,673,639
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
5323XX	REPAIR SERVICES	\$7,000	\$0	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$0	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$0	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$0	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$0	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$0	\$19,250
TOTAL PURCHASED SERVICES		\$1,926,659	\$0	\$1,926,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$0	\$98,586
TOTAL SUPPLIES		\$98,586	\$0	\$98,586
5345XX	EQUIPMENT	\$137,931	\$0	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$0	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$0	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$0	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$0	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$0	\$29,253

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1410-Retirement Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538175	TRSFER OUT - IT	\$4,570,532	\$0	\$4,570,532
538190	TRSFER-OUT GENERAL ADMIN	\$1,271,162	\$0	\$1,271,162
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,017,103	\$0	\$2,017,103
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,858,797	\$0	\$7,858,797
REQUIREMENTS		\$20,748,865	\$0	\$20,748,865
RECEIPTS				
538320	REIMB OF RETIRE EXP	\$20,748,865	\$0	\$20,748,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,748,865	\$0	\$20,748,865
RECEIPTS		\$20,748,865	\$0	\$20,748,865
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	162.550	0.000	162.550
TOTAL PERSONAL SERVICES		163.250	0.000	163.250
TOTAL POSITIONS		163.250	0.000	163.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$78,603	\$0	\$78,603
531511	SOCIAL SEC CONTRIB-APPRO	\$5,563	\$0	\$5,563
531521	REG RETIRE CONTRIB-APPRO	\$15,184	\$0	\$15,184
531561	MED INS CONTRIB-APPRO	\$6,549	\$0	\$6,549
TOTAL PERSONAL SERVICES		\$105,899	\$0	\$105,899
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$0	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$0	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$0	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$0	\$110,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$0	\$75,641
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,641	\$0	\$75,641
REQUIREMENTS		\$293,779	\$0	\$293,779
NET APPROPRIATION		\$293,779	\$0	\$293,779

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$813,671	\$0	\$813,671
531211	SPA-REG SALARIES-APPRO	\$808,685	\$0	\$808,685
531212	SPA-REG SALARIES-RECPT	\$1,284,792	\$0	\$1,284,792
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$19,641	\$0	\$19,641
531511	SOCIAL SEC CONTRIB-APPRO	\$62,548	\$0	\$62,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,038	\$0	\$162,038
531521	REG RETIRE CONTRIB-APPRO	\$151,645	\$0	\$151,645
531522	REG RETIRE CONTRIB-RECPTS	\$397,733	\$0	\$397,733
531561	MED INS CONTRIB-APPRO	\$116,756	\$0	\$116,756
531562	MED INS CONTRIB-RECPTS	\$167,766	\$0	\$167,766
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$0	\$20,246
TOTAL PERSONAL SERVICES		\$4,014,643	\$0	\$4,014,643
532110	LEGAL SERVICES	\$202	\$0	\$202
532170	ADMIN SERVICES	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$0	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$0	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$256,000	\$0	\$256,000
5324XX	MAINTENANCE AGREEMENTS	\$344,815	\$0	\$344,815
5325XX	RENTALS/LEASES	\$1,617,084	\$0	\$1,617,084
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$0	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,708	\$0	\$58,708
5329XX	OTHER SERVICES	\$9,164	\$0	\$9,164
TOTAL PURCHASED SERVICES		\$2,579,790	\$0	\$2,579,790
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$0	\$21,382
TOTAL SUPPLIES		\$21,382	\$0	\$21,382
5345XX	EQUIPMENT	\$43,077	\$0	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$0	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$0	\$49,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$0	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$0	\$1,300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1510-Financial Operations Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$0	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$55,314	\$0	\$55,314
537206	RES-ST RETIREMENT SYS CON	\$25,772	\$2,231	\$28,003
537208	RES-STATE HEALTH PLAN	\$10,046	(\$5,939)	\$4,107
TOTAL RESERVES		\$91,132	(\$3,708)	\$87,424
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,793,497	\$0	\$1,793,497
538190	TRSFER-OUT GENERAL ADMIN	\$139,866	\$0	\$139,866
538195	TRSFER-OUT DEPT ACCOUNTING	\$274,776	\$0	\$274,776
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,561,991	\$0	\$2,561,991
REQUIREMENTS		\$9,331,667	(\$3,708)	\$9,327,959
RECEIPTS				
438107	TRSFER-IN REIMB DEPT ACCT	\$5,073,893	\$0	\$5,073,893
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,073,893	\$0	\$5,073,893
RECEIPTS		\$5,073,893	\$0	\$5,073,893
NET APPROPRIATION		\$4,257,774	(\$3,708)	\$4,254,066
Position Counts				
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	7.750	0.000	7.750
531211	SPA-REG SALARIES-APPRO	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	19.500	0.000	19.500
TOTAL PERSONAL SERVICES		44.750	0.000	44.750
TOTAL POSITIONS		44.750	0.000	44.750



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$33,220,423
LESS ESTIMATED RECEIPTS	\$1,200,000
NET APPROPRIATION	\$32,020,423

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1414	General Fund Contribution to National Guard	\$11,031,715	\$0	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$19,002,208	\$0	\$19,002,208
1432	Line of Duty Death Benefits	\$1,986,500	\$1,200,000	\$3,186,500
Total REQUIREMENTS		\$32,020,423	\$1,200,000	\$33,220,423
RECEIPTS				
1432	Line of Duty Death Benefits	\$0	\$1,200,000	\$1,200,000
Total RECEIPTS		\$0	\$1,200,000	\$1,200,000
NET APPROPRIATION		\$32,020,423	\$0	\$32,020,423

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,200,000	\$3,186,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,986,500	\$1,200,000	\$3,186,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,002,208	\$0	\$19,002,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$30,033,923	\$0	\$30,033,923
TOTAL REQUIREMENTS		\$32,020,423	\$1,200,000	\$33,220,423
RECEIPTS				
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200,000	\$1,200,000
TOTAL RECEIPTS		\$0	\$1,200,000	\$1,200,000
NET APPROPRIATION		\$32,020,423	\$0	\$32,020,423

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$0	\$11,031,715
	TOTAL AID & PUBLIC ASSISTANCE	\$11,031,715	\$0	\$11,031,715
REQUIREMENTS		\$11,031,715	\$0	\$11,031,715
NET APPROPRIATION		\$11,031,715	\$0	\$11,031,715

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,002,208	\$0	\$19,002,208
TOTAL AID & PUBLIC ASSISTANCE		\$19,002,208	\$0	\$19,002,208
REQUIREMENTS		\$19,002,208	\$0	\$19,002,208
NET APPROPRIATION		\$19,002,208	\$0	\$19,002,208

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,986,500	\$1,200,000	\$3,186,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,986,500	\$1,200,000	\$3,186,500
REQUIREMENTS		\$1,986,500	\$1,200,000	\$3,186,500
RECEIPTS				
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200,000	\$1,200,000
RECEIPTS		\$0	\$1,200,000	\$1,200,000
NET APPROPRIATION		\$1,986,500	\$0	\$1,986,500



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$739,593,748
LESS ESTIMATED RECEIPTS	\$18,653,595
NET APPROPRIATION	\$720,940,153

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1000	Debt Service Requirement	\$734,545,038	\$5,048,710	\$739,593,748
Total REQUIREMENTS		\$734,545,038	\$5,048,710	\$739,593,748
RECEIPTS				
1000	Debt Service Requirement	\$18,653,595	\$0	\$18,653,595
Total RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$5,048,710	\$720,940,153

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

19420-State Treasurer - General Debt Service

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$417,670,849	\$5,048,710	\$422,719,559
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$734,545,038	\$5,048,710	\$739,593,748
TOTAL REQUIREMENTS		\$734,545,038	\$5,048,710	\$739,593,748
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$0	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$5,048,710	\$720,940,153

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538181	TRSFR-OUT-PRINCIPAL-DSF	\$417,670,849	\$5,048,710	\$422,719,559
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$0	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$734,545,038	\$5,048,710	\$739,593,748
REQUIREMENTS		\$734,545,038	\$5,048,710	\$739,593,748
RECEIPTS				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$0	\$18,653,595
RECEIPTS		\$18,653,595	\$0	\$18,653,595
NET APPROPRIATION		\$715,891,443	\$5,048,710	\$720,940,153



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$7,305,619
LESS ESTIMATED RECEIPTS	\$7,305,619
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$0	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
Total REQUIREMENTS		\$7,305,619	\$0	\$7,305,619
RECEIPTS				
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$0	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$0	\$2,924,093
Total RECEIPTS		\$7,305,619	\$0	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$7,305,619	\$0	\$7,305,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,305,619	\$0	\$7,305,619
TOTAL REQUIREMENTS		\$7,305,619	\$0	\$7,305,619
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$0	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$0	\$528,086
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$0	\$6,777,533
TOTAL MISCELLANEOUS		\$6,777,533	\$0	\$6,777,533
TOTAL RECEIPTS		\$7,305,619	\$0	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$4,372,714	\$0	\$4,372,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,714	\$0	\$4,372,714
REQUIREMENTS		\$4,372,714	\$0	\$4,372,714
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$0	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$0	\$212,646
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$0	\$4,160,068
TOTAL MISCELLANEOUS		\$4,160,068	\$0	\$4,160,068
RECEIPTS		\$4,372,714	\$0	\$4,372,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$8,812	\$0	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$0	\$8,812
REQUIREMENTS		\$8,812	\$0	\$8,812
RECEIPTS				
433200	INT EARNINGS LOAN-PROGRAM	\$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 2019-21

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538119	TRANSFER TO DEBT SERV	\$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				
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$0	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$0	\$306,628
437111	LOAN COLLECTION-PRINCIPAL	\$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 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 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 2019-21

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$0	\$3,000
Total REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
2310	DST - Combined Motor Vehicle and Registration	\$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 2019-21

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$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 2019-21

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538192	TRANS-OUT	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
REQUIREMENTS		\$3,000	\$0	\$3,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$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 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$789,017
LESS ESTIMATED RECEIPTS	\$789,017
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$0	\$435,165
Total REQUIREMENTS		\$789,017	\$0	\$789,017
RECEIPTS				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$435,165	\$0	\$435,165
Total RECEIPTS		\$789,017	\$0	\$789,017
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2240	1310 - Fee Increase - LGC IT Project	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
TOTAL PERSONAL SERVICES		\$126,916	\$0	\$126,916
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$268,828	\$0	\$268,828
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$0	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$0	\$393,273
TOTAL REQUIREMENTS		\$789,017	\$0	\$789,017
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$435,165	\$0	\$435,165
TOTAL SALES, SERVICE, & RENTALS		\$435,165	\$0	\$435,165
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$0	\$353,852
TOTAL RECEIPTS		\$789,017	\$0	\$789,017
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
TOTAL 531XXX		1	0	1
TOTAL POSITIONS		1	0	1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$0	\$160,998
5345XX	EQUIPMENT	\$5,241	\$0	\$5,241
5347XX	INTANGIBLE ASSETS	\$187,613	\$0	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$0	\$192,854
REQUIREMENTS		\$353,852	\$0	\$353,852
RECEIPTS				
438150	TRANSFER IN FROM BC 13410	\$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 2019-21

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$94,863	\$0	\$94,863
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,895	\$0	\$7,895
531522	REG RETIRE CONTRIB-RECPTS	\$18,041	\$0	\$18,041
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
TOTAL PERSONAL SERVICES		\$126,916	\$0	\$126,916
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$0	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$0	\$107,830
5347XX	INTANGIBLE ASSETS	\$200,419	\$0	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$0	\$200,419
REQUIREMENTS		\$435,165	\$0	\$435,165
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$435,165	\$0	\$435,165
TOTAL SALES, SERVICE, & RENTALS		\$435,165	\$0	\$435,165
RECEIPTS		\$435,165	\$0	\$435,165
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

23430-Retirement Systems Other Programs

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$0	\$434,858
Total REQUIREMENTS		\$1,844,541	\$0	\$1,844,541
RECEIPTS				
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$0	\$606,000
Total RECEIPTS		\$2,015,683	\$0	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23430-Retirement Systems Other Programs

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$0	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$0	\$1,566,489
532170	ADMIN SERVICES	\$278,052	\$0	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$0	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$0	\$1,844,541
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$15,683	\$0	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$0	\$15,683
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$0	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$0	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$0	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$0	\$171,142

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$0	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$0	\$1,203,631
532170	ADMIN SERVICES	\$206,052	\$0	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$0	\$206,052
REQUIREMENTS		\$1,409,683	\$0	\$1,409,683
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,683	\$0	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$0	\$9,683
436110	PENS/INSUR EMPLOYER CONTR	\$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 2019-21

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$0	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$0	\$362,858
532170	ADMIN SERVICES	\$72,000	\$0	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$0	\$72,000
REQUIREMENTS		\$434,858	\$0	\$434,858
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$0	\$6,000
436110	PENS/INSUR EMPLOYER CONTR	\$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



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

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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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$249,639,394
LESS ESTIMATED RECEIPTS	\$249,639,394
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2A10	Agency Administration	\$37,758,434	\$0	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total REQUIREMENTS		\$249,639,394	\$0	\$249,639,394
RECEIPTS				
2A10	Agency Administration	\$37,758,434	\$0	\$37,758,434
2A11	Department Overhead Allocation	\$1,918,100	\$0	\$1,918,100
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
Total RECEIPTS		\$249,639,394	\$0	\$249,639,394
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2A10	Agency Administration	54.000	0.000	54.000
TOTAL POSITIONS		54.000	0.000	54.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$0	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$0	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$0	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$0	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$6,653,558	\$0	\$6,653,558
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$0	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$240,758,686	\$0	\$240,758,686
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
538175	TRSFER OUT - IT	\$777,155	\$0	\$777,155
538190	TRSFER-OUT GENERAL ADMIN	\$433,468	\$0	\$433,468
538195	TRSFER-OUT DEPT ACCOUNTING	\$707,477	\$0	\$707,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$0	\$1,918,100
TOTAL REQUIREMENTS		\$249,639,394	\$0	\$249,639,394
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$249,638,894	\$0	\$249,638,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$249,638,894	\$0	\$249,638,894
TOTAL RECEIPTS		\$249,639,394	\$0	\$249,639,394
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	40	0	40
531212	SPA-REG SALARIES-RECPT	14	0	14
TOTAL 531XXX		54	0	54
TOTAL POSITIONS		54	0	54

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$3,817,411	\$0	\$3,817,411
531212	SPA-REG SALARIES-RECPT	\$987,135	\$0	\$987,135
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$22,103	\$0	\$22,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,427	\$0	\$327,427
531522	REG RETIRE CONTRIB-RECPTS	\$915,273	\$0	\$915,273
531562	MED INS CONTRIB-RECPTS	\$329,709	\$0	\$329,709
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
TOTAL PERSONAL SERVICES		\$6,653,558	\$0	\$6,653,558
532110	LEGAL SERVICES	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$0	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$0	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$30,795,826	\$0	\$30,795,826
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$50,600	\$0	\$50,600
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2A10-Agency Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$0	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$0	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$0	\$197,250
REQUIREMENTS		\$37,758,434	\$0	\$37,758,434
RECEIPTS				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$37,757,934	\$0	\$37,757,934
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,757,934	\$0	\$37,757,934
RECEIPTS		\$37,758,434	\$0	\$37,758,434
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	14.000	0.000	14.000
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 2019-21

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538175	TRSFER OUT - IT	\$777,155	\$0	\$777,155
538190	TRSFR-OUT GENERAL ADMIN	\$433,468	\$0	\$433,468
538195	TRSFR-OUT DEPT ACCOUNTING	\$707,477	\$0	\$707,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$0	\$1,918,100
REQUIREMENTS		\$1,918,100	\$0	\$1,918,100
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$1,918,100	\$0	\$1,918,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,100	\$0	\$1,918,100
RECEIPTS		\$1,918,100	\$0	\$1,918,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$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				
438122	TRF PUB EMP HLTH BEN FUND	\$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 2019-21

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$6,934,000	\$0	\$6,934,000
TOTAL PURCHASED SERVICES		\$6,934,000	\$0	\$6,934,000
REQUIREMENTS		\$6,934,000	\$0	\$6,934,000
RECEIPTS				
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$0	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,934,000	\$0	\$6,934,000
RECEIPTS		\$6,934,000	\$0	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$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				
438122	TRF PUB EMP HLTH BEN FUND	\$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 2019-21

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$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				
438122	TRF PUB EMP HLTH BEN FUND	\$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 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$2,674,597
LESS ESTIMATED RECEIPTS	\$2,674,597
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2710	401K Administration	\$2,271,723	\$0	\$2,271,723
2720	457 NC Deferred Compensation Plan	\$400,848	\$0	\$400,848
2730	403B Plan Administration	\$2,026	\$0	\$2,026
Total REQUIREMENTS		\$2,674,597	\$0	\$2,674,597
RECEIPTS				
2710	401K Administration	\$2,271,766	\$0	\$2,271,766
2720	457 NC Deferred Compensation Plan	\$400,805	\$0	\$400,805
2730	403B Plan Administration	\$2,026	\$0	\$2,026
Total RECEIPTS		\$2,674,597	\$0	\$2,674,597
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2710	401K Administration	7.995	0.000	7.995
2720	457 NC Deferred Compensation Plan	1.435	0.000	1.435
TOTAL POSITIONS		9.430	0.000	9.430

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$575,006	\$0	\$575,006
531212	SPA-REG SALARIES-RECPT	\$483,207	\$0	\$483,207
531412	OT PAY - RECEIPTS	(\$104)	\$0	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,253	\$0	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,011	\$0	\$88,011
531522	REG RETIRE CONTRIB-RECPTS	\$218,752	\$0	\$218,752
531562	MED INS CONTRIB-RECPTS	\$88,412	\$0	\$88,412
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000
TOTAL PERSONAL SERVICES		\$1,464,223	\$0	\$1,464,223
532110	LEGAL SERVICES	\$42,026	\$0	\$42,026
532120	FINAN/AUDIT SERVICES	\$482,123	\$0	\$482,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$0	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$0	\$34,640
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$0	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$0	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$0	\$2,247
TOTAL PURCHASED SERVICES		\$748,152	\$0	\$748,152
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$0	\$12,000
TOTAL SUPPLIES		\$12,000	\$0	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,683	\$0	\$20,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,683	\$0	\$20,683
538175	TRSFER OUT - IT	\$148,934	\$0	\$148,934
538190	TRSFER-OUT GENERAL ADMIN	\$82,979	\$0	\$82,979
538195	TRSFER-OUT DEPT ACCOUNTING	\$197,626	\$0	\$197,626
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$429,539	\$0	\$429,539
TOTAL REQUIREMENTS		\$2,674,597	\$0	\$2,674,597
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,674,597	\$0	\$2,674,597
TOTAL MISCELLANEOUS		\$2,674,597	\$0	\$2,674,597
TOTAL RECEIPTS		\$2,674,597	\$0	\$2,674,597

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	4.87	0	4.87
531212	SPA-REG SALARIES-RECPT	4.56	0	4.56
TOTAL 531XXX		9.43	0	9.43
TOTAL POSITIONS		9.43	0	9.43

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$514,506	\$0	\$514,506
531212	SPA-REG SALARIES-RECPT	\$384,301	\$0	\$384,301
531412	OT PAY - RECEIPTS	(\$104)	\$0	(\$104)
531462	EPA&SPA-LONGVTY PAY-REC	\$5,155	\$0	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,851	\$0	\$75,851
531522	REG RETIRE CONTRIB-RECPTS	\$183,563	\$0	\$183,563
531562	MED INS CONTRIB-RECPTS	\$76,425	\$0	\$76,425
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$4,250	\$0	\$4,250
TOTAL PERSONAL SERVICES		\$1,244,590	\$0	\$1,244,590
532110	LEGAL SERVICES	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$421,373	\$0	\$421,373
532199	MISC CONTRACTUAL SERVICES	\$108,800	\$0	\$108,800
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$0	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$0	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$0	\$12,648
5329XX	OTHER SERVICES	\$11	\$0	\$11
TOTAL PURCHASED SERVICES		\$634,207	\$0	\$634,207
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$0	\$10,200
TOTAL SUPPLIES		\$10,200	\$0	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,581	\$0	\$17,581
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,581	\$0	\$17,581
538175	TRSFER OUT - IT	\$126,594	\$0	\$126,594
538190	TRSFER-OUT GENERAL ADMIN	\$70,568	\$0	\$70,568
538195	TRSFER-OUT DEPT ACCOUNTING	\$167,983	\$0	\$167,983
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$365,145	\$0	\$365,145
REQUIREMENTS		\$2,271,723	\$0	\$2,271,723
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,271,766	\$0	\$2,271,766
TOTAL MISCELLANEOUS		\$2,271,766	\$0	\$2,271,766
RECEIPTS		\$2,271,766	\$0	\$2,271,766

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2710-401K Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
CHANGE IN FUND BALANCE		\$43	\$0	\$43

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	4.125	0.000	4.125
531212	SPA-REG SALARIES-RECPT	3.870	0.000	3.870
TOTAL PERSONAL SERVICES		7.995	0.000	7.995
TOTAL POSITIONS		7.995	0.000	7.995

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$60,500	\$0	\$60,500
531212	SPA-REG SALARIES-RECPT	\$98,906	\$0	\$98,906
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,160	\$0	\$12,160
531522	REG RETIRE CONTRIB-RECPTS	\$35,189	\$0	\$35,189
531562	MED INS CONTRIB-RECPTS	\$11,987	\$0	\$11,987
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$750
TOTAL PERSONAL SERVICES		\$219,633	\$0	\$219,633
532110	LEGAL SERVICES	\$6,000	\$0	\$6,000
532120	FINAN/AUDIT SERVICES	\$60,750	\$0	\$60,750
532199	MISC CONTRACTUAL SERVICES	\$32,052	\$0	\$32,052
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$0	\$4,890
5325XX	RENTALS/LEASES	\$360	\$0	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$0	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$0	\$851
5329XX	OTHER SERVICES	\$2,236	\$0	\$2,236
TOTAL PURCHASED SERVICES		\$111,919	\$0	\$111,919
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$1,800	\$0	\$1,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,102	\$0	\$3,102
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,102	\$0	\$3,102
538175	TRSFER OUT - IT	\$22,340	\$0	\$22,340
538190	TRSFER-OUT GENERAL ADMIN	\$12,411	\$0	\$12,411
538195	TRSFER-OUT DEPT ACCOUNTING	\$29,643	\$0	\$29,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,394	\$0	\$64,394
REQUIREMENTS		\$400,848	\$0	\$400,848
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$400,805	\$0	\$400,805
TOTAL MISCELLANEOUS		\$400,805	\$0	\$400,805
RECEIPTS		\$400,805	\$0	\$400,805

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
CHANGE IN FUND BALANCE		(\$43)	\$0	(\$43)

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.745	0.000	0.745
531212	SPA-REG SALARIES-RECPT	0.690	0.000	0.690
TOTAL PERSONAL SERVICES		1.435	0.000	1.435
TOTAL POSITIONS		1.435	0.000	1.435

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$2,026	\$0	\$2,026
TOTAL PURCHASED SERVICES		\$2,026	\$0	\$2,026
REQUIREMENTS		\$2,026	\$0	\$2,026
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,026	\$0	\$2,026
TOTAL MISCELLANEOUS		\$2,026	\$0	\$2,026
RECEIPTS		\$2,026	\$0	\$2,026
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6A10	Health Benefits Reserve	\$600,000	\$0	\$600,000
Total REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
6A10	Health Benefits Reserve	\$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 2019-21

63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$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 2019-21

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538121	TRSF TO ADM FUND 2A10	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$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



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The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$68,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363
CHANGE IN FUND BALANCE	\$124,465,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

63412-State Treasurer - Escheats

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6101	Escheats Fund	\$68,830,854	\$0	\$68,830,854
Total REQUIREMENTS		\$68,830,854	\$0	\$68,830,854
RECEIPTS				
6101	Escheats Fund	\$193,296,363	\$0	\$193,296,363
Total RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$0	\$124,465,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

63412-State Treasurer - Escheats

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,255,964	\$0	\$25,255,964
TOTAL REQUIREMENTS		\$68,830,854	\$0	\$68,830,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$0	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$0	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$0	\$124,465,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$0	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,670	\$0	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$0	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$0	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,255,964	\$0	\$25,255,964
REQUIREMENTS		\$68,830,854	\$0	\$68,830,854
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$5,500,000	\$0	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$0	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$0	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$1,800,433	\$0	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$0	\$181,800,433
RECEIPTS		\$193,296,363	\$0	\$193,296,363
CHANGE IN FUND BALANCE		\$124,465,509	\$0	\$124,465,509



**STATE OF NORTH CAROLINA
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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.

	2020-21 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 2019-21

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
6510	DST - Fire Safety Loan Fund	\$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 2019-21

63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$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 2019-21

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$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



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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.

	2020-21 Revised
LESS ESTIMATED RECEIPTS	\$945
CHANGE IN FUND BALANCE	\$945

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
6415	Assurance of Land Titles	\$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 2019-21

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
TOTAL INVESTMENT INCOME		\$695	\$0	\$695
435900	OTHER LIC,FEES/PERMITS	\$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 2019-21

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$695	\$0	\$695
TOTAL INVESTMENT INCOME		\$695	\$0	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
RECEIPTS		\$945	\$0	\$945
CHANGE IN FUND BALANCE		\$945	\$0	\$945



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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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$3,683,485,887
LESS ESTIMATED RECEIPTS	\$3,742,923,757
CHANGE IN FUND BALANCE	\$59,437,870

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$132,400,400	\$0	\$132,400,400
6A40	PPO Med Cost HDHP	\$220,000	\$0	\$220,000
Total REQUIREMENTS		\$3,683,485,887	\$0	\$3,683,485,887
RECEIPTS				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$0	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$0	\$669,252
Total RECEIPTS		\$3,742,923,757	\$0	\$3,742,923,757
CHANGE IN FUND BALANCE		\$59,437,870	\$0	\$59,437,870

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$132,400,400	\$0	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$0	\$132,400,400
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,914,303,062	\$0	\$2,914,303,062
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,303,062	\$0	\$2,914,303,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$0	\$636,782,425
TOTAL REQUIREMENTS		\$3,683,485,887	\$0	\$3,683,485,887
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
TOTAL GRANTS		\$217,081,440	\$0	\$217,081,440
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,329,636,896	\$0	\$3,329,636,896
TOTAL SALES, SERVICE, & RENTALS		\$3,329,636,896	\$0	\$3,329,636,896
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$0	\$190,547,159
TOTAL RECEIPTS		\$3,742,923,757	\$0	\$3,742,923,757
CHANGE IN FUND BALANCE		\$59,437,870	\$0	\$59,437,870

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,859,798	\$0	\$198,859,798
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$198,859,798	\$0	\$198,859,798
	REQUIREMENTS	\$198,859,798	\$0	\$198,859,798
RECEIPTS				
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
	TOTAL GRANTS	\$198,859,798	\$0	\$198,859,798
	RECEIPTS	\$198,859,798	\$0	\$198,859,798
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$0	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$0	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$0	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$0	\$636,782,425
REQUIREMENTS		\$3,352,005,689	\$0	\$3,352,005,689
RECEIPTS				
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$0	\$17,379,783
TOTAL GRANTS		\$17,379,783	\$0	\$17,379,783
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$0	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$0	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$0	\$3,328,967,644
RECEIPTS		\$3,352,005,689	\$0	\$3,352,005,689
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$132,400,400	\$0	\$132,400,400
	TOTAL PURCHASED SERVICES	\$132,400,400	\$0	\$132,400,400
REQUIREMENTS		\$132,400,400	\$0	\$132,400,400
RECEIPTS				
432400	MA PREMIUM SUBSIDY	\$841,859	\$0	\$841,859
	TOTAL GRANTS	\$841,859	\$0	\$841,859
438192	TRANS-IN	\$190,547,159	\$0	\$190,547,159
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$190,547,159	\$0	\$190,547,159
RECEIPTS		\$191,389,018	\$0	\$191,389,018
CHANGE IN FUND BALANCE		\$58,988,618	\$0	\$58,988,618

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$220,000	\$0	\$220,000
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$220,000	\$0	\$220,000
	REQUIREMENTS	\$220,000	\$0	\$220,000
RECEIPTS				
434600	INSURANCE PREMIUMS	\$669,252	\$0	\$669,252
	TOTAL SALES, SERVICE, & RENTALS	\$669,252	\$0	\$669,252
	RECEIPTS	\$669,252	\$0	\$669,252
	CHANGE IN FUND BALANCE	\$449,252	\$0	\$449,252



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

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.

	2020-21 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 2019-21

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559
Total REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
6422	DST - Legislative Retirement	\$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 2019-21

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$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 2019-21

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$461	\$0	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,098	\$0	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$0	\$23,098
REQUIREMENTS		\$23,559	\$0	\$23,559
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
TOTAL INVESTMENT INCOME		\$222	\$0	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$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**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 68163

CAMPUS/AGENCY NAME: State Treasurer - Refund - Bond Proceeds

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
Total REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
6317	DST - Bond Refunding Proceeds	\$5,000	\$0	\$5,000
Total RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
TOTAL 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 2019-21

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6190	DST - Interest - Clean Water 2002A	\$6,000	\$0	\$6,000
Total REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
6190	DST - Interest - Clean Water 2002A	\$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 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$0	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$0	\$6,000
REQUIREMENTS		\$6,000	\$0	\$6,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
Total REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$0	\$16,000
Total RECEIPTS		\$51,000	\$0	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$51,000	\$0	\$51,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,000	\$0	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$0	\$51,000
TOTAL INVESTMENT INCOME		\$51,000	\$0	\$51,000
TOTAL RECEIPTS		\$51,000	\$0	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

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

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

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

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$30,000	\$0	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$0	\$30,000
REQUIREMENTS		\$30,000	\$0	\$30,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

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

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$16,000	\$0	\$16,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,000	\$0	\$16,000
REQUIREMENTS		\$16,000	\$0	\$16,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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
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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.

	2020-21 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 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$0	\$42,000
Total REQUIREMENTS		\$47,000	\$0	\$47,000
RECEIPTS				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$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 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$47,000	\$0	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$0	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$0	\$47,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

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

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$42,000	\$0	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$0	\$42,000
REQUIREMENTS		\$42,000	\$0	\$42,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

68224-DST Int Connect Bonds

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$229,000	\$0	\$229,000
RECEIPTS				
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$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 2019-21

68224-DST Int Connect Bonds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$229,000	\$0	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$0	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$0	\$229,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$64,000	\$0	\$64,000
TOTAL PURCHASED SERVICES		\$64,000	\$0	\$64,000
REQUIREMENTS		\$64,000	\$0	\$64,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$0	\$150,000
REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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 2019-21

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$0	\$15,000
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
433112	INT INC-BOND PROC-PROGRAM	\$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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$722,046,675
LESS ESTIMATED RECEIPTS	\$725,501,654
CHANGE IN FUND BALANCE	\$3,454,979

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$0	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
Total REQUIREMENTS		\$722,046,675	\$0	\$722,046,675
RECEIPTS				
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$0	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$0	\$36,375,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$0	\$80,714,875
Total RECEIPTS		\$725,501,654	\$0	\$725,501,654
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 2019-21

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$722,046,675	\$0	\$722,046,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$722,046,675	\$0	\$722,046,675
TOTAL REQUIREMENTS		\$722,046,675	\$0	\$722,046,675
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$590,592,188	\$0	\$590,592,188
438182	TRANSFER IN BOND PROCEEDS	\$131,454,487	\$0	\$131,454,487
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$725,501,654	\$0	\$725,501,654
TOTAL RECEIPTS		\$725,501,654	\$0	\$725,501,654
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 2019-21

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$541,000,000	\$0	\$541,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,000,000	\$0	\$541,000,000
REQUIREMENTS		\$541,000,000	\$0	\$541,000,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$450,000,000	\$0	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$0	\$91,000,000
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
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 2019-21

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$26,823,500	\$0	\$26,823,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,823,500	\$0	\$26,823,500
REQUIREMENTS		\$26,823,500	\$0	\$26,823,500
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$24,385,000	\$0	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$0	\$2,438,500
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 2019-21

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$19,783,300	\$0	\$19,783,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,783,300	\$0	\$19,783,300
REQUIREMENTS		\$19,783,300	\$0	\$19,783,300
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,570,000	\$0	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$0	\$8,213,300
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 2019-21

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$17,350,000	\$0	\$17,350,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,350,000	\$0	\$17,350,000
REQUIREMENTS		\$17,350,000	\$0	\$17,350,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$0	\$7,350,000
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 2019-21

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$36,375,000	\$0	\$36,375,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$0	\$36,375,000
REQUIREMENTS		\$36,375,000	\$0	\$36,375,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$20,000,000	\$0	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$0	\$16,375,000
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 2019-21

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$80,714,875	\$0	\$80,714,875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$80,714,875	\$0	\$80,714,875
REQUIREMENTS		\$80,714,875	\$0	\$80,714,875
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$74,637,188	\$0	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$0	\$6,077,687
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**

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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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
Total REQUIREMENTS		\$273,125,775	\$0	\$273,125,775
RECEIPTS				
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$0	\$42,000,600
Total RECEIPTS		\$273,125,775	\$0	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$273,125,775	\$0	\$273,125,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,125,775	\$0	\$273,125,775
TOTAL REQUIREMENTS		\$273,125,775	\$0	\$273,125,775
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$189,305,000	\$0	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$0	\$83,820,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,125,775	\$0	\$273,125,775
TOTAL RECEIPTS		\$273,125,775	\$0	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$21,256,975	\$0	\$21,256,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,256,975	\$0	\$21,256,975
REQUIREMENTS		\$21,256,975	\$0	\$21,256,975
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$19,455,000	\$0	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$0	\$1,801,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,256,975	\$0	\$21,256,975
RECEIPTS		\$21,256,975	\$0	\$21,256,975
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$26,771,000	\$0	\$26,771,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,771,000	\$0	\$26,771,000
REQUIREMENTS		\$26,771,000	\$0	\$26,771,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$23,395,000	\$0	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$3,376,000	\$0	\$3,376,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,771,000	\$0	\$26,771,000
RECEIPTS		\$26,771,000	\$0	\$26,771,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$63,426,250	\$0	\$63,426,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,426,250	\$0	\$63,426,250
REQUIREMENTS		\$63,426,250	\$0	\$63,426,250
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$51,240,000	\$0	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$0	\$12,186,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,426,250	\$0	\$63,426,250
RECEIPTS		\$63,426,250	\$0	\$63,426,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$24,141,150	\$0	\$24,141,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,141,150	\$0	\$24,141,150
REQUIREMENTS		\$24,141,150	\$0	\$24,141,150
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$18,250,000	\$0	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$0	\$5,891,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,141,150	\$0	\$24,141,150
RECEIPTS		\$24,141,150	\$0	\$24,141,150
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$18,162,550	\$0	\$18,162,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,162,550	\$0	\$18,162,550
REQUIREMENTS		\$18,162,550	\$0	\$18,162,550
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,065,000	\$0	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$0	\$7,097,550
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 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$33,955,000	\$0	\$33,955,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,955,000	\$0	\$33,955,000
REQUIREMENTS		\$33,955,000	\$0	\$33,955,000
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$24,245,000	\$0	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$0	\$9,710,000
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 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$43,412,250	\$0	\$43,412,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$43,412,250	\$0	\$43,412,250
REQUIREMENTS		\$43,412,250	\$0	\$43,412,250
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$29,805,000	\$0	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$0	\$13,607,250
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 2019-21

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$42,000,600	\$0	\$42,000,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,000,600	\$0	\$42,000,600
REQUIREMENTS		\$42,000,600	\$0	\$42,000,600
RECEIPTS				
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,850,000	\$0	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$0	\$30,150,600
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 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$75,458,701
CHANGE IN FUND BALANCE	(\$75,458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701
Total REQUIREMENTS		\$75,458,701	\$0	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	\$0	(\$75,458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

69444-State Treasurer - Trust - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$0	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$0	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$0	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	\$0	(\$75,458,701)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$0	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$0	\$75,000,000
REQUIREMENTS		\$75,458,701	\$0	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	\$0	(\$75,458,701)