

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - General Fund Code: 13410

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$58,373,720	\$58,451,907
LESS ESTIMATED RECEIPTS	\$53,560,124	\$53,619,854
NET APPROPRIATION	\$4,813,596	\$4,832,053

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

13410-State Treasurer - General Fund

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1110	General Administration	\$2,467,474	\$2,461,474
1130	Escheat Fund - Administration	\$3,302,368	\$3,302,368
1150	Information Services	\$8,945,113	\$8,945,113
1210	Investment Management	\$10,241,835	\$10,241,835
1310	Local Government - Operations	\$5,803,162	\$5,803,162
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$19,615,379	\$19,659,379
1450	Achieving a Better Life Experience	\$291,560	\$291,560
1510	Financial Operations Division	\$7,407,829	\$7,448,016
TOTAL REQUIREMENTS		\$58,373,720	\$58,451,907
RECEIPTS			
1110	General Administration	\$2,469,006	\$2,463,006
1130	Escheat Fund - Administration	\$3,302,368	\$3,302,368
1150	Information Services	\$8,945,113	\$8,945,113
1210	Investment Management	\$9,837,153	\$9,837,153
1310	Local Government - Operations	\$5,803,161	\$5,803,161
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$19,615,379	\$19,659,379
1510	Financial Operations Division	\$3,288,944	\$3,310,674
TOTAL RECEIPTS		\$53,560,124	\$53,619,854
NET APPROPRIATION		\$4,813,596	\$4,832,053

Position Counts

REQUIREMENTS			
1110	General Administration	25.850	25.850
1130	Escheat Fund - Administration	27.000	27.000
1150	Information Services	50.000	50.000
1210	Investment Management	39.550	39.550
1310	Local Government - Operations	38.000	38.000
1410	Retirement Operations	160.500	160.500
1450	Achieving a Better Life Experience	1.000	1.000
1510	Financial Operations Division	41.200	41.200
TOTAL POSITIONS		383.100	383.100

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$7,828,067	\$7,828,067
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$127,561
531211	SPA-REG SALARIES-APPRO	\$1,039,101	\$1,039,101
531212	SPA-REG SALARIES-RECPT	\$16,932,868	\$16,932,868
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$2,466	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$311,720	\$311,720
531511	SOCIAL SEC CONTRIB-APPRO	\$62,931	\$62,931
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,943,275	\$1,943,275
531521	REG RETIRE CONTRIB-APPRO	\$136,663	\$136,663
531522	REG RETIRE CONTRIB-RECPTS	\$4,115,227	\$4,115,227
531561	MED INS CONTRIB-APPRO	\$114,627	\$114,627
531562	MED INS CONTRIB-RECPTS	\$2,065,594	\$2,065,594
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$34,822,583	\$34,822,583
532110	LEGAL SERVICES	\$436,396	\$436,396
532120	FINAN/AUDIT SERVICES	\$791,542	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$446,370	\$490,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$358,812	\$358,812
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$733,359	\$733,359
532210	ENRG SER -ELECTRICAL	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$137,000	\$137,000
532310	REPAIRS-BUILDINGS	\$13,000	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$12,000	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$34,553	\$34,553
532441	MAINT AGRMT-OTHER SOFTWARE	\$827,357	\$827,357
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$211,000	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$598,000	\$598,000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532490	MAINT AGREEMENT-OTHER	\$5,000	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,291,132	\$1,318,862
532513	RENT/LEASE-OTH FACILITIES	\$28,000	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134
532711	TRANSP AIR - IN STATE	\$8,500	\$8,500
532712	TRANS AIR-OUT STATE IN US	\$32,825	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$4,800
532714	TRANSP-GRND - IN STATE	\$55,809	\$55,809
532715	TRANS GRND-OUT STA IN US	\$11,704	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$1,000
532721	LODGING - IN STATE	\$41,022	\$41,022
532722	LODGING-OUT STATE IN US	\$43,078	\$43,078
532723	LODGING-OUT OF COUNTRY	\$500	\$500
532724	MEALS - IN STATE	\$23,232	\$23,232
532725	MEALS-OUT OF STATE IN US	\$21,205	\$21,205
532726	MEALS - OUT OF COUNTRY	\$500	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,900	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,900	\$2,900
532811	TELEPHONE SERVICE	\$458,392	\$458,392
532812	TELECOMMUN DATA CHRG	\$500	\$500
532814	CELLULAR PHONE SERVICES	\$1,000	\$1,000
532815	EMAIL AND CALENDARING	\$3,000	\$3,000
532817	INTERNET SERV PROV CHARGE	\$100	\$100
532821	COMPUTER/DATA PROCESS SVC	\$65,702	\$65,702
532822	MANAGED LAN SVC CHARGE	\$12,000	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$724,688	\$724,688
532850	PRINT BIND DUPLICATE	\$108,747	\$108,747
532860	ADVERTISING	\$12,486	\$12,486
532870	CABLE TV	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$9,000	\$9,000
532920	BONDING	\$6,338	\$6,338
532930	REGISTRATION FEES	\$56,130	\$56,130
532942	OTHER EMP EDUCATIONAL EXP	\$21,851	\$21,851
TOTAL PURCHASED SERVICES		\$8,208,064	\$8,279,794

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$216,153	\$216,153
533120	DATA PROCESSING SUPPLIES	\$35,800	\$35,800
533150	SECURITY & SAFETY SUPP	\$100	\$100
533190	OTHER ADMIN SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$254,053	\$254,053
534511	FURN-OFFICE	\$102,922	\$96,922
534521	OFFICE EQUIPMENT	\$26,600	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$4,100	\$4,100
534530	OTHER DP EQUIPMENT	\$934,686	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$73,000	\$73,000
534535	SERVER EQUIPMENT	\$10,000	\$10,000
534539	OTHER EQUIPMENT	\$4,960	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$739,241	\$739,241
534712	WAN COMPUTER SOFTWARE	\$1,000	\$1,000
534713	PC SOFTWARE	\$11,000	\$11,000
534714	SERVER SOFTWARE	\$90,000	\$90,000
534720	MAINFRAME SOFTWARE	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,005,509	\$1,993,509
535332	BOND ISSUE COST	\$299,000	\$299,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,786	\$49,786
535840	SERVICE & OTHER AWARDS	\$4,375	\$4,375
535890	OTHER ADMIN EXPENSE	\$10,150	\$10,150
535900	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$368,584	\$368,584
537204	RES-LEGIS INCR COMPENSATN	\$26,656	\$26,656
537206	RES-ST RETIREMENT SYS CON	\$8,185	\$21,589
537208	RES-STATE HEALTH PLAN	\$4,515	\$9,568
TOTAL RESERVES		\$39,356	\$57,813
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$7,977,477	\$7,977,477
538190	TRSFER-OUT GENERAL ADMIN	\$1,897,328	\$1,897,328
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,446,914	\$2,446,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,675,571	\$12,675,571
TOTAL REQUIREMENTS		\$58,373,720	\$58,451,907
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,754,160	\$5,754,160
TOTAL SALES, SERVICE, & RENTALS		\$5,754,160	\$5,754,160

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13410-State Treasurer - General Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$9,837,153	\$9,837,153
TOTAL MISCELLANEOUS		\$9,837,153	\$9,837,153
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,301,910	\$2,301,910
438107	TRSFR-IN REIMB DEPT ACCT	\$4,014,540	\$4,074,270
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFR-IN REIMB IT	\$8,945,113	\$8,945,113
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,609,564	\$15,669,294
538311	REIMBURSEMENT-ESCHEAT OP	\$3,302,368	\$3,302,368
538320	REIMB OF RETIRE EXP	\$19,056,879	\$19,056,879
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,359,247	\$22,359,247
TOTAL RECEIPTS		\$53,560,124	\$53,619,854
NET APPROPRIATION		\$4,813,596	\$4,832,053

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	49.050	49.050
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	18.500	18.500
531212	SPA-REG SALARIES-RECPT	314.550	314.550
TOTAL PERSONAL SERVICES		383.100	383.100
TOTAL POSITIONS		383.100	383.100

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$143,392	\$143,392
531142	SEC/COUNCIL OF ST-REC	\$127,561	\$127,561
531212	SPA-REG SALARIES-RECPT	\$1,456,584	\$1,456,584
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,062	\$132,062
531522	REG RETIRE CONTRIB-RECPTS	\$283,824	\$283,824
531562	MED INS CONTRIB-RECPTS	\$146,285	\$146,285
TOTAL PERSONAL SERVICES		\$2,300,205	\$2,300,205
532120	FINAN/AUDIT SERVICES	\$300	\$300
532430	MAINT AGREEMENT-EQUIP	\$8,646	\$8,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,338	\$54,338
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$2,134
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$6,000	\$6,000
532714	TRANSP-GRND - IN STATE	\$10,124	\$10,124
532715	TRANS GRND-OUT STA IN US	\$3,500	\$3,500
532721	LODGING - IN STATE	\$1,200	\$1,200
532722	LODGING-OUT STATE IN US	\$5,000	\$5,000
532724	MEALS - IN STATE	\$2,263	\$2,263
532725	MEALS-OUT OF STATE IN US	\$1,080	\$1,080
532811	TELEPHONE SERVICE	\$17,450	\$17,450
532840	POSTAGE FREIGHT & DELIV	\$5,067	\$5,067
532850	PRINT BIND DUPLICATE	\$4,799	\$4,799
532920	BONDING	\$1,654	\$1,654
532930	REGISTRATION FEES	\$2,650	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$250
TOTAL PURCHASED SERVICES		\$128,455	\$128,455
533110	GENERAL OFFICE SUPPLIES	\$9,049	\$9,049
533120	DATA PROCESSING SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$9,849	\$9,849
534511	FURN-OFFICE	\$5,850	\$2,850
534521	OFFICE EQUIPMENT	\$4,000	\$1,000
534530	OTHER DP EQUIPMENT	\$9,700	\$9,700
534539	OTHER EQUIPMENT	\$4,960	\$4,960
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,510	\$18,510
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$3,020
535840	SERVICE & OTHER AWARDS	\$35	\$35

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535900	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$2,467,474	\$2,461,474
RECEIPTS			
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,301,910	\$2,301,910
438107	TRSFR-IN REIMB DEPT ACCT	\$167,096	\$161,096
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,469,006	\$2,463,006
TOTAL RECEIPTS		\$2,469,006	\$2,463,006
NET APPROPRIATION		(\$1,532)	(\$1,532)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.950	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531212	SPA-REG SALARIES-RECPT	23.900	23.900
TOTAL PERSONAL SERVICES		25.850	25.850
TOTAL POSITIONS		25.850	25.850

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1130-Eschat Fund - Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,182,929	\$1,182,929
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,721	\$105,721
531522	REG RETIRE CONTRIB-RECPTS	\$197,345	\$197,345
531562	MED INS CONTRIB-RECPTS	\$152,793	\$152,793
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,664,579	\$1,664,579
532110	LEGAL SERVICES	\$74,561	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$182,453	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$2,050	\$2,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$17,000	\$17,000
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$4,200	\$4,200
532714	TRANSP-GRND - IN STATE	\$9,450	\$9,450
532715	TRANS GRND-OUT STA IN US	\$800	\$800
532721	LODGING - IN STATE	\$16,500	\$16,500
532722	LODGING-OUT STATE IN US	\$2,500	\$2,500
532724	MEALS - IN STATE	\$8,630	\$8,630
532725	MEALS-OUT OF STATE IN US	\$520	\$520
532811	TELEPHONE SERVICE	\$53,652	\$53,652
532821	COMPUTER/DATA PROCESS SVC	\$88	\$88
532840	POSTAGE FREIGHT & DELIV	\$49,143	\$49,143
532850	PRINT BIND DUPLICATE	\$4,000	\$4,000
532860	ADVERTISING	\$1,500	\$1,500
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$5,000	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$5,100	\$5,100
TOTAL PURCHASED SERVICES		\$624,945	\$624,945
533110	GENERAL OFFICE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
534511	FURN-OFFICE	\$4,235	\$4,235
534530	OTHER DP EQUIPMENT	\$250	\$250
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1130-Eschat Fund - Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$4,000
535840	SERVICE & OTHER AWARDS	\$15	\$15
535890	OTHER ADMIN EXPENSE	\$2,000	\$2,000
535900	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$605,668	\$605,668
538190	TRSFER-OUT GENERAL ADMIN	\$188,773	\$188,773
538195	TRSFER-OUT DEPT ACCOUNTING	\$173,248	\$173,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$967,689	\$967,689
TOTAL REQUIREMENTS		\$3,302,368	\$3,302,368
RECEIPTS			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,302,368	\$3,302,368
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,302,368	\$3,302,368
TOTAL RECEIPTS		\$3,302,368	\$3,302,368
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	27.000	27.000
TOTAL PERSONAL SERVICES		27.000	27.000
TOTAL POSITIONS		27.000	27.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,194,419	\$4,194,419
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$56,087	\$56,087
531512	SOCIAL SEC CONTRIB-RECPTS	\$327,583	\$327,583
531522	REG RETIRE CONTRIB-RECPTS	\$693,937	\$693,937
531562	MED INS CONTRIB-RECPTS	\$282,950	\$282,950
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$5,568,976	\$5,568,976
532110	LEGAL SERVICES	\$65,580	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$3,521
532170	ADMIN SERVICES	\$10,000	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$376,424
532310	REPAIRS-BUILDINGS	\$4,000	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,500	\$7,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$815,890	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$210,000	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$148,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$130,000
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$7,000
532712	TRANS AIR-OUT STATE IN US	\$300	\$300
532714	TRANSP-GRND - IN STATE	\$300	\$300
532715	TRANS GRND-OUT STA IN US	\$200	\$200
532721	LODGING - IN STATE	\$2,701	\$2,701
532722	LODGING-OUT STATE IN US	\$6,151	\$6,151
532724	MEALS - IN STATE	\$1,479	\$1,479
532725	MEALS-OUT OF STATE IN US	\$1,405	\$1,405
532811	TELEPHONE SERVICE	\$133,000	\$133,000
532815	EMAIL AND CALENDARING	\$3,000	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$37,000	\$37,000
532822	MANAGED LAN SVC CHARGE	\$12,000	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$87,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$5,600	\$5,600
532860	ADVERTISING	\$1,986	\$1,986
532913	LIABILITY INSURANCE	\$5,500	\$5,500
532930	REGISTRATION FEES	\$7,300	\$7,300
TOTAL PURCHASED SERVICES		\$2,207,837	\$2,207,837
533110	GENERAL OFFICE SUPPLIES	\$11,000	\$11,000
533120	DATA PROCESSING SUPPLIES	\$31,000	\$31,000
533150	SECURITY & SAFETY SUPP	\$100	\$100
TOTAL SUPPLIES		\$42,100	\$42,100
534511	FURN-OFFICE	\$25,000	\$25,000
534521	OFFICE EQUIPMENT	\$600	\$600
534528	EQUIP-VOICE COMMUNICATION	\$600	\$600
534530	OTHER DP EQUIPMENT	\$855,680	\$855,680
534534	PC/PRINTER EQUIPMENT	\$38,000	\$38,000
534535	SERVER EQUIPMENT	\$10,000	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$100,000	\$100,000
534713	PC SOFTWARE	\$6,000	\$6,000
534714	SERVER SOFTWARE	\$90,000	\$90,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$100
535840	SERVICE & OTHER AWARDS	\$70	\$70
535890	OTHER ADMIN EXPENSE	\$150	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$8,945,113	\$8,945,113
RECEIPTS			
438175	TRSFR-IN REIMB IT	\$8,945,113	\$8,945,113
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,945,113	\$8,945,113
TOTAL RECEIPTS		\$8,945,113	\$8,945,113
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	50.000	50.000
TOTAL PERSONAL SERVICES		50.000	50.000
TOTAL POSITIONS		50.000	50.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$6,388,813	\$6,388,813
531212	SPA-REG SALARIES-RECPT	\$2,341	\$2,341
531422	HOLIDAY PAY - RECEIPTS	\$466	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$46,981	\$46,981
531512	SOCIAL SEC CONTRIB-RECPTS	\$493,593	\$493,593
531522	REG RETIRE CONTRIB-RECPTS	\$1,045,392	\$1,045,392
531562	MED INS CONTRIB-RECPTS	\$223,814	\$223,814
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$8,201,475	\$8,201,475
532110	LEGAL SERVICES	\$40,000	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$55,917
532170	ADMIN SERVICES	\$18,361	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$4,729
532310	REPAIRS-BUILDINGS	\$2,000	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$377	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$115,960	\$115,960
532712	TRANS AIR-OUT STATE IN US	\$12,725	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$4,800
532714	TRANSP-GRND - IN STATE	\$5,025	\$5,025
532715	TRANS GRND-OUT STA IN US	\$4,080	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$1,000
532721	LODGING - IN STATE	\$3,714	\$3,714
532722	LODGING-OUT STATE IN US	\$12,940	\$12,940
532723	LODGING-OUT OF COUNTRY	\$500	\$500
532724	MEALS - IN STATE	\$2,075	\$2,075
532725	MEALS-OUT OF STATE IN US	\$8,096	\$8,096
532726	MEALS - OUT OF COUNTRY	\$500	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,800	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,670	\$1,670
532811	TELEPHONE SERVICE	\$28,478	\$28,478
532812	TELECOMMUN DATA CHRG	\$500	\$500
532817	INTERNET SERV PROV CHARGE	\$100	\$100
532821	COMPUTER/DATA PROCESS SVC	\$1,700	\$1,700
532840	POSTAGE FREIGHT & DELIV	\$10,992	\$10,992
532850	PRINT BIND DUPLICATE	\$1,515	\$1,515
532860	ADVERTISING	\$500	\$500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$16,950	\$16,950
TOTAL PURCHASED SERVICES		\$358,604	\$358,604
533110	GENERAL OFFICE SUPPLIES	\$30,126	\$30,126
533120	DATA PROCESSING SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$31,126	\$31,126
534511	FURN-OFFICE	\$56	\$56
534528	EQUIP-VOICE COMMUNICATION	\$500	\$500
534530	OTHER DP EQUIPMENT	\$1,292	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,680	\$2,680
535840	SERVICE & OTHER AWARDS	\$35	\$35
535890	OTHER ADMIN EXPENSE	\$3,000	\$3,000
535900	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$529,482	\$529,482
538190	TRSFER-OUT GENERAL ADMIN	\$275,565	\$275,565
538195	TRSFER-OUT DEPT ACCOUNTING	\$830,705	\$830,705
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,635,752	\$1,635,752
TOTAL REQUIREMENTS		\$10,241,835	\$10,241,835
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$9,837,153	\$9,837,153
TOTAL MISCELLANEOUS		\$9,837,153	\$9,837,153
TOTAL RECEIPTS		\$9,837,153	\$9,837,153
NET APPROPRIATION		\$404,682	\$404,682

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	39.550	39.550
TOTAL PERSONAL SERVICES		39.550	39.550
TOTAL POSITIONS		39.550	39.550

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$434,558	\$434,558
531212	SPA-REG SALARIES-RECPT	\$2,145,991	\$2,145,991
531462	EPA&SPA-LONGVTY PAY-REC	\$41,712	\$41,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$199,707	\$199,707
531522	REG RETIRE CONTRIB-RECPTS	\$428,210	\$428,210
531562	MED INS CONTRIB-RECPTS	\$215,042	\$215,042
TOTAL PERSONAL SERVICES		\$3,465,220	\$3,465,220
532110	LEGAL SERVICES	\$23,612	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$2,000
532170	ADMIN SERVICES	\$35,000	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$93,230
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$7,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,000	\$1,000
532490	MAINT AGREEMENT-OTHER	\$500	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$121,273
532711	TRANSP AIR - IN STATE	\$2,000	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,410	\$5,410
532715	TRANS GRND-OUT STA IN US	\$1,024	\$1,024
532721	LODGING - IN STATE	\$6,800	\$6,800
532722	LODGING-OUT STATE IN US	\$6,624	\$6,624
532724	MEALS - IN STATE	\$1,455	\$1,455
532725	MEALS-OUT OF STATE IN US	\$2,354	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$480
532811	TELEPHONE SERVICE	\$34,512	\$34,512
532840	POSTAGE FREIGHT & DELIV	\$31,092	\$31,092
532850	PRINT BIND DUPLICATE	\$27,816	\$27,816
532860	ADVERTISING	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$500	\$500
532930	REGISTRATION FEES	\$9,000	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$1	\$1
TOTAL PURCHASED SERVICES		\$435,085	\$435,085
533110	GENERAL OFFICE SUPPLIES	\$17,460	\$17,460
533120	DATA PROCESSING SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$20,460	\$20,460

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$5,000	\$5,000
534530	OTHER DP EQUIPMENT	\$5,537	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$608,375	\$608,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$621,912	\$621,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$8,000
535840	SERVICE & OTHER AWARDS	\$1,020	\$1,020
535900	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
538175	TRSFER OUT - IT	\$712,249	\$712,249
538190	TRSFER-OUT GENERAL ADMIN	\$265,144	\$265,144
538195	TRSFER-OUT DEPT ACCOUNTING	\$273,272	\$273,272
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,250,665	\$1,250,665
TOTAL REQUIREMENTS		\$5,803,162	\$5,803,162
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,754,160	\$5,754,160
TOTAL SALES, SERVICE, & RENTALS		\$5,754,160	\$5,754,160
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$5,803,161	\$5,803,161
NET APPROPRIATION		\$1	\$1

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$299,000	\$299,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$299,000	\$299,000
TOTAL REQUIREMENTS		\$299,000	\$299,000
RECEIPTS			
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,000	\$299,000
TOTAL RECEIPTS		\$299,000	\$299,000
NET APPROPRIATION		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$76,303	\$76,303
531212	SPA-REG SALARIES-RECPT	\$6,905,758	\$6,905,758
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$112,446	\$112,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$543,211	\$543,211
531522	REG RETIRE CONTRIB-RECPTS	\$1,159,762	\$1,159,762
531562	MED INS CONTRIB-RECPTS	\$908,270	\$908,270
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$9,806,540	\$9,806,540
532110	LEGAL SERVICES	\$214,207	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$440,849	\$484,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$94,130	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$31,534
532310	REPAIRS-BUILDINGS	\$7,000	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,500	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$13,000	\$13,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$1,000
532490	MAINT AGREEMENT-OTHER	\$4,500	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$4,000
532711	TRANSP AIR - IN STATE	\$2,500	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$7,600	\$7,600
532714	TRANSP-GRND - IN STATE	\$20,000	\$20,000
532715	TRANS GRND-OUT STA IN US	\$1,200	\$1,200
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$8,514	\$8,514
532724	MEALS - IN STATE	\$7,000	\$7,000
532725	MEALS-OUT OF STATE IN US	\$1,700	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$750
532811	TELEPHONE SERVICE	\$172,309	\$172,309
532814	CELLULAR PHONE SERVICES	\$1,000	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,962	\$1,962
532840	POSTAGE FREIGHT & DELIV	\$610,229	\$610,229

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532850	PRINT BIND DUPLICATE	\$68,417	\$68,417
532860	ADVERTISING	\$6,500	\$6,500
532870	CABLE TV	\$2,000	\$2,000
532913	LIABILITY INSURANCE	\$2,000	\$2,000
532930	REGISTRATION FEES	\$13,000	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$4,250
TOTAL PURCHASED SERVICES		\$2,996,606	\$3,040,606
533110	GENERAL OFFICE SUPPLIES	\$95,386	\$95,386
533190	OTHER ADMIN SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$97,386	\$97,386
534511	FURN-OFFICE	\$51,431	\$51,431
534521	OFFICE EQUIPMENT	\$14,000	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534530	OTHER DP EQUIPMENT	\$29,500	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$35,000	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$15,000	\$15,000
534712	WAN COMPUTER SOFTWARE	\$1,000	\$1,000
534713	PC SOFTWARE	\$5,000	\$5,000
534720	MAINFRAME SOFTWARE	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000
535840	SERVICE & OTHER AWARDS	\$3,200	\$3,200
535890	OTHER ADMIN EXPENSE	\$5,000	\$5,000
535900	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$4,467,558	\$4,467,558
538190	TRSFER-OUT GENERAL ADMIN	\$1,050,838	\$1,050,838
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,005,267	\$1,005,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,523,663	\$6,523,663
TOTAL REQUIREMENTS		\$19,615,379	\$19,659,379
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$558,500	\$602,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$558,500	\$602,500
538320	REIMB OF RETIRE EXP	\$19,056,879	\$19,056,879
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,056,879	\$19,056,879
TOTAL RECEIPTS		\$19,615,379	\$19,659,379

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2017-2018	2018-2019
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.700	0.700
531212	SPA-REG SALARIES-RECPT	159.800	159.800
TOTAL PERSONAL SERVICES		160.500	160.500
TOTAL POSITIONS		160.500	160.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$272,361	\$272,361
531511	SOCIAL SEC CONTRIB-APPRO	\$3,593	\$3,593
531521	REG RETIRE CONTRIB-APPRO	\$9,947	\$9,947
531561	MED INS CONTRIB-APPRO	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$291,560	\$291,560
TOTAL REQUIREMENTS		\$291,560	\$291,560
NET APPROPRIATION		\$291,560	\$291,560

Position Counts

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

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$785,001	\$785,001
531211	SPA-REG SALARIES-APPRO	\$766,740	\$766,740
531212	SPA-REG SALARIES-RECPT	\$1,044,846	\$1,044,846
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,456	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$59,338	\$59,338
531512	SOCIAL SEC CONTRIB-RECPTS	\$141,398	\$141,398
531521	REG RETIRE CONTRIB-APPRO	\$126,716	\$126,716
531522	REG RETIRE CONTRIB-RECPTS	\$306,757	\$306,757
531561	MED INS CONTRIB-APPRO	\$108,968	\$108,968
531562	MED INS CONTRIB-RECPTS	\$136,440	\$136,440
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$3,524,028	\$3,524,028
532110	LEGAL SERVICES	\$18,436	\$18,436
532170	ADMIN SERVICES	\$18,868	\$18,868
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$153,000	\$153,000
532210	ENRG SER -ELECTRICAL	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$137,000	\$137,000
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,467	\$10,467
532449	MAINT AGREE-SERVER SOFTWR	\$450,000	\$450,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$300,025	\$327,755
532714	TRANSP-GRND - IN STATE	\$5,500	\$5,500
532715	TRANS GRND-OUT STA IN US	\$900	\$900
532721	LODGING - IN STATE	\$107	\$107
532722	LODGING-OUT STATE IN US	\$1,349	\$1,349
532724	MEALS - IN STATE	\$330	\$330
532725	MEALS-OUT OF STATE IN US	\$6,050	\$6,050
532811	TELEPHONE SERVICE	\$18,991	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$24,952	\$24,952
532840	POSTAGE FREIGHT & DELIV	\$12,565	\$12,565
532850	PRINT BIND DUPLICATE	\$2,200	\$2,200
532920	BONDING	\$4,684	\$4,684
532930	REGISTRATION FEES	\$2,230	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$12,250	\$12,250
TOTAL PURCHASED SERVICES		\$1,456,532	\$1,484,262

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
533110	GENERAL OFFICE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
534511	FURN-OFFICE	\$13,350	\$10,350
534521	OFFICE EQUIPMENT	\$3,000	\$0
534530	OTHER DP EQUIPMENT	\$32,727	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,443	\$49,443
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,986	\$11,986
535900	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$26,656	\$26,656
537206	RES-ST RETIREMENT SYS CON	\$8,185	\$21,589
537208	RES-STATE HEALTH PLAN	\$4,515	\$9,568
TOTAL RESERVES		\$39,356	\$57,813
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,662,520	\$1,662,520
538190	TRSFER-OUT GENERAL ADMIN	\$117,008	\$117,008
538195	TRSFER-OUT DEPT ACCOUNTING	\$164,422	\$164,422
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,297,802	\$2,297,802
TOTAL REQUIREMENTS		\$7,407,829	\$7,448,016
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$3,288,944	\$3,310,674
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,288,944	\$3,310,674
TOTAL RECEIPTS		\$3,288,944	\$3,310,674
NET APPROPRIATION		\$4,118,885	\$4,137,342

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	7.850	7.850
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	15.850	15.850
TOTAL PERSONAL SERVICES		41.200	41.200
TOTAL POSITIONS		41.200	41.200

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$27,861,861	\$28,211,861
NET APPROPRIATION	\$27,861,861	\$28,211,861

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$8,923,153	\$8,923,153
1415	General Fund Contribution to Fire and Rescue Squad	\$17,952,208	\$18,302,208
1432	Line of Duty Death Benefits	\$986,500	\$986,500
TOTAL REQUIREMENTS		\$27,861,861	\$28,211,861
NET APPROPRIATION		\$27,861,861	\$28,211,861

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535222	DIS CLAIM-DEATH BENEFITS	\$986,500	\$986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$986,500	\$986,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$26,469,281	\$26,819,281
536522	TRANSF OUT - NATL GUARD	\$406,080	\$406,080
TOTAL AID & PUBLIC ASSISTANCE		\$26,875,361	\$27,225,361
TOTAL REQUIREMENTS		\$27,861,861	\$28,211,861
NET APPROPRIATION		\$27,861,861	\$28,211,861
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$8,517,073	\$8,517,073
536522	TRANSF OUT - NATL GUARD	\$406,080	\$406,080
TOTAL AID & PUBLIC ASSISTANCE		\$8,923,153	\$8,923,153
TOTAL REQUIREMENTS		\$8,923,153	\$8,923,153
NET APPROPRIATION		\$8,923,153	\$8,923,153

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$17,952,208	\$18,302,208
TOTAL AID & PUBLIC ASSISTANCE		\$17,952,208	\$18,302,208
TOTAL REQUIREMENTS		\$17,952,208	\$18,302,208
NET APPROPRIATION		\$17,952,208	\$18,302,208

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535222	DIS CLAIM-DEATH BENEFITS	\$986,500	\$986,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$986,500	\$986,500
TOTAL REQUIREMENTS		\$986,500	\$986,500
NET APPROPRIATION		\$986,500	\$986,500

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service Code: 19420

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$745,819,934	\$789,112,331
LESS ESTIMATED RECEIPTS	\$18,653,595	\$18,653,595
NET APPROPRIATION	\$727,166,339	\$770,458,736

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
1000	Debt Service Requirement	\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
1000	Debt Service Requirement	\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$426,838,797	\$450,411,225
538182	TRSFR-OUT-INTEREST	\$313,386,663	\$333,106,632
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$426,838,797	\$450,411,225
538182	TRSFR-OUT-INTEREST	\$313,386,663	\$333,106,632
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$745,819,934	\$789,112,331
TOTAL REQUIREMENTS		\$745,819,934	\$789,112,331
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,653,595	\$18,653,595
TOTAL RECEIPTS		\$18,653,595	\$18,653,595
NET APPROPRIATION		\$727,166,339	\$770,458,736

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$7,305,619	\$7,305,619
LESS ESTIMATED RECEIPTS	\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$4,372,714	\$4,372,714
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$8,812	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$2,924,093	\$2,924,093
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$7,305,619	\$7,305,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,305,619	\$7,305,619
TOTAL REQUIREMENTS		\$7,305,619	\$7,305,619
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$518,386	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$528,086
437111	LOAN COLLECTION-PRINCIPAL	\$6,777,533	\$6,777,533
TOTAL MISCELLANEOUS		\$6,777,533	\$6,777,533
TOTAL RECEIPTS		\$7,305,619	\$7,305,619
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$4,372,714	\$4,372,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,714	\$4,372,714
TOTAL REQUIREMENTS		\$4,372,714	\$4,372,714
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,700	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$202,946	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$212,646
437111	LOAN COLLECTION-PRINCIPAL	\$4,160,068	\$4,160,068
TOTAL MISCELLANEOUS		\$4,160,068	\$4,160,068
TOTAL RECEIPTS		\$4,372,714	\$4,372,714
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$8,812	\$8,812
TOTAL INVESTMENT INCOME		\$8,812	\$8,812
TOTAL RECEIPTS		\$8,812	\$8,812
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$2,924,093	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$2,924,093	\$2,924,093
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$306,628	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$306,628
437111	LOAN COLLECTION-PRINCIPAL	\$2,617,465	\$2,617,465
TOTAL MISCELLANEOUS		\$2,617,465	\$2,617,465
TOTAL RECEIPTS		\$2,924,093	\$2,924,093
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,000	\$3,000
LESS ESTIMATED RECEIPTS	\$3,000	\$3,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
2310	DST - Combined Motor Vehicle and Registration	\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538192	TRANS-OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects Code: 23420

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,572,718	\$1,572,718
LESS ESTIMATED RECEIPTS	\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$429,066	\$429,066
2260	Retirement Self Service	\$789,800	\$789,800
TOTAL REQUIREMENTS		\$1,572,718	\$1,572,718
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$429,066	\$429,066
2260	Retirement Self Service	\$789,800	\$789,800
TOTAL RECEIPTS		\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$92,003	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,675	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,467	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$120,817	\$120,817
532140	OTH INFORMATION TECH SVCS	\$950,798	\$950,798
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$1,058,628	\$1,058,628
534530	OTHER DP EQUIPMENT	\$5,241	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$1,572,718	\$1,572,718
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$429,066	\$429,066
TOTAL SALES, SERVICE, & RENTALS		\$429,066	\$429,066
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
538320	REIMB OF RETIRE EXP	\$789,800	\$789,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$789,800	\$789,800
TOTAL RECEIPTS		\$1,572,718	\$1,572,718
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
534530	OTHER DP EQUIPMENT	\$5,241	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQUIREMENTS		\$353,852	\$353,852
RECEIPTS			
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$353,852	\$353,852
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$92,003	\$92,003
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,675	\$7,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,467	\$15,467
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
TOTAL PERSONAL SERVICES		\$120,817	\$120,817
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
534711	OTHER COMPUTER SOFTWARE	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$429,066	\$429,066
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$429,066	\$429,066
TOTAL SALES, SERVICE, & RENTALS		\$429,066	\$429,066
TOTAL RECEIPTS		\$429,066	\$429,066
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

23420-State Treasurer - Appropriated IT Projects

2260-Retirement Self Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$789,800	\$789,800
TOTAL PURCHASED SERVICES		\$789,800	\$789,800
TOTAL REQUIREMENTS		\$789,800	\$789,800
RECEIPTS			
538320	REIMB OF RETIRE EXP	\$789,800	\$789,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$789,800	\$789,800
TOTAL RECEIPTS		\$789,800	\$789,800
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: Qualified Excess Benefits Code: 23430

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,844,541	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23430-Qualified Excess Benefits

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$434,858	\$434,858
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
2430	Qualified Excess Benefits - TSER	\$1,409,683	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$606,000	\$606,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23430-Qualified Excess Benefits

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,566,489	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$1,566,489
532170	ADMIN SERVICES	\$278,052	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$15,683	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$15,683
436110	PENS/INSUR EMPLOYER CONTR	\$2,000,000	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23430-Qualified Excess Benefits

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$1,203,631	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$1,203,631
532170	ADMIN SERVICES	\$206,052	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$206,052
TOTAL REQUIREMENTS		\$1,409,683	\$1,409,683
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$9,683	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$9,683
436110	PENS/INSUR EMPLOYER CONTR	\$1,400,000	\$1,400,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,400,000	\$1,400,000
TOTAL RECEIPTS		\$1,409,683	\$1,409,683
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23430-Qualified Excess Benefits

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531649	OTH SPECIAL PROGRAM WAGES	\$362,858	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$362,858
532170	ADMIN SERVICES	\$72,000	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$72,000
TOTAL REQUIREMENTS		\$434,858	\$434,858
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
436110	PENS/INSUR EMPLOYER CONTR	\$600,000	\$600,000
TOTAL CONTRIBUTIONS & DONATIONS		\$600,000	\$600,000
TOTAL RECEIPTS		\$606,000	\$606,000
CHANGE IN FUND BALANCE		\$171,142	\$171,142

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$248,431,988	\$248,435,416
LESS ESTIMATED RECEIPTS	\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2A10	Agency Administration	\$36,824,996	\$36,828,424
2A11	Department Overhead Allocation	\$1,644,132	\$1,644,132
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$248,431,988	\$248,435,416
RECEIPTS			
2A10	Agency Administration	\$36,824,996	\$36,828,424
2A11	Department Overhead Allocation	\$1,644,132	\$1,644,132
2A15	Population Health Management	\$31,570,000	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

2A10	Agency Administration	47.500	47.500
TOTAL POSITIONS		47.500	47.500

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,720,648	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,315,365	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,205	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$681,107	\$681,107
531562	MED INS CONTRIB-RECPTS	\$268,895	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,525,237	\$5,525,237
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$194,883	\$198,311
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$10,000
532724	MEALS - IN STATE	\$7,500	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$2,000
532727	MISC - IN STATE	\$300	\$300
532728	MISC - OUT STATE, IN US	\$500	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$50,000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532812	TELECOMMUN DATA CHRG	\$30,000	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$220,000
532860	ADVERTISING	\$1,000	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532920	BONDING	\$250	\$250
532930	REGISTRATION FEES	\$12,000	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$240,953,569	\$240,956,997
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$17,000
534713	PC SOFTWARE	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
535120	LICENSES & PERMIT COSTS	\$150,000	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$1,002,137	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$330,198	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$311,797	\$311,797
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL REQUIREMENTS		\$248,431,988	\$248,435,416
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$248,431,488	\$248,434,916
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$248,431,488	\$248,434,916
TOTAL RECEIPTS		\$248,431,988	\$248,435,416
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	25.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		47.500	47.500
TOTAL POSITIONS		47.500	47.500

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$2,720,648	\$2,720,648
531212	SPA-REG SALARIES-RECPT	\$1,315,365	\$1,315,365
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,205	\$268,205
531522	REG RETIRE CONTRIB-RECPTS	\$681,107	\$681,107
531562	MED INS CONTRIB-RECPTS	\$268,895	\$268,895
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$13,500
TOTAL PERSONAL SERVICES		\$5,525,237	\$5,525,237
532110	LEGAL SERVICES	\$158,140	\$158,140
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$194,883	\$198,311
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$100
532721	LODGING - IN STATE	\$10,000	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$10,000
532724	MEALS - IN STATE	\$7,500	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$2,000
532727	MISC - IN STATE	\$300	\$300
532728	MISC - OUT STATE, IN US	\$500	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$1,500

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532811	TELEPHONE SERVICE	\$50,000	\$50,000
532812	TELECOMMUN DATA CHRG	\$30,000	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$220,000
532860	ADVERTISING	\$1,000	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$1,000
532920	BONDING	\$250	\$250
532930	REGISTRATION FEES	\$12,000	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$30,990,709	\$30,994,137
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
534511	FURN-OFFICE	\$3,000	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$17,000
534713	PC SOFTWARE	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
535120	LICENSES & PERMIT COSTS	\$150,000	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$26,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$36,824,996	\$36,828,424
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$36,824,496	\$36,827,924
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,824,496	\$36,827,924

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
TOTAL RECEIPTS		\$36,824,996	\$36,828,424
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	25.000	25.000
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		47.500	47.500
TOTAL POSITIONS		47.500	47.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538175	TRSFER OUT - IT	\$1,002,137	\$1,002,137
538190	TRSFER-OUT GENERAL ADMIN	\$330,198	\$330,198
538195	TRSFER-OUT DEPT ACCOUNTING	\$311,797	\$311,797
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL REQUIREMENTS		\$1,644,132	\$1,644,132
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$1,644,132	\$1,644,132
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,644,132	\$1,644,132
TOTAL RECEIPTS		\$1,644,132	\$1,644,132
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$31,570,000	\$31,570,000
TOTAL PURCHASED SERVICES		\$31,570,000	\$31,570,000
TOTAL REQUIREMENTS		\$31,570,000	\$31,570,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$31,570,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,570,000	\$31,570,000
TOTAL RECEIPTS		\$31,570,000	\$31,570,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$6,934,000	\$6,934,000
TOTAL PURCHASED SERVICES		\$6,934,000	\$6,934,000
TOTAL REQUIREMENTS		\$6,934,000	\$6,934,000
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$6,934,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,934,000	\$6,934,000
TOTAL RECEIPTS		\$6,934,000	\$6,934,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$155,642,160	\$155,642,160
TOTAL PURCHASED SERVICES		\$155,642,160	\$155,642,160
TOTAL REQUIREMENTS		\$155,642,160	\$155,642,160
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$155,642,160
TOTAL RECEIPTS		\$155,642,160	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,816,700	\$15,816,700
TOTAL PURCHASED SERVICES		\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$15,816,700	\$15,816,700
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$15,816,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$15,816,700	\$15,816,700
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans Code: 23470

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$2,524,537	\$2,524,537
LESS ESTIMATED RECEIPTS	\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
2710	401K Administration	\$2,143,785	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$378,726	\$378,726
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,524,537	\$2,524,537
RECEIPTS			
2710	401K Administration	\$2,143,785	\$2,143,785
2720	457 NC Deferred Compensation Plan	\$378,726	\$378,726
2730	403B Plan Administration	\$2,026	\$2,026
TOTAL RECEIPTS		\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2710	401K Administration	8.850	8.850
2720	457 NC Deferred Compensation Plan	1.580	1.580
TOTAL POSITIONS		10.430	10.430

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$257,229	\$257,229
531212	SPA-REG SALARIES-RECPT	\$843,624	\$843,624
531412	OT PAY - RECEIPTS	\$212	\$212
531422	HOLIDAY PAY - RECEIPTS	\$482	\$482
531462	EPA&SPA-LONGVTY PAY-REC	\$5,253	\$5,253
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,673	\$97,673
531522	REG RETIRE CONTRIB-RECPTS	\$170,747	\$170,747
531562	MED INS CONTRIB-RECPTS	\$68,361	\$68,361
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$686
531651	COMPENSATION TO BOARD MEM	\$2,880	\$2,880
TOTAL PERSONAL SERVICES		\$1,447,147	\$1,447,147
532110	LEGAL SERVICES	\$84,799	\$84,799
532120	FINAN/AUDIT SERVICES	\$332,043	\$332,043
532199	MISC CONTRACTUAL SERVICES	\$235,645	\$235,645
532210	ENRG SER -ELECTRICAL	\$8,000	\$8,000
532230	ENRG SER -WATER & SEWER	\$1,620	\$1,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,600	\$18,600
532513	RENT/LEASE-OTH FACILITIES	\$360	\$360
532711	TRANSP AIR - IN STATE	\$6,800	\$6,800
532712	TRANS AIR-OUT STATE IN US	\$11,939	\$11,939
532714	TRANSP-GRND - IN STATE	\$13,966	\$13,966
532715	TRANS GRND-OUT STA IN US	\$8,468	\$8,468
532721	LODGING - IN STATE	\$7,812	\$7,812
532722	LODGING-OUT STATE IN US	\$8,365	\$8,365
532724	MEALS - IN STATE	\$7,200	\$7,200
532725	MEALS-OUT OF STATE IN US	\$7,038	\$7,038
532731	BD/NON-EMPLOYEE TRANSP	\$7,184	\$7,184
532732	BD/NON-EMPLOYEE SUBSIS	\$7,136	\$7,136
532811	TELEPHONE SERVICE	\$8,030	\$8,030
532817	INTERNET SERV PROV CHARGE	\$14	\$14
532840	POSTAGE FREIGHT & DELIV	\$61	\$61
532850	PRINT BIND DUPLICATE	\$19,622	\$19,622
532913	LIABILITY INSURANCE	\$22	\$22
532930	REGISTRATION FEES	\$14,828	\$14,828
TOTAL PURCHASED SERVICES		\$809,552	\$809,552
533110	GENERAL OFFICE SUPPLIES	\$15,000	\$15,000
TOTAL SUPPLIES		\$15,000	\$15,000
534521	OFFICE EQUIPMENT	\$2,000	\$2,000

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23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,153	\$1,153
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,153	\$1,153
538175	TRSFER OUT - IT	\$139,692	\$139,692
538190	TRSFER-OUT GENERAL ADMIN	\$73,791	\$73,791
538195	TRSFER-OUT DEPT ACCOUNTING	\$36,202	\$36,202
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$249,685	\$249,685
TOTAL REQUIREMENTS		\$2,524,537	\$2,524,537
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,524,537	\$2,524,537
TOTAL MISCELLANEOUS		\$2,524,537	\$2,524,537
TOTAL RECEIPTS		\$2,524,537	\$2,524,537
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.660	0.660
531212	SPA-REG SALARIES-RECPT	9.770	9.770
TOTAL PERSONAL SERVICES		10.430	10.430
TOTAL POSITIONS		10.430	10.430

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23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$215,819	\$215,819
531212	SPA-REG SALARIES-RECPT	\$719,041	\$719,041
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$391	\$391
531462	EPA&SPA-LONGVTY PAY-REC	\$5,155	\$5,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,713	\$83,713
531522	REG RETIRE CONTRIB-RECPTS	\$143,910	\$143,910
531562	MED INS CONTRIB-RECPTS	\$59,849	\$59,849
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$643
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$1,230,067	\$1,230,067
532110	LEGAL SERVICES	\$67,604	\$67,604
532120	FINAN/AUDIT SERVICES	\$275,370	\$275,370
532199	MISC CONTRACTUAL SERVICES	\$221,838	\$221,838
532210	ENRG SER -ELECTRICAL	\$6,500	\$6,500
532230	ENRG SER -WATER & SEWER	\$1,500	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,000	\$15,000
532711	TRANSP AIR - IN STATE	\$6,800	\$6,800
532712	TRANS AIR-OUT STATE IN US	\$9,744	\$9,744
532714	TRANSP-GRND - IN STATE	\$8,917	\$8,917
532715	TRANS GRND-OUT STA IN US	\$7,384	\$7,384
532721	LODGING - IN STATE	\$7,056	\$7,056
532722	LODGING-OUT STATE IN US	\$7,399	\$7,399
532724	MEALS - IN STATE	\$7,000	\$7,000
532725	MEALS-OUT OF STATE IN US	\$6,974	\$6,974
532731	BD/NON-EMPLOYEE TRANSP	\$6,892	\$6,892
532732	BD/NON-EMPLOYEE SUBSIS	\$6,868	\$6,868
532811	TELEPHONE SERVICE	\$6,815	\$6,815
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532840	POSTAGE FREIGHT & DELIV	\$61	\$61
532850	PRINT BIND DUPLICATE	\$8,000	\$8,000
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$9,203	\$9,203
TOTAL PURCHASED SERVICES		\$686,943	\$686,943
533110	GENERAL OFFICE SUPPLIES	\$12,750	\$12,750
TOTAL SUPPLIES		\$12,750	\$12,750
534521	OFFICE EQUIPMENT	\$2,000	\$2,000

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23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$853	\$853
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$853	\$853
538175	TRSFER OUT - IT	\$118,531	\$118,531
538190	TRSFER-OUT GENERAL ADMIN	\$61,954	\$61,954
538195	TRSFER-OUT DEPT ACCOUNTING	\$30,687	\$30,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$211,172	\$211,172
TOTAL REQUIREMENTS		\$2,143,785	\$2,143,785
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,143,785	\$2,143,785
TOTAL MISCELLANEOUS		\$2,143,785	\$2,143,785
TOTAL RECEIPTS		\$2,143,785	\$2,143,785
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.560	0.560
531212	SPA-REG SALARIES-RECPT	8.290	8.290
TOTAL PERSONAL SERVICES		8.850	8.850
TOTAL POSITIONS		8.850	8.850

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23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$41,410	\$41,410
531212	SPA-REG SALARIES-RECPT	\$124,583	\$124,583
531412	OT PAY - RECEIPTS	\$106	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,960	\$13,960
531522	REG RETIRE CONTRIB-RECPTS	\$26,837	\$26,837
531562	MED INS CONTRIB-RECPTS	\$8,512	\$8,512
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$1,440
TOTAL PERSONAL SERVICES		\$217,080	\$217,080
532110	LEGAL SERVICES	\$15,169	\$15,169
532120	FINAN/AUDIT SERVICES	\$56,673	\$56,673
532199	MISC CONTRACTUAL SERVICES	\$13,807	\$13,807
532210	ENRG SER -ELECTRICAL	\$1,500	\$1,500
532230	ENRG SER -WATER & SEWER	\$120	\$120
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$3,600
532513	RENT/LEASE-OTH FACILITIES	\$360	\$360
532712	TRANS AIR-OUT STATE IN US	\$2,195	\$2,195
532714	TRANSP-GRND - IN STATE	\$5,049	\$5,049
532715	TRANS GRND-OUT STA IN US	\$1,084	\$1,084
532721	LODGING - IN STATE	\$756	\$756
532722	LODGING-OUT STATE IN US	\$966	\$966
532724	MEALS - IN STATE	\$200	\$200
532725	MEALS-OUT OF STATE IN US	\$64	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$292	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$268
532811	TELEPHONE SERVICE	\$1,215	\$1,215
532817	INTERNET SERV PROV CHARGE	\$7	\$7
532850	PRINT BIND DUPLICATE	\$11,622	\$11,622
532913	LIABILITY INSURANCE	\$11	\$11
532930	REGISTRATION FEES	\$5,625	\$5,625
TOTAL PURCHASED SERVICES		\$120,583	\$120,583
533110	GENERAL OFFICE SUPPLIES	\$2,250	\$2,250
TOTAL SUPPLIES		\$2,250	\$2,250
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$300

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23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538175	TRSFER OUT - IT	\$21,161	\$21,161
538190	TRSFER-OUT GENERAL ADMIN	\$11,837	\$11,837
538195	TRSFER-OUT DEPT ACCOUNTING	\$5,515	\$5,515
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,513	\$38,513
TOTAL REQUIREMENTS		\$378,726	\$378,726
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$378,726	\$378,726
TOTAL MISCELLANEOUS		\$378,726	\$378,726
TOTAL RECEIPTS		\$378,726	\$378,726
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.100	0.100
531212	SPA-REG SALARIES-RECPT	1.480	1.480
TOTAL PERSONAL SERVICES		1.580	1.580
TOTAL POSITIONS		1.580	1.580

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23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$2,026	\$2,026
TOTAL PURCHASED SERVICES		\$2,026	\$2,026
TOTAL REQUIREMENTS		\$2,026	\$2,026
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,026	\$2,026
TOTAL MISCELLANEOUS		\$2,026	\$2,026
TOTAL RECEIPTS		\$2,026	\$2,026
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
CHANGE IN FUND BALANCE	\$0	\$0

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63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
6A10	Health Benefits Reserve	\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

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63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538121	TRSF TO ADM FUND 2A10	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Escheats Code: 63412

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$66,430,854	\$66,430,854
LESS ESTIMATED RECEIPTS	\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE	\$126,865,509	\$126,865,509

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6101	Escheats Fund	\$66,430,854	\$66,430,854
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
6101	Escheats Fund	\$193,296,363	\$193,296,363
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509

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63412-State Treasurer - Escheats

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZED GAIN INV-PROGRAM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509

No Data Available

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63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532110	LEGAL SERVICES	\$78,904	\$78,904
532120	FINAN/AUDIT SERVICES	\$779,661	\$779,661
532170	ADMIN SERVICES	\$3,089,904	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,688	\$54,688
532860	ADVERTISING	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242
TOTAL AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,855,964	\$22,855,964
TOTAL REQUIREMENTS		\$66,430,854	\$66,430,854
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,774,342	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$2,221,428	\$2,221,428
433130	LTIF INT INC-PROGRAM REV	\$5,500,000	\$5,500,000
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
434390	OTH SALES OF GDS OR PUBL	\$160	\$160
TOTAL SALES, SERVICE, & RENTALS		\$160	\$160
437114	ESCHEAT FUND COLLECTIONS	\$180,000,000	\$180,000,000
437410	UNREALIZED GAIN INV-PROGRM	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$181,800,433	\$181,800,433
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$126,865,509	\$126,865,509

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450

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63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450

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63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450
No Data Available			

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63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE			\$13,450

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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE		\$945

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63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2017-2018	2018-2019
RECEIPTS			
6415	Assurance of Land Titles	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945

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63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945
No Data Available			

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63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2017-2018	2018-2019
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE			\$945

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,236,090,854	\$3,236,090,854
LESS ESTIMATED RECEIPTS	\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE	\$396,877,447	\$396,877,447

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Summary By Purpose
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63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,904,610,656	\$2,904,610,656
6A35	Medicare Advantage PDP	\$132,400,400	\$132,400,400
6A40	PPO Med Cost HDHP	\$220,000	\$220,000
TOTAL REQUIREMENTS		\$3,236,090,854	\$3,236,090,854
RECEIPTS			
6A25	PPO EGWP FUND	\$198,859,798	\$198,859,798
6A30	PPO Health Benefit Fund	\$3,242,050,233	\$3,242,050,233
6A35	Medicare Advantage PDP	\$191,389,018	\$191,389,018
6A40	PPO Med Cost HDHP	\$669,252	\$669,252
TOTAL RECEIPTS		\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE		\$396,877,447	\$396,877,447

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63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532919	OTHER INSURANCE	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
535242	MEDICAL CLAIM PAYMENTS	\$2,082,581,489	\$2,082,581,489
535244	PHARMACY CLAIM PAYMENTS	\$831,721,573	\$831,721,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,303,062	\$2,914,303,062
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$3,236,090,854	\$3,236,090,854
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$217,081,440	\$217,081,440
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,219,681,440	\$3,219,681,440
TOTAL SALES, SERVICE, & RENTALS		\$3,219,681,440	\$3,219,681,440
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$3,632,968,301	\$3,632,968,301
CHANGE IN FUND BALANCE		\$396,877,447	\$396,877,447

No Data Available

**Office of State Budget And Management
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Detail by Fund
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63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535244	PHARMACY CLAIM PAYMENTS	\$198,859,798	\$198,859,798
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$198,859,798	\$198,859,798
TOTAL REQUIREMENTS		\$198,859,798	\$198,859,798
RECEIPTS			
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$198,859,798
TOTAL GRANTS		\$198,859,798	\$198,859,798
TOTAL RECEIPTS		\$198,859,798	\$198,859,798
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535242	MEDICAL CLAIM PAYMENTS	\$2,082,366,489	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$632,856,775	\$632,856,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$189,387,392	\$189,387,392
TOTAL REQUIREMENTS		\$2,904,610,656	\$2,904,610,656
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
TOTAL GRANTS		\$17,379,783	\$17,379,783
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,219,012,188	\$3,219,012,188
TOTAL SALES, SERVICE, & RENTALS		\$3,219,012,188	\$3,219,012,188
TOTAL RECEIPTS		\$3,242,050,233	\$3,242,050,233
CHANGE IN FUND BALANCE		\$337,439,577	\$337,439,577

Office of State Budget And Management
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Detail by Fund
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63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532919	OTHER INSURANCE	\$132,400,400	\$132,400,400
TOTAL PURCHASED SERVICES		\$132,400,400	\$132,400,400
TOTAL REQUIREMENTS		\$132,400,400	\$132,400,400
RECEIPTS			
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$841,859	\$841,859
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$191,389,018	\$191,389,018
CHANGE IN FUND BALANCE		\$58,988,618	\$58,988,618

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Certified Budget
Detail by Fund
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63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535242	MEDICAL CLAIM PAYMENTS	\$215,000	\$215,000
535244	PHARMACY CLAIM PAYMENTS	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$220,000	\$220,000
TOTAL REQUIREMENTS		\$220,000	\$220,000
RECEIPTS			
434600	INSURANCE PREMIUMS	\$669,252	\$669,252
TOTAL SALES, SERVICE, & RENTALS		\$669,252	\$669,252
TOTAL RECEIPTS		\$669,252	\$669,252
CHANGE IN FUND BALANCE		\$449,252	\$449,252

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

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Summary By Purpose
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63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6422	DST - Legislative Retirement	\$23,559	\$23,559
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
6422	DST - Legislative Retirement	\$22,319	\$22,319
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

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63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)
No Data Available			

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Detail by Fund
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63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

**CAMPUS/AGENCY NAME: State Treasurer - Institutional - Drinking Water Repayment 1999C
Code: 68126**

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$111	\$111
LESS ESTIMATED RECEIPTS	\$12,751	\$12,751
CHANGE IN FUND BALANCE	\$12,640	\$12,640

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Certified Budget
Summary By Purpose
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68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640

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68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640
No Data Available			

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68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$111	\$111
TOTAL PURCHASED SERVICES		\$111	\$111
TOTAL REQUIREMENTS		\$111	\$111
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$12,751
TOTAL INVESTMENT INCOME		\$12,751	\$12,751
TOTAL RECEIPTS		\$12,751	\$12,751
CHANGE IN FUND BALANCE		\$12,640	\$12,640

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003A Code: 68133

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$26,571	\$26,571
LESS ESTIMATED RECEIPTS	\$26,571	\$26,571
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
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68133-State Treasurer - Interest - Wastewater Repayment 2003A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
6133	DST - Interest - Wastewater Repayment	\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0

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Certified Budget
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68133-State Treasurer - Interest - Wastewater Repayment 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$26,571	\$26,571
TOTAL PURCHASED SERVICES		\$26,571	\$26,571
TOTAL REQUIREMENTS		\$26,571	\$26,571
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$26,571
TOTAL INVESTMENT INCOME		\$26,571	\$26,571
TOTAL RECEIPTS		\$26,571	\$26,571
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003A Code: 68137

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$8,566	\$8,566
LESS ESTIMATED RECEIPTS	\$8,566	\$8,566
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
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68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
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68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$8,566	\$8,566
TOTAL PURCHASED SERVICES		\$8,566	\$8,566
TOTAL REQUIREMENTS		\$8,566	\$8,566
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$8,566
TOTAL INVESTMENT INCOME		\$8,566	\$8,566
TOTAL RECEIPTS		\$8,566	\$8,566
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003B Code: 68141

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$22,670	\$22,670
LESS ESTIMATED RECEIPTS	\$22,670	\$22,670
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
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68141-State Treasurer - Interest - Wastewater Repayment 2003B

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0

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68141-State Treasurer - Interest - Wastewater Repayment 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
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68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$22,670	\$22,670
TOTAL PURCHASED SERVICES		\$22,670	\$22,670
TOTAL REQUIREMENTS		\$22,670	\$22,670
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$22,670
TOTAL INVESTMENT INCOME		\$22,670	\$22,670
TOTAL RECEIPTS		\$22,670	\$22,670
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
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The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003B Code: 68142

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$11,217	\$11,217
LESS ESTIMATED RECEIPTS	\$11,217	\$11,217
CHANGE IN FUND BALANCE	\$0	\$0

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Summary By Purpose
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68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0

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68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142-DST - Interest - Drinking Water Report 2003B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,217	\$11,217
TOTAL PURCHASED SERVICES		\$11,217	\$11,217
TOTAL REQUIREMENTS		\$11,217	\$11,217
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$11,217
TOTAL INVESTMENT INCOME		\$11,217	\$11,217
TOTAL RECEIPTS		\$11,217	\$11,217
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2004A Code: 68149

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$62,265	\$62,265
LESS ESTIMATED RECEIPTS	\$62,265	\$62,265
CHANGE IN FUND BALANCE	\$0	\$0

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68149-State Treasurer - Interest - Wastewater Repayment 2004A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0

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68149-State Treasurer - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$62,265	\$62,265
TOTAL PURCHASED SERVICES		\$62,265	\$62,265
TOTAL REQUIREMENTS		\$62,265	\$62,265
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$62,265
TOTAL INVESTMENT INCOME		\$62,265	\$62,265
TOTAL RECEIPTS		\$62,265	\$62,265
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2004A Code: 68150

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$23,219	\$23,219
LESS ESTIMATED RECEIPTS	\$23,219	\$23,219
CHANGE IN FUND BALANCE	\$0	\$0

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68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
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68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
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Detail by Fund
Biennium 2017-19

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150-DST - Interest - Drinking Water Repayment 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$23,219	\$23,219
TOTAL PURCHASED SERVICES		\$23,219	\$23,219
TOTAL REQUIREMENTS		\$23,219	\$23,219
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$23,219
TOTAL INVESTMENT INCOME		\$23,219	\$23,219
TOTAL RECEIPTS		\$23,219	\$23,219
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2005A Code: 68154

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$34,260,718	\$34,260,718
LESS ESTIMATED RECEIPTS	\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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Detail by Fund
Biennium 2017-19

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

6154-DST - Public Improvement Bonds 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$18,184	\$18,184
TOTAL PURCHASED SERVICES		\$18,184	\$18,184
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$7,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,242,534	\$34,242,534
TOTAL REQUIREMENTS		\$34,260,718	\$34,260,718
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$34,260,718
TOTAL INVESTMENT INCOME		\$34,260,718	\$34,260,718
TOTAL RECEIPTS		\$34,260,718	\$34,260,718
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education Bonds 2006A Code: 68158

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$19,196,825	\$19,196,825
LESS ESTIMATED RECEIPTS	\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

68158-State Treasurer - Interest - Higher Education Bonds 2006A

6158-DST - Interest - 2006A Higher Education

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$56,518	\$56,518
TOTAL PURCHASED SERVICES		\$56,518	\$56,518
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$130,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,140,307	\$19,140,307
TOTAL REQUIREMENTS		\$19,196,825	\$19,196,825
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$19,196,825
TOTAL INVESTMENT INCOME		\$19,196,825	\$19,196,825
TOTAL RECEIPTS		\$19,196,825	\$19,196,825
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Refund - Bond Proceeds Code: 68163

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$593,810,190	\$593,810,190
LESS ESTIMATED RECEIPTS	\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6315	DST - 2014C LOB Refunding	\$351,189,090	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$351,056	\$351,056
TOTAL REQUIREMENTS		\$593,810,190	\$593,810,190
RECEIPTS			
6313	DST - 2014B LOB Refunding	\$242,270,044	\$242,270,044
6315	DST - 2014C LOB Refunding	\$351,189,090	\$351,189,090
6363	DST - 2009A General Obligation Refunding	\$351,057	\$351,057
TOTAL RECEIPTS		\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$1,948,291	\$1,948,291
535333	PAY-REF DEBT ESCROW AGENT	\$591,510,843	\$591,510,843
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$593,459,134	\$593,459,134
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$593,810,190	\$593,810,190
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$498,941,057	\$498,941,057
437215	BOND PREMIUM	\$94,869,134	\$94,869,134
TOTAL MISCELLANEOUS		\$593,810,191	\$593,810,191
TOTAL RECEIPTS		\$593,810,191	\$593,810,191
CHANGE IN FUND BALANCE		\$1	\$1

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$587,361	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$241,682,683
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$242,270,044	\$242,270,044
TOTAL REQUIREMENTS		\$242,270,044	\$242,270,044
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$199,570,000
437215	BOND PREMIUM	\$42,700,044	\$42,700,044
TOTAL MISCELLANEOUS		\$242,270,044	\$242,270,044
TOTAL RECEIPTS		\$242,270,044	\$242,270,044
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6315-DST - 2014C LOB Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535332	BOND ISSUE COST	\$1,360,930	\$1,360,930
535333	PAY-REF DEBT ESCROW AGENT	\$349,828,160	\$349,828,160
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$351,189,090	\$351,189,090
TOTAL REQUIREMENTS		\$351,189,090	\$351,189,090
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$299,020,000	\$299,020,000
437215	BOND PREMIUM	\$52,169,090	\$52,169,090
TOTAL MISCELLANEOUS		\$351,189,090	\$351,189,090
TOTAL RECEIPTS		\$351,189,090	\$351,189,090
CHANGE IN FUND BALANCE		\$0	\$0

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Detail by Fund
Biennium 2017-19**

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$351,056	\$351,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,056	\$351,056
TOTAL REQUIREMENTS		\$351,056	\$351,056
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$351,057
TOTAL MISCELLANEOUS		\$351,057	\$351,057
TOTAL RECEIPTS		\$351,057	\$351,057
CHANGE IN FUND BALANCE		\$1	\$1

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvements 1997A Code: 68174

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$290,480	\$290,480
LESS ESTIMATED RECEIPTS	\$290,715	\$290,715
CHANGE IN FUND BALANCE	\$235	\$235

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715
TOTAL INVESTMENT INCOME		\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235
No Data Available			

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$290,480	\$290,480
TOTAL PURCHASED SERVICES		\$290,480	\$290,480
TOTAL REQUIREMENTS		\$290,480	\$290,480
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$290,715
TOTAL INVESTMENT INCOME		\$290,715	\$290,715
TOTAL RECEIPTS		\$290,715	\$290,715
CHANGE IN FUND BALANCE		\$235	\$235

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education - CC 2001A Code: 68188

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$3,048,744	\$3,048,744
LESS ESTIMATED RECEIPTS	\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68188-State Treasurer - Interest - Higher Education - CC 2001A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68188-State Treasurer - Interest - Higher Education - CC 2001A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744
TOTAL PURCHASED SERVICES		\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744
TOTAL INVESTMENT INCOME		\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

68188-State Treasurer - Interest - Higher Education - CC 2001A

6188-DST - Interest - Higher Education-Community College 2001A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$3,048,744
TOTAL PURCHASED SERVICES		\$3,048,744	\$3,048,744
TOTAL REQUIREMENTS		\$3,048,744	\$3,048,744
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$3,048,744
TOTAL INVESTMENT INCOME		\$3,048,744	\$3,048,744
TOTAL RECEIPTS		\$3,048,744	\$3,048,744
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$11,316,446	\$11,316,446
LESS ESTIMATED RECEIPTS	\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE	\$20,536	\$20,536

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536

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Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
TOTAL PURCHASED SERVICES		\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
TOTAL INVESTMENT INCOME		\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$11,316,446
TOTAL PURCHASED SERVICES		\$11,316,446	\$11,316,446
TOTAL REQUIREMENTS		\$11,316,446	\$11,316,446
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$11,336,982
TOTAL INVESTMENT INCOME		\$11,336,982	\$11,336,982
TOTAL RECEIPTS		\$11,336,982	\$11,336,982
CHANGE IN FUND BALANCE		\$20,536	\$20,536

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2002C Code: 68198

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$971	\$971
LESS ESTIMATED RECEIPTS	\$112,325	\$112,325
CHANGE IN FUND BALANCE	\$111,354	\$111,354

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68198-State Treasurer - Interest - Wastewater Repayment 2002C

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354

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68198-State Treasurer - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354
No Data Available			

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Detail by Fund
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68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$971	\$971
TOTAL PURCHASED SERVICES		\$971	\$971
TOTAL REQUIREMENTS		\$971	\$971
RECEIPTS			
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$112,325
TOTAL INVESTMENT INCOME		\$112,325	\$112,325
TOTAL RECEIPTS		\$112,325	\$112,325
CHANGE IN FUND BALANCE		\$111,354	\$111,354

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

**CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements
2007A Code: 68220**

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$20,240,010	\$20,240,010
LESS ESTIMATED RECEIPTS	\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE	\$9,930,473	\$9,930,473

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$20,240,010
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$30,170,483
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$23,245,342
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$965,271	\$965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$965,271	\$965,271
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$244,714
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,274,739	\$19,274,739
TOTAL REQUIREMENTS		\$20,240,010	\$20,240,010
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$6,925,141
TOTAL INVESTMENT INCOME		\$6,925,141	\$6,925,141
437215	BOND PREMIUM	\$23,245,342	\$23,245,342
TOTAL MISCELLANEOUS		\$23,245,342	\$23,245,342
TOTAL RECEIPTS		\$30,170,483	\$30,170,483
CHANGE IN FUND BALANCE		\$9,930,473	\$9,930,473

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$22,563,824	\$22,563,824
LESS ESTIMATED RECEIPTS	\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE	\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$21,548,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$26,923,824
TOTAL RECEIPTS		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$140,000	\$140,000
535332	BOND ISSUE COST	\$1,500,000	\$1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,640,000	\$1,640,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$22,563,824	\$22,563,824
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$26,940,407
TOTAL INVESTMENT INCOME		\$26,940,407	\$26,940,407
437215	BOND PREMIUM	\$8,349,706	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$208,349,706
TOTAL RECEIPTS		\$235,290,113	\$235,290,113
CHANGE IN FUND BALANCE		\$212,726,289	\$212,726,289

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

6301-CI Limit Bond Acquisition 2008A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$15,000	\$15,000
535332	BOND ISSUE COST	\$1,000,000	\$1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,015,000	\$1,015,000
TOTAL REQUIREMENTS		\$1,015,000	\$1,015,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$16,583
TOTAL INVESTMENT INCOME		\$16,583	\$16,583
437215	BOND PREMIUM	\$8,349,706	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$208,349,706	\$208,349,706
TOTAL RECEIPTS		\$208,366,289	\$208,366,289
CHANGE IN FUND BALANCE		\$207,351,289	\$207,351,289

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6303-CI Limit Bond Acquisition 2009A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$125,000	\$125,000
535332	BOND ISSUE COST	\$500,000	\$500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$625,000	\$625,000
538186	TRANSFER TO OSBM	\$20,923,824	\$20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,923,824	\$20,923,824
TOTAL REQUIREMENTS		\$21,548,824	\$21,548,824
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$26,923,824
TOTAL INVESTMENT INCOME		\$26,923,824	\$26,923,824
TOTAL RECEIPTS		\$26,923,824	\$26,923,824
CHANGE IN FUND BALANCE		\$5,375,000	\$5,375,000

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$296,465	\$296,465
LESS ESTIMATED RECEIPTS	\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE	\$55,788,583	\$55,788,583

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$56,085,048
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

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

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$55,958,942
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538112	TRANSFER TO GF	\$296,465	\$296,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$296,465	\$296,465
TOTAL REQUIREMENTS		\$296,465	\$296,465
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$126,106
TOTAL INVESTMENT INCOME		\$126,106	\$126,106
437215	BOND PREMIUM	\$55,958,942	\$55,958,942
TOTAL MISCELLANEOUS		\$55,958,942	\$55,958,942
TOTAL RECEIPTS		\$56,085,048	\$56,085,048
CHANGE IN FUND BALANCE		\$55,788,583	\$55,788,583

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$1,038,315,192	\$1,038,315,192
LESS ESTIMATED RECEIPTS	\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE	\$1,131,643	\$1,131,643

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6101	GENERAL DEBT RETIREMENT	\$931,375,071	\$931,375,071
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
6101	GENERAL DEBT RETIREMENT	\$931,375,072	\$931,375,072
6801	DST - Highway Debt Retirement	\$91,198,625	\$91,198,625
6901	DST - Swap Agreement	\$16,873,138	\$16,873,138
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$1,007,367,550	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$30,947,642	\$30,947,642
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,038,315,192	\$1,038,315,192
TOTAL REQUIREMENTS		\$1,038,315,192	\$1,038,315,192
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$386,254,221
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$366,305,976	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$269,255,967
438184	TRSF-R-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$639,016,922	\$639,016,922
TOTAL RECEIPTS		\$1,039,446,835	\$1,039,446,835
CHANGE IN FUND BALANCE		\$1,131,643	\$1,131,643
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$916,168,925
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$15,206,146
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$931,375,071	\$931,375,071
TOTAL REQUIREMENTS		\$931,375,071	\$931,375,071
RECEIPTS			
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$26,166,937
TOTAL MISCELLANEOUS		\$386,254,221	\$386,254,221
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$311,630,976	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$230,034,896
438184	TRSF-R-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,120,851	\$545,120,851
TOTAL RECEIPTS		\$931,375,072	\$931,375,072
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$91,198,625	\$91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,198,625	\$91,198,625
TOTAL REQUIREMENTS		\$91,198,625	\$91,198,625
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$54,675,000	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$36,523,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,198,625	\$91,198,625
TOTAL RECEIPTS		\$91,198,625	\$91,198,625
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$15,741,496
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,741,496	\$15,741,496
TOTAL REQUIREMENTS		\$15,741,496	\$15,741,496
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$14,175,692
TOTAL INVESTMENT INCOME		\$14,175,692	\$14,175,692
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$2,697,446
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,697,446	\$2,697,446
TOTAL RECEIPTS		\$16,873,138	\$16,873,138
CHANGE IN FUND BALANCE		\$1,131,642	\$1,131,642

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - NC Infrastructure Finance Corporation Code: 69440

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$244,759,728	\$244,759,728
LESS ESTIMATED RECEIPTS	\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6302	CI Limit Bond Debt 2008A	\$15,507,202	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$44,570,932	\$44,570,932
6306	DST - Special Indebtedness	\$26,023,813	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$8,995,550	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$21,882,612	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$12,856,025	\$12,856,025
6402	DST - Corrections Debt 2003A	\$17,441,350	\$17,441,350
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$14,498,750
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$11,337,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$15,805,500
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$9,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$31,356,005	\$31,356,005
6306	DST - Special Indebtedness	\$41,023,813	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$17,847,050
6402	DST - Corrections Debt 2003A	\$8,195,203	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$9,548,750	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$6,580,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$137,588,533	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$107,171,195	\$107,171,195
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$244,759,728	\$244,759,728
TOTAL REQUIREMENTS		\$244,759,728	\$244,759,728
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$118,810,000	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$125,949,728	\$125,949,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$244,759,728	\$244,759,728
TOTAL RECEIPTS		\$244,759,728	\$244,759,728
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$13,400,000	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$2,107,202	\$2,107,202
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,507,202	\$15,507,202
TOTAL REQUIREMENTS		\$15,507,202	\$15,507,202
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,350,000	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$8,286,338
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,636,338	\$15,636,338
TOTAL RECEIPTS		\$15,636,338	\$15,636,338
CHANGE IN FUND BALANCE		\$129,136	\$129,136

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$28,335,000	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$16,235,932	\$16,235,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,570,932	\$44,570,932
TOTAL REQUIREMENTS		\$44,570,932	\$44,570,932
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$13,245,000	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$18,111,005	\$18,111,005
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,356,005	\$31,356,005
TOTAL RECEIPTS		\$31,356,005	\$31,356,005
CHANGE IN FUND BALANCE		(\$13,214,927)	(\$13,214,927)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$17,950,000	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$8,073,813	\$8,073,813
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,023,813	\$26,023,813
TOTAL REQUIREMENTS		\$26,023,813	\$26,023,813
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$17,950,000	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,813	\$23,073,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,023,813	\$41,023,813
TOTAL RECEIPTS		\$41,023,813	\$41,023,813
CHANGE IN FUND BALANCE		\$15,000,000	\$15,000,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535321	BOND INTEREST PAYMENTS	\$8,995,550	\$8,995,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,995,550	\$8,995,550
TOTAL REQUIREMENTS		\$8,995,550	\$8,995,550
RECEIPTS			
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$17,991,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,991,100	\$17,991,100
TOTAL RECEIPTS		\$17,991,100	\$17,991,100
CHANGE IN FUND BALANCE		\$8,995,550	\$8,995,550

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$12,970,000	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$8,912,612	\$8,912,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,882,612	\$21,882,612
TOTAL REQUIREMENTS		\$21,882,612	\$21,882,612
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$12,970,000	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$17,825,225
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,795,225	\$30,795,225
TOTAL RECEIPTS		\$30,795,225	\$30,795,225
CHANGE IN FUND BALANCE		\$8,912,613	\$8,912,613

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,865,000	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$4,991,025	\$4,991,025
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,856,025	\$12,856,025
TOTAL REQUIREMENTS		\$12,856,025	\$12,856,025
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,865,000	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$9,982,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,847,050	\$17,847,050
TOTAL RECEIPTS		\$17,847,050	\$17,847,050
CHANGE IN FUND BALANCE		\$4,991,025	\$4,991,025

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$9,444,625
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,441,350	\$17,441,350
TOTAL REQUIREMENTS		\$17,441,350	\$17,441,350
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$8,000,000	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,203	\$195,203
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,195,203	\$8,195,203
TOTAL RECEIPTS		\$8,195,203	\$8,195,203
CHANGE IN FUND BALANCE		(\$9,246,147)	(\$9,246,147)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$6,548,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,498,750	\$14,498,750
TOTAL REQUIREMENTS		\$14,498,750	\$14,498,750
RECEIPTS			
438181	TRSM-IN-PRINCIPAL INTRAF	\$7,950,000	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$1,598,750	\$1,598,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,548,750	\$9,548,750
TOTAL RECEIPTS		\$9,548,750	\$9,548,750
CHANGE IN FUND BALANCE		(\$4,950,000)	(\$4,950,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$5,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,337,000	\$11,337,000
TOTAL REQUIREMENTS		\$11,337,000	\$11,337,000
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$6,000,000	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$580,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,580,000	\$6,580,000
TOTAL RECEIPTS		\$6,580,000	\$6,580,000
CHANGE IN FUND BALANCE		(\$4,757,000)	(\$4,757,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$2,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,223,069	\$4,223,069
TOTAL REQUIREMENTS		\$4,223,069	\$4,223,069
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$2,000,000	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$2,223,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,223,069	\$4,223,069
TOTAL RECEIPTS		\$4,223,069	\$4,223,069
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$8,998,275
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,805,500	\$15,805,500
TOTAL REQUIREMENTS		\$15,805,500	\$15,805,500
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$9,455,000	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$2,490,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,945,250	\$11,945,250
TOTAL RECEIPTS		\$11,945,250	\$11,945,250
CHANGE IN FUND BALANCE		(\$3,860,250)	(\$3,860,250)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$3,760,417
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,050,000	\$9,050,000
TOTAL REQUIREMENTS		\$9,050,000	\$9,050,000
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$5,000,000	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$2,050,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,050,000	\$7,050,000
TOTAL RECEIPTS		\$7,050,000	\$7,050,000
CHANGE IN FUND BALANCE		(\$2,000,000)	(\$2,000,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$8,825,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,825,000	\$18,825,000
TOTAL REQUIREMENTS		\$18,825,000	\$18,825,000
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$8,825,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,825,000	\$18,825,000
TOTAL RECEIPTS		\$18,825,000	\$18,825,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$7,275,000	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$9,408,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,683,550	\$16,683,550
TOTAL REQUIREMENTS		\$16,683,550	\$16,683,550
RECEIPTS			
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$7,275,000	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$9,408,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,683,550	\$16,683,550
TOTAL RECEIPTS		\$16,683,550	\$16,683,550
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$3,309,375
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,059,375	\$7,059,375
TOTAL REQUIREMENTS		\$7,059,375	\$7,059,375
RECEIPTS			
438181	TRSMR-IN-PRINCIPAL INTRAF	\$3,750,000	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$3,309,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,059,375	\$7,059,375
TOTAL RECEIPTS		\$7,059,375	\$7,059,375
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Trust - Capital Improvements Code: 69442

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$2,948,238	\$2,948,238
LESS ESTIMATED RECEIPTS	\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE	\$363,125	\$363,125

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19

69442-State Treasurer - Trust - Capital Improvements

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$5,455
6409	DST - Corrections Acquisitions 2004	\$78,067	\$78,067
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
6401	DST - Wildlife Debt Service	\$2,857,576	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$373,080
6409	DST - Corrections Acquisitions 2004	\$78,629	\$78,629
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

69442-State Treasurer - Trust - Capital Improvements

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$1,421,621	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$1,521,162	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,948,238	\$2,948,238
TOTAL REQUIREMENTS		\$2,948,238	\$2,948,238
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$453,787
TOTAL INVESTMENT INCOME		\$453,787	\$453,787
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$3,311,363	\$3,311,363
CHANGE IN FUND BALANCE		\$363,125	\$363,125
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$1,438,688	\$1,438,688
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,857,576	\$2,857,576
TOTAL REQUIREMENTS		\$2,857,576	\$2,857,576
RECEIPTS			
438181	TRSMR-IN-PRINCIPAL INTRAF	\$1,393,888	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$1,463,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,857,576	\$2,857,576
TOTAL RECEIPTS		\$2,857,576	\$2,857,576
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$2,434
535321	BOND INTEREST PAYMENTS	\$4,706	\$4,706
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,140	\$7,140
TOTAL REQUIREMENTS		\$7,140	\$7,140
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$2,078
TOTAL RECEIPTS		\$2,078	\$2,078
CHANGE IN FUND BALANCE		(\$5,062)	(\$5,062)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$5,455	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$5,455
TOTAL REQUIREMENTS		\$5,455	\$5,455
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$373,080
TOTAL INVESTMENT INCOME		\$373,080	\$373,080
TOTAL RECEIPTS		\$373,080	\$373,080
CHANGE IN FUND BALANCE		\$367,625	\$367,625

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535311	BOND PRINCIPAL PAYMENTS	\$299	\$299
535321	BOND INTEREST PAYMENTS	\$77,768	\$77,768
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,067	\$78,067
TOTAL REQUIREMENTS		\$78,067	\$78,067
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$78,629
TOTAL INVESTMENT INCOME		\$78,629	\$78,629
TOTAL RECEIPTS		\$78,629	\$78,629
CHANGE IN FUND BALANCE		\$562	\$562

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$318,444,969	\$318,444,969
LESS ESTIMATED RECEIPTS	\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE	\$10,679,115	\$10,679,115

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$5,705,776
6415	DST - Assurance of Land Titles	\$19,898,231	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$75,458,701
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$106,729,641
6415	DST - Assurance of Land Titles	\$219,614,628	\$219,614,628
TOTAL RECEIPTS		\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$10,679,115

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$146,203	\$146,203
535332	BOND ISSUE COST	\$2,178,517	\$2,178,517
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,324,720	\$2,324,720
538186	TRANSFER TO OSBM	\$316,120,249	\$316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$316,120,249	\$316,120,249
TOTAL REQUIREMENTS		\$318,444,969	\$318,444,969
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$12,807,384
TOTAL INVESTMENT INCOME		\$12,807,384	\$12,807,384
437215	BOND PREMIUM	\$16,316,700	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$300,000,000
TOTAL MISCELLANEOUS		\$316,316,700	\$316,316,700
TOTAL RECEIPTS		\$329,124,084	\$329,124,084
CHANGE IN FUND BALANCE		\$10,679,115	\$10,679,115

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$9,444	\$9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,444	\$9,444
538186	TRANSFER TO OSBM	\$8,025,700	\$8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,025,700	\$8,025,700
TOTAL REQUIREMENTS		\$8,035,144	\$8,035,144
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$339,246
TOTAL INVESTMENT INCOME		\$339,246	\$339,246
TOTAL RECEIPTS		\$339,246	\$339,246
CHANGE IN FUND BALANCE		(\$7,695,898)	(\$7,695,898)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$27,873	\$27,873
535332	BOND ISSUE COST	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,873	\$28,873
538186	TRANSFER TO OSBM	\$8,334,728	\$8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,334,728	\$8,334,728
TOTAL REQUIREMENTS		\$8,363,601	\$8,363,601
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$2,440,569
TOTAL INVESTMENT INCOME		\$2,440,569	\$2,440,569
TOTAL RECEIPTS		\$2,440,569	\$2,440,569
CHANGE IN FUND BALANCE		(\$5,923,032)	(\$5,923,032)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$22,439	\$22,439
535332	BOND ISSUE COST	\$784,081	\$784,081
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$806,520	\$806,520
538186	TRANSFER TO OSBM	\$4,899,256	\$4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,899,256	\$4,899,256
TOTAL REQUIREMENTS		\$5,705,776	\$5,705,776
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$3,480,841
TOTAL INVESTMENT INCOME		\$3,480,841	\$3,480,841
437215	BOND PREMIUM	\$3,248,800	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$100,000,000
TOTAL MISCELLANEOUS		\$103,248,800	\$103,248,800
TOTAL RECEIPTS		\$106,729,641	\$106,729,641
CHANGE IN FUND BALANCE		\$101,023,865	\$101,023,865

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6415-DST - Assurance of Land Titles

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$37,666	\$37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,666	\$37,666
538186	TRANSFER TO OSBM	\$19,860,565	\$19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,860,565	\$19,860,565
TOTAL REQUIREMENTS		\$19,898,231	\$19,898,231
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$6,546,728
TOTAL INVESTMENT INCOME		\$6,546,728	\$6,546,728
437215	BOND PREMIUM	\$13,067,900	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$200,000,000
TOTAL MISCELLANEOUS		\$213,067,900	\$213,067,900
TOTAL RECEIPTS		\$219,614,628	\$219,614,628
CHANGE IN FUND BALANCE		\$199,716,397	\$199,716,397

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$35,519	\$35,519
535332	BOND ISSUE COST	\$947,997	\$947,997
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$983,516	\$983,516
538186	TRANSFER TO OSBM	\$200,000,000	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$200,000,000
TOTAL REQUIREMENTS		\$200,983,516	\$200,983,516
CHANGE IN FUND BALANCE		(\$200,983,516)	(\$200,983,516)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
535331	FISCAL AGENT & OTH FEES	\$13,262	\$13,262
535332	BOND ISSUE COST	\$445,439	\$445,439
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
538186	TRANSFER TO OSBM	\$75,000,000	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000,000	\$75,000,000
TOTAL REQUIREMENTS		\$75,458,701	\$75,458,701
CHANGE IN FUND BALANCE		(\$75,458,701)	(\$75,458,701)

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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: State Treasurer - Basis Swap Code: 69450

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.

	2017-2018	2018-2019
TOTAL REQUIREMENTS	\$5,836,628	\$5,836,628
LESS ESTIMATED RECEIPTS	\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

69450-State Treasurer - Basis Swap

Fund Code	Fund Title	2017-2018	2018-2019
REQUIREMENTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$1,165,044
TOTAL RECEIPTS		\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

69450-State Treasurer - Basis Swap

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,836,628	\$5,836,628
TOTAL REQUIREMENTS		\$5,836,628	\$5,836,628
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$5,836,628
TOTAL INVESTMENT INCOME		\$5,836,628	\$5,836,628
TOTAL RECEIPTS		\$5,836,628	\$5,836,628
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,907,438	\$2,907,438
TOTAL REQUIREMENTS		\$2,907,438	\$2,907,438
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$2,907,438
TOTAL INVESTMENT INCOME		\$2,907,438	\$2,907,438
TOTAL RECEIPTS		\$2,907,438	\$2,907,438
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,764,146	\$1,764,146
TOTAL REQUIREMENTS		\$1,764,146	\$1,764,146
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$1,764,146
TOTAL INVESTMENT INCOME		\$1,764,146	\$1,764,146
TOTAL RECEIPTS		\$1,764,146	\$1,764,146
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Account Code	Account Title	2017-2018	2018-2019
REQUIREMENTS			
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,165,044	\$1,165,044
TOTAL REQUIREMENTS		\$1,165,044	\$1,165,044
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$1,165,044
TOTAL INVESTMENT INCOME		\$1,165,044	\$1,165,044
TOTAL RECEIPTS		\$1,165,044	\$1,165,044
CHANGE IN FUND BALANCE		\$0	\$0