

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$68,742,382	\$68,143,731
LESS ESTIMATED RECEIPTS	\$63,736,148	\$63,097,790
NET APPROPRIATION	\$5,006,234	\$5,045,941

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

13410-State Treasurer - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1110	General Administration	\$2,909,653	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$3,359,075
1150	Information Services	\$9,792,717	\$9,792,717
1210	Investment Management	\$11,290,408	\$11,290,408
1310	Local Government - Operations	\$7,243,579	\$7,243,579
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$23,147,756	\$23,147,756
1450	Achieving a Better Life Experience	\$209,074	\$209,074
1510	Financial Operations Division	\$9,799,533	\$9,892,469
1710	State Fiscal Recovery Fund	\$691,587	\$0
TOTAL REQUIREMENTS		\$68,742,382	\$68,143,731
RECEIPTS			
1110	General Administration	\$2,909,653	\$2,909,653
1130	Escheat Fund - Administration	\$3,359,075	\$3,359,075
1150	Information Services	\$9,792,717	\$9,792,717
1210	Investment Management	\$10,885,726	\$10,885,726
1310	Local Government - Operations	\$7,243,579	\$7,243,579
1320	State Bond Issuance	\$299,000	\$299,000
1410	Retirement Operations	\$23,147,756	\$23,147,756
1510	Financial Operations Division	\$5,407,055	\$5,460,284
1710	State Fiscal Recovery Fund	\$691,587	
TOTAL RECEIPTS		\$63,736,148	\$63,097,790
NET APPROPRIATION		\$5,006,234	\$5,045,941

Position Counts

REQUIREMENTS			
1110	General Administration	26.850	26.850
1130	Escheat Fund - Administration	26.000	26.000
1150	Information Services	53.000	53.000
1210	Investment Management	39.750	39.750
1310	Local Government - Operations	47.000	47.000
1410	Retirement Operations	171.250	171.250
1510	Financial Operations Division	46.750	46.750
TOTAL POSITIONS		410.600	410.600

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

13410-State Treasurer - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$7,770,170	\$7,770,170
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$136,699
531211	SPA-REG SALARIES-APPRO	\$865,331	\$865,331
531212	SPA-REG SALARIES-RECPT	\$21,245,390	\$21,245,390
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	\$9,415	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$342,330	\$342,330
531511	SOCIAL SEC CONTRIB-APPRO	\$66,454	\$66,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,271,805	\$2,271,805
531521	REG RETIRE CONTRIB-APPRO	\$187,662	\$187,662
531522	REG RETIRE CONTRIB-RECPTS	\$6,362,859	\$6,362,859
531561	MED INS CONTRIB-APPRO	\$120,641	\$120,641
531562	MED INS CONTRIB-RECPTS	\$2,397,952	\$2,397,952
531631	WRKER COMP-MED PAYMENTS	\$22,571	\$22,571
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$41,912,535	\$41,912,535
532110	LEGAL SERVICES	\$418,162	\$418,162
532120	FINAN/AUDIT SERVICES	\$791,542	\$791,542
532132	OTHER PROVIDED MED SER	\$400	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$60,000
532170	ADMIN SERVICES	\$345,524	\$345,524
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$749,599	\$749,599
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
5323XX	REPAIR SERVICES	\$13,000	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$1,829,037	\$1,829,037
5325XX	RENTALS/LEASES	\$1,725,926	\$1,776,671
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$266,075	\$266,075
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,499,011	\$1,499,011
5329XX	OTHER SERVICES	\$83,318	\$83,318
TOTAL PURCHASED SERVICES		\$8,259,883	\$8,310,628
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$257,553	\$257,553
TOTAL SUPPLIES		\$257,553	\$257,553
5345XX	EQUIPMENT	\$1,149,268	\$1,149,268
5347XX	INTANGIBLE ASSETS	\$244,241	\$244,241
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,393,509	\$1,393,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13410-State Treasurer - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$299,000	\$299,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$139,952	\$139,952
5359XX	OTHER EXPENSES	\$5,273	\$5,273
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$444,225	\$444,225
537204	RES-LEGIS INCR COMPENSATN	\$25,104	\$50,209
537206	RES-ST RETIREMENT SYS CON	\$9,395	\$19,488
537208	RES-STATE HEALTH PLAN	\$12,821	\$19,814
TOTAL RESERVES		\$47,320	\$89,511
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$8,691,998	\$8,691,998
538190	TRSFER-OUT GENERAL ADMIN	\$2,369,071	\$2,369,071
538195	TRSFER-OUT DEPT ACCOUNTING	\$4,320,849	\$4,320,849
538P70	SFRF ACTUAL EXPENDITURE	\$691,587	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,427,357	\$15,735,770
TOTAL REQUIREMENTS		\$68,742,382	\$68,143,731
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$7,194,578	\$7,194,578
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$7,194,578
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$10,885,726
438106	TRSFER-IN REIMB ADMIN SVCS	\$2,909,653	\$2,909,653
438107	TRSFER-IN REIMB DEPT ACCT	\$5,407,055	\$5,457,800
438142	TRANSFER IN BOND SALE	\$299,000	\$299,000
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
438175	TRSFER-IN REIMB IT	\$9,792,717	\$9,792,717
438P70	SFRF REVENUE	\$691,587	
438U07	UNFUNDED SOLVENCY LIABTLI		\$2,484
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,149,013	\$18,510,655
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$3,359,075
538320	REIMB OF RETIRE EXP	\$23,147,756	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,506,831	\$26,506,831
TOTAL RECEIPTS		\$63,736,148	\$63,097,790
NET APPROPRIATION		\$5,006,234	\$5,045,941

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	47.150	47.150
531142	SEC/COUNCIL OF ST-REC	1.000	1.000
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	344.950	344.950

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

410.600	410.600
410.600	410.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1110-General Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$143,132	\$143,132
531142	SEC/COUNCIL OF ST-REC	\$136,699	\$136,699
531212	SPA-REG SALARIES-RECPT	\$1,746,071	\$1,746,071
531462	EPA&SPA-LONGVTY PAY-REC	\$10,804	\$10,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,912	\$154,912
531522	REG RETIRE CONTRIB-RECPTS	\$442,140	\$442,140
531562	MED INS CONTRIB-RECPTS	\$168,964	\$168,964
TOTAL PERSONAL SERVICES		\$2,802,722	\$2,802,722
532120	FINAN/AUDIT SERVICES	\$300	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$8,646
5325XX	RENTALS/LEASES	\$2,134	\$2,134
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$31,167
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,316	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$74,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$9,849
TOTAL SUPPLIES		\$9,849	\$9,849
5345XX	EQUIPMENT	\$18,510	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$18,510
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$2,909,653	\$2,909,653
RECEIPTS			
438106	TRSFR-IN REIMB ADMIN SVCS	\$2,909,653	\$2,909,653
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,653	\$2,909,653
TOTAL RECEIPTS		\$2,909,653	\$2,909,653
NET APPROPRIATION		\$0	\$0

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	24.900	24.900
TOTAL PERSONAL SERVICES		26.850	26.850
TOTAL POSITIONS		26.850	26.850

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

13410-State Treasurer - General Fund

1130-Esheat Fund - Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,243,817	\$1,243,817
531462	EPA&SPA-LONGVTY PAY-REC	\$26,037	\$26,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,418	\$110,418
531522	REG RETIRE CONTRIB-RECPTS	\$274,436	\$274,436
531562	MED INS CONTRIB-RECPTS	\$164,476	\$164,476
531631	WRKER COMP-MED PAYMENTS	\$250	\$250
TOTAL PERSONAL SERVICES		\$1,819,434	\$1,819,434
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
5324XX	MAINTENANCE AGREEMENTS	\$2,050	\$2,050
5325XX	RENTALS/LEASES	\$17,000	\$17,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,600	\$44,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,383	\$108,383
5329XX	OTHER SERVICES	\$10,600	\$10,600
TOTAL PURCHASED SERVICES		\$515,289	\$515,289
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,750	\$31,750
TOTAL SUPPLIES		\$31,750	\$31,750
5345XX	EQUIPMENT	\$4,485	\$4,485
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,985	\$6,985
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,015	\$6,015
5359XX	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,420	\$6,420
538175	TRSFER OUT - IT	\$362,794	\$362,794
538190	TRSFER-OUT GENERAL ADMIN	\$265,614	\$265,614
538195	TRSFER-OUT DEPT ACCOUNTING	\$350,789	\$350,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$979,197	\$979,197
TOTAL REQUIREMENTS		\$3,359,075	\$3,359,075
RECEIPTS			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,359,075	\$3,359,075
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,359,075	\$3,359,075
TOTAL RECEIPTS		\$3,359,075	\$3,359,075
NET APPROPRIATION		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

26.000

26.000

TOTAL PERSONAL SERVICES

26.000

26.000

TOTAL POSITIONS

26.000

26.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

13410-State Treasurer - General Fund

1150-Information Services

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,721,295	\$4,721,295
531422	HOLIDAY PAY - RECEIPTS	\$2,000	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$72,086	\$72,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$369,116	\$369,116
531522	REG RETIRE CONTRIB-RECPTS	\$1,034,805	\$1,034,805
531562	MED INS CONTRIB-RECPTS	\$335,278	\$335,278
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$6,546,580	\$6,546,580
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
5323XX	REPAIR SERVICES	\$4,000	\$4,000
5324XX	MAINTENANCE AGREEMENTS	\$1,269,390	\$1,269,390
5325XX	RENTALS/LEASES	\$7,000	\$7,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$12,536
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,586	\$316,586
5329XX	OTHER SERVICES	\$12,800	\$12,800
TOTAL PURCHASED SERVICES		\$2,077,837	\$2,077,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$42,100
TOTAL SUPPLIES		\$42,100	\$42,100
5345XX	EQUIPMENT	\$929,880	\$929,880
5347XX	INTANGIBLE ASSETS	\$196,000	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$9,792,717	\$9,792,717
RECEIPTS			
438175	TRSFER-IN REIMB IT	\$9,792,717	\$9,792,717
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,792,717	\$9,792,717
TOTAL RECEIPTS		\$9,792,717	\$9,792,717
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	53.000	53.000
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	53.000	53.000
TOTAL POSITIONS	53.000	53.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$6,695,821	\$6,695,821
531212	SPA-REG SALARIES-RECPT	\$73,689	\$73,689
531422	HOLIDAY PAY - RECEIPTS	\$466	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$52,915	\$52,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$522,992	\$522,992
531522	REG RETIRE CONTRIB-RECPTS	\$1,471,315	\$1,471,315
531562	MED INS CONTRIB-RECPTS	\$251,459	\$251,459
531631	WRKER COMP-MED PAYMENTS	\$75	\$75
TOTAL PERSONAL SERVICES		\$9,068,732	\$9,068,732
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
5323XX	REPAIR SERVICES	\$2,000	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$377	\$377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$60,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,785	\$43,785
5329XX	OTHER SERVICES	\$17,450	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$242,644
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$31,126
TOTAL SUPPLIES		\$31,126	\$31,126
5345XX	EQUIPMENT	\$1,848	\$1,848
5347XX	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$5,715
5359XX	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,030	\$6,030
538175	TRSFER OUT - IT	\$554,657	\$554,657
538190	TRSFER-OUT GENERAL ADMIN	\$338,919	\$338,919
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,039,452	\$1,039,452
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,933,028	\$1,933,028
TOTAL REQUIREMENTS		\$11,290,408	\$11,290,408
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$10,885,726	\$10,885,726
TOTAL MISCELLANEOUS		\$10,885,726	\$10,885,726
TOTAL RECEIPTS		\$10,885,726	\$10,885,726

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1210-Investment Management

Account Code	Account Title	2021-2022	2022-2023
NET APPROPRIATION		\$404,682	\$404,682
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	38.750	38.750
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		39.750	39.750
TOTAL POSITIONS		39.750	39.750

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

13410-State Treasurer - General Fund

1310-Local Government - Operations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$3,552,869	\$3,552,869
531462	EPA&SPA-LONGVTY PAY-REC	\$43,573	\$43,573
531512	SOCIAL SEC CONTRIB-RECPTS	\$274,234	\$274,234
531522	REG RETIRE CONTRIB-RECPTS	\$775,171	\$775,171
531562	MED INS CONTRIB-RECPTS	\$272,018	\$272,018
TOTAL PERSONAL SERVICES		\$4,917,865	\$4,917,865
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
5324XX	MAINTENANCE AGREEMENTS	\$9,352	\$9,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,697	\$29,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$95,420	\$95,420
5329XX	OTHER SERVICES	\$9,500	\$9,500
TOTAL PURCHASED SERVICES		\$313,811	\$313,811
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,260	\$21,260
TOTAL SUPPLIES		\$21,260	\$21,260
5345XX	EQUIPMENT	\$13,537	\$13,537
5347XX	INTANGIBLE ASSETS	\$8,375	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$21,912
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$9,020
5359XX	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,820	\$9,820
538175	TRSFER OUT - IT	\$1,090,574	\$1,090,574
538190	TRSFER-OUT GENERAL ADMIN	\$349,576	\$349,576
538195	TRSFER-OUT DEPT ACCOUNTING	\$518,761	\$518,761
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,958,911	\$1,958,911
TOTAL REQUIREMENTS		\$7,243,579	\$7,243,579
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$7,194,578	\$7,194,578
TOTAL SALES, SERVICE, & RENTALS		\$7,194,578	\$7,194,578
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$7,243,579	\$7,243,579
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	47.000	47.000
TOTAL PERSONAL SERVICES		47.000	47.000
TOTAL POSITIONS		47.000	47.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1320-State Bond Issuance

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$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 2021-23

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$176,908	\$176,908
531212	SPA-REG SALARIES-RECPT	\$8,477,423	\$8,477,423
531412	OT PAY - RECEIPTS	\$26,690	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$116,111	\$116,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$671,421	\$671,421
531522	REG RETIRE CONTRIB-RECPTS	\$1,882,683	\$1,882,683
531562	MED INS CONTRIB-RECPTS	\$1,031,941	\$1,031,941
531651	COMPENSATION TO BOARD MEM	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$12,457,277	\$12,457,277
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	\$9,849	\$9,849
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
5323XX	REPAIR SERVICES	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$23,000	\$23,000
5325XX	RENTALS/LEASES	\$4,000	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$61,814
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$683,350	\$683,350
5329XX	OTHER SERVICES	\$19,250	\$19,250
TOTAL PURCHASED SERVICES		\$1,926,659	\$1,926,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$98,586	\$98,586
TOTAL SUPPLIES		\$98,586	\$98,586
5345XX	EQUIPMENT	\$137,931	\$137,931
5347XX	INTANGIBLE ASSETS	\$24,000	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$161,931	\$161,931
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$28,200
5359XX	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,253	\$29,253
538175	TRSFER OUT - IT	\$5,086,332	\$5,086,332
538190	TRSFER-OUT GENERAL ADMIN	\$1,265,753	\$1,265,753
538195	TRSFER-OUT DEPT ACCOUNTING	\$2,121,965	\$2,121,965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,474,050	\$8,474,050
TOTAL REQUIREMENTS		\$23,147,756	\$23,147,756

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1410-Retirement Operations

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
538320	REIMB OF RETIRE EXP	\$23,147,756	\$23,147,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,147,756	\$23,147,756
TOTAL RECEIPTS		\$23,147,756	\$23,147,756
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.700	0.700
531212	SPA-REG SALARIES-RECPT	170.550	170.550
TOTAL PERSONAL SERVICES		171.250	171.250
TOTAL POSITIONS		171.250	171.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$17,999	\$17,999
531511	SOCIAL SEC CONTRIB-APPRO	\$927	\$927
531521	REG RETIRE CONTRIB-APPRO	\$2,268	\$2,268
TOTAL PERSONAL SERVICES		\$21,194	\$21,194
532199	MISC CONTRACTUAL SERVICES	\$32,239	\$32,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$12,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,500	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$110,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$75,641
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,641	\$75,641
TOTAL REQUIREMENTS		\$209,074	\$209,074
NET APPROPRIATION		\$209,074	\$209,074

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$754,309	\$754,309
531211	SPA-REG SALARIES-APPRO	\$847,332	\$847,332
531212	SPA-REG SALARIES-RECPT	\$1,430,226	\$1,430,226
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,415	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$20,804	\$20,804
531511	SOCIAL SEC CONTRIB-APPRO	\$65,527	\$65,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$168,712	\$168,712
531521	REG RETIRE CONTRIB-APPRO	\$185,394	\$185,394
531522	REG RETIRE CONTRIB-RECPTS	\$482,309	\$482,309
531561	MED INS CONTRIB-APPRO	\$120,641	\$120,641
531562	MED INS CONTRIB-RECPTS	\$173,816	\$173,816
531631	WRKER COMP-MED PAYMENTS	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$4,278,731	\$4,278,731
532110	LEGAL SERVICES	\$202	\$202
532170	ADMIN SERVICES	\$5,580	\$5,580
532184	JANITORIAL SER AGREEMENT	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$137,001	\$137,001
5322XX	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
5324XX	MAINTENANCE AGREEMENTS	\$516,222	\$516,222
5325XX	RENTALS/LEASES	\$1,695,792	\$1,746,537
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,236	\$14,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$157,671	\$157,671
5329XX	OTHER SERVICES	\$9,164	\$9,164
TOTAL PURCHASED SERVICES		\$2,998,787	\$3,049,532
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
5345XX	EQUIPMENT	\$43,077	\$43,077
5347XX	INTANGIBLE ASSETS	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$49,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,986	\$11,986
5359XX	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,286	\$13,286
537204	RES-LEGIS INCR COMPENSATN	\$25,104	\$50,209
537206	RES-ST RETIREMENT SYS CON	\$9,395	\$19,488
537208	RES-STATE HEALTH PLAN	\$12,821	\$19,814
TOTAL RESERVES		\$47,320	\$89,511

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1510-Financial Operations Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852
538175	TRSFER OUT - IT	\$1,597,641	\$1,597,641
538190	TRSFER-OUT GENERAL ADMIN	\$149,209	\$149,209
538195	TRSFER-OUT DEPT ACCOUNTING	\$289,882	\$289,882
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,390,584	\$2,390,584
TOTAL REQUIREMENTS		\$9,799,533	\$9,892,469
RECEIPTS			
438107	TRSFER-IN REIMB DEPT ACCT	\$5,407,055	\$5,457,800
438U07	UNFUNDED SOLVENCY LIABLT		\$2,484
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,407,055	\$5,460,284
TOTAL RECEIPTS		\$5,407,055	\$5,460,284
NET APPROPRIATION		\$4,392,478	\$4,432,185

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	6.750	6.750
531211	SPA-REG SALARIES-APPRO	17.500	17.500
531212	SPA-REG SALARIES-RECPT	22.500	22.500
TOTAL PERSONAL SERVICES		46.750	46.750
TOTAL POSITIONS		46.750	46.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13410-State Treasurer - General Fund

1710-State Fiscal Recovery Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538P70	SFRF ACTUAL EXPENDITURE	\$691,587	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$691,587	\$0
TOTAL REQUIREMENTS		\$691,587	\$0
RECEIPTS			
438P70	SFRF REVENUE	\$691,587	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$691,587	
TOTAL RECEIPTS		\$691,587	
NET APPROPRIATION		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$32,905,423	\$33,255,423
NET APPROPRIATION	\$32,905,423	\$33,255,423

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1414	General Fund Contribution to National Guard	\$11,031,715	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$19,352,208	\$19,702,208
1432	Line of Duty Death Benefits	\$2,521,500	\$2,521,500
TOTAL REQUIREMENTS		\$32,905,423	\$33,255,423
NET APPROPRIATION		\$32,905,423	\$33,255,423

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$2,521,500
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,352,208	\$19,702,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$30,383,923	\$30,733,923
TOTAL REQUIREMENTS		\$32,905,423	\$33,255,423
NET APPROPRIATION		\$32,905,423	\$33,255,423

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715
TOTAL AID & PUBLIC ASSISTANCE		\$11,031,715	\$11,031,715
TOTAL REQUIREMENTS		\$11,031,715	\$11,031,715
NET APPROPRIATION		\$11,031,715	\$11,031,715

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$19,352,208	\$19,702,208
TOTAL AID & PUBLIC ASSISTANCE		\$19,352,208	\$19,702,208
TOTAL REQUIREMENTS		\$19,352,208	\$19,702,208
NET APPROPRIATION		\$19,352,208	\$19,702,208

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,521,500	\$2,521,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,521,500	\$2,521,500
TOTAL REQUIREMENTS		\$2,521,500	\$2,521,500
NET APPROPRIATION		\$2,521,500	\$2,521,500

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$673,624,208	\$649,265,711
LESS ESTIMATED RECEIPTS	\$673,624,208	\$649,265,711
NET APPROPRIATION	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

19420-State Treasurer - General Debt Service

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1000	Debt Service Requirement	\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
1000	Debt Service Requirement	\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$356,750,019	\$332,391,522
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$3,387,210	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
438S99	SCIF TRNSF-IN	\$661,583,403	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538181	TRSFR-OUT-PRINCIPAL-DSF	\$356,750,019	\$332,391,522
538182	TRSFR-OUT-INTEREST	\$311,279,715	\$311,279,715
538188	TRSF TO DEBT FUND	\$5,594,474	\$5,594,474
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL REQUIREMENTS		\$673,624,208	\$649,265,711
RECEIPTS			
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$3,387,210	\$2,769,957
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$7,000,000
438S99	SCIF TRNSF-IN	\$661,583,403	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$673,624,208	\$649,265,711
TOTAL RECEIPTS		\$673,624,208	\$649,265,711
NET APPROPRIATION		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$4,145,551	\$4,145,551
LESS ESTIMATED RECEIPTS	\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23

23401-State Treasurer - Clean Water Bond Loan Repayment

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$1,212,646
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		\$4,145,551	\$4,145,551
RECEIPTS			
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$1,212,646	\$1,212,646
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		\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$4,145,551	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,145,551	\$4,145,551
TOTAL REQUIREMENTS		\$4,145,551	\$4,145,551
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	\$3,617,465	\$3,617,465
TOTAL MISCELLANEOUS		\$3,617,465	\$3,617,465
TOTAL RECEIPTS		\$4,145,551	\$4,145,551
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538119	TRANSFER TO DEBT SERV	\$1,212,646	\$1,212,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,212,646	\$1,212,646
TOTAL REQUIREMENTS		\$1,212,646	\$1,212,646
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	\$1,000,000	\$1,000,000
TOTAL MISCELLANEOUS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,212,646	\$1,212,646
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
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 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Fund Code	Fund Title	2021-2022	2022-2023
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 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2021-2022	2022-2023
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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,535,202	\$2,535,202
LESS ESTIMATED RECEIPTS	\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$2,535,202	\$2,535,202
RECEIPTS			
2230	1510 - Core Banking Project	\$353,852	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$587,982	\$587,982
2280	Banking System Upgrade 2019	\$1,593,368	\$1,593,368
TOTAL RECEIPTS		\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2240	1310 - Fee Increase - LGC IT Project	2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$205,665	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$279,733
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$940,933	\$940,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,862,196	\$1,862,196
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$2,535,202	\$2,535,202
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$587,982	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$587,982
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$1,593,368
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$2,535,202	\$2,535,202
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
5345XX	EQUIPMENT	\$5,241	\$5,241
5347XX	INTANGIBLE ASSETS	\$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 2021-23**

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$205,665	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,371	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$45,032	\$45,032
531562	MED INS CONTRIB-RECPTS	\$12,652	\$12,652
TOTAL PERSONAL SERVICES		\$279,733	\$279,733
532199	MISC CONTRACTUAL SERVICES	\$92,830	\$92,830
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
5347XX	INTANGIBLE ASSETS	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$587,982	\$587,982
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$587,982	\$587,982
TOTAL SALES, SERVICE, & RENTALS		\$587,982	\$587,982
TOTAL RECEIPTS		\$587,982	\$587,982
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23420-State Treasurer - Appropriated IT Projects

2280-Banking System Upgrade 2019

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$925,933	\$925,933
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$1,593,368	\$1,593,368
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$1,593,368	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$1,593,368
TOTAL RECEIPTS		\$1,593,368	\$1,593,368
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Retirement Systems Other Programs Code: 23430

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

	2021-2022	2022-2023
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
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23430-Retirement Systems Other Programs

Fund Code	Fund Title	2021-2022	2022-2023
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 2021-23**

23430-Retirement Systems Other Programs

Account Code	Account Title	2021-2022	2022-2023
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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$243,341,877	\$243,341,877
LESS ESTIMATED RECEIPTS	\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2A10	Agency Administration	\$38,133,744	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$31,570,000
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		\$243,341,877	\$243,341,877
RECEIPTS			
2A10	Agency Administration	\$38,133,744	\$38,133,744
2A11	Department Overhead Allocation	\$2,179,273	\$2,179,273
2A15	Population Health Management	\$31,570,000	\$31,570,000
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		\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2A10	Agency Administration	54.000	54.000
TOTAL POSITIONS		54.000	54.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$341,697
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		\$7,028,868	\$7,028,868
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	\$230,355,396	\$230,355,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$233,824,686	\$233,824,686
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
538175	TRSFER OUT - IT	\$969,527	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL REQUIREMENTS		\$243,341,877	\$243,341,877

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$243,341,377	\$243,341,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$243,341,377	\$243,341,377
TOTAL RECEIPTS		\$243,341,877	\$243,341,877
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	48.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$4,563,453	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$404,431	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$23,438	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,025	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$1,101,324	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$341,697	\$341,697
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		\$7,028,868	\$7,028,868
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
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$864,000	\$864,000
5329XX	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$30,795,826	\$30,795,826
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
5339XX	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
5345XX	EQUIPMENT	\$51,200	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150,000	\$150,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47,250	\$47,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$197,250	\$197,250
TOTAL REQUIREMENTS		\$38,133,744	\$38,133,744
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434321	SALE OF SURP PROP-NONOPER	\$500	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$500
438122	TRF PUB EMP HLTH BEN FUND	\$38,133,244	\$38,133,244
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,133,244	\$38,133,244
TOTAL RECEIPTS		\$38,133,744	\$38,133,744
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	48.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		54.000	54.000
TOTAL POSITIONS		54.000	54.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
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23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538175	TRSFER OUT - IT	\$969,527	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$460,418	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$749,328	\$749,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL REQUIREMENTS		\$2,179,273	\$2,179,273
RECEIPTS			
438122	TRF PUB EMP HLTH BEN FUND	\$2,179,273	\$2,179,273
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,179,273	\$2,179,273
TOTAL RECEIPTS		\$2,179,273	\$2,179,273
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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Detail by Fund
Biennium 2021-23**

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2021-2022	2022-2023
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 2021-23**

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2021-2022	2022-2023
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
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Detail by Fund
Biennium 2021-23

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2021-2022	2022-2023
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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,793,018	\$2,793,018
LESS ESTIMATED RECEIPTS	\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2710	401K Administration	\$2,362,360	\$2,362,360
2720	457 NC Deferred Compensation Plan	\$417,219	\$417,219
2730	403B Plan Administration	\$13,439	\$13,439
TOTAL REQUIREMENTS		\$2,793,018	\$2,793,018
RECEIPTS			
2710	401K Administration	\$2,362,611	\$2,362,611
2720	457 NC Deferred Compensation Plan	\$416,968	\$416,968
2730	403B Plan Administration	\$13,439	\$13,439
TOTAL RECEIPTS		\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$847,465	\$847,465
531212	SPA-REG SALARIES-RECPT	\$250,917	\$250,917
531462	EPA&SPA-LONGVTY PAY-REC	\$5,344	\$5,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,092	\$91,092
531522	REG RETIRE CONTRIB-RECPTS	\$260,613	\$260,613
531562	MED INS CONTRIB-RECPTS	\$90,499	\$90,499
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$686
531651	COMPENSATION TO BOARD MEM	\$4,896	\$4,896
TOTAL PERSONAL SERVICES		\$1,551,512	\$1,551,512
532110	LEGAL SERVICES	\$53,439	\$53,439
532120	FINAN/AUDIT SERVICES	\$494,123	\$494,123
532199	MISC CONTRACTUAL SERVICES	\$140,852	\$140,852
5322XX	UTILITY/ENERGY SERVICES	\$34,640	\$34,640
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,405	\$32,405
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,499	\$13,499
5329XX	OTHER SERVICES	\$2,247	\$2,247
TOTAL PURCHASED SERVICES		\$771,565	\$771,565
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,000	\$12,000
TOTAL SUPPLIES		\$12,000	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,405	\$38,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,405	\$38,405
538175	TRSFER OUT - IT	\$136,617	\$136,617
538190	TRSFER-OUT GENERAL ADMIN	\$83,836	\$83,836
538195	TRSFER-OUT DEPT ACCOUNTING	\$199,083	\$199,083
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$419,536	\$419,536
TOTAL REQUIREMENTS		\$2,793,018	\$2,793,018
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,793,018	\$2,793,018
TOTAL MISCELLANEOUS		\$2,793,018	\$2,793,018
TOTAL RECEIPTS		\$2,793,018	\$2,793,018
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	5.870	5.870
531212	SPA-REG SALARIES-RECPT	3.560	3.560
TOTAL PERSONAL SERVICES		9.430	9.430
TOTAL POSITIONS		9.430	9.430

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$723,149	\$723,149
531212	SPA-REG SALARIES-RECPT	\$209,796	\$209,796
531462	EPA&SPA-LONGVTY PAY-REC	\$5,232	\$5,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,469	\$78,469
531522	REG RETIRE CONTRIB-RECPTS	\$219,111	\$219,111
531562	MED INS CONTRIB-RECPTS	\$78,198	\$78,198
531576	FLEXIBLE SPENDING SAVINGS	\$643	\$643
531651	COMPENSATION TO BOARD MEM	\$4,146	\$4,146
TOTAL PERSONAL SERVICES		\$1,318,744	\$1,318,744
532110	LEGAL SERVICES	\$34,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$431,573	\$431,573
532199	MISC CONTRACTUAL SERVICES	\$108,549	\$108,549
5322XX	UTILITY/ENERGY SERVICES	\$29,750	\$29,750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,625	\$27,625
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,648	\$12,648
5329XX	OTHER SERVICES	\$11	\$11
TOTAL PURCHASED SERVICES		\$644,156	\$644,156
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,200	\$10,200
TOTAL SUPPLIES		\$10,200	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$33,298	\$33,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,298	\$33,298
538175	TRSFER OUT - IT	\$116,008	\$116,008
538190	TRSFER-OUT GENERAL ADMIN	\$71,256	\$71,256
538195	TRSFER-OUT DEPT ACCOUNTING	\$168,698	\$168,698
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$355,962	\$355,962
TOTAL REQUIREMENTS		\$2,362,360	\$2,362,360
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,362,611	\$2,362,611
TOTAL MISCELLANEOUS		\$2,362,611	\$2,362,611
TOTAL RECEIPTS		\$2,362,611	\$2,362,611
CHANGE IN FUND BALANCE		\$251	\$251

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	4.975	4.975
531212	SPA-REG SALARIES-RECPT	3.020	3.020

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	7.995	7.995
TOTAL POSITIONS	7.995	7.995

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$124,316	\$124,316
531212	SPA-REG SALARIES-RECPT	\$41,121	\$41,121
531462	EPA&SPA-LONGVTY PAY-REC	\$112	\$112
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,623	\$12,623
531522	REG RETIRE CONTRIB-RECPTS	\$41,502	\$41,502
531562	MED INS CONTRIB-RECPTS	\$12,301	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$43
531651	COMPENSATION TO BOARD MEM	\$750	\$750
TOTAL PERSONAL SERVICES		\$232,768	\$232,768
532110	LEGAL SERVICES	\$6,000	\$6,000
532120	FINAN/AUDIT SERVICES	\$62,550	\$62,550
532199	MISC CONTRACTUAL SERVICES	\$32,303	\$32,303
5322XX	UTILITY/ENERGY SERVICES	\$4,890	\$4,890
5325XX	RENTALS/LEASES	\$360	\$360
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,780	\$4,780
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$851	\$851
5329XX	OTHER SERVICES	\$2,236	\$2,236
TOTAL PURCHASED SERVICES		\$113,970	\$113,970
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
TOTAL SUPPLIES		\$1,800	\$1,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,107	\$5,107
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,107	\$5,107
538175	TRSFER OUT - IT	\$20,609	\$20,609
538190	TRSFER-OUT GENERAL ADMIN	\$12,580	\$12,580
538195	TRSFER-OUT DEPT ACCOUNTING	\$30,385	\$30,385
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,574	\$63,574
TOTAL REQUIREMENTS		\$417,219	\$417,219
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$416,968	\$416,968
TOTAL MISCELLANEOUS		\$416,968	\$416,968
TOTAL RECEIPTS		\$416,968	\$416,968
CHANGE IN FUND BALANCE		(\$251)	(\$251)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.895	0.895
531212	SPA-REG SALARIES-RECPT	0.540	0.540

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

TOTAL PERSONAL SERVICES	1.435	1.435
TOTAL POSITIONS	1.435	1.435

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532110	LEGAL SERVICES	\$13,439	\$13,439
TOTAL PURCHASED SERVICES		\$13,439	\$13,439
TOTAL REQUIREMENTS		\$13,439	\$13,439
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$13,439	\$13,439
TOTAL MISCELLANEOUS		\$13,439	\$13,439
TOTAL RECEIPTS		\$13,439	\$13,439
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$600,000	\$600,000
LESS ESTIMATED RECEIPTS	\$600,000	\$600,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

Fund Code	Fund Title	2021-2022	2022-2023
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	2021-2022	2022-2023
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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2021-2022	2022-2023
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
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$70,830,854	\$70,830,854
LESS ESTIMATED RECEIPTS	\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE	\$122,465,509	\$122,465,509

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63412-State Treasurer - Escheats

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6101	Escheats Fund	\$70,830,854	\$70,830,854
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
RECEIPTS			
6101	Escheats Fund	\$193,296,363	\$193,296,363
TOTAL RECEIPTS		\$193,296,363	\$193,296,363
CHANGE IN FUND BALANCE		\$122,465,509	\$122,465,509

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

63412-State Treasurer - Escheats

Account Code	Account Title	2021-2022	2022-2023
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
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$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	\$10,920,964	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$27,255,964
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
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
433135	BIF 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	UNREALIZD 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		\$122,465,509	\$122,465,509

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63412-State Treasurer - Escheats

6101-Escheats Fund

Account Code	Account Title	2021-2022	2022-2023
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
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$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	\$10,920,964	\$10,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,255,964	\$27,255,964
TOTAL REQUIREMENTS		\$70,830,854	\$70,830,854
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
433135	BIF 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	UNREALIZD 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		\$122,465,509	\$122,465,509

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
LESS ESTIMATED RECEIPTS	\$13,450	\$13,450
CHANGE IN FUND BALANCE	\$13,450	\$13,450

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63414-State Treasurer - Fire Loan Trust

Fund Code	Fund Title	2021-2022	2022-2023
RECEIPTS			
6510	DST - Fire Safety Loan Fund	\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450

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63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2021-2022	2022-2023
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	\$13,450

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2021-2022	2022-2023
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	\$13,450

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE	\$945	\$945

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Summary By Purpose
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63415-State Treasurer - Assurance Land Titles

Fund Code	Fund Title	2021-2022	2022-2023
RECEIPTS			
6415	Assurance of Land Titles	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2021-2022	2022-2023
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	\$945

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Certified Budget
Detail by Fund
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63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2021-2022	2022-2023
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	\$945

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$3,529,406,089	\$3,529,406,089
LESS ESTIMATED RECEIPTS	\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE	\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$177,400,400	\$177,400,400
TOTAL REQUIREMENTS		\$3,529,406,089	\$3,529,406,089
RECEIPTS			
6A30	PPO Health Benefit Fund	\$3,352,005,689	\$3,352,005,689
6A35	Medicare Advantage PDP	\$191,389,018	\$191,389,018
TOTAL RECEIPTS		\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5329XX	OTHER SERVICES	\$177,400,400	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$177,400,400
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,529,406,089	\$3,529,406,089
RECEIPTS			
432100	RETIREE DRUG SUBSIDY	\$17,379,783	\$17,379,783
432400	MA PREMIUM SUBSIDY	\$841,859	\$841,859
TOTAL GRANTS		\$18,221,642	\$18,221,642
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
434600	INSURANCE PREMIUMS	\$3,328,967,644	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$3,328,967,644
438192	TRANS-IN	\$190,547,159	\$190,547,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$190,547,159	\$190,547,159
TOTAL RECEIPTS		\$3,543,394,707	\$3,543,394,707
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$2,715,223,264	\$2,715,223,264
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,715,223,264	\$2,715,223,264
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$189,387,392
538192	TRANS-OUT	\$447,395,033	\$447,395,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$3,352,005,689	\$3,352,005,689
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	\$3,328,967,644	\$3,328,967,644
TOTAL SALES, SERVICE, & RENTALS		\$3,328,967,644	\$3,328,967,644
TOTAL RECEIPTS		\$3,352,005,689	\$3,352,005,689
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5329XX	OTHER SERVICES	\$177,400,400	\$177,400,400
TOTAL PURCHASED SERVICES		\$177,400,400	\$177,400,400
TOTAL REQUIREMENTS		\$177,400,400	\$177,400,400
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		\$13,988,618	\$13,988,618

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$23,559	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319	\$22,319
CHANGE IN FUND BALANCE	(\$1,240)	(\$1,240)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

63422-State Treasurer - Legislative Retirement

Fund Code	Fund Title	2021-2022	2022-2023
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)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$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)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532170	ADMIN SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$5,000	\$5,000
LESS ESTIMATED RECEIPTS	\$5,000	\$5,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
6317	DST - Bond Refunding Proceeds	\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$6,000	\$6,000
LESS ESTIMATED RECEIPTS	\$6,000	\$6,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
6190	DST - Interest - Clean Water 2002A	\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$51,000	\$51,000
LESS ESTIMATED RECEIPTS	\$51,000	\$51,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$5,000	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$30,000	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$16,000	\$16,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$51,000	\$51,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,000	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$51,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$51,000	\$51,000
TOTAL INVESTMENT INCOME		\$51,000	\$51,000
TOTAL RECEIPTS		\$51,000	\$51,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

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

6305-DST - Interest - Capital Improvement Limit Bond 2011

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

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

6309-CI Limit Bond Acquisition 2011C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$30,000	\$30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

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

6311-CI Limit Bond Acquisition 2013A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$16,000	\$16,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,000	\$16,000
TOTAL REQUIREMENTS		\$16,000	\$16,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$16,000	\$16,000
TOTAL INVESTMENT INCOME		\$16,000	\$16,000
TOTAL RECEIPTS		\$16,000	\$16,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$47,000	\$47,000
LESS ESTIMATED RECEIPTS	\$47,000	\$47,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
6601	DST - 2/3 GO Bonds Acquisition 2010	\$5,000	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$42,000	\$42,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$47,000	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$47,000	\$47,000
TOTAL INVESTMENT INCOME		\$47,000	\$47,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

6603-DST 2/3 Go Bond Acq 2015

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$42,000	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$42,000
TOTAL REQUIREMENTS		\$42,000	\$42,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$42,000	\$42,000
TOTAL INVESTMENT INCOME		\$42,000	\$42,000
TOTAL RECEIPTS		\$42,000	\$42,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$229,000	\$229,000
LESS ESTIMATED RECEIPTS	\$229,000	\$229,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

68224-DST Int Connect Bonds

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
6701	DST CONNECT BONDAQ 2016B	\$64,000	\$64,000
6703	DST Connect BONDAQ 2018A	\$150,000	\$150,000
6705	Connect Bd Wat Int2018A	\$15,000	\$15,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

68224-DST Int Connect Bonds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$229,000	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$229,000	\$229,000
TOTAL INVESTMENT INCOME		\$229,000	\$229,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$64,000	\$64,000
TOTAL PURCHASED SERVICES		\$64,000	\$64,000
TOTAL REQUIREMENTS		\$64,000	\$64,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$64,000	\$64,000
TOTAL INVESTMENT INCOME		\$64,000	\$64,000
TOTAL RECEIPTS		\$64,000	\$64,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$150,000	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532120	FINAN/AUDIT SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
433112	INT INC-BOND PROC-PROGRAM	\$15,000	\$15,000
TOTAL INVESTMENT INCOME		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$774,646,675	\$774,646,675
LESS ESTIMATED RECEIPTS	\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE	\$3,454,979	\$3,454,979

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23

69430-State Treasurer - Debt Service Clearing

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6101	GENERAL DEBT RETIREMENT	\$541,000,000	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
6101	GENERAL DEBT RETIREMENT	\$544,454,979	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$26,823,500	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,783,300	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$17,350,000	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$52,600,000	\$52,600,000
6801	DST - Highway Debt Retirement	\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$774,646,675	\$774,646,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$774,646,675	\$774,646,675
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$620,592,188	\$620,592,188
438182	TRANSFER IN BOND PROCEEDS	\$154,054,487	\$154,054,487
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$778,101,654	\$778,101,654
TOTAL RECEIPTS		\$778,101,654	\$778,101,654
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$541,000,000	\$541,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,000,000	\$541,000,000
TOTAL REQUIREMENTS		\$541,000,000	\$541,000,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$450,000,000	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$91,000,000	\$91,000,000
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$3,454,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$544,454,979	\$544,454,979
TOTAL RECEIPTS		\$544,454,979	\$544,454,979
CHANGE IN FUND BALANCE		\$3,454,979	\$3,454,979

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,823,500	\$26,823,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,823,500	\$26,823,500
TOTAL REQUIREMENTS		\$26,823,500	\$26,823,500
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$24,385,000	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$2,438,500	\$2,438,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,823,500	\$26,823,500
TOTAL RECEIPTS		\$26,823,500	\$26,823,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$19,783,300	\$19,783,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,783,300	\$19,783,300
TOTAL REQUIREMENTS		\$19,783,300	\$19,783,300
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,570,000	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$8,213,300	\$8,213,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,783,300	\$19,783,300
TOTAL RECEIPTS		\$19,783,300	\$19,783,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$17,350,000	\$17,350,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,350,000	\$17,350,000
TOTAL REQUIREMENTS		\$17,350,000	\$17,350,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$7,350,000	\$7,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,350,000	\$17,350,000
TOTAL RECEIPTS		\$17,350,000	\$17,350,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$36,375,000	\$36,375,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$36,375,000
TOTAL REQUIREMENTS		\$36,375,000	\$36,375,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$20,000,000	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$16,375,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$36,375,000
TOTAL RECEIPTS		\$36,375,000	\$36,375,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6706-DST CONNECT BOND DBT 2019B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$52,600,000	\$52,600,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$52,600,000	\$52,600,000
TOTAL REQUIREMENTS		\$52,600,000	\$52,600,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$30,000,000	\$30,000,000
438182	TRANSFER IN BOND PROCEEDS	\$22,600,000	\$22,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,600,000	\$52,600,000
TOTAL RECEIPTS		\$52,600,000	\$52,600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$80,714,875	\$80,714,875
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$80,714,875	\$80,714,875
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$74,637,188	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$6,077,687	\$6,077,687
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,714,875	\$80,714,875
TOTAL RECEIPTS		\$80,714,875	\$80,714,875
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$273,125,775	\$273,125,775
LESS ESTIMATED RECEIPTS	\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
6304	CI Limit Bond Debt 2009A	\$21,256,975	\$21,256,975
6306	DST - Special Indebtedness	\$26,771,000	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$63,426,250	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$24,141,150	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$18,162,550	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$33,955,000	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$43,412,250	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$273,125,775	\$273,125,775
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,125,775	\$273,125,775
TOTAL REQUIREMENTS		\$273,125,775	\$273,125,775
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$189,305,000	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$83,820,775	\$83,820,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,125,775	\$273,125,775
TOTAL RECEIPTS		\$273,125,775	\$273,125,775
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$21,256,975	\$21,256,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,256,975	\$21,256,975
TOTAL REQUIREMENTS		\$21,256,975	\$21,256,975
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$19,455,000	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$1,801,975	\$1,801,975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,256,975	\$21,256,975
TOTAL RECEIPTS		\$21,256,975	\$21,256,975
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$26,771,000	\$26,771,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,771,000	\$26,771,000
TOTAL REQUIREMENTS		\$26,771,000	\$26,771,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$23,395,000	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$3,376,000	\$3,376,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,771,000	\$26,771,000
TOTAL RECEIPTS		\$26,771,000	\$26,771,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$63,426,250	\$63,426,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,426,250	\$63,426,250
TOTAL REQUIREMENTS		\$63,426,250	\$63,426,250
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$51,240,000	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$12,186,250	\$12,186,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,426,250	\$63,426,250
TOTAL RECEIPTS		\$63,426,250	\$63,426,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$24,141,150	\$24,141,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,141,150	\$24,141,150
TOTAL REQUIREMENTS		\$24,141,150	\$24,141,150
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$18,250,000	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,891,150	\$5,891,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,141,150	\$24,141,150
TOTAL RECEIPTS		\$24,141,150	\$24,141,150
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$18,162,550	\$18,162,550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,162,550	\$18,162,550
TOTAL REQUIREMENTS		\$18,162,550	\$18,162,550
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,065,000	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$7,097,550	\$7,097,550
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,162,550	\$18,162,550
TOTAL RECEIPTS		\$18,162,550	\$18,162,550
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$33,955,000	\$33,955,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,955,000	\$33,955,000
TOTAL REQUIREMENTS		\$33,955,000	\$33,955,000
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$24,245,000	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,710,000	\$9,710,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,955,000	\$33,955,000
TOTAL RECEIPTS		\$33,955,000	\$33,955,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$43,412,250	\$43,412,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$43,412,250	\$43,412,250
TOTAL REQUIREMENTS		\$43,412,250	\$43,412,250
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$29,805,000	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$13,607,250	\$13,607,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,412,250	\$43,412,250
TOTAL RECEIPTS		\$43,412,250	\$43,412,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$42,000,600	\$42,000,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$42,000,600	\$42,000,600
RECEIPTS			
438181	TRSFR-IN-PRINCIPAL INTRAF	\$11,850,000	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$30,150,600	\$30,150,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$42,000,600	\$42,000,600
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$458,701	\$458,701
CHANGE IN FUND BALANCE	(\$458,701)	(\$458,701)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

69444-State Treasurer - Trust - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6419	DST - Repair and Renovations Acquisitions 2007B	\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)