

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$74,082,340	\$74,099,682
LESS ESTIMATED RECEIPTS	\$73,873,266	\$73,890,608
NET APPROPRIATION	\$209,074	\$209,074



State Treasurer General Fund
Certification of Budget Code - 13410
Approved - November 28, 2023

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25

13410-State Treasurer - General Fund

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,063,279	\$3,063,279
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,668,981	\$3,668,981
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,561,688	\$10,561,688
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$10,632,845	\$10,632,845
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$8,952,144	\$8,952,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,080,627	\$26,080,627
100810	DST 1450 ABLE BC 13410	\$209,074	\$209,074
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$10,614,702	\$10,632,044
TOTAL REQUIREMENTS		\$74,082,340	\$74,099,682
RECEIPTS			
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$3,063,279	\$3,063,279
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,668,981	\$3,668,981
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,561,688	\$10,561,688
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$10,632,845	\$10,632,845
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$8,952,144	\$8,952,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$299,000	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,080,627	\$26,080,627
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$10,614,702	\$10,632,044
TOTAL RECEIPTS		\$73,873,266	\$73,890,608
NET APPROPRIATION		\$209,074	\$209,074

Position Counts

REQUIREMENTS			
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	25.350	25.350
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	27.000	27.000
100805	DST 1150 INFORMATION SERVICES BC 13410	53.000	53.000
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	36.450	36.450
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	47.000	47.000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	174.150	174.150
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	46.250	46.250
TOTAL POSITIONS		409.200	409.200

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25

13410-State Treasurer - General Fund

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$7,341,247	\$7,341,247
51209999	SPA & LEO SALARIES AND WAGES	\$24,798,784	\$24,798,784
51409999	SUPPLEMENTS TO REGULAR WAGES	\$408,968	\$408,968
51509999	EMPLOYEE BENEFIT COSTS	\$12,934,967	\$12,934,967
51609999	OTHER PERSONAL SERVICES	\$96,671	\$96,671
TOTAL PERSONAL SERVICES		\$45,580,637	\$45,580,637
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,966,601	\$2,966,601
52209999	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
52309999	REPAIR SERVICES	\$13,000	\$13,000
52409999	MAINTENANCE AGREEMENTS	\$2,315,719	\$2,315,719
52509999	RENTALS/LEASES	\$20,134	\$20,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$252,225	\$252,225
52809999	COMMUNICATION AND IT SERVICES	\$1,709,492	\$1,709,492
52909999	OTHER SERVICES	\$106,550	\$106,550
TOTAL PURCHASED SERVICES		\$7,709,640	\$7,709,640
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$229,580	\$229,580
TOTAL SUPPLIES		\$229,580	\$229,580
54509999	EQUIPMENT	\$1,035,517	\$1,035,517
54709999	INTANGIBLE ASSETS	\$242,741	\$242,741
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,278,258	\$1,278,258
55309999	DEBT SERVICE	\$2,045,537	\$2,062,879
55809999	OTHER ADMINISTRATIVE EXPENSES	\$129,216	\$129,216
55909999	OTHER EXPENSES	\$11,523	\$11,523
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,186,276	\$2,203,618
57109999	AGENCY RESERVES	\$2,415	\$2,415
TOTAL RESERVES		\$2,415	\$2,415
58109999	AGENCY OPERATING TRANSFERS OUT	\$17,095,534	\$17,095,534
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,095,534	\$17,095,534
TOTAL REQUIREMENTS		\$74,082,340	\$74,099,682
RECEIPTS			
44109999	SALE OF SERVICES	\$8,903,143	\$8,903,143
TOTAL SALES SERVICES & RENTALS		\$8,903,143	\$8,903,143
47999999	OTHER MISCELLANEOUS	\$15,284,881	\$15,284,881
TOTAL MISCELLANEOUS		\$15,284,881	\$15,284,881
48199999	AGENCY OPERATING TRANSFER IN	\$19,935,634	\$19,952,976
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$29,749,608	\$29,749,608
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,685,242	\$49,702,584
TOTAL RECEIPTS		\$73,873,266	\$73,890,608

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25

13410-State Treasurer - General Fund

Account Code	Account Title	2023-2024	2024-2025
NET APPROPRIATION		\$209,074	\$209,074
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	44.350	44.350
51209999	SPA & LEO SALARIES AND WAGES	364.850	364.850
TOTAL PERSONAL SERVICES		409.200	409.200
TOTAL POSITIONS		409.200	409.200

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$299,592	\$299,592
51209999	SPA & LEO SALARIES AND WAGES	\$1,792,078	\$1,792,078
51409999	SUPPLEMENTS TO REGULAR WAGES	\$11,598	\$11,598
51509999	EMPLOYEE BENEFIT COSTS	\$853,080	\$853,080
TOTAL PERSONAL SERVICES		\$2,956,348	\$2,956,348
52109999	PURCHASED CONTRACTUAL SERVICES	\$300	\$300
52409999	MAINTENANCE AGREEMENTS	\$8,646	\$8,646
52509999	RENTALS/LEASES	\$2,134	\$2,134
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,167	\$31,167
52809999	COMMUNICATION AND IT SERVICES	\$27,316	\$27,316
52909999	OTHER SERVICES	\$4,554	\$4,554
TOTAL PURCHASED SERVICES		\$74,117	\$74,117
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,849	\$9,849
TOTAL SUPPLIES		\$9,849	\$9,849
54509999	EQUIPMENT	\$18,510	\$18,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,510	\$18,510
55809999	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$3,055
55909999	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4,455	\$4,455
TOTAL REQUIREMENTS		\$3,063,279	\$3,063,279
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,063,279	\$3,063,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,063,279	\$3,063,279
TOTAL RECEIPTS		\$3,063,279	\$3,063,279
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	1.950	1.950
51209999	SPA & LEO SALARIES AND WAGES	23.400	23.400
TOTAL PERSONAL SERVICES		25.350	25.350
TOTAL POSITIONS		25.350	25.350

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,408,751	\$1,408,751
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,514	\$26,514
51509999	EMPLOYEE BENEFIT COSTS	\$631,832	\$631,832
51609999	OTHER PERSONAL SERVICES	\$250	\$250
TOTAL PERSONAL SERVICES		\$2,067,347	\$2,067,347
52109999	PURCHASED CONTRACTUAL SERVICES	\$251,156	\$251,156
52409999	MAINTENANCE AGREEMENTS	\$2,050	\$2,050
52509999	RENTALS/LEASES	\$7,000	\$7,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,600	\$16,600
52809999	COMMUNICATION AND IT SERVICES	\$218,883	\$218,883
52909999	OTHER SERVICES	\$11,600	\$11,600
TOTAL PURCHASED SERVICES		\$507,289	\$507,289
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$35,750	\$35,750
TOTAL SUPPLIES		\$35,750	\$35,750
54509999	EQUIPMENT	\$2,485	\$2,485
54709999	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,485	\$3,485
55809999	OTHER ADMINISTRATIVE EXPENSES	\$7,265	\$7,265
55909999	OTHER EXPENSES	\$6,655	\$6,655
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$13,920	\$13,920
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,041,190	\$1,041,190
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,041,190	\$1,041,190
TOTAL REQUIREMENTS		\$3,668,981	\$3,668,981
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$3,668,981	\$3,668,981
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,668,981	\$3,668,981
TOTAL RECEIPTS		\$3,668,981	\$3,668,981
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	27.000	27.000
TOTAL PERSONAL SERVICES		27.000	27.000
TOTAL POSITIONS		27.000	27.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$5,127,304	\$5,127,304
51409999	SUPPLEMENTS TO REGULAR WAGES	\$88,049	\$88,049
51509999	EMPLOYEE BENEFIT COSTS	\$1,983,646	\$1,983,646
51609999	OTHER PERSONAL SERVICES	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$7,200,999	\$7,200,999
52109999	PURCHASED CONTRACTUAL SERVICES	\$455,525	\$455,525
52309999	REPAIR SERVICES	\$4,000	\$4,000
52409999	MAINTENANCE AGREEMENTS	\$1,269,390	\$1,269,390
52509999	RENTALS/LEASES	\$7,000	\$7,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,536	\$12,536
52809999	COMMUNICATION AND IT SERVICES	\$431,138	\$431,138
52909999	OTHER SERVICES	\$12,800	\$12,800
TOTAL PURCHASED SERVICES		\$2,192,389	\$2,192,389
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$42,100	\$42,100
TOTAL SUPPLIES		\$42,100	\$42,100
54509999	EQUIPMENT	\$929,880	\$929,880
54709999	INTANGIBLE ASSETS	\$196,000	\$196,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,125,880	\$1,125,880
55809999	OTHER ADMINISTRATIVE EXPENSES	\$320	\$320
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$320	\$320
TOTAL REQUIREMENTS		\$10,561,688	\$10,561,688
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$10,561,688	\$10,561,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,561,688	\$10,561,688
TOTAL RECEIPTS		\$10,561,688	\$10,561,688
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	53.000	53.000
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 2023-25**

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$6,105,532	\$6,105,532
51209999	SPA & LEO SALARIES AND WAGES	\$109,449	\$109,449
51409999	SUPPLEMENTS TO REGULAR WAGES	\$56,768	\$56,768
51509999	EMPLOYEE BENEFIT COSTS	\$2,126,280	\$2,126,280
51609999	OTHER PERSONAL SERVICES	\$75	\$75
TOTAL PERSONAL SERVICES		\$8,398,104	\$8,398,104
52109999	PURCHASED CONTRACTUAL SERVICES	\$119,007	\$119,007
52309999	REPAIR SERVICES	\$2,000	\$2,000
52409999	MAINTENANCE AGREEMENTS	\$377	\$377
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,025	\$60,025
52809999	COMMUNICATION AND IT SERVICES	\$43,785	\$43,785
52909999	OTHER SERVICES	\$17,450	\$17,450
TOTAL PURCHASED SERVICES		\$242,644	\$242,644
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$31,126	\$31,126
TOTAL SUPPLIES		\$31,126	\$31,126
54509999	EQUIPMENT	\$1,848	\$1,848
54709999	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,848	\$8,848
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,715	\$5,715
55909999	OTHER EXPENSES	\$315	\$315
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$6,030	\$6,030
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,946,093	\$1,946,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,946,093	\$1,946,093
TOTAL REQUIREMENTS		\$10,632,845	\$10,632,845
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$10,632,845	\$10,632,845
TOTAL MISCELLANEOUS		\$10,632,845	\$10,632,845
TOTAL RECEIPTS		\$10,632,845	\$10,632,845
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	34.950	34.950
51209999	SPA & LEO SALARIES AND WAGES	1.500	1.500
TOTAL PERSONAL SERVICES		36.450	36.450
TOTAL POSITIONS		36.450	36.450

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$4,033,612	\$4,033,612
51409999	SUPPLEMENTS TO REGULAR WAGES	\$46,215	\$46,215
51509999	EMPLOYEE BENEFIT COSTS	\$1,595,664	\$1,595,664
TOTAL PERSONAL SERVICES		\$5,675,491	\$5,675,491
52109999	PURCHASED CONTRACTUAL SERVICES	\$713,742	\$713,742
52409999	MAINTENANCE AGREEMENTS	\$9,352	\$9,352
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$49,697	\$49,697
52809999	COMMUNICATION AND IT SERVICES	\$31,520	\$31,520
52909999	OTHER SERVICES	\$9,500	\$9,500
TOTAL PURCHASED SERVICES		\$813,811	\$813,811
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$21,260	\$21,260
TOTAL SUPPLIES		\$21,260	\$21,260
54509999	EQUIPMENT	\$13,537	\$13,537
54709999	INTANGIBLE ASSETS	\$8,375	\$8,375
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,912	\$21,912
55809999	OTHER ADMINISTRATIVE EXPENSES	\$9,020	\$9,020
55909999	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$9,820	\$9,820
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,409,850	\$2,409,850
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,409,850	\$2,409,850
TOTAL REQUIREMENTS		\$8,952,144	\$8,952,144
RECEIPTS			
44109999	SALE OF SERVICES	\$8,903,143	\$8,903,143
TOTAL SALES SERVICES & RENTALS		\$8,903,143	\$8,903,143
48199999	AGENCY OPERATING TRANSFER IN	\$49,001	\$49,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,001	\$49,001
TOTAL RECEIPTS		\$8,952,144	\$8,952,144
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

13410-State Treasurer - General Fund

100808-DST 1320 STATE BOND ISSUANCE BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$299,000	\$299,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$299,000	\$299,000
TOTAL REQUIREMENTS		\$299,000	\$299,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023-25**

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$133,206	\$133,206
51209999	SPA & LEO SALARIES AND WAGES	\$9,700,316	\$9,700,316
51409999	SUPPLEMENTS TO REGULAR WAGES	\$147,881	\$147,881
51509999	EMPLOYEE BENEFIT COSTS	\$4,323,196	\$4,323,196
51609999	OTHER PERSONAL SERVICES	\$74,100	\$74,100
TOTAL PERSONAL SERVICES		\$14,378,699	\$14,378,699
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,128,245	\$1,128,245
52309999	REPAIR SERVICES	\$7,000	\$7,000
52409999	MAINTENANCE AGREEMENTS	\$23,000	\$23,000
52509999	RENTALS/LEASES	\$4,000	\$4,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,814	\$61,814
52809999	COMMUNICATION AND IT SERVICES	\$827,074	\$827,074
52909999	OTHER SERVICES	\$19,250	\$19,250
TOTAL PURCHASED SERVICES		\$2,070,383	\$2,070,383
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$66,613	\$66,613
TOTAL SUPPLIES		\$66,613	\$66,613
54509999	EQUIPMENT	\$26,180	\$26,180
54709999	INTANGIBLE ASSETS	\$24,000	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$50,180	\$50,180
55809999	OTHER ADMINISTRATIVE EXPENSES	\$28,200	\$28,200
55909999	OTHER EXPENSES	\$1,053	\$1,053
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$29,253	\$29,253
58109999	AGENCY OPERATING TRANSFERS OUT	\$9,485,499	\$9,485,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,485,499	\$9,485,499
TOTAL REQUIREMENTS		\$26,080,627	\$26,080,627
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$26,080,627	\$26,080,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,080,627	\$26,080,627
TOTAL RECEIPTS		\$26,080,627	\$26,080,627
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	0.700	0.700
51209999	SPA & LEO SALARIES AND WAGES	173.450	173.450
TOTAL PERSONAL SERVICES		174.150	174.150
TOTAL POSITIONS		174.150	174.150

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13410-State Treasurer - General Fund

100810-DST 1450 ABLE BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$17,999	\$17,999
51509999	EMPLOYEE BENEFIT COSTS	\$3,195	\$3,195
TOTAL PERSONAL SERVICES		\$21,194	\$21,194
52109999	PURCHASED CONTRACTUAL SERVICES	\$32,239	\$32,239
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,000	\$12,000
52809999	COMMUNICATION AND IT SERVICES	\$66,500	\$66,500
TOTAL PURCHASED SERVICES		\$110,739	\$110,739
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
55809999	OTHER ADMINISTRATIVE EXPENSES	\$75,641	\$75,641
TOTAL OTHER EXPENSES AND 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 2023-25**

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$802,917	\$802,917
51209999	SPA & LEO SALARIES AND WAGES	\$2,609,275	\$2,609,275
51409999	SUPPLEMENTS TO REGULAR WAGES	\$31,943	\$31,943
51509999	EMPLOYEE BENEFIT COSTS	\$1,418,074	\$1,418,074
51609999	OTHER PERSONAL SERVICES	\$20,246	\$20,246
TOTAL PERSONAL SERVICES		\$4,882,455	\$4,882,455
52109999	PURCHASED CONTRACTUAL SERVICES	\$266,387	\$266,387
52209999	UTILITY/ENERGY SERVICES	\$325,919	\$325,919
52409999	MAINTENANCE AGREEMENTS	\$1,002,904	\$1,002,904
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,386	\$8,386
52809999	COMMUNICATION AND IT SERVICES	\$63,276	\$63,276
52909999	OTHER SERVICES	\$31,396	\$31,396
TOTAL PURCHASED SERVICES		\$1,698,268	\$1,698,268
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$21,382	\$21,382
TOTAL SUPPLIES		\$21,382	\$21,382
54509999	EQUIPMENT	\$43,077	\$43,077
54709999	INTANGIBLE ASSETS	\$6,366	\$6,366
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,443	\$49,443
55309999	DEBT SERVICE	\$1,746,537	\$1,763,879
55909999	OTHER EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,747,837	\$1,765,179
57109999	AGENCY RESERVES	\$2,415	\$2,415
TOTAL RESERVES		\$2,415	\$2,415
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,212,902	\$2,212,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,212,902	\$2,212,902
TOTAL REQUIREMENTS		\$10,614,702	\$10,632,044
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$4,652,036	\$4,652,036
TOTAL MISCELLANEOUS		\$4,652,036	\$4,652,036
48199999	AGENCY OPERATING TRANSFER IN	\$5,962,666	\$5,980,008
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,962,666	\$5,980,008
TOTAL RECEIPTS		\$10,614,702	\$10,632,044
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	6.750	6.750

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25
Position Counts

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES

39.500

39.500

TOTAL PERSONAL SERVICES

46.250

46.250

TOTAL POSITIONS

46.250

46.250

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$22,773,708	\$22,923,708
NET APPROPRIATION	\$22,773,708	\$22,923,708

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

13412-State Treasurer - Transfer Retirement System

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
100904	DST 1415 GF CONTR TO FIRE&RESCUE BC 13412	\$20,052,208	\$20,402,208
100905	DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412	\$2,721,500	\$2,521,500
TOTAL REQUIREMENTS		\$22,773,708	\$22,923,708
NET APPROPRIATION		\$22,773,708	\$22,923,708

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

13412-State Treasurer - Transfer Retirement System

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$2,721,500	\$2,521,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,721,500	\$2,521,500
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	\$20,052,208	\$20,402,208
TOTAL AID AND PUBLIC ASSISTANCE		\$20,052,208	\$20,402,208
TOTAL REQUIREMENTS		\$22,773,708	\$22,923,708
NET APPROPRIATION		\$22,773,708	\$22,923,708
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13412-State Treasurer - Transfer Retirement System

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	\$20,052,208	\$20,402,208
TOTAL AID AND PUBLIC ASSISTANCE		\$20,052,208	\$20,402,208
TOTAL REQUIREMENTS		\$20,052,208	\$20,402,208
NET APPROPRIATION		\$20,052,208	\$20,402,208

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$2,721,500	\$2,521,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,721,500	\$2,521,500
TOTAL REQUIREMENTS		\$2,721,500	\$2,521,500
NET APPROPRIATION		\$2,721,500	\$2,521,500

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$649,265,711	\$649,265,711
LESS ESTIMATED RECEIPTS	\$649,265,711	\$649,265,711
NET APPROPRIATION	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

19420-State Treasurer - General Debt Service

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
TOTAL REQUIREMENTS		\$649,265,711	\$649,265,711
RECEIPTS			
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$649,265,711	\$649,265,711
TOTAL RECEIPTS		\$649,265,711	\$649,265,711
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

19420-State Treasurer - General Debt Service

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$649,265,711	\$649,265,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL REQUIREMENTS		\$649,265,711	\$649,265,711
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$11,423,552	\$11,423,552
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$637,842,159	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL RECEIPTS		\$649,265,711	\$649,265,711
NET APPROPRIATION		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

19420-State Treasurer - General Debt Service

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$649,265,711	\$649,265,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL REQUIREMENTS		\$649,265,711	\$649,265,711
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$11,423,552	\$11,423,552
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$637,842,159	\$637,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,265,711	\$649,265,711
TOTAL RECEIPTS		\$649,265,711	\$649,265,711
NET APPROPRIATION		\$0	\$0

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25

23401-State Treasurer - Clean Water Bond Loan Repayment

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$4,145,551	\$4,145,551
RECEIPTS			
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$1,212,646	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$8,812	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$2,924,093	\$2,924,093
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 2023-25**

23401-State Treasurer - Clean Water Bond Loan Repayment

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$4,145,551	\$4,145,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,145,551	\$4,145,551
TOTAL REQUIREMENTS		\$4,145,551	\$4,145,551
RECEIPTS			
43109999	INVESTMENT INCOME	\$9,700	\$9,700
43209999	INTEREST EARNED ON LOANS	\$518,386	\$518,386
TOTAL INVESTMENT INCOME		\$528,086	\$528,086
47199999	MISCELLANEOUS	\$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
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23401-State Treasurer - Clean Water Bond Loan Repayment

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,212,646	\$1,212,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,212,646	\$1,212,646
TOTAL REQUIREMENTS		\$1,212,646	\$1,212,646
RECEIPTS			
43109999	INVESTMENT INCOME	\$9,700	\$9,700
43209999	INTEREST EARNED ON LOANS	\$202,946	\$202,946
TOTAL INVESTMENT INCOME		\$212,646	\$212,646
47199999	MISCELLANEOUS	\$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 2023-25

23401-State Treasurer - Clean Water Bond Loan Repayment

201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$8,812	\$8,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,812	\$8,812
TOTAL REQUIREMENTS		\$8,812	\$8,812
RECEIPTS			
43209999	INTEREST EARNED ON LOANS	\$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 2023-25**

23401-State Treasurer - Clean Water Bond Loan Repayment

201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,924,093	\$2,924,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,924,093	\$2,924,093
TOTAL REQUIREMENTS		\$2,924,093	\$2,924,093
RECEIPTS			
43209999	INTEREST EARNED ON LOANS	\$306,628	\$306,628
TOTAL INVESTMENT INCOME		\$306,628	\$306,628
47199999	MISCELLANEOUS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$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 2023-25**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$3,000	\$3,000
TOTAL INVESTMENT INCOME		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$2,548,337	\$2,548,337
LESS ESTIMATED RECEIPTS	\$2,548,337	\$2,548,337
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

23420-State Treasurer - Appropriated IT Projects

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$601,117	\$601,117
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$2,548,337	\$2,548,337
RECEIPTS			
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$601,117	\$601,117
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$1,593,368	\$1,593,368
TOTAL RECEIPTS		\$2,548,337	\$2,548,337
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$212,096	\$212,096
51409999	SUPPLEMENTS TO REGULAR WAGES	\$13	\$13
51509999	EMPLOYEE BENEFIT COSTS	\$80,759	\$80,759
TOTAL PERSONAL SERVICES		\$292,868	\$292,868
52109999	PURCHASED CONTRACTUAL SERVICES	\$253,828	\$253,828
52409999	MAINTENANCE AGREEMENTS	\$940,933	\$940,933
52809999	COMMUNICATION AND IT SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,862,196	\$1,862,196
54509999	EQUIPMENT	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	\$388,032	\$388,032
TOTAL PROPERTY, PLANT & EQUIPMENT		\$393,273	\$393,273
TOTAL REQUIREMENTS		\$2,548,337	\$2,548,337
RECEIPTS			
44109999	SALE OF SERVICES	\$601,117	\$601,117
TOTAL SALES SERVICES & RENTALS		\$601,117	\$601,117
47999999	OTHER MISCELLANEOUS	\$1,593,368	\$1,593,368
TOTAL MISCELLANEOUS		\$1,593,368	\$1,593,368
48199999	AGENCY OPERATING TRANSFER IN	\$353,852	\$353,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852
TOTAL RECEIPTS		\$2,548,337	\$2,548,337
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25

23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$160,998	\$160,998
TOTAL PURCHASED SERVICES		\$160,998	\$160,998
54509999	EQUIPMENT	\$5,241	\$5,241
54709999	INTANGIBLE ASSETS	\$187,613	\$187,613
TOTAL PROPERTY, PLANT & EQUIPMENT		\$192,854	\$192,854
TOTAL REQUIREMENTS		\$353,852	\$353,852
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023-25**

23420-State Treasurer - Appropriated IT Projects

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$212,096	\$212,096
51409999	SUPPLEMENTS TO REGULAR WAGES	\$13	\$13
51509999	EMPLOYEE BENEFIT COSTS	\$80,759	\$80,759
TOTAL PERSONAL SERVICES		\$292,868	\$292,868
52109999	PURCHASED CONTRACTUAL SERVICES	\$92,830	\$92,830
52409999	MAINTENANCE AGREEMENTS	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$107,830	\$107,830
54709999	INTANGIBLE ASSETS	\$200,419	\$200,419
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,419	\$200,419
TOTAL REQUIREMENTS		\$601,117	\$601,117
RECEIPTS			
44109999	SALE OF SERVICES	\$601,117	\$601,117
TOTAL SALES SERVICES & RENTALS		\$601,117	\$601,117
TOTAL RECEIPTS		\$601,117	\$601,117
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
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Detail by Fund
Biennium 2023-25**

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52409999	MAINTENANCE AGREEMENTS	\$925,933	\$925,933
52809999	COMMUNICATION AND IT SERVICES	\$667,435	\$667,435
TOTAL PURCHASED SERVICES		\$1,593,368	\$1,593,368
TOTAL REQUIREMENTS		\$1,593,368	\$1,593,368
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,844,541	\$1,844,541
LESS ESTIMATED RECEIPTS	\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE	\$171,142	\$171,142

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

23430-Retirement Systems Other Programs

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$434,858	\$434,858
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
201800	DST 2430 QUAL EXC BEN-TSER BC 23430	\$1,409,683	\$1,409,683
201801	DST 2440 QUALIF EXC BEN-LGERS BC 23430	\$606,000	\$606,000
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 2023-25**

23430-Retirement Systems Other Programs

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$1,566,489	\$1,566,489
TOTAL PERSONAL SERVICES		\$1,566,489	\$1,566,489
52109999	PURCHASED CONTRACTUAL SERVICES	\$278,052	\$278,052
TOTAL PURCHASED SERVICES		\$278,052	\$278,052
TOTAL REQUIREMENTS		\$1,844,541	\$1,844,541
RECEIPTS			
43109999	INVESTMENT INCOME	\$15,683	\$15,683
TOTAL INVESTMENT INCOME		\$15,683	\$15,683
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	\$2,000,000	\$2,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000,000	\$2,000,000
TOTAL RECEIPTS		\$2,015,683	\$2,015,683
CHANGE IN FUND BALANCE		\$171,142	\$171,142
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23430-Retirement Systems Other Programs

201800-DST 2430 QUAL EXC BEN-TSER BC 23430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$1,203,631	\$1,203,631
TOTAL PERSONAL SERVICES		\$1,203,631	\$1,203,631
52109999	PURCHASED CONTRACTUAL SERVICES	\$206,052	\$206,052
TOTAL PURCHASED SERVICES		\$206,052	\$206,052
TOTAL REQUIREMENTS		\$1,409,683	\$1,409,683
RECEIPTS			
43109999	INVESTMENT INCOME	\$9,683	\$9,683
TOTAL INVESTMENT INCOME		\$9,683	\$9,683
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	\$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 2023-25**

23430-Retirement Systems Other Programs

201801-DST 2440 QUALIF EXC BEN-LGERS BC 23430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$362,858	\$362,858
TOTAL PERSONAL SERVICES		\$362,858	\$362,858
52109999	PURCHASED CONTRACTUAL SERVICES	\$72,000	\$72,000
TOTAL PURCHASED SERVICES		\$72,000	\$72,000
TOTAL REQUIREMENTS		\$434,858	\$434,858
RECEIPTS			
43109999	INVESTMENT INCOME	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$243,327,671	\$243,327,671
LESS ESTIMATED RECEIPTS	\$243,327,671	\$243,327,671
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

23450-State Treasurer - State Health Plan - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$37,963,926	\$37,963,926
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,334,885	\$2,334,885
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$15,816,700
TOTAL REQUIREMENTS		\$243,327,671	\$243,327,671
RECEIPTS			
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$37,963,926	\$37,963,926
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,334,885	\$2,334,885
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$31,570,000	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$155,642,160	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,816,700	\$15,816,700
TOTAL RECEIPTS		\$243,327,671	\$243,327,671
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	48.250	48.250
TOTAL POSITIONS		48.250	48.250

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

23450-State Treasurer - State Health Plan - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$4,369,658	\$4,369,658
51209999	SPA & LEO SALARIES AND WAGES	\$412,853	\$412,853
51309999	TEMPORARY SALARIES	\$231,206	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,046	\$26,046
51509999	EMPLOYEE BENEFIT COSTS	\$1,801,427	\$1,801,427
51609999	OTHER PERSONAL SERVICES	\$17,860	\$17,860
TOTAL PERSONAL SERVICES		\$6,859,050	\$6,859,050
52109999	PURCHASED CONTRACTUAL SERVICES	\$231,207,751	\$231,207,751
52409999	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
52509999	RENTALS/LEASES	\$6,000	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
52809999	COMMUNICATION AND IT SERVICES	\$920,664	\$920,664
52909999	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$232,214,065	\$232,214,065
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
54509999	EQUIPMENT	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
55109999	LEGAL, LICENSES & PERMIT COSTS	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,657,871	\$1,657,871
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,807,871	\$1,807,871
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,334,885	\$2,334,885
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,885	\$2,334,885
TOTAL REQUIREMENTS		\$243,327,671	\$243,327,671
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$500	\$500
TOTAL SALES SERVICES & RENTALS		\$500	\$500
48199999	AGENCY OPERATING TRANSFER IN	\$243,327,171	\$243,327,171
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$243,327,171	\$243,327,171
TOTAL RECEIPTS		\$243,327,671	\$243,327,671
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	46.000	46.000
51209999	SPA & LEO SALARIES AND WAGES	2.250	2.250

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

48.250	48.250
48.250	48.250

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$4,369,658	\$4,369,658
51209999	SPA & LEO SALARIES AND WAGES	\$412,853	\$412,853
51309999	TEMPORARY SALARIES	\$231,206	\$231,206
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,046	\$26,046
51509999	EMPLOYEE BENEFIT COSTS	\$1,801,427	\$1,801,427
51609999	OTHER PERSONAL SERVICES	\$17,860	\$17,860
TOTAL PERSONAL SERVICES		\$6,859,050	\$6,859,050
52109999	PURCHASED CONTRACTUAL SERVICES	\$28,178,891	\$28,178,891
52409999	MAINTENANCE AGREEMENTS	\$4,200	\$4,200
52509999	RENTALS/LEASES	\$6,000	\$6,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,200	\$55,200
52809999	COMMUNICATION AND IT SERVICES	\$920,664	\$920,664
52909999	OTHER SERVICES	\$20,250	\$20,250
TOTAL PURCHASED SERVICES		\$29,185,205	\$29,185,205
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$30,600	\$30,600
53909999	OTHER MATERIALS & SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$50,600	\$50,600
54509999	EQUIPMENT	\$51,200	\$51,200
54709999	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$61,200	\$61,200
55109999	LEGAL, LICENSES & PERMIT COSTS	\$150,000	\$150,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,657,871	\$1,657,871
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,807,871	\$1,807,871
TOTAL REQUIREMENTS		\$37,963,926	\$37,963,926
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$500	\$500
TOTAL SALES SERVICES & RENTALS		\$500	\$500
48199999	AGENCY OPERATING TRANSFER IN	\$37,963,426	\$37,963,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,963,426	\$37,963,426
TOTAL RECEIPTS		\$37,963,926	\$37,963,926
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	46.000	46.000
51209999	SPA & LEO SALARIES AND WAGES	2.250	2.250
TOTAL PERSONAL SERVICES		48.250	48.250

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25
Position Counts

REQUIREMENTS

TOTAL POSITIONS

48.250

48.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23450-State Treasurer - State Health Plan - Special

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,334,885	\$2,334,885
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,885	\$2,334,885
TOTAL REQUIREMENTS		\$2,334,885	\$2,334,885
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$2,334,885	\$2,334,885
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,885	\$2,334,885
TOTAL RECEIPTS		\$2,334,885	\$2,334,885
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

23450-State Treasurer - State Health Plan - Special

201827-DST 2A15 POPULATION HEALTH MGMT BC 23450

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL 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			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023-25**

23450-State Treasurer - State Health Plan - Special

201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL 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			
48199999	AGENCY OPERATING TRANSFER IN	\$155,642,160	\$155,642,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$155,642,160	\$155,642,160
TOTAL RECEIPTS		\$155,642,160	\$155,642,160
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23450-State Treasurer - State Health Plan - Special

201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL 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			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$2,399,695	\$2,399,695
LESS ESTIMATED RECEIPTS	\$2,399,695	\$2,399,695
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

23470-State Treasurer - Supplemental Retirement Plans

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,103,334	\$2,103,334
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,922	\$282,922
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$13,439
TOTAL REQUIREMENTS		\$2,399,695	\$2,399,695
RECEIPTS			
201850	DST 2710 401K ADMINISTRATION BC 23470	\$2,103,334	\$2,103,334
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$282,922	\$282,922
201852	DST 2730 403B PLAN ADMIN BC 23470	\$13,439	\$13,439
TOTAL RECEIPTS		\$2,399,695	\$2,399,695
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
201850	DST 2710 401K ADMINISTRATION BC 23470	7.534	7.534
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	1.046	1.046
TOTAL POSITIONS		8.580	8.580

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

23470-State Treasurer - Supplemental Retirement Plans

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$825,635	\$825,635
51209999	SPA & LEO SALARIES AND WAGES	\$174,548	\$174,548
51409999	SUPPLEMENTS TO REGULAR WAGES	\$5,228	\$5,228
51509999	EMPLOYEE BENEFIT COSTS	\$368,434	\$368,434
51609999	OTHER PERSONAL SERVICES	\$5,000	\$5,000
TOTAL PERSONAL SERVICES		\$1,378,845	\$1,378,845
52109999	PURCHASED CONTRACTUAL SERVICES	\$511,440	\$511,440
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,000	\$20,000
52809999	COMMUNICATION AND IT SERVICES	\$16,135	\$16,135
52909999	OTHER SERVICES	\$2,604	\$2,604
TOTAL PURCHASED SERVICES		\$550,179	\$550,179
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,157	\$4,157
TOTAL SUPPLIES		\$4,157	\$4,157
55809999	OTHER ADMINISTRATIVE EXPENSES	\$40,255	\$40,255
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$40,255	\$40,255
58109999	AGENCY OPERATING TRANSFERS OUT	\$426,259	\$426,259
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$426,259	\$426,259
TOTAL REQUIREMENTS		\$2,399,695	\$2,399,695
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$2,399,695	\$2,399,695
TOTAL MISCELLANEOUS		\$2,399,695	\$2,399,695
TOTAL RECEIPTS		\$2,399,695	\$2,399,695
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	5.670	5.670
51209999	SPA & LEO SALARIES AND WAGES	2.910	2.910
TOTAL PERSONAL SERVICES		8.580	8.580
TOTAL POSITIONS		8.580	8.580

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$726,399	\$726,399
51209999	SPA & LEO SALARIES AND WAGES	\$153,577	\$153,577
51409999	SUPPLEMENTS TO REGULAR WAGES	\$4,606	\$4,606
51509999	EMPLOYEE BENEFIT COSTS	\$324,934	\$324,934
51609999	OTHER PERSONAL SERVICES	\$4,400	\$4,400
TOTAL PERSONAL SERVICES		\$1,213,916	\$1,213,916
52109999	PURCHASED CONTRACTUAL SERVICES	\$438,125	\$438,125
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,600	\$17,600
52809999	COMMUNICATION AND IT SERVICES	\$14,553	\$14,553
52909999	OTHER SERVICES	\$2,304	\$2,304
TOTAL PURCHASED SERVICES		\$472,582	\$472,582
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,317	\$3,317
TOTAL SUPPLIES		\$3,317	\$3,317
55809999	OTHER ADMINISTRATIVE EXPENSES	\$35,410	\$35,410
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$35,410	\$35,410
58109999	AGENCY OPERATING TRANSFERS OUT	\$378,109	\$378,109
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$378,109	\$378,109
TOTAL REQUIREMENTS		\$2,103,334	\$2,103,334
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$2,103,334	\$2,103,334
TOTAL MISCELLANEOUS		\$2,103,334	\$2,103,334
TOTAL RECEIPTS		\$2,103,334	\$2,103,334
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	4.974	4.974
51209999	SPA & LEO SALARIES AND WAGES	2.560	2.560
TOTAL PERSONAL SERVICES		7.534	7.534
TOTAL POSITIONS		7.534	7.534

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$99,236	\$99,236
51209999	SPA & LEO SALARIES AND WAGES	\$20,971	\$20,971
51409999	SUPPLEMENTS TO REGULAR WAGES	\$622	\$622
51509999	EMPLOYEE BENEFIT COSTS	\$43,500	\$43,500
51609999	OTHER PERSONAL SERVICES	\$600	\$600
TOTAL PERSONAL SERVICES		\$164,929	\$164,929
52109999	PURCHASED CONTRACTUAL SERVICES	\$59,876	\$59,876
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,400	\$2,400
52809999	COMMUNICATION AND IT SERVICES	\$1,582	\$1,582
52909999	OTHER SERVICES	\$300	\$300
TOTAL PURCHASED SERVICES		\$64,158	\$64,158
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$840	\$840
TOTAL SUPPLIES		\$840	\$840
55809999	OTHER ADMINISTRATIVE EXPENSES	\$4,845	\$4,845
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4,845	\$4,845
58109999	AGENCY OPERATING TRANSFERS OUT	\$48,150	\$48,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,150	\$48,150
TOTAL REQUIREMENTS		\$282,922	\$282,922
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$282,922	\$282,922
TOTAL MISCELLANEOUS		\$282,922	\$282,922
TOTAL RECEIPTS		\$282,922	\$282,922
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	0.696	0.696
51209999	SPA & LEO SALARIES AND WAGES	0.350	0.350
TOTAL PERSONAL SERVICES		1.046	1.046
TOTAL POSITIONS		1.046	1.046

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

23470-State Treasurer - Supplemental Retirement Plans

201852-DST 2730 403B PLAN ADMIN BC 23470

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$13,439	\$13,439
TOTAL PURCHASED SERVICES		\$13,439	\$13,439
TOTAL REQUIREMENTS		\$13,439	\$13,439
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

63410-State Treasurer - Health Benefits Reserve Fund

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

63410-State Treasurer - Health Benefits Reserve Fund

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$600,000	\$600,000
TOTAL INVESTMENT INCOME		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

63410-State Treasurer - Health Benefits Reserve Fund

600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$95,830,854	\$95,980,854
LESS ESTIMATED RECEIPTS	\$239,296,363	\$239,296,363
CHANGE IN FUND BALANCE	\$143,465,509	\$143,315,509

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

63412-State Treasurer - Escheats

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600205	DST 6101 ESCHEATS FUND BC 63412	\$95,830,854	\$95,980,854
TOTAL REQUIREMENTS		\$95,830,854	\$95,980,854
RECEIPTS			
600205	DST 6101 ESCHEATS FUND BC 63412	\$239,296,363	\$239,296,363
TOTAL RECEIPTS		\$239,296,363	\$239,296,363
CHANGE IN FUND BALANCE		\$143,465,509	\$143,315,509

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

63412-State Treasurer - Escheats

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,225,290	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
52809999	COMMUNICATION AND IT SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	\$78,072,242	\$89,143,206
TOTAL AID AND PUBLIC ASSISTANCE		\$78,072,242	\$89,143,206
58109999	AGENCY OPERATING TRANSFERS OUT	\$11,470,964	\$550,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,470,964	\$550,000
TOTAL REQUIREMENTS		\$95,830,854	\$95,980,854
RECEIPTS			
43109999	INVESTMENT INCOME	\$11,495,770	\$11,495,770
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
44309999	SALE OF GOODS OR PUBLICATIONS	\$160	\$160
TOTAL SALES SERVICES & RENTALS		\$160	\$160
47199999	MISCELLANEOUS	\$226,000,000	\$226,000,000
47409999	INVESTMENT GAINS	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$227,800,433	\$227,800,433
TOTAL RECEIPTS		\$239,296,363	\$239,296,363
CHANGE IN FUND BALANCE		\$143,465,509	\$143,315,509
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

63412-State Treasurer - Escheats

600205-DST 6101 ESCHEATS FUND BC 63412

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,225,290	\$6,225,290
52409999	MAINTENANCE AGREEMENTS	\$54,688	\$54,688
52809999	COMMUNICATION AND IT SERVICES	\$7,670	\$7,670
TOTAL PURCHASED SERVICES		\$6,287,648	\$6,287,648
56509999	STATUTORY DISTRIBUTIONS TO GOVT ORGS	\$78,072,242	\$89,143,206
TOTAL AID AND PUBLIC ASSISTANCE		\$78,072,242	\$89,143,206
58109999	AGENCY OPERATING TRANSFERS OUT	\$11,470,964	\$550,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,470,964	\$550,000
TOTAL REQUIREMENTS		\$95,830,854	\$95,980,854
RECEIPTS			
43109999	INVESTMENT INCOME	\$11,495,770	\$11,495,770
TOTAL INVESTMENT INCOME		\$11,495,770	\$11,495,770
44309999	SALE OF GOODS OR PUBLICATIONS	\$160	\$160
TOTAL SALES SERVICES & RENTALS		\$160	\$160
47199999	MISCELLANEOUS	\$226,000,000	\$226,000,000
47409999	INVESTMENT GAINS	\$1,800,433	\$1,800,433
TOTAL MISCELLANEOUS		\$227,800,433	\$227,800,433
TOTAL RECEIPTS		\$239,296,363	\$239,296,363
CHANGE IN FUND BALANCE		\$143,465,509	\$143,315,509

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

63414-State Treasurer - Fire Loan Trust

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$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
Summary By Account
Biennium 2023-25**

63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
47199999	MISCELLANEOUS	\$13,450	\$13,450
TOTAL MISCELLANEOUS		\$13,450	\$13,450
TOTAL RECEIPTS		\$13,450	\$13,450
CHANGE IN FUND BALANCE		\$13,450	\$13,450
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

63414-State Treasurer - Fire Loan Trust

600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
47199999	MISCELLANEOUS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
LESS ESTIMATED RECEIPTS	\$945	\$945
CHANGE IN FUND BALANCE	\$945	\$945

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

63415-State Treasurer - Assurance Land Titles

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
600215	DST 6415 ASSURANCE OF LAND TITLES BC 63415	\$945	\$945
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
45909999	OTHER LICENSES, FEES AND PERMITS	\$250	\$250
TOTAL FEES, LICENSES & FINES		\$250	\$250
TOTAL RECEIPTS		\$945	\$945
CHANGE IN FUND BALANCE		\$945	\$945
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

63415-State Treasurer - Assurance Land Titles

600215-DST 6415 ASSURANCE OF LAND TITLES BC 63415

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$695	\$695
TOTAL INVESTMENT INCOME		\$695	\$695
45909999	OTHER LICENSES, FEES AND 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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$4,112,533,735	\$4,112,533,735
LESS ESTIMATED RECEIPTS	\$4,126,522,353	\$4,126,522,353
CHANGE IN FUND BALANCE	\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

63420-State Treasurer - State Health Plan - PPO

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,020,680,494	\$4,020,680,494
600232	DST 6A35 MED ADVANT PDP BC 63420	\$91,853,241	\$91,853,241
TOTAL REQUIREMENTS		\$4,112,533,735	\$4,112,533,735
RECEIPTS			
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,020,680,494	\$4,020,680,494
600232	DST 6A35 MED ADVANT PDP BC 63420	\$105,841,859	\$105,841,859
TOTAL RECEIPTS		\$4,126,522,353	\$4,126,522,353
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

63420-State Treasurer - State Health Plan - PPO

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52909999	OTHER SERVICES	\$91,853,241	\$91,853,241
TOTAL PURCHASED SERVICES		\$91,853,241	\$91,853,241
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$3,383,898,069	\$3,383,898,069
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,383,898,069	\$3,383,898,069
58109999	AGENCY OPERATING TRANSFERS OUT	\$636,782,425	\$636,782,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$4,112,533,735	\$4,112,533,735
RECEIPTS			
42199999	FEDERAL GRANT REVENUE	\$15,000,000	\$15,000,000
42499999	PRIVATE GRANTS	\$841,859	\$841,859
TOTAL GRANTS		\$15,841,859	\$15,841,859
43109999	INVESTMENT INCOME	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
44609999	INSURANCE PREMIUMS	\$4,000,022,232	\$4,000,022,232
TOTAL SALES SERVICES & RENTALS		\$4,000,022,232	\$4,000,022,232
48199999	AGENCY OPERATING TRANSFER IN	\$105,000,000	\$105,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,000,000	\$105,000,000
TOTAL RECEIPTS		\$4,126,522,353	\$4,126,522,353
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$3,383,898,069	\$3,383,898,069
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,383,898,069	\$3,383,898,069
58109999	AGENCY OPERATING TRANSFERS OUT	\$636,782,425	\$636,782,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$636,782,425	\$636,782,425
TOTAL REQUIREMENTS		\$4,020,680,494	\$4,020,680,494
RECEIPTS			
42199999	FEDERAL GRANT REVENUE	\$15,000,000	\$15,000,000
TOTAL GRANTS		\$15,000,000	\$15,000,000
43109999	INVESTMENT INCOME	\$5,658,262	\$5,658,262
TOTAL INVESTMENT INCOME		\$5,658,262	\$5,658,262
44609999	INSURANCE PREMIUMS	\$4,000,022,232	\$4,000,022,232
TOTAL SALES SERVICES & RENTALS		\$4,000,022,232	\$4,000,022,232
TOTAL RECEIPTS		\$4,020,680,494	\$4,020,680,494
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

63420-State Treasurer - State Health Plan - PPO

600232-DST 6A35 MED ADVANT PDP BC 63420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52909999	OTHER SERVICES	\$91,853,241	\$91,853,241
TOTAL PURCHASED SERVICES		\$91,853,241	\$91,853,241
TOTAL REQUIREMENTS		\$91,853,241	\$91,853,241
RECEIPTS			
42499999	PRIVATE GRANTS	\$841,859	\$841,859
TOTAL GRANTS		\$841,859	\$841,859
48199999	AGENCY OPERATING TRANSFER IN	\$105,000,000	\$105,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,000,000	\$105,000,000
TOTAL RECEIPTS		\$105,841,859	\$105,841,859
CHANGE IN FUND BALANCE		\$13,988,618	\$13,988,618

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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

63422-State Treasurer - Legislative Retirement

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$23,559	\$23,559
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$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 2023-25**

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
43109999	INVESTMENT INCOME	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	\$22,097	\$22,097
TOTAL CONTRIBUTIONS & DONATIONS		\$22,097	\$22,097
TOTAL RECEIPTS		\$22,319	\$22,319
CHANGE IN FUND BALANCE		(\$1,240)	(\$1,240)
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

63422-State Treasurer - Legislative Retirement

600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$461	\$461
TOTAL PURCHASED SERVICES		\$461	\$461
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$23,098	\$23,098
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$23,098
TOTAL REQUIREMENTS		\$23,559	\$23,559
RECEIPTS			
43109999	INVESTMENT INCOME	\$222	\$222
TOTAL INVESTMENT INCOME		\$222	\$222
46199999	EMPLOYEE PENSION/INSURANCE CONTRIBUTIONS	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$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 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$46,000	\$46,000
LESS ESTIMATED RECEIPTS	\$46,000	\$46,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$16,000
TOTAL REQUIREMENTS		\$46,000	\$46,000
RECEIPTS			
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$30,000	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$16,000	\$16,000
TOTAL RECEIPTS		\$46,000	\$46,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$46,000	\$46,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$46,000	\$46,000
TOTAL REQUIREMENTS		\$46,000	\$46,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$46,000	\$46,000
TOTAL INVESTMENT INCOME		\$46,000	\$46,000
TOTAL RECEIPTS		\$46,000	\$46,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

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

600478-DST 6309 CI LIMIT BOND ACQ 2011C BC 68221

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$30,000	\$30,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023-25

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$16,000	\$16,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$16,000	\$16,000
TOTAL REQUIREMENTS		\$16,000	\$16,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$42,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$5,000	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$42,000	\$42,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$47,000	\$47,000
TOTAL PURCHASED SERVICES		\$47,000	\$47,000
TOTAL REQUIREMENTS		\$47,000	\$47,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$47,000	\$47,000
TOTAL INVESTMENT INCOME		\$47,000	\$47,000
TOTAL RECEIPTS		\$47,000	\$47,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023-25

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$42,000	\$42,000
TOTAL PURCHASED SERVICES		\$42,000	\$42,000
TOTAL REQUIREMENTS		\$42,000	\$42,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25

68224-DST Int Connect Bonds

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$64,000	\$64,000
600501	DST 6703 CONNECT BONDAQ 2018A BC 68224	\$150,000	\$150,000
600502	DST 6705 CONNECT BD WAT INT2018A BC 68224	\$15,000	\$15,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

68224-DST Int Connect Bonds

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$229,000	\$229,000
TOTAL PURCHASED SERVICES		\$229,000	\$229,000
TOTAL REQUIREMENTS		\$229,000	\$229,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$229,000	\$229,000
TOTAL INVESTMENT INCOME		\$229,000	\$229,000
TOTAL RECEIPTS		\$229,000	\$229,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$64,000	\$64,000
TOTAL PURCHASED SERVICES		\$64,000	\$64,000
TOTAL REQUIREMENTS		\$64,000	\$64,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023-25

68224-DST Int Connect Bonds

600501-DST 6703 CONNECT BONDAQ 2018A BC 68224

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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
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Detail by Fund
Biennium 2023-25**

68224-DST Int Connect Bonds

600502-DST 6705 CONNECT BD WAT INT2018A BC 68224

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25

69430-State Treasurer - Debt Service Clearing

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$541,000,000	\$541,000,000
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$544,454,979	\$544,454,979
600537	DST 6602 DST 2/3 GO BOND DEBT2010 BC 69430	\$26,823,500	\$26,823,500
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$19,783,300	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$17,350,000	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$36,375,000	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$52,600,000	\$52,600,000
600542	DST 6801 HIGHWAY DEBT RETIREMENT BC 69430	\$80,714,875	\$80,714,875
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 2023-25**

69430-State Treasurer - Debt Service Clearing

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$774,646,675	\$774,646,675
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$774,646,675	\$774,646,675
TOTAL REQUIREMENTS		\$774,646,675	\$774,646,675
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$778,101,654	\$778,101,654
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
No Data Available			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

69430-State Treasurer - Debt Service Clearing

600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$541,000,000	\$541,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$541,000,000	\$541,000,000
TOTAL REQUIREMENTS		\$541,000,000	\$541,000,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$544,454,979	\$544,454,979
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 2023-25

69430-State Treasurer - Debt Service Clearing

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$26,823,500	\$26,823,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$26,823,500	\$26,823,500
TOTAL REQUIREMENTS		\$26,823,500	\$26,823,500
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$26,823,500	\$26,823,500
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 2023-25

69430-State Treasurer - Debt Service Clearing

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$19,783,300	\$19,783,300
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$19,783,300	\$19,783,300
TOTAL REQUIREMENTS		\$19,783,300	\$19,783,300
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$19,783,300	\$19,783,300
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 2023-25**

69430-State Treasurer - Debt Service Clearing

600539-DST 6702 CONNECT DBT 2016B BC 69430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$17,350,000	\$17,350,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$17,350,000	\$17,350,000
TOTAL REQUIREMENTS		\$17,350,000	\$17,350,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$17,350,000	\$17,350,000
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 2023-25

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$36,375,000	\$36,375,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$36,375,000	\$36,375,000
TOTAL REQUIREMENTS		\$36,375,000	\$36,375,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$36,375,000	\$36,375,000
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 2023-25**

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$52,600,000	\$52,600,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$52,600,000	\$52,600,000
TOTAL REQUIREMENTS		\$52,600,000	\$52,600,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$52,600,000	\$52,600,000
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 2023-25**

69430-State Treasurer - Debt Service Clearing

600542-DST 6801 HIGHWAY DEBT RETIREMENT BC 69430

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$80,714,875	\$80,714,875
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$80,714,875	\$80,714,875
TOTAL REQUIREMENTS		\$80,714,875	\$80,714,875
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$80,714,875	\$80,714,875
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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$137,530,400	\$137,530,400
LESS ESTIMATED RECEIPTS	\$137,530,400	\$137,530,400
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

69440-State Treasurer - NC Infrastructure Finance Corporation

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$137,530,400	\$137,530,400
RECEIPTS			
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$18,162,550	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$33,955,000	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$43,412,250	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$42,000,600	\$42,000,600
TOTAL RECEIPTS		\$137,530,400	\$137,530,400
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

69440-State Treasurer - NC Infrastructure Finance Corporation

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$137,530,400	\$137,530,400
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$137,530,400	\$137,530,400
TOTAL REQUIREMENTS		\$137,530,400	\$137,530,400
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$137,530,400	\$137,530,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$137,530,400	\$137,530,400
TOTAL RECEIPTS		\$137,530,400	\$137,530,400
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$18,162,550	\$18,162,550
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$18,162,550	\$18,162,550
TOTAL REQUIREMENTS		\$18,162,550	\$18,162,550
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$18,162,550	\$18,162,550
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 2023-25

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$33,955,000	\$33,955,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$33,955,000	\$33,955,000
TOTAL REQUIREMENTS		\$33,955,000	\$33,955,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$33,955,000	\$33,955,000
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
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Detail by Fund
Biennium 2023-25**

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$43,412,250	\$43,412,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$43,412,250	\$43,412,250
TOTAL REQUIREMENTS		\$43,412,250	\$43,412,250
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$43,412,250	\$43,412,250
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 2023-25**

69440-State Treasurer - NC Infrastructure Finance Corporation

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$42,000,600	\$42,000,600
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$42,000,600	\$42,000,600
TOTAL REQUIREMENTS		\$42,000,600	\$42,000,600
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$42,000,600	\$42,000,600
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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
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 2023-25**

69444-State Treasurer - Trust - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
600625	DST 6419 R&R ACQ 2007B BC 69444	\$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 2023-25**

69444-State Treasurer - Trust - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)
No Data Available			

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25

69444-State Treasurer - Trust - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55309999	DEBT SERVICE	\$458,701	\$458,701
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$458,701	\$458,701
TOTAL REQUIREMENTS		\$458,701	\$458,701
CHANGE IN FUND BALANCE		(\$458,701)	(\$458,701)