



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 13410**

**CAMPUS/AGENCY NAME:** State Treasurer - General Fund

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$52,540,247
LESS ESTIMATED RECEIPTS	\$41,872,855
<b>NET APPROPRIATION</b>	<b>\$10,667,392</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**13410-State Treasurer - General Fund**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
1110	General Administration	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$9,089,958	\$0	\$9,089,958
1310	Local Government - Operations	\$5,180,471	(\$99,432)	\$5,081,039
1410	Retirement Operations	\$17,895,552	\$0	\$17,895,552
1450	Achieving a Better Life Experience	\$595,000	\$0	\$595,000
1510	Financial Operations Division	\$4,919,735	\$1,029,872	\$5,949,607
<b>Total REQUIREMENTS</b>		<b>\$51,609,807</b>	<b>\$930,440</b>	<b>\$52,540,247</b>
<b>RECEIPTS</b>				
1110	General Administration	\$1,934,493	\$0	\$1,934,493
1130	Escheat Fund - Administration	\$3,515,218	\$0	\$3,515,218
1150	Information Services	\$8,479,380	\$0	\$8,479,380
1210	Investment Management	\$2,996,563	\$0	\$2,996,563
1310	Local Government - Operations	\$4,981,607	\$99,432	\$5,081,039
1410	Retirement Operations	\$17,895,552	\$0	\$17,895,552
1510	Financial Operations Division	\$1,458,610	\$512,000	\$1,970,610
<b>Total RECEIPTS</b>		<b>\$41,261,423</b>	<b>\$611,432</b>	<b>\$41,872,855</b>
<b>NET APPROPRIATION</b>		<b>\$10,348,384</b>	<b>\$319,008</b>	<b>\$10,667,392</b>

**Position Counts**

<b>REQUIREMENTS</b>				
1110	General Administration	21.200	0.000	21.200
1130	Escheat Fund - Administration	29.700	0.000	29.700
1150	Information Services	48.000	0.000	48.000
1210	Investment Management	37.900	0.000	37.900
1310	Local Government - Operations	37.000	1.000	38.000
1410	Retirement Operations	162.250	0.000	162.250
1450	Achieving a Better Life Experience	4.000	0.000	4.000
1510	Financial Operations Division	33.700	0.000	33.700
<b>TOTAL POSITIONS</b>		<b>373.750</b>	<b>1.000</b>	<b>374.750</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$4,332,425	\$0	\$4,332,425
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$0	\$125,677
531211	SPA-REG SALARIES-APPRO	\$4,846,968	\$0	\$4,846,968
531212	SPA-REG SALARIES-RECPT	\$14,458,623	\$75,918	\$14,534,541
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$0	\$22,677
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,622	\$0	\$18,622
531462	EPA&SPA-LONGVTY PAY-REC	\$229,677	\$0	\$229,677
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$399,178	\$0	\$399,178
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,447,124	\$5,808	\$1,452,932
531521	REG RETIRE CONTRIB-APPRO	\$715,866	\$0	\$715,866
531522	REG RETIRE CONTRIB-RECPTS	\$2,922,581	\$12,235	\$2,934,816
531561	MED INS CONTRIB-APPRO	\$290,042	\$0	\$290,042
531562	MED INS CONTRIB-RECPTS	\$1,737,519	\$5,471	\$1,742,990
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$0	\$2,325
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$31,788,307</b>	<b>\$99,432</b>	<b>\$31,887,739</b>
532110	LEGAL SERVICES	\$434,696	\$0	\$434,696
532120	FINAN/AUDIT SERVICES	\$846,542	\$0	\$846,542
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$15,370	\$0	\$15,370
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$433,318	\$0	\$433,318
532184	JANITORIAL SER AGREEMENT	\$0	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$596,359	\$137,000	\$733,359
532210	ENRG SER -ELECTRICAL	\$0	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$0	\$137,000	\$137,000
532310	REPAIRS-BUILDINGS	\$13,000	\$0	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$12,000	\$0	\$12,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532430	MAINT AGREEMENT-EQUIP	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWRE	\$927,390	\$0	\$927,390
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$450,000	\$598,000
532490	MAINT AGREEMENT-OTHER	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,095,571	\$0	\$1,095,571
532513	RENT/LEASE-OTH FACILITIES	\$28,000	\$0	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$8,500	\$0	\$8,500
532712	TRANS AIR-OUT STATE IN US	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$55,809	\$0	\$55,809
532715	TRANS GRND-OUT STA IN US	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE IN US	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE IN US	\$21,205	\$0	\$21,205
532726	MEALS - OUT OF COUNTRY	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$456,592	\$0	\$456,592
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$80,702	\$0	\$80,702

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532822	MANAGED LAN SVC CHARGE	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$724,688	\$0	\$724,688
532850	PRINT BIND DUPLICATE	\$108,747	\$0	\$108,747
532860	ADVERTISING	\$12,486	\$0	\$12,486
532870	CABLE TV	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$9,000	\$0	\$9,000
532920	BONDING	\$6,338	\$0	\$6,338
532930	REGISTRATION FEES	\$56,130	\$0	\$56,130
532941	EMP EDUCATION ASSIST PROG	(\$35,000)	\$0	(\$35,000)
532942	OTHER EMP EDUCATIONAL EXP	\$23,850	\$0	\$23,850
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,791,541</b>	<b>\$998,000</b>	<b>\$7,789,541</b>
533110	GENERAL OFFICE SUPPLIES	\$214,353	\$0	\$214,353
533120	DATA PROCESSING SUPPLIES	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$252,253</b>	<b>\$0</b>	<b>\$252,253</b>
534511	FURN-OFFICE	\$96,922	\$0	\$96,922
534521	OFFICE EQUIPMENT	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$4,100	\$0	\$4,100
534530	OTHER DP EQUIPMENT	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$73,000	\$0	\$73,000
534535	SERVER EQUIPMENT	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$159,241	\$0	\$159,241
534712	WAN COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$90,000	\$0	\$90,000
534720	MAINFRAME SOFTWARE	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,413,509</b>	<b>\$0</b>	<b>\$1,413,509</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2015-17**

**13410-State Treasurer - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,800	\$0	\$52,800
535840	SERVICE & OTHER AWARDS	\$4,375	\$0	\$4,375
535890	OTHER ADMIN EXPENSE	\$10,150	\$0	\$10,150
535900	OTHER EXPENSES	\$5,273	\$0	\$5,273
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$72,598</b>	<b>\$0</b>	<b>\$72,598</b>
537198	LGC APPROPRIATION RESERVE	\$198,864	(\$198,864)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012
537204	RES-LEGIS INCR COMPENSATN	\$0	\$18,037	\$18,037
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$7,823	\$11,760
537208	RES-STATE HEALTH PLAN	\$4,385	\$0	\$4,385
<b>TOTAL RESERVES</b>		<b>\$207,186</b>	<b>(\$166,992)</b>	<b>\$40,194</b>
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$7,713,609	\$0	\$7,713,609
538190	TRSFER-OUT GENERAL ADMIN	\$1,664,038	\$0	\$1,664,038
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,352,914	\$0	\$1,352,914
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,084,413</b>	<b>\$0</b>	<b>\$11,084,413</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$51,609,807</b>	<b>\$930,440</b>	<b>\$52,540,247</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$4,930,607	\$99,432	\$5,030,039
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,931,107</b>	<b>\$99,432</b>	<b>\$5,030,539</b>
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$0	\$2,996,563
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,996,563</b>	<b>\$0</b>	<b>\$2,996,563</b>
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,938,208	\$0	\$1,938,208
438107	TRSFER-IN REIMB DEPT ACCT	\$1,458,610	\$512,000	\$1,970,610
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFER-IN REIMB IT	\$8,479,380	\$0	\$8,479,380
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,925,199</b>	<b>\$512,000</b>	<b>\$12,437,199</b>
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$0	\$3,511,503
538320	REIMB OF RETIRE EXP	\$17,895,052	\$0	\$17,895,052
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,408,554</b>	<b>\$0</b>	<b>\$21,408,554</b>
<b>TOTAL RECEIPTS</b>		<b>\$41,261,423</b>	<b>\$611,432</b>	<b>\$41,872,855</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

13410-State Treasurer - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>NET APPROPRIATION</b>		<b>\$10,348,384</b>	<b>\$319,008</b>	<b>\$10,667,392</b>

**POSITION COUNTS**

**REQUIREMENTS**

531XXX				
531111	EPA-REG SALARIES-APPRO	1	0	1
531112	EPA-REG SALARIES-RECPT	29.65	0	29.65
531142	SEC/COUNCIL OF ST-REC	1	0	1
531211	SPA-REG SALARIES-APPRO	50.4	0	50.4
531212	SPA-REG SALARIES-RECPT	291.7	1	292.7
<b>TOTAL 531XXX</b>		<b>373.75</b>	<b>1</b>	<b>374.75</b>
<b>TOTAL POSITIONS</b>		<b>373.75</b>	<b>1</b>	<b>374.75</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

**1110-General Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$510,462	\$0	\$510,462
531142	SEC/COUNCIL OF ST-REC	\$125,677	\$0	\$125,677
531212	SPA-REG SALARIES-RECPT	\$704,606	\$0	\$704,606
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$0	\$10,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$102,567	\$0	\$102,567
531522	REG RETIRE CONTRIB-RECPTS	\$205,401	\$0	\$205,401
531562	MED INS CONTRIB-RECPTS	\$114,014	\$0	\$114,014
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,773,224</b>	<b>\$0</b>	<b>\$1,773,224</b>
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$8,646	\$0	\$8,646
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,338	\$0	\$54,338
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA IN US	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE IN US	\$1,080	\$0	\$1,080
532811	TELEPHONE SERVICE	\$17,450	\$0	\$17,450
532840	POSTAGE FREIGHT & DELIV	\$5,067	\$0	\$5,067
532850	PRINT BIND DUPLICATE	\$4,799	\$0	\$4,799
532920	BONDING	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$2,650	\$0	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$128,455</b>	<b>\$0</b>	<b>\$128,455</b>
533110	GENERAL OFFICE SUPPLIES	\$9,049	\$0	\$9,049
533120	DATA PROCESSING SUPPLIES	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>
534511	FURN-OFFICE	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**1110-General Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
534530	OTHER DP EQUIPMENT	\$9,700	\$0	\$9,700
534539	OTHER EQUIPMENT	\$4,960	\$0	\$4,960
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,020	\$0	\$3,020
535840	SERVICE & OTHER AWARDS	\$35	\$0	\$35
535900	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>REQUIREMENTS</b>		<b>\$1,934,493</b>	<b>\$0</b>	<b>\$1,934,493</b>
<b>RECEIPTS</b>				
438106	TRSF-R-IN REIMB ADMIN SVCS	\$1,934,493	\$0	\$1,934,493
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,934,493</b>	<b>\$0</b>	<b>\$1,934,493</b>
<b>RECEIPTS</b>		<b>\$1,934,493</b>	<b>\$0</b>	<b>\$1,934,493</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	6.000	0.000	6.000
531142	SEC/COUNCIL OF ST-REC	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	14.200	0.000	14.200
<b>TOTAL PERSONAL SERVICES</b>		<b>21.200</b>	<b>0.000</b>	<b>21.200</b>
<b>TOTAL POSITIONS</b>		<b>21.200</b>	<b>0.000</b>	<b>21.200</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

**1130-Esheat Fund - Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$99,250	\$0	\$99,250
531212	SPA-REG SALARIES-RECPT	\$1,179,037	\$0	\$1,179,037
531462	EPA&SPA-LONGVTY PAY-REC	\$25,541	\$0	\$25,541
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,015	\$0	\$113,015
531522	REG RETIRE CONTRIB-RECPTS	\$198,163	\$0	\$198,163
531562	MED INS CONTRIB-RECPTS	\$159,727	\$0	\$159,727
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,774,983</b>	<b>\$0</b>	<b>\$1,774,983</b>
532110	LEGAL SERVICES	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$221,958	\$0	\$221,958
532199	MISC CONTRACTUAL SERVICES	\$74,442	\$0	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$2,050	\$0	\$2,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$109,656	\$0	\$109,656
532513	RENT/LEASE-OTH FACILITIES	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA IN US	\$800	\$0	\$800
532721	LODGING - IN STATE	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE IN US	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE IN US	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$53,652	\$0	\$53,652
532821	COMPUTER/DATA PROCESS SVC	\$88	\$0	\$88
532840	POSTAGE FREIGHT & DELIV	\$49,143	\$0	\$49,143
532850	PRINT BIND DUPLICATE	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$5,100	\$0	\$5,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$664,450</b>	<b>\$0</b>	<b>\$664,450</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**1130-Eschat Fund - Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$31,750	\$0	\$31,750
<b>TOTAL SUPPLIES</b>		<b>\$31,750</b>	<b>\$0</b>	<b>\$31,750</b>
534511	FURN-OFFICE	\$4,235	\$0	\$4,235
534530	OTHER DP EQUIPMENT	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$2,500	\$0	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,985</b>	<b>\$0</b>	<b>\$6,985</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$405	\$0	\$405
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,420</b>	<b>\$0</b>	<b>\$6,420</b>
538175	TRSFER OUT - IT	\$745,697	\$0	\$745,697
538190	TRSFER-OUT GENERAL ADMIN	\$192,011	\$0	\$192,011
538195	TRSFER-OUT DEPT ACCOUNTING	\$92,922	\$0	\$92,922
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,030,630</b>	<b>\$0</b>	<b>\$1,030,630</b>
<b>REQUIREMENTS</b>		<b>\$3,515,218</b>	<b>\$0</b>	<b>\$3,515,218</b>
<b>RECEIPTS</b>				
438106	TRSFER-IN REIMB ADMIN SVCS	\$3,715	\$0	\$3,715
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,715</b>	<b>\$0</b>	<b>\$3,715</b>
538311	REIMBURSEMENT-ESCHEAT OP	\$3,511,503	\$0	\$3,511,503
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,511,503</b>	<b>\$0</b>	<b>\$3,511,503</b>
<b>RECEIPTS</b>		<b>\$3,515,218</b>	<b>\$0</b>	<b>\$3,515,218</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	27.700	0.000	27.700
<b>TOTAL PERSONAL SERVICES</b>		<b>29.700</b>	<b>0.000</b>	<b>29.700</b>
<b>TOTAL POSITIONS</b>		<b>29.700</b>	<b>0.000</b>	<b>29.700</b>

**Office of State Budget And Management  
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**13410-State Treasurer - General Fund**

**1150-Information Services**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$138,367	\$0	\$138,367
531212	SPA-REG SALARIES-RECPT	\$3,746,258	\$0	\$3,746,258
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,598	\$0	\$43,598
531512	SOCIAL SEC CONTRIB-RECPTS	\$303,883	\$0	\$303,883
531522	REG RETIRE CONTRIB-RECPTS	\$598,993	\$0	\$598,993
531562	MED INS CONTRIB-RECPTS	\$258,144	\$0	\$258,144
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,103,243</b>	<b>\$0</b>	<b>\$5,103,243</b>
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
532310	REPAIRS-BUILDINGS	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,500	\$0	\$7,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$148,000	\$0	\$148,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,000	\$0	\$130,000
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE IN US	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532715	TRANS GRND-OUT STA IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE IN US	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE IN US	\$1,405	\$0	\$1,405
532811	TELEPHONE SERVICE	\$133,000	\$0	\$133,000

**Office of State Budget And Management  
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**1150-Information Services**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$37,000	\$0	\$37,000
532822	MANAGED LAN SVC CHARGE	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$1,986	\$0	\$1,986
532913	LIABILITY INSURANCE	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$7,300	\$0	\$7,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,207,837</b>	<b>\$0</b>	<b>\$2,207,837</b>
533110	GENERAL OFFICE SUPPLIES	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>
534511	FURN-OFFICE	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$855,680	\$0	\$855,680
534534	PC/PRINTER EQUIPMENT	\$38,000	\$0	\$38,000
534535	SERVER EQUIPMENT	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$90,000	\$0	\$90,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,125,880</b>	<b>\$0</b>	<b>\$1,125,880</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$150
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>REQUIREMENTS</b>		<b>\$8,479,380</b>	<b>\$0</b>	<b>\$8,479,380</b>
<b>RECEIPTS</b>				
438175	TRSFER-IN REIMB IT	\$8,479,380	\$0	\$8,479,380
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,479,380</b>	<b>\$0</b>	<b>\$8,479,380</b>

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1150-Information Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
<b>RECEIPTS</b>		<b>\$8,479,380</b>	<b>\$0</b>	<b>\$8,479,380</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	47.000	0.000	47.000
<b>TOTAL PERSONAL SERVICES</b>		<b>48.000</b>	<b>0.000</b>	<b>48.000</b>
<b>TOTAL POSITIONS</b>		<b>48.000</b>	<b>0.000</b>	<b>48.000</b>

**Office of State Budget And Management  
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**13410-State Treasurer - General Fund**

**1210-Investment Management**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$2,390,072	\$0	\$2,390,072
531211	SPA-REG SALARIES-APPRO	\$3,730,456	\$0	\$3,730,456
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,500	\$0	\$9,500
531462	EPA&SPA-LONGVTY PAY-REC	\$104	\$0	\$104
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747
531511	SOCIAL SEC CONTRIB-APPRO	\$324,666	\$0	\$324,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,128	\$0	\$148,128
531521	REG RETIRE CONTRIB-APPRO	\$566,595	\$0	\$566,595
531522	REG RETIRE CONTRIB-RECPTS	\$363,488	\$0	\$363,488
531561	MED INS CONTRIB-APPRO	\$162,480	\$0	\$162,480
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0	\$43,024
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75
<b>TOTAL PERSONAL SERVICES</b>		<b>\$7,790,801</b>	<b>\$0</b>	<b>\$7,790,801</b>
532110	LEGAL SERVICES	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$53,361	\$0	\$53,361
532199	MISC CONTRACTUAL SERVICES	\$4,729	\$0	\$4,729
532310	REPAIRS-BUILDINGS	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$377	\$0	\$377
532512	RENT/LEASE-BLDINGS/OFFICE	\$115,960	\$0	\$115,960
532712	TRANS AIR-OUT STATE IN US	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$5,025	\$0	\$5,025
532715	TRANS GRND-OUT STA IN US	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE IN US	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE IN US	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	\$500	\$0	\$500



**Office of State Budget And Management**  
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**1210-Investment Management**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532729	MISC - OUT OF COUNTRY	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$1,700	\$0	\$1,700
532840	POSTAGE FREIGHT & DELIV	\$10,992	\$0	\$10,992
532850	PRINT BIND DUPLICATE	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$16,950	\$0	\$16,950
532941	EMP EDUCATION ASSIST PROG	(\$35,000)	\$0	(\$35,000)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$358,604</b>	<b>\$0</b>	<b>\$358,604</b>
533110	GENERAL OFFICE SUPPLIES	\$30,126	\$0	\$30,126
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>
534511	FURN-OFFICE	\$56	\$0	\$56
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$1,292	\$0	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$7,000	\$0	\$7,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,680	\$0	\$2,680
535840	SERVICE & OTHER AWARDS	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$315	\$0	\$315
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>
538175	TRSFER OUT - IT	\$376,777	\$0	\$376,777
538190	TRSFER-OUT GENERAL ADMIN	\$179,405	\$0	\$179,405
538195	TRSFER-OUT DEPT ACCOUNTING	\$338,367	\$0	\$338,367
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$894,549</b>	<b>\$0</b>	<b>\$894,549</b>
<b>REQUIREMENTS</b>		<b>\$9,089,958</b>	<b>\$0</b>	<b>\$9,089,958</b>
<b>RECEIPTS</b>				

**Office of State Budget And Management  
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**1210-Investment Management**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437995	OTHER MISC REV-GENERAL	\$2,996,563	\$0	\$2,996,563
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,996,563</b>	<b>\$0</b>	<b>\$2,996,563</b>
<b>RECEIPTS</b>		<b>\$2,996,563</b>	<b>\$0</b>	<b>\$2,996,563</b>
<b>NET APPROPRIATION</b>		<b>\$6,093,395</b>	<b>\$0</b>	<b>\$6,093,395</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	29.900	0.000	29.900
<b>TOTAL PERSONAL SERVICES</b>		<b>37.900</b>	<b>0.000</b>	<b>37.900</b>
<b>TOTAL POSITIONS</b>		<b>37.900</b>	<b>0.000</b>	<b>37.900</b>

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**13410-State Treasurer - General Fund**

**1310-Local Government - Operations**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$573,743	\$0	\$573,743
531212	SPA-REG SALARIES-RECPT	\$1,851,579	\$75,918	\$1,927,497
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$0	\$4,000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,712	\$0	\$37,712
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,831	\$5,808	\$193,639
531522	REG RETIRE CONTRIB-RECPTS	\$374,384	\$12,235	\$386,619
531562	MED INS CONTRIB-RECPTS	\$198,986	\$5,471	\$204,457
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,228,235</b>	<b>\$99,432</b>	<b>\$3,327,667</b>
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$93,230	\$0	\$93,230
532430	MAINT AGREEMENT-EQUIP	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$121,273	\$0	\$121,273
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,410	\$0	\$5,410
532715	TRANS GRND-OUT STA IN US	\$1,024	\$0	\$1,024
532721	LODGING - IN STATE	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE IN US	\$6,624	\$0	\$6,624
532724	MEALS - IN STATE	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE IN US	\$2,354	\$0	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$34,512	\$0	\$34,512
532840	POSTAGE FREIGHT & DELIV	\$31,092	\$0	\$31,092
532850	PRINT BIND DUPLICATE	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$500	\$0	\$500

**Office of State Budget And Management**  
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**1310-Local Government - Operations**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532930	REGISTRATION FEES	\$9,000	\$0	\$9,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$437,084</b>	<b>\$0</b>	<b>\$437,084</b>
533110	GENERAL OFFICE SUPPLIES	\$17,460	\$0	\$17,460
533120	DATA PROCESSING SUPPLIES	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$20,460</b>	<b>\$0</b>	<b>\$20,460</b>
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$8,375	\$0	\$8,375
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$1,020	\$0	\$1,020
535900	OTHER EXPENSES	\$800	\$0	\$800
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>
537198	LGC APPROPRIATION RESERVE	\$198,864	(\$198,864)	\$0
<b>TOTAL RESERVES</b>		<b>\$198,864</b>	<b>(\$198,864)</b>	<b>\$0</b>
538175	TRSFER OUT - IT	\$843,985	\$0	\$843,985
538190	TRSFER-OUT GENERAL ADMIN	\$226,308	\$0	\$226,308
538195	TRSFER-OUT DEPT ACCOUNTING	\$193,803	\$0	\$193,803
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,264,096</b>	<b>\$0</b>	<b>\$1,264,096</b>
<b>REQUIREMENTS</b>		<b>\$5,180,471</b>	<b>(\$99,432)</b>	<b>\$5,081,039</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$4,930,607	\$99,432	\$5,030,039
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,930,607</b>	<b>\$99,432</b>	<b>\$5,030,039</b>
438151	TRSFER-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,999</b>	<b>\$0</b>	<b>\$1,999</b>
<b>RECEIPTS</b>		<b>\$4,981,607</b>	<b>\$99,432</b>	<b>\$5,081,039</b>
<b>NET APPROPRIATION</b>		<b>\$198,864</b>	<b>(\$198,864)</b>	<b>\$0</b>

Position Counts

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2015-17**

**Position Counts**

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	31.000	1.000	32.000
<b>TOTAL PERSONAL SERVICES</b>		<b>37.000</b>	<b>1.000</b>	<b>38.000</b>
<b>TOTAL POSITIONS</b>		<b>37.000</b>	<b>1.000</b>	<b>38.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

**1410-Retirement Operations**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$403,538	\$0	\$403,538
531212	SPA-REG SALARIES-RECPT	\$6,221,884	\$0	\$6,221,884
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$0	\$18,677
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690
531462	EPA&SPA-LONGVTY PAY-REC	\$93,769	\$0	\$93,769
531512	SOCIAL SEC CONTRIB-RECPTS	\$515,927	\$0	\$515,927
531522	REG RETIRE CONTRIB-RECPTS	\$1,025,085	\$0	\$1,025,085
531562	MED INS CONTRIB-RECPTS	\$872,580	\$0	\$872,580
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$9,252,250</b>	<b>\$0</b>	<b>\$9,252,250</b>
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$9,849	\$0	\$9,849
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
532310	REPAIRS-BUILDINGS	\$7,000	\$0	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$13,000	\$0	\$13,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$459,880	\$0	\$459,880
532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA IN US	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$1,700	\$0	\$1,700

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2015-17**

**1410-Retirement Operations**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532731	BD/NON-EMPLOYEE TRANSP	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$170,509	\$0	\$170,509
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,962	\$0	\$1,962
532840	POSTAGE FREIGHT & DELIV	\$610,229	\$0	\$610,229
532850	PRINT BIND DUPLICATE	\$68,417	\$0	\$68,417
532860	ADVERTISING	\$6,500	\$0	\$6,500
532870	CABLE TV	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,250	\$0	\$4,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,563,806</b>	<b>\$0</b>	<b>\$2,563,806</b>
533110	GENERAL OFFICE SUPPLIES	\$93,586	\$0	\$93,586
533190	OTHER ADMIN SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$95,586</b>	<b>\$0</b>	<b>\$95,586</b>
534511	FURN-OFFICE	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$29,500	\$0	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$35,000	\$0	\$35,000
534711	OTHER COMPUTER SOFTWARE	\$15,000	\$0	\$15,000
534712	WAN COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$161,931</b>	<b>\$0</b>	<b>\$161,931</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$1,053	\$0	\$1,053
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>
538175	TRSFER OUT - IT	\$4,257,701	\$0	\$4,257,701

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

**1410-Retirement Operations**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538190	TRSFYR-OUT GENERAL ADMIN	\$946,817	\$0	\$946,817
538195	TRSFYR-OUT DEPT ACCOUNTING	\$588,208	\$0	\$588,208
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,792,726</b>	<b>\$0</b>	<b>\$5,792,726</b>
<b>REQUIREMENTS</b>		<b>\$17,895,552</b>	<b>\$0</b>	<b>\$17,895,552</b>
<b>RECEIPTS</b>				
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
538320	REIMB OF RETIRE EXP	\$17,895,052	\$0	\$17,895,052
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,895,052</b>	<b>\$0</b>	<b>\$17,895,052</b>
<b>RECEIPTS</b>		<b>\$17,895,552</b>	<b>\$0</b>	<b>\$17,895,552</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	4.800	0.000	4.800
531212	SPA-REG SALARIES-RECPT	157.450	0.000	157.450
<b>TOTAL PERSONAL SERVICES</b>		<b>162.250</b>	<b>0.000</b>	<b>162.250</b>
<b>TOTAL POSITIONS</b>		<b>162.250</b>	<b>0.000</b>	<b>162.250</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$463,438	\$0	\$463,438
531511	SOCIAL SEC CONTRIB-APPRO	\$18,210	\$0	\$18,210
531521	REG RETIRE CONTRIB-APPRO	\$36,468	\$0	\$36,468
531561	MED INS CONTRIB-APPRO	\$21,884	\$0	\$21,884
<b>TOTAL PERSONAL SERVICES</b>		<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>
532120	FINAN/AUDIT SERVICES	\$55,000	\$0	\$55,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>REQUIREMENTS</b>		<b>\$595,000</b>	<b>\$0</b>	<b>\$595,000</b>
<b>NET APPROPRIATION</b>		<b>\$595,000</b>	<b>\$0</b>	<b>\$595,000</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	4.000	0.000	4.000
<b>TOTAL PERSONAL SERVICES</b>		<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
<b>TOTAL POSITIONS</b>		<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**13410-State Treasurer - General Fund**

**1510-Financial Operations Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$74,000	\$0	\$74,000
531112	EPA-REG SALARIES-RECPT	\$216,993	\$0	\$216,993
531211	SPA-REG SALARIES-APPRO	\$653,074	\$0	\$653,074
531212	SPA-REG SALARIES-RECPT	\$755,259	\$0	\$755,259
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,122	\$0	\$9,122
531462	EPA&SPA-LONGVTY PAY-REC	\$18,456	\$0	\$18,456
531511	SOCIAL SEC CONTRIB-APPRO	\$56,302	\$0	\$56,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,773	\$0	\$75,773
531521	REG RETIRE CONTRIB-APPRO	\$112,803	\$0	\$112,803
531522	REG RETIRE CONTRIB-RECPTS	\$157,067	\$0	\$157,067
531561	MED INS CONTRIB-APPRO	\$105,678	\$0	\$105,678
531562	MED INS CONTRIB-RECPTS	\$91,044	\$0	\$91,044
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,325,571</b>	<b>\$0</b>	<b>\$2,325,571</b>
532110	LEGAL SERVICES	\$16,736	\$0	\$16,736
532170	ADMIN SERVICES	\$18,869	\$0	\$18,869
532184	JANITORIAL SER AGREEMENT	\$0	\$137,000	\$137,000
532199	MISC CONTRACTUAL SERVICES	\$16,000	\$137,000	\$153,000
532210	ENRG SER -ELECTRICAL	\$0	\$137,000	\$137,000
532230	ENRG SER -WATER & SEWER	\$0	\$137,000	\$137,000
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$110,500	\$0	\$110,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$450,000	\$450,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,464	\$0	\$104,464
532714	TRANSP-GRND - IN STATE	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$107	\$0	\$107
532722	LODGING-OUT STATE IN US	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$330	\$0	\$330
532725	MEALS-OUT OF STATE IN US	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$18,991	\$0	\$18,991
532821	COMPUTER/DATA PROCESS SVC	\$39,952	\$0	\$39,952
532840	POSTAGE FREIGHT & DELIV	\$12,565	\$0	\$12,565

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

1510-Financial Operations Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532850	PRINT BIND DUPLICATE	\$2,200	\$0	\$2,200
532920	BONDING	\$4,684	\$0	\$4,684
532930	REGISTRATION FEES	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$12,250	\$0	\$12,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$376,305</b>	<b>\$998,000</b>	<b>\$1,374,305</b>
533110	GENERAL OFFICE SUPPLIES	\$21,382	\$0	\$21,382
<b>TOTAL SUPPLIES</b>		<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>
534511	FURN-OFFICE	\$10,350	\$0	\$10,350
534530	OTHER DP EQUIPMENT	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$26,366	\$0	\$26,366
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$69,443</b>	<b>\$0</b>	<b>\$69,443</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$1,300	\$0	\$1,300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,300</b>	<b>\$0</b>	<b>\$16,300</b>
537202	RESERVES-COMPENSATIONS	\$0	\$6,012	\$6,012
537204	RES-LEGIS INCR COMPENSATN	\$0	\$18,037	\$18,037
537206	RES-ST RETIREMENT SYS CON	\$3,937	\$7,823	\$11,760
537208	RES-STATE HEALTH PLAN	\$4,385	\$0	\$4,385
<b>TOTAL RESERVES</b>		<b>\$8,322</b>	<b>\$31,872</b>	<b>\$40,194</b>
538170	TRANSFER OUT TO BC 23420	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,489,449	\$0	\$1,489,449
538190	TRSFER-OUT GENERAL ADMIN	\$119,497	\$0	\$119,497
538195	TRSFER-OUT DEPT ACCOUNTING	\$139,614	\$0	\$139,614
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,102,412</b>	<b>\$0</b>	<b>\$2,102,412</b>
<b>REQUIREMENTS</b>		<b>\$4,919,735</b>	<b>\$1,029,872</b>	<b>\$5,949,607</b>
<b>RECEIPTS</b>				
438107	TRSFER-IN REIMB DEPT ACCT	\$1,458,610	\$512,000	\$1,970,610
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,458,610</b>	<b>\$512,000</b>	<b>\$1,970,610</b>
<b>RECEIPTS</b>		<b>\$1,458,610</b>	<b>\$512,000</b>	<b>\$1,970,610</b>
<b>NET APPROPRIATION</b>		<b>\$3,461,125</b>	<b>\$517,872</b>	<b>\$3,978,997</b>

Position Counts

REQUIREMENTS

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

Position Counts

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	1.850	0.000	1.850
531211	SPA-REG SALARIES-APPRO	16.500	0.000	16.500
531212	SPA-REG SALARIES-RECPT	14.350	0.000	14.350
<b>TOTAL PERSONAL SERVICES</b>		<b>33.700</b>	<b>0.000</b>	<b>33.700</b>
<b>TOTAL POSITIONS</b>		<b>33.700</b>	<b>0.000</b>	<b>33.700</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 13412**

**CAMPUS/AGENCY NAME:** State Treasurer - Transfer Retirement System

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$26,889,281
<b>NET APPROPRIATION</b>	<b>\$26,889,281</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**13412-State Treasurer - Transfer Retirement System**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
1414	General Fund Contribution to National Guard	\$7,066,299	\$1,450,774	\$8,517,073
1415	General Fund Contribution to Fire and Rescue Squad	\$13,900,000	\$3,702,208	\$17,602,208
1432	Line of Duty Death Benefits	\$725,000	\$45,000	\$770,000
<b>Total REQUIREMENTS</b>		<b>\$21,691,299</b>	<b>\$5,197,982</b>	<b>\$26,889,281</b>
<b>NET APPROPRIATION</b>		<b>\$21,691,299</b>	<b>\$5,197,982</b>	<b>\$26,889,281</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**13412-State Treasurer - Transfer Retirement System**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$45,000	\$230,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$185,000</b>	<b>\$45,000</b>	<b>\$230,000</b>
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,927,025	\$5,152,982	\$20,080,007
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$14,927,025</b>	<b>\$5,152,982</b>	<b>\$20,080,007</b>
538103	INTER-AGENCY TRANSFER	\$6,579,274	\$0	\$6,579,274
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,579,274</b>	<b>\$0</b>	<b>\$6,579,274</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$21,691,299</b>	<b>\$5,197,982</b>	<b>\$26,889,281</b>
<b>NET APPROPRIATION</b>		<b>\$21,691,299</b>	<b>\$5,197,982</b>	<b>\$26,889,281</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,027,025	\$1,450,774	\$2,477,799
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,027,025</b>	<b>\$1,450,774</b>	<b>\$2,477,799</b>
538103	INTER-AGENCY TRANSFER	\$6,039,274	\$0	\$6,039,274
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,039,274</b>	<b>\$0</b>	<b>\$6,039,274</b>
<b>REQUIREMENTS</b>		<b>\$7,066,299</b>	<b>\$1,450,774</b>	<b>\$8,517,073</b>
<b>NET APPROPRIATION</b>		<b>\$7,066,299</b>	<b>\$1,450,774</b>	<b>\$8,517,073</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
536521	TRSFS-OUT-FIREMEN/RESCUE	\$13,900,000	\$3,702,208	\$17,602,208
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,900,000</b>	<b>\$3,702,208</b>	<b>\$17,602,208</b>
<b>REQUIREMENTS</b>		<b>\$13,900,000</b>	<b>\$3,702,208</b>	<b>\$17,602,208</b>
<b>NET APPROPRIATION</b>		<b>\$13,900,000</b>	<b>\$3,702,208</b>	<b>\$17,602,208</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535222	DIS CLAIM-DEATH BENEFITS	\$185,000	\$45,000	\$230,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$185,000</b>	<b>\$45,000</b>	<b>\$230,000</b>
538103	INTER-AGENCY TRANSFER	\$540,000	\$0	\$540,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>
<b>REQUIREMENTS</b>		<b>\$725,000</b>	<b>\$45,000</b>	<b>\$770,000</b>
<b>NET APPROPRIATION</b>		<b>\$725,000</b>	<b>\$45,000</b>	<b>\$770,000</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 19420**

**CAMPUS/AGENCY NAME:** State Treasurer - General Debt Service

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$721,755,833
LESS ESTIMATED RECEIPTS	\$18,653,595
<b>NET APPROPRIATION</b>	<b>\$703,102,238</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**19420-State Treasurer - General Debt Service**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
1000	Debt Service Requirement	\$720,502,810	\$1,253,023	\$721,755,833
<b>Total REQUIREMENTS</b>		<b>\$720,502,810</b>	<b>\$1,253,023</b>	<b>\$721,755,833</b>
<b>RECEIPTS</b>				
1000	Debt Service Requirement	\$18,653,595	\$0	\$18,653,595
<b>Total RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$701,849,215</b>	<b>\$1,253,023</b>	<b>\$703,102,238</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**19420-State Treasurer - General Debt Service**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538181	TRSF-OUT-PRINCIPAL-DSF	\$413,736,050	\$0	\$413,736,050
538182	TRSF-OUT-INTEREST	\$301,172,286	\$1,253,023	\$302,425,309
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$720,502,810</b>	<b>\$1,253,023</b>	<b>\$721,755,833</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$720,502,810</b>	<b>\$1,253,023</b>	<b>\$721,755,833</b>
<b>RECEIPTS</b>				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$701,849,215</b>	<b>\$1,253,023</b>	<b>\$703,102,238</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**19420-State Treasurer - General Debt Service**

**1000-Debt Service Requirement**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538181	TRSF-OUT-PRINCIPAL-DSF	\$413,736,050	\$0	\$413,736,050
538182	TRSF-OUT-INTEREST	\$301,172,286	\$1,253,023	\$302,425,309
538188	TRSF TO DEBT FUND	\$5,594,474	\$0	\$5,594,474
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$720,502,810</b>	<b>\$1,253,023</b>	<b>\$721,755,833</b>
<b>REQUIREMENTS</b>		<b>\$720,502,810</b>	<b>\$1,253,023</b>	<b>\$721,755,833</b>
<b>RECEIPTS</b>				
438101	TRANSFER IN-WILDLIFE COPS	\$1,653,595	\$0	\$1,653,595
438121	TRSF-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>RECEIPTS</b>		<b>\$18,653,595</b>	<b>\$0</b>	<b>\$18,653,595</b>
<b>NET APPROPRIATION</b>		<b>\$701,849,215</b>	<b>\$1,253,023</b>	<b>\$703,102,238</b>





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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 23410**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$2,475,400
LESS ESTIMATED RECEIPTS	\$6,241,549
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,766,149</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$0	\$2,475,400
<b>Total REQUIREMENTS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>RECEIPTS</b>				
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$0	\$6,241,549
<b>Total RECEIPTS</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
<b>TOTAL INVESTMENT INCOME</b>		<b>\$760,968</b>	<b>\$0</b>	<b>\$760,968</b>
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,480,581</b>	<b>\$0</b>	<b>\$5,480,581</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>REQUIREMENTS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
<b>TOTAL INVESTMENT INCOME</b>		<b>\$760,968</b>	<b>\$0</b>	<b>\$760,968</b>
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,480,581</b>	<b>\$0</b>	<b>\$5,480,581</b>
<b>RECEIPTS</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 23420**

**CAMPUS/AGENCY NAME:** State Treasurer - Appropriated IT Projects

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$776,753
LESS ESTIMATED RECEIPTS	\$776,753
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**23420-State Treasurer - Appropriated IT Projects**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$0	\$422,901
<b>Total REQUIREMENTS</b>		<b>\$776,753</b>	<b>\$0</b>	<b>\$776,753</b>
<b>RECEIPTS</b>				
2230	1510 - Core Banking Project	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$422,901	\$0	\$422,901
<b>Total RECEIPTS</b>		<b>\$776,753</b>	<b>\$0</b>	<b>\$776,753</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2240	1310 - Fee Increase - LGC IT Project	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
<b>TOTAL PERSONAL SERVICES</b>		<b>\$110,182</b>	<b>\$0</b>	<b>\$110,182</b>
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$273,298</b>	<b>\$0</b>	<b>\$273,298</b>
534530	OTHER DP EQUIPMENT	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$388,032	\$0	\$388,032
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$776,753</b>	<b>\$0</b>	<b>\$776,753</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$422,901	\$0	\$422,901
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$422,901</b>	<b>\$0</b>	<b>\$422,901</b>
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>TOTAL RECEIPTS</b>		<b>\$776,753</b>	<b>\$0</b>	<b>\$776,753</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
<b>TOTAL 531XXX</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL POSITIONS</b>		<b>1</b>	<b>0</b>	<b>1</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
<b>TOTAL PURCHASED SERVICES</b>		<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>
534530	OTHER DP EQUIPMENT	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$187,613	\$0	\$187,613
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>
<b>REQUIREMENTS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>				
438150	TRANSFER IN FROM BC 13410	\$353,852	\$0	\$353,852
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>RECEIPTS</b>		<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$88,861	\$0	\$88,861
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,798	\$0	\$6,798
531522	REG RETIRE CONTRIB-RECPTS	\$9,581	\$0	\$9,581
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
<b>TOTAL PERSONAL SERVICES</b>		<b>\$110,182</b>	<b>\$0</b>	<b>\$110,182</b>
532199	MISC CONTRACTUAL SERVICES	\$97,300	\$0	\$97,300
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
534711	OTHER COMPUTER SOFTWARE	\$200,419	\$0	\$200,419
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>
<b>REQUIREMENTS</b>		<b>\$422,901</b>	<b>\$0</b>	<b>\$422,901</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$422,901	\$0	\$422,901
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$422,901</b>	<b>\$0</b>	<b>\$422,901</b>
<b>RECEIPTS</b>		<b>\$422,901</b>	<b>\$0</b>	<b>\$422,901</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 23450**

**CAMPUS/AGENCY NAME:** State Treasurer - State Health Plan - Special

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$247,442,088
LESS ESTIMATED RECEIPTS	\$247,442,088
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**23450-State Treasurer - State Health Plan - Special**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2A10	Agency Administration	\$36,379,228	\$0	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
<b>Total REQUIREMENTS</b>		<b>\$247,442,088</b>	<b>\$0</b>	<b>\$247,442,088</b>
<b>RECEIPTS</b>				
2A10	Agency Administration	\$36,379,228	\$0	\$36,379,228
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000
2A15	Population Health Management	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$6,934,000	\$0	\$6,934,000
2A25	Medical Benefit - Preferred Provider Organization Administration	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$15,816,700	\$0	\$15,816,700
<b>Total RECEIPTS</b>		<b>\$247,442,088</b>	<b>\$0</b>	<b>\$247,442,088</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2A10	Agency Administration	46.000	0.000	46.000
<b>TOTAL POSITIONS</b>		<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**23450-State Treasurer - State Health Plan - Special**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$0	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,085,891</b>	<b>\$0</b>	<b>\$5,085,891</b>
532110	LEGAL SERVICES	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$237,289,396	\$0	\$237,289,396
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$300	\$0	\$300

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
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**23450-State Treasurer - State Health Plan - Special**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$0	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250
532930	REGISTRATION FEES	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$0	\$4,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$240,947,147</b>	<b>\$0</b>	<b>\$240,947,147</b>
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
535120	LICENSES & PERMIT COSTS	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$5,000	\$0	\$5,000



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**23450-State Treasurer - State Health Plan - Special**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535890	OTHER ADMIN EXPENSE	\$26,250	\$0	\$26,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>
538175	TRSFER OUT - IT	\$725,960	\$0	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$127,785	\$0	\$127,785
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$247,442,088</b>	<b>\$0</b>	<b>\$247,442,088</b>
<b>RECEIPTS</b>				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
438122	TRF PUB EMP HLTH BEN FUND	\$247,441,588	\$0	\$247,441,588
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247,441,588</b>	<b>\$0</b>	<b>\$247,441,588</b>
<b>TOTAL RECEIPTS</b>		<b>\$247,442,088</b>	<b>\$0</b>	<b>\$247,442,088</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	20	0	20
531212	SPA-REG SALARIES-RECPT	26	0	26
<b>TOTAL 531XXX</b>		<b>46</b>	<b>0</b>	<b>46</b>
<b>TOTAL POSITIONS</b>		<b>46</b>	<b>0</b>	<b>46</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**23450-State Treasurer - State Health Plan - Special**

**2A10-Agency Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$2,144,646	\$0	\$2,144,646
531212	SPA-REG SALARIES-RECPT	\$1,604,694	\$0	\$1,604,694
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206
531462	EPA&SPA-LONGVTY PAY-REC	\$16,517	\$0	\$16,517
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,272	\$0	\$246,272
531522	REG RETIRE CONTRIB-RECPTS	\$571,874	\$0	\$571,874
531562	MED INS CONTRIB-RECPTS	\$247,388	\$0	\$247,388
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,934	\$0	\$4,934
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,085,891</b>	<b>\$0</b>	<b>\$5,085,891</b>
532110	LEGAL SERVICES	\$155,000	\$0	\$155,000
532120	FINAN/AUDIT SERVICES	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,601	\$0	\$191,601
532513	RENT/LEASE-OTH FACILITIES	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$2,000	\$0	\$2,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2015-17**

**2A10-Agency Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532727	MISC - IN STATE	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$35,000	\$0	\$35,000
532840	POSTAGE FREIGHT & DELIV	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$250	\$0	\$250
532930	REGISTRATION FEES	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,500	\$0	\$4,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$30,984,287</b>	<b>\$0</b>	<b>\$30,984,287</b>
533110	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
<b>TOTAL SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
535120	LICENSES & PERMIT COSTS	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,000	\$0	\$16,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**2A10-Agency Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535840	SERVICE & OTHER AWARDS	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$26,250	\$0	\$26,250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$197,250</b>	<b>\$0</b>	<b>\$197,250</b>
<b>REQUIREMENTS</b>		<b>\$36,379,228</b>	<b>\$0</b>	<b>\$36,379,228</b>
<b>RECEIPTS</b>				
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
438122	TRF PUB EMP HLTH BEN FUND	\$36,378,728	\$0	\$36,378,728
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,378,728</b>	<b>\$0</b>	<b>\$36,378,728</b>
<b>RECEIPTS</b>		<b>\$36,379,228</b>	<b>\$0</b>	<b>\$36,379,228</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	26.000	0.000	26.000
<b>TOTAL PERSONAL SERVICES</b>		<b>46.000</b>	<b>0.000</b>	<b>46.000</b>
<b>TOTAL POSITIONS</b>		<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538175	TRSFER OUT - IT	\$725,960	\$0	\$725,960
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$127,785	\$0	\$127,785
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>REQUIREMENTS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$0	\$1,100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$31,570,000	\$0	\$31,570,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>REQUIREMENTS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$31,570,000	\$0	\$31,570,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>RECEIPTS</b>		<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2A20-Wellness Initiatives

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$6,934,000	\$0	\$6,934,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>REQUIREMENTS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$6,934,000	\$0	\$6,934,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>RECEIPTS</b>		<b>\$6,934,000</b>	<b>\$0</b>	<b>\$6,934,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2015-17

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$155,642,160	\$0	\$155,642,160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>REQUIREMENTS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$155,642,160	\$0	\$155,642,160
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>RECEIPTS</b>		<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$15,816,700	\$0	\$15,816,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>REQUIREMENTS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>				
438122	TRF PUB EMP HLTH BEN FUND	\$15,816,700	\$0	\$15,816,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>RECEIPTS</b>		<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 23470**

**CAMPUS/AGENCY NAME:** State Treasurer - Supplemental Retirement Plans

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$1,507,336
LESS ESTIMATED RECEIPTS	\$1,507,336
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**23470-State Treasurer - Supplemental Retirement Plans**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2710	401K Administration	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$150,000	\$0	\$150,000
<b>Total REQUIREMENTS</b>		<b>\$1,507,336</b>	<b>\$0</b>	<b>\$1,507,336</b>
<b>RECEIPTS</b>				
2710	401K Administration	\$1,101,731	\$0	\$1,101,731
2720	457 NC Deferred Compensation Plan	\$255,605	\$0	\$255,605
2730	403B Plan Administration	\$150,000	\$0	\$150,000
<b>Total RECEIPTS</b>		<b>\$1,507,336</b>	<b>\$0</b>	<b>\$1,507,336</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2710	401K Administration	7.020	0.000	7.020
2720	457 NC Deferred Compensation Plan	1.260	0.000	1.260
<b>TOTAL POSITIONS</b>		<b>8.280</b>	<b>0.000</b>	<b>8.280</b>

**Office of State Budget And Management  
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**23470-State Treasurer - Supplemental Retirement Plans**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$44,304	\$0	\$44,304
531212	SPA-REG SALARIES-RECPT	\$563,051	\$0	\$563,051
531412	OT PAY - RECEIPTS	\$212	\$0	\$212
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$182
531462	EPA&SPA-LONGVTY PAY-REC	\$253	\$0	\$253
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,018	\$0	\$40,018
531522	REG RETIRE CONTRIB-RECPTS	\$76,670	\$0	\$76,670
531562	MED INS CONTRIB-RECPTS	\$65,554	\$0	\$65,554
531576	FLEXIBLE SPENDING SAVINGS	\$86	\$0	\$86
531651	COMPENSATION TO BOARD MEM	\$2,880	\$0	\$2,880
<b>TOTAL PERSONAL SERVICES</b>		<b>\$793,210</b>	<b>\$0</b>	<b>\$793,210</b>
532110	LEGAL SERVICES	\$202,705	\$0	\$202,705
532120	FINAN/AUDIT SERVICES	\$187,615	\$0	\$187,615
532199	MISC CONTRACTUAL SERVICES	\$296,421	\$0	\$296,421
532712	TRANS AIR-OUT STATE IN US	\$5,139	\$0	\$5,139
532714	TRANSP-GRND - IN STATE	\$7,166	\$0	\$7,166
532715	TRANS GRND-OUT STA IN US	\$1,668	\$0	\$1,668
532721	LODGING - IN STATE	\$1,012	\$0	\$1,012
532722	LODGING-OUT STATE IN US	\$1,565	\$0	\$1,565
532724	MEALS - IN STATE	\$400	\$0	\$400
532725	MEALS-OUT OF STATE IN US	\$238	\$0	\$238
532731	BD/NON-EMPLOYEE TRANSP	\$384	\$0	\$384
532732	BD/NON-EMPLOYEE SUBSIS	\$336	\$0	\$336
532811	TELEPHONE SERVICE	\$30	\$0	\$30
532817	INTERNET SERV PROV CHARGE	\$14	\$0	\$14
532840	POSTAGE FREIGHT & DELIV	\$61	\$0	\$61
532913	LIABILITY INSURANCE	\$22	\$0	\$22
532930	REGISTRATION FEES	\$8,750	\$0	\$8,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$713,526</b>	<b>\$0</b>	<b>\$713,526</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,507,336</b>	<b>\$0</b>	<b>\$1,507,336</b>
<b>RECEIPTS</b>				

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**23470-State Treasurer - Supplemental Retirement Plans**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$1,507,336	\$0	\$1,507,336
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,507,336</b>	<b>\$0</b>	<b>\$1,507,336</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,507,336</b>	<b>\$0</b>	<b>\$1,507,336</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	0.36	0	0.36
531212	SPA-REG SALARIES-RECPT	7.92	0	7.92
<b>TOTAL 531XXX</b>		<b>8.28</b>	<b>0</b>	<b>8.28</b>
<b>TOTAL POSITIONS</b>		<b>8.28</b>	<b>0</b>	<b>8.28</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**23470-State Treasurer - Supplemental Retirement Plans**

**2710-401K Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$34,885	\$0	\$34,885
531212	SPA-REG SALARIES-RECPT	\$411,749	\$0	\$411,749
531412	OT PAY - RECEIPTS	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$155	\$0	\$155
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,029	\$0	\$29,029
531522	REG RETIRE CONTRIB-RECPTS	\$55,209	\$0	\$55,209
531562	MED INS CONTRIB-RECPTS	\$52,714	\$0	\$52,714
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440
<b>TOTAL PERSONAL SERVICES</b>		<b>\$585,421</b>	<b>\$0</b>	<b>\$585,421</b>
532110	LEGAL SERVICES	\$50,392	\$0	\$50,392
532120	FINAN/AUDIT SERVICES	\$198,584	\$0	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$256,781	\$0	\$256,781
532712	TRANS AIR-OUT STATE IN US	\$2,944	\$0	\$2,944
532714	TRANSP-GRND - IN STATE	\$2,117	\$0	\$2,117
532715	TRANS GRND-OUT STA IN US	\$584	\$0	\$584
532721	LODGING - IN STATE	\$256	\$0	\$256
532722	LODGING-OUT STATE IN US	\$599	\$0	\$599
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$174	\$0	\$174
532731	BD/NON-EMPLOYEE TRANSP	\$92	\$0	\$92
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$0	\$68
532811	TELEPHONE SERVICE	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$61	\$0	\$61
532913	LIABILITY INSURANCE	\$11	\$0	\$11
532930	REGISTRATION FEES	\$3,125	\$0	\$3,125
<b>TOTAL PURCHASED SERVICES</b>		<b>\$516,010</b>	<b>\$0</b>	<b>\$516,010</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$1,101,731</b>	<b>\$0</b>	<b>\$1,101,731</b>

**Office of State Budget And Management  
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**2710-401K Administration**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$1,101,731	\$0	\$1,101,731
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,101,731</b>	<b>\$0</b>	<b>\$1,101,731</b>
<b>RECEIPTS</b>		<b>\$1,101,731</b>	<b>\$0</b>	<b>\$1,101,731</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.300	0.000	0.300
531212	SPA-REG SALARIES-RECPT	6.720	0.000	6.720
<b>TOTAL PERSONAL SERVICES</b>		<b>7.020</b>	<b>0.000</b>	<b>7.020</b>
<b>TOTAL POSITIONS</b>		<b>7.020</b>	<b>0.000</b>	<b>7.020</b>



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**23470-State Treasurer - Supplemental Retirement Plans**

**2720-457 NC Deferred Compensation Plan**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$9,419	\$0	\$9,419
531212	SPA-REG SALARIES-RECPT	\$151,302	\$0	\$151,302
531412	OT PAY - RECEIPTS	\$106	\$0	\$106
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91
531462	EPA&SPA-LONGVTY PAY-REC	\$98	\$0	\$98
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,989	\$0	\$10,989
531522	REG RETIRE CONTRIB-RECPTS	\$21,461	\$0	\$21,461
531562	MED INS CONTRIB-RECPTS	\$12,840	\$0	\$12,840
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440
<b>TOTAL PERSONAL SERVICES</b>		<b>\$207,789</b>	<b>\$0</b>	<b>\$207,789</b>
532110	LEGAL SERVICES	\$2,313	\$0	\$2,313
532120	FINAN/AUDIT SERVICES	(\$10,969)	\$0	(\$10,969)
532199	MISC CONTRACTUAL SERVICES	\$39,640	\$0	\$39,640
532712	TRANS AIR-OUT STATE IN US	\$2,195	\$0	\$2,195
532714	TRANSP-GRND - IN STATE	\$5,049	\$0	\$5,049
532715	TRANS GRND-OUT STA IN US	\$1,084	\$0	\$1,084
532721	LODGING - IN STATE	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$966	\$0	\$966
532724	MEALS - IN STATE	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$0	\$268
532811	TELEPHONE SERVICE	\$15	\$0	\$15
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$7
532913	LIABILITY INSURANCE	\$11	\$0	\$11
532930	REGISTRATION FEES	\$5,625	\$0	\$5,625
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,516</b>	<b>\$0</b>	<b>\$47,516</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$255,605</b>	<b>\$0</b>	<b>\$255,605</b>
<b>RECEIPTS</b>				

Office of State Budget And Management  
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2720-457 NC Deferred Compensation Plan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$255,605	\$0	\$255,605
<b>TOTAL MISCELLANEOUS</b>		<b>\$255,605</b>	<b>\$0</b>	<b>\$255,605</b>
<b>RECEIPTS</b>		<b>\$255,605</b>	<b>\$0</b>	<b>\$255,605</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.060	0.000	0.060
531212	SPA-REG SALARIES-RECPT	1.200	0.000	1.200
<b>TOTAL PERSONAL SERVICES</b>		<b>1.260</b>	<b>0.000</b>	<b>1.260</b>
<b>TOTAL POSITIONS</b>		<b>1.260</b>	<b>0.000</b>	<b>1.260</b>

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23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$150,000	\$0	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$150,000	\$0	\$150,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 23480**

**CAMPUS/AGENCY NAME:** State Treasurer - Blount Street Properties

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$60,000
LESS ESTIMATED RECEIPTS	\$60,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**23480-State Treasurer - Blount Street Properties**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2810	Blount Street Properties	\$60,000	\$0	\$60,000
<b>Total REQUIREMENTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>				
2810	Blount Street Properties	\$60,000	\$0	\$60,000
<b>Total RECEIPTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**23480-State Treasurer - Blount Street Properties**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>REQUIREMENTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63410**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$84,007,358
LESS ESTIMATED RECEIPTS	\$84,007,358
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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**63410-State Treasurer - Health Benefits Reserve Fund**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6A10	Health Benefits Reserve	\$84,007,358	\$0	\$84,007,358
<b>Total REQUIREMENTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>RECEIPTS</b>				
6A10	Health Benefits Reserve	\$84,007,358	\$0	\$84,007,358
<b>Total RECEIPTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**63410-State Treasurer - Health Benefits Reserve Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
<b>TOTAL INVESTMENT INCOME</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>TOTAL RECEIPTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>REQUIREMENTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
<b>TOTAL INVESTMENT INCOME</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>RECEIPTS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63412**

**CAMPUS/AGENCY NAME:** State Treasurer - Escheats

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$66,430,854
LESS ESTIMATED RECEIPTS	\$202,107,116
<b>CHANGE IN FUND BALANCE</b>	<b>\$135,676,262</b>



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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6101	Escheats Fund	\$66,430,854	\$0	\$66,430,854
<b>Total REQUIREMENTS</b>		<b>\$66,430,854</b>	<b>\$0</b>	<b>\$66,430,854</b>
<b>RECEIPTS</b>				
6101	Escheats Fund	\$202,107,116	\$0	\$202,107,116
<b>Total RECEIPTS</b>		<b>\$202,107,116</b>	<b>\$0</b>	<b>\$202,107,116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$135,676,262</b>	<b>\$0</b>	<b>\$135,676,262</b>



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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$0	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,855,964</b>	<b>\$0</b>	<b>\$22,855,964</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$66,430,854</b>	<b>\$0</b>	<b>\$66,430,854</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
<b>TOTAL INVESTMENT INCOME</b>		<b>\$28,910,546</b>	<b>\$0</b>	<b>\$28,910,546</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
<b>TOTAL MISCELLANEOUS</b>		<b>\$173,196,410</b>	<b>\$0</b>	<b>\$173,196,410</b>
<b>TOTAL RECEIPTS</b>		<b>\$202,107,116</b>	<b>\$0</b>	<b>\$202,107,116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$135,676,262</b>	<b>\$0</b>	<b>\$135,676,262</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2015-17**

**63412-State Treasurer - Escheats**

**6101-Escheats Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$7,670	\$0	\$7,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>
536501	SEAA TRANSFERS	\$37,287,242	\$0	\$37,287,242
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$6,520,964	\$0	\$6,520,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$0	\$16,335,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,855,964</b>	<b>\$0</b>	<b>\$22,855,964</b>
<b>REQUIREMENTS</b>		<b>\$66,430,854</b>	<b>\$0</b>	<b>\$66,430,854</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
<b>TOTAL INVESTMENT INCOME</b>		<b>\$28,910,546</b>	<b>\$0</b>	<b>\$28,910,546</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
<b>TOTAL MISCELLANEOUS</b>		<b>\$173,196,410</b>	<b>\$0</b>	<b>\$173,196,410</b>
<b>RECEIPTS</b>		<b>\$202,107,116</b>	<b>\$0</b>	<b>\$202,107,116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$135,676,262</b>	<b>\$0</b>	<b>\$135,676,262</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63414**

**CAMPUS/AGENCY NAME:** State Treasurer - Fire Loan Trust

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

	<b>2016-17 Revised</b>
LESS ESTIMATED RECEIPTS	\$13,450
<b>CHANGE IN FUND BALANCE</b>	<b>\$13,450</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**63414-State Treasurer - Fire Loan Trust**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450
<b>Total RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

63414-State Treasurer - Fire Loan Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>RECEIPTS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63415**

**CAMPUS/AGENCY NAME:** State Treasurer - Assurance Land Titles

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

	<b>2016-17 Revised</b>
LESS ESTIMATED RECEIPTS	\$5,070
<b>CHANGE IN FUND BALANCE</b>	<b>\$5,070</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**63415-State Treasurer - Assurance Land Titles**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
6415	Assurance of Land Titles	\$5,070	\$0	\$5,070
<b>Total RECEIPTS</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

63415-State Treasurer - Assurance Land Titles

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,399</b>	<b>\$0</b>	<b>\$4,399</b>
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$671</b>	<b>\$0</b>	<b>\$671</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,399</b>	<b>\$0</b>	<b>\$4,399</b>
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$671</b>	<b>\$0</b>	<b>\$671</b>
<b>RECEIPTS</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63420**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$3,036,470,454
LESS ESTIMATED RECEIPTS	\$3,036,470,454
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**63420-State Treasurer - State Health Plan - PPO**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$0	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$0	\$100,000,000
<b>Total REQUIREMENTS</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
<b>RECEIPTS</b>				
6A25	PPO EGWP FUND	\$198,859,798	\$0	\$198,859,798
6A30	PPO Health Benefit Fund	\$2,737,610,656	\$0	\$2,737,610,656
6A35	Medicare Advantage PDP	\$100,000,000	\$0	\$100,000,000
<b>Total RECEIPTS</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**63420-State Treasurer - State Health Plan - PPO**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532919	OTHER INSURANCE	\$100,000,000	\$0	\$100,000,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
535242	MEDICAL CLAIM PAYMENTS	\$1,972,366,489	\$0	\$1,972,366,489
535244	PHARMACY CLAIM PAYMENTS	\$774,716,573	\$0	\$774,716,573
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,747,083,062</b>	<b>\$0</b>	<b>\$2,747,083,062</b>
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,387,392</b>	<b>\$0</b>	<b>\$189,387,392</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
<b>RECEIPTS</b>				
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$0	\$39,519,892
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$0	\$100,000,000
<b>TOTAL GRANTS</b>		<b>\$338,379,690</b>	<b>\$0</b>	<b>\$338,379,690</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$0	\$1,794,878,320
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,794,878,320</b>	<b>\$0</b>	<b>\$1,794,878,320</b>
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$0	\$897,554,182
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$897,554,182</b>	<b>\$0</b>	<b>\$897,554,182</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535244	PHARMACY CLAIM PAYMENTS	\$198,859,798	\$0	\$198,859,798
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>REQUIREMENTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>RECEIPTS</b>				
432103	PRESCRIPTION DRUG PLAN	\$198,859,798	\$0	\$198,859,798
<b>TOTAL GRANTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>RECEIPTS</b>		<b>\$198,859,798</b>	<b>\$0</b>	<b>\$198,859,798</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**63420-State Treasurer - State Health Plan - PPO**

**6A30-PPO Health Benefit Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535242	MEDICAL CLAIM PAYMENTS	\$1,972,366,489	\$0	\$1,972,366,489
535244	PHARMACY CLAIM PAYMENTS	\$575,856,775	\$0	\$575,856,775
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,548,223,264</b>	<b>\$0</b>	<b>\$2,548,223,264</b>
538107	TFR TO ADM FUND 2A10	\$189,387,392	\$0	\$189,387,392
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,387,392</b>	<b>\$0</b>	<b>\$189,387,392</b>
<b>REQUIREMENTS</b>		<b>\$2,737,610,656</b>	<b>\$0</b>	<b>\$2,737,610,656</b>
<b>RECEIPTS</b>				
432100	RETIREE DRUG SUBSIDY	\$39,519,892	\$0	\$39,519,892
<b>TOTAL GRANTS</b>		<b>\$39,519,892</b>	<b>\$0</b>	<b>\$39,519,892</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,658,262	\$0	\$5,658,262
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,658,262</b>	<b>\$0</b>	<b>\$5,658,262</b>
434600	INSURANCE PREMIUMS	\$1,794,878,320	\$0	\$1,794,878,320
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,794,878,320</b>	<b>\$0</b>	<b>\$1,794,878,320</b>
438122	TRF PUB EMP HLTH BEN FUND	\$897,554,182	\$0	\$897,554,182
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$897,554,182</b>	<b>\$0</b>	<b>\$897,554,182</b>
<b>RECEIPTS</b>		<b>\$2,737,610,656</b>	<b>\$0</b>	<b>\$2,737,610,656</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532919	OTHER INSURANCE	\$100,000,000	\$0	\$100,000,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>REQUIREMENTS</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>RECEIPTS</b>				
432400	MA PREMIUM SUBSIDY	\$100,000,000	\$0	\$100,000,000
<b>TOTAL GRANTS</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>RECEIPTS</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 63422**

**CAMPUS/AGENCY NAME:** State Treasurer - Legislative Retirement

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$23,559
LESS ESTIMATED RECEIPTS	\$22,319
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,240)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**63422-State Treasurer - Legislative Retirement**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559
<b>Total REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319
<b>Total RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

63422-State Treasurer - Legislative Retirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>TOTAL RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>
535219	OTHER PENSION/SUPPLEMENTS	\$23,098	\$0	\$23,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>REQUIREMENTS</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>TOTAL INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>RECEIPTS</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>





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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68126**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$111
LESS ESTIMATED RECEIPTS	\$12,751
<b>CHANGE IN FUND BALANCE</b>	<b>\$12,640</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$0	\$111
<b>Total REQUIREMENTS</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>RECEIPTS</b>				
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$0	\$12,751
<b>Total RECEIPTS</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
<b>TOTAL PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
<b>TOTAL INVESTMENT INCOME</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6126-DST - Interest - Drinking Water Repayment 1999C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
<b>TOTAL PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>REQUIREMENTS</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
<b>TOTAL INVESTMENT INCOME</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>RECEIPTS</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68133**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$26,571
LESS ESTIMATED RECEIPTS	\$26,571
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68133-State Treasurer - Interest - Wastewater Repayment 2003A**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571
<b>Total REQUIREMENTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>RECEIPTS</b>				
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571
<b>Total RECEIPTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**68133-State Treasurer - Interest - Wastewater Repayment 2003A**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
<b>TOTAL PURCHASED SERVICES</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
<b>TOTAL PURCHASED SERVICES</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>REQUIREMENTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>RECEIPTS</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68137**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$8,566
LESS ESTIMATED RECEIPTS	\$8,566
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566
<b>Total REQUIREMENTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>RECEIPTS</b>				
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566
<b>Total RECEIPTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>REQUIREMENTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>RECEIPTS</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68141**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$22,670
LESS ESTIMATED RECEIPTS	\$22,670
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68141-State Treasurer - Interest - Wastewater Repayment 2003B**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670
<b>Total REQUIREMENTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>RECEIPTS</b>				
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670
<b>Total RECEIPTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>TOTAL RECEIPTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
<b>TOTAL PURCHASED SERVICES</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>REQUIREMENTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>RECEIPTS</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68142**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$11,217
LESS ESTIMATED RECEIPTS	\$11,217
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217
<b>Total REQUIREMENTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>RECEIPTS</b>				
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217
<b>Total RECEIPTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6142-DST - Interest - Drinking Water Report 2003B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>REQUIREMENTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>RECEIPTS</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68149**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$62,265
LESS ESTIMATED RECEIPTS	\$62,265
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68149-State Treasurer - Interest - Wastewater Repayment 2004A**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265
<b>Total REQUIREMENTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>RECEIPTS</b>				
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265
<b>Total RECEIPTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17**

**68149-State Treasurer - Interest - Wastewater Repayment 2004A**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
<b>TOTAL PURCHASED SERVICES</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
<b>TOTAL INVESTMENT INCOME</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>TOTAL RECEIPTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
<b>TOTAL PURCHASED SERVICES</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>REQUIREMENTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
<b>TOTAL INVESTMENT INCOME</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>RECEIPTS</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68150**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$23,219
LESS ESTIMATED RECEIPTS	\$23,219
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219
<b>Total REQUIREMENTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>RECEIPTS</b>				
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219
<b>Total RECEIPTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
<b>TOTAL PURCHASED SERVICES</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
<b>TOTAL INVESTMENT INCOME</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>TOTAL RECEIPTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6150-DST - Interest - Drinking Water Repayment 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
<b>TOTAL PURCHASED SERVICES</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>REQUIREMENTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
<b>TOTAL INVESTMENT INCOME</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>RECEIPTS</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68154**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$34,260,718
LESS ESTIMATED RECEIPTS	\$34,260,718
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718
<b>Total REQUIREMENTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>RECEIPTS</b>				
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718
<b>Total RECEIPTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
<b>TOTAL PURCHASED SERVICES</b>		<b>\$18,184</b>	<b>\$0</b>	<b>\$18,184</b>
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,242,534</b>	<b>\$0</b>	<b>\$34,242,534</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
<b>TOTAL INVESTMENT INCOME</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6154-DST - Public Improvement Bonds 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
<b>TOTAL PURCHASED SERVICES</b>		<b>\$18,184</b>	<b>\$0</b>	<b>\$18,184</b>
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,242,534</b>	<b>\$0</b>	<b>\$34,242,534</b>
<b>REQUIREMENTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
<b>TOTAL INVESTMENT INCOME</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>RECEIPTS</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68158**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$19,196,825
LESS ESTIMATED RECEIPTS	\$19,196,825
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825
<b>Total REQUIREMENTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>RECEIPTS</b>				
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825
<b>Total RECEIPTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
<b>TOTAL PURCHASED SERVICES</b>		<b>\$56,518</b>	<b>\$0</b>	<b>\$56,518</b>
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,140,307</b>	<b>\$0</b>	<b>\$19,140,307</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
<b>TOTAL INVESTMENT INCOME</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6158-DST - Interest - 2006A Higher Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
<b>TOTAL PURCHASED SERVICES</b>		<b>\$56,518</b>	<b>\$0</b>	<b>\$56,518</b>
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,140,307</b>	<b>\$0</b>	<b>\$19,140,307</b>
<b>REQUIREMENTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
<b>TOTAL INVESTMENT INCOME</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>RECEIPTS</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68163**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$242,621,100
LESS ESTIMATED RECEIPTS	\$242,621,101
<b>CHANGE IN FUND BALANCE</b>	<b>\$1</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68163-State Treasurer - Refund - Bond Proceeds**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6313	DST - 2014B LOB Refunding	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,056	\$0	\$351,056
<b>Total REQUIREMENTS</b>		<b>\$242,621,100</b>	<b>\$0</b>	<b>\$242,621,100</b>
<b>RECEIPTS</b>				
6313	DST - 2014B LOB Refunding	\$242,270,044	\$0	\$242,270,044
6363	DST - 2009A General Obligation Refunding	\$351,057	\$0	\$351,057
<b>Total RECEIPTS</b>		<b>\$242,621,101</b>	<b>\$0</b>	<b>\$242,621,101</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535332	BOND ISSUE COST	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$242,270,044</b>	<b>\$0</b>	<b>\$242,270,044</b>
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$242,621,100</b>	<b>\$0</b>	<b>\$242,621,100</b>
<b>RECEIPTS</b>				
437212	PROCEEDS OF REFUND DEBT	\$199,921,057	\$0	\$199,921,057
437215	BOND PREMIUM	\$42,700,044	\$0	\$42,700,044
<b>TOTAL MISCELLANEOUS</b>		<b>\$242,621,101</b>	<b>\$0</b>	<b>\$242,621,101</b>
<b>TOTAL RECEIPTS</b>		<b>\$242,621,101</b>	<b>\$0</b>	<b>\$242,621,101</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

6313-DST - 2014B LOB Refunding

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535332	BOND ISSUE COST	\$587,361	\$0	\$587,361
535333	PAY-REF DEBT ESCROW AGENT	\$241,682,683	\$0	\$241,682,683
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$242,270,044</b>	<b>\$0</b>	<b>\$242,270,044</b>
<b>REQUIREMENTS</b>		<b>\$242,270,044</b>	<b>\$0</b>	<b>\$242,270,044</b>
<b>RECEIPTS</b>				
437212	PROCEEDS OF REFUND DEBT	\$199,570,000	\$0	\$199,570,000
437215	BOND PREMIUM	\$42,700,044	\$0	\$42,700,044
<b>TOTAL MISCELLANEOUS</b>		<b>\$242,270,044</b>	<b>\$0</b>	<b>\$242,270,044</b>
<b>RECEIPTS</b>		<b>\$242,270,044</b>	<b>\$0</b>	<b>\$242,270,044</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>
<b>REQUIREMENTS</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>
<b>RECEIPTS</b>				
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
<b>TOTAL MISCELLANEOUS</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>
<b>RECEIPTS</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68174**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$290,480
LESS ESTIMATED RECEIPTS	\$290,715
<b>CHANGE IN FUND BALANCE</b>	<b>\$235</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68174-State Treasurer - Interest - Capital Improvements 1997A**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$0	\$290,480
<b>Total REQUIREMENTS</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>RECEIPTS</b>				
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$0	\$290,715
<b>Total RECEIPTS</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$235</b>	<b>\$0</b>	<b>\$235</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**68174-State Treasurer - Interest - Capital Improvements 1997A**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
<b>TOTAL PURCHASED SERVICES</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
<b>TOTAL INVESTMENT INCOME</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>TOTAL RECEIPTS</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$235</b>	<b>\$0</b>	<b>\$235</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
<b>TOTAL PURCHASED SERVICES</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>REQUIREMENTS</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
<b>TOTAL INVESTMENT INCOME</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>RECEIPTS</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$235</b>	<b>\$0</b>	<b>\$235</b>





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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68188**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$3,048,744
LESS ESTIMATED RECEIPTS	\$3,048,744
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744
<b>Total REQUIREMENTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>RECEIPTS</b>				
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744
<b>Total RECEIPTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>REQUIREMENTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>RECEIPTS</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68190**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$11,316,446
LESS ESTIMATED RECEIPTS	\$11,336,982
<b>CHANGE IN FUND BALANCE</b>	<b>\$20,536</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$0	\$11,316,446
<b>Total REQUIREMENTS</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>RECEIPTS</b>				
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$0	\$11,336,982
<b>Total RECEIPTS</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6190-DST - Interest - Clean Water 2002A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>REQUIREMENTS</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>RECEIPTS</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68198**

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

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.

	<b>2016-17</b>
	<b>Revised</b>
TOTAL REQUIREMENTS	\$971
LESS ESTIMATED RECEIPTS	\$112,325
<b>CHANGE IN FUND BALANCE</b>	<b>\$111,354</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$0	\$971
<b>Total REQUIREMENTS</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>RECEIPTS</b>				
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$0	\$112,325
<b>Total RECEIPTS</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
<b>TOTAL PURCHASED SERVICES</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
<b>TOTAL INVESTMENT INCOME</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>TOTAL RECEIPTS</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
<b>TOTAL PURCHASED SERVICES</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>REQUIREMENTS</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>RECEIPTS</b>				
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
<b>TOTAL INVESTMENT INCOME</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>RECEIPTS</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68220**

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

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$20,240,010
LESS ESTIMATED RECEIPTS	\$30,170,483
<b>CHANGE IN FUND BALANCE</b>	<b>\$9,930,473</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$0	\$20,240,010
<b>Total REQUIREMENTS</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>
<b>RECEIPTS</b>				
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$0	\$30,170,483
<b>Total RECEIPTS</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$965,271	\$0	\$965,271
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$965,271</b>	<b>\$0</b>	<b>\$965,271</b>
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,274,739</b>	<b>\$0</b>	<b>\$19,274,739</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,925,141</b>	<b>\$0</b>	<b>\$6,925,141</b>
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
<b>TOTAL MISCELLANEOUS</b>		<b>\$23,245,342</b>	<b>\$0</b>	<b>\$23,245,342</b>
<b>TOTAL RECEIPTS</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$965,271	\$0	\$965,271
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$965,271</b>	<b>\$0</b>	<b>\$965,271</b>
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,274,739</b>	<b>\$0</b>	<b>\$19,274,739</b>
<b>REQUIREMENTS</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,925,141</b>	<b>\$0</b>	<b>\$6,925,141</b>
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
<b>TOTAL MISCELLANEOUS</b>		<b>\$23,245,342</b>	<b>\$0</b>	<b>\$23,245,342</b>
<b>RECEIPTS</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68221**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$22,563,824
LESS ESTIMATED RECEIPTS	\$235,290,113
<b>CHANGE IN FUND BALANCE</b>	<b>\$212,726,289</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$0	\$1,015,000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$0	\$21,548,824
<b>Total REQUIREMENTS</b>		<b>\$22,563,824</b>	<b>\$0</b>	<b>\$22,563,824</b>
<b>RECEIPTS</b>				
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$0	\$208,366,289
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$0	\$26,923,824
<b>Total RECEIPTS</b>		<b>\$235,290,113</b>	<b>\$0</b>	<b>\$235,290,113</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$212,726,289</b>	<b>\$0</b>	<b>\$212,726,289</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$140,000	\$0	\$140,000
535332	BOND ISSUE COST	\$1,500,000	\$0	\$1,500,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,640,000</b>	<b>\$0</b>	<b>\$1,640,000</b>
538186	TRANSFER TO OSBM	\$20,923,824	\$0	\$20,923,824
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,923,824</b>	<b>\$0</b>	<b>\$20,923,824</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,563,824</b>	<b>\$0</b>	<b>\$22,563,824</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$0	\$26,940,407
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26,940,407</b>	<b>\$0</b>	<b>\$26,940,407</b>
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$208,349,706</b>	<b>\$0</b>	<b>\$208,349,706</b>
<b>TOTAL RECEIPTS</b>		<b>\$235,290,113</b>	<b>\$0</b>	<b>\$235,290,113</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$212,726,289</b>	<b>\$0</b>	<b>\$212,726,289</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6301-CI Limit Bond Acquisition 2008A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$15,000	\$0	\$15,000
535332	BOND ISSUE COST	\$1,000,000	\$0	\$1,000,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>
<b>REQUIREMENTS</b>		<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$0	\$16,583
<b>TOTAL INVESTMENT INCOME</b>		<b>\$16,583</b>	<b>\$0</b>	<b>\$16,583</b>
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$208,349,706</b>	<b>\$0</b>	<b>\$208,349,706</b>
<b>RECEIPTS</b>		<b>\$208,366,289</b>	<b>\$0</b>	<b>\$208,366,289</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$207,351,289</b>	<b>\$0</b>	<b>\$207,351,289</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6303-CI Limit Bond Acquisition 2009A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$125,000	\$0	\$125,000
535332	BOND ISSUE COST	\$500,000	\$0	\$500,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$625,000</b>	<b>\$0</b>	<b>\$625,000</b>
538186	TRANSFER TO OSBM	\$20,923,824	\$0	\$20,923,824
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,923,824</b>	<b>\$0</b>	<b>\$20,923,824</b>
<b>REQUIREMENTS</b>		<b>\$21,548,824</b>	<b>\$0</b>	<b>\$21,548,824</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$0	\$26,923,824
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26,923,824</b>	<b>\$0</b>	<b>\$26,923,824</b>
<b>RECEIPTS</b>		<b>\$26,923,824</b>	<b>\$0</b>	<b>\$26,923,824</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,375,000</b>	<b>\$0</b>	<b>\$5,375,000</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 68222**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$296,465
LESS ESTIMATED RECEIPTS	\$56,085,048
<b>CHANGE IN FUND BALANCE</b>	<b>\$55,788,583</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$0	\$296,465
<b>Total REQUIREMENTS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>RECEIPTS</b>				
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$0	\$56,085,048
<b>Total RECEIPTS</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2015-17**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
<b>TOTAL INVESTMENT INCOME</b>		<b>\$126,106</b>	<b>\$0</b>	<b>\$126,106</b>
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
<b>TOTAL MISCELLANEOUS</b>		<b>\$55,958,942</b>	<b>\$0</b>	<b>\$55,958,942</b>
<b>TOTAL RECEIPTS</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>REQUIREMENTS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
<b>TOTAL INVESTMENT INCOME</b>		<b>\$126,106</b>	<b>\$0</b>	<b>\$126,106</b>
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
<b>TOTAL MISCELLANEOUS</b>		<b>\$55,958,942</b>	<b>\$0</b>	<b>\$55,958,942</b>
<b>RECEIPTS</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 69430**

**CAMPUS/AGENCY NAME:** State Treasurer - Debt Service Clearing

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$1,038,315,192
LESS ESTIMATED RECEIPTS	\$1,039,446,835
<b>CHANGE IN FUND BALANCE</b>	<b>\$1,131,643</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**69430-State Treasurer - Debt Service Clearing**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6101	GENERAL DEBT RETIREMENT	\$931,375,071	\$0	\$931,375,071
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625
6901	DST - Swap Agreement	\$15,741,496	\$0	\$15,741,496
<b>Total REQUIREMENTS</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>
<b>RECEIPTS</b>				
6101	GENERAL DEBT RETIREMENT	\$931,375,072	\$0	\$931,375,072
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625
6901	DST - Swap Agreement	\$16,873,138	\$0	\$16,873,138
<b>Total RECEIPTS</b>		<b>\$1,039,446,835</b>	<b>\$0</b>	<b>\$1,039,446,835</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,131,643</b>	<b>\$0</b>	<b>\$1,131,643</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**69430-State Treasurer - Debt Service Clearing**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$1,007,367,550	\$0	\$1,007,367,550
535321	BOND INTEREST PAYMENTS	\$30,947,642	\$0	\$30,947,642
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
<b>TOTAL INVESTMENT INCOME</b>		<b>\$14,175,692</b>	<b>\$0</b>	<b>\$14,175,692</b>
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
<b>TOTAL MISCELLANEOUS</b>		<b>\$386,254,221</b>	<b>\$0</b>	<b>\$386,254,221</b>
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$0	\$269,255,967
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$639,016,922</b>	<b>\$0</b>	<b>\$639,016,922</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,039,446,835</b>	<b>\$0</b>	<b>\$1,039,446,835</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,131,643</b>	<b>\$0</b>	<b>\$1,131,643</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**69430-State Treasurer - Debt Service Clearing**

**6101-GENERAL DEBT RETIREMENT**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$916,168,925	\$0	\$916,168,925
535321	BOND INTEREST PAYMENTS	\$15,206,146	\$0	\$15,206,146
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$931,375,071</b>	<b>\$0</b>	<b>\$931,375,071</b>
<b>REQUIREMENTS</b>		<b>\$931,375,071</b>	<b>\$0</b>	<b>\$931,375,071</b>
<b>RECEIPTS</b>				
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
<b>TOTAL MISCELLANEOUS</b>		<b>\$386,254,221</b>	<b>\$0</b>	<b>\$386,254,221</b>
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$311,630,976	\$0	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$0	\$230,034,896
438184	TRSFYR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$545,120,851</b>	<b>\$0</b>	<b>\$545,120,851</b>
<b>RECEIPTS</b>		<b>\$931,375,072</b>	<b>\$0</b>	<b>\$931,375,072</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$91,198,625	\$0	\$91,198,625
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>REQUIREMENTS</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$0	\$36,523,625
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>RECEIPTS</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535321	BOND INTEREST PAYMENTS	\$15,741,496	\$0	\$15,741,496
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,741,496</b>	<b>\$0</b>	<b>\$15,741,496</b>
<b>REQUIREMENTS</b>		<b>\$15,741,496</b>	<b>\$0</b>	<b>\$15,741,496</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
<b>TOTAL INVESTMENT INCOME</b>		<b>\$14,175,692</b>	<b>\$0</b>	<b>\$14,175,692</b>
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$0	\$2,697,446
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,697,446</b>	<b>\$0</b>	<b>\$2,697,446</b>
<b>RECEIPTS</b>		<b>\$16,873,138</b>	<b>\$0</b>	<b>\$16,873,138</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,131,642</b>	<b>\$0</b>	<b>\$1,131,642</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 69440**

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

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$244,759,728
LESS ESTIMATED RECEIPTS	\$244,759,728
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
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**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
6302	CI Limit Bond Debt 2008A	\$15,507,202	\$0	\$15,507,202
6304	CI Limit Bond Debt 2009A	\$44,570,932	\$0	\$44,570,932
6306	DST - Special Indebtedness	\$26,023,813	\$0	\$26,023,813
6308	CI Limit Bond Debt 2011B	\$8,995,550	\$0	\$8,995,550
6310	CI Limit Bond Debt 2011C	\$21,882,612	\$0	\$21,882,612
6312	CI Limit Bond Debt 2013A	\$12,856,025	\$0	\$12,856,025
6402	DST - Corrections Debt 2003A	\$17,441,350	\$0	\$17,441,350
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$0	\$14,498,750
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$0	\$11,337,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$0	\$15,805,500
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$0	\$9,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375
<b>Total REQUIREMENTS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>
<b>RECEIPTS</b>				
6302	CI Limit Bond Debt 2008A	\$15,636,338	\$0	\$15,636,338
6304	CI Limit Bond Debt 2009A	\$31,356,005	\$0	\$31,356,005
6306	DST - Special Indebtedness	\$41,023,813	\$0	\$41,023,813
6308	CI Limit Bond Debt 2011B	\$17,991,100	\$0	\$17,991,100
6310	CI Limit Bond Debt 2011C	\$30,795,225	\$0	\$30,795,225
6312	CI Limit Bond Debt 2013A	\$17,847,050	\$0	\$17,847,050
6402	DST - Corrections Debt 2003A	\$8,195,203	\$0	\$8,195,203
6404	DST - Corrections Acquisitions 2004A	\$9,548,750	\$0	\$9,548,750
6406	DST - Repair and Renovations Debt 2004B	\$6,580,000	\$0	\$6,580,000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069
6410	DST - Capital Improvements Debt 2005A	\$11,945,250	\$0	\$11,945,250
6412	DST - Repair and Renovations Debt 2006A	\$7,050,000	\$0	\$7,050,000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000
6416	DST - Capital Improvement Debt 2007A	\$16,683,550	\$0	\$16,683,550
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375
<b>Total RECEIPTS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$137,588,533	\$0	\$137,588,533
535321	BOND INTEREST PAYMENTS	\$107,171,195	\$0	\$107,171,195
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$118,810,000	\$0	\$118,810,000
438182	TRANSFER IN BOND PROCEEDS	\$125,949,728	\$0	\$125,949,728
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>
<b>TOTAL RECEIPTS</b>		<b>\$244,759,728</b>	<b>\$0</b>	<b>\$244,759,728</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$13,400,000	\$0	\$13,400,000
535321	BOND INTEREST PAYMENTS	\$2,107,202	\$0	\$2,107,202
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,507,202</b>	<b>\$0</b>	<b>\$15,507,202</b>
<b>REQUIREMENTS</b>		<b>\$15,507,202</b>	<b>\$0</b>	<b>\$15,507,202</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,350,000	\$0	\$7,350,000
438182	TRANSFER IN BOND PROCEEDS	\$8,286,338	\$0	\$8,286,338
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,636,338</b>	<b>\$0</b>	<b>\$15,636,338</b>
<b>RECEIPTS</b>		<b>\$15,636,338</b>	<b>\$0</b>	<b>\$15,636,338</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$129,136</b>	<b>\$0</b>	<b>\$129,136</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$28,335,000	\$0	\$28,335,000
535321	BOND INTEREST PAYMENTS	\$16,235,932	\$0	\$16,235,932
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,570,932</b>	<b>\$0</b>	<b>\$44,570,932</b>
<b>REQUIREMENTS</b>		<b>\$44,570,932</b>	<b>\$0</b>	<b>\$44,570,932</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$18,111,005	\$0	\$18,111,005
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,356,005</b>	<b>\$0</b>	<b>\$31,356,005</b>
<b>RECEIPTS</b>		<b>\$31,356,005</b>	<b>\$0</b>	<b>\$31,356,005</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$13,214,927)</b>	<b>\$0</b>	<b>(\$13,214,927)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$17,950,000	\$0	\$17,950,000
535321	BOND INTEREST PAYMENTS	\$8,073,813	\$0	\$8,073,813
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,023,813</b>	<b>\$0</b>	<b>\$26,023,813</b>
<b>REQUIREMENTS</b>		<b>\$26,023,813</b>	<b>\$0</b>	<b>\$26,023,813</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$17,950,000	\$0	\$17,950,000
438182	TRANSFER IN BOND PROCEEDS	\$23,073,813	\$0	\$23,073,813
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,023,813</b>	<b>\$0</b>	<b>\$41,023,813</b>
<b>RECEIPTS</b>		<b>\$41,023,813</b>	<b>\$0</b>	<b>\$41,023,813</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535321	BOND INTEREST PAYMENTS	\$8,995,550	\$0	\$8,995,550
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,995,550</b>	<b>\$0</b>	<b>\$8,995,550</b>
<b>REQUIREMENTS</b>		<b>\$8,995,550</b>	<b>\$0</b>	<b>\$8,995,550</b>
<b>RECEIPTS</b>				
438182	TRANSFER IN BOND PROCEEDS	\$17,991,100	\$0	\$17,991,100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,991,100</b>	<b>\$0</b>	<b>\$17,991,100</b>
<b>RECEIPTS</b>		<b>\$17,991,100</b>	<b>\$0</b>	<b>\$17,991,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$8,995,550</b>	<b>\$0</b>	<b>\$8,995,550</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$12,970,000	\$0	\$12,970,000
535321	BOND INTEREST PAYMENTS	\$8,912,612	\$0	\$8,912,612
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,882,612</b>	<b>\$0</b>	<b>\$21,882,612</b>
<b>REQUIREMENTS</b>		<b>\$21,882,612</b>	<b>\$0</b>	<b>\$21,882,612</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$12,970,000	\$0	\$12,970,000
438182	TRANSFER IN BOND PROCEEDS	\$17,825,225	\$0	\$17,825,225
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,795,225</b>	<b>\$0</b>	<b>\$30,795,225</b>
<b>RECEIPTS</b>		<b>\$30,795,225</b>	<b>\$0</b>	<b>\$30,795,225</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$8,912,613</b>	<b>\$0</b>	<b>\$8,912,613</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$7,865,000	\$0	\$7,865,000
535321	BOND INTEREST PAYMENTS	\$4,991,025	\$0	\$4,991,025
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,856,025</b>	<b>\$0</b>	<b>\$12,856,025</b>
<b>REQUIREMENTS</b>		<b>\$12,856,025</b>	<b>\$0</b>	<b>\$12,856,025</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,865,000	\$0	\$7,865,000
438182	TRANSFER IN BOND PROCEEDS	\$9,982,050	\$0	\$9,982,050
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,847,050</b>	<b>\$0</b>	<b>\$17,847,050</b>
<b>RECEIPTS</b>		<b>\$17,847,050</b>	<b>\$0</b>	<b>\$17,847,050</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$4,991,025</b>	<b>\$0</b>	<b>\$4,991,025</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$7,996,725	\$0	\$7,996,725
535321	BOND INTEREST PAYMENTS	\$9,444,625	\$0	\$9,444,625
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>
<b>REQUIREMENTS</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$8,000,000	\$0	\$8,000,000
438182	TRANSFER IN BOND PROCEEDS	\$195,203	\$0	\$195,203
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,195,203</b>	<b>\$0</b>	<b>\$8,195,203</b>
<b>RECEIPTS</b>		<b>\$8,195,203</b>	<b>\$0</b>	<b>\$8,195,203</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,246,147)</b>	<b>\$0</b>	<b>(\$9,246,147)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$7,950,000	\$0	\$7,950,000
535321	BOND INTEREST PAYMENTS	\$6,548,750	\$0	\$6,548,750
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>
<b>REQUIREMENTS</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$1,598,750	\$0	\$1,598,750
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,548,750</b>	<b>\$0</b>	<b>\$9,548,750</b>
<b>RECEIPTS</b>		<b>\$9,548,750</b>	<b>\$0</b>	<b>\$9,548,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,950,000)</b>	<b>\$0</b>	<b>(\$4,950,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$6,000,000	\$0	\$6,000,000
535321	BOND INTEREST PAYMENTS	\$5,337,000	\$0	\$5,337,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>
<b>REQUIREMENTS</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$580,000	\$0	\$580,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,580,000</b>	<b>\$0</b>	<b>\$6,580,000</b>
<b>RECEIPTS</b>		<b>\$6,580,000</b>	<b>\$0</b>	<b>\$6,580,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,757,000)</b>	<b>\$0</b>	<b>(\$4,757,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$2,000,000	\$0	\$2,000,000
535321	BOND INTEREST PAYMENTS	\$2,223,069	\$0	\$2,223,069
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>REQUIREMENTS</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$0	\$2,223,069
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>RECEIPTS</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$6,807,225	\$0	\$6,807,225
535321	BOND INTEREST PAYMENTS	\$8,998,275	\$0	\$8,998,275
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>
<b>REQUIREMENTS</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$9,455,000	\$0	\$9,455,000
438182	TRANSFER IN BOND PROCEEDS	\$2,490,250	\$0	\$2,490,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,945,250</b>	<b>\$0</b>	<b>\$11,945,250</b>
<b>RECEIPTS</b>		<b>\$11,945,250</b>	<b>\$0</b>	<b>\$11,945,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,860,250)</b>	<b>\$0</b>	<b>(\$3,860,250)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$5,289,583	\$0	\$5,289,583
535321	BOND INTEREST PAYMENTS	\$3,760,417	\$0	\$3,760,417
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>
<b>REQUIREMENTS</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,050,000	\$0	\$2,050,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>
<b>RECEIPTS</b>		<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$0	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$8,825,000	\$0	\$8,825,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>REQUIREMENTS</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$0	\$8,825,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>RECEIPTS</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$7,275,000	\$0	\$7,275,000
535321	BOND INTEREST PAYMENTS	\$9,408,550	\$0	\$9,408,550
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,683,550</b>	<b>\$0</b>	<b>\$16,683,550</b>
<b>REQUIREMENTS</b>		<b>\$16,683,550</b>	<b>\$0</b>	<b>\$16,683,550</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$7,275,000	\$0	\$7,275,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$0	\$9,408,550
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,683,550</b>	<b>\$0</b>	<b>\$16,683,550</b>
<b>RECEIPTS</b>		<b>\$16,683,550</b>	<b>\$0</b>	<b>\$16,683,550</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$3,750,000	\$0	\$3,750,000
535321	BOND INTEREST PAYMENTS	\$3,309,375	\$0	\$3,309,375
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>REQUIREMENTS</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>RECEIPTS</b>				
438181	TRSFER-IN-PRINCIPAL INTRAF	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$0	\$3,309,375
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>RECEIPTS</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 69442**

**CAMPUS/AGENCY NAME:** State Treasurer - Trust - Capital Improvements

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$2,948,238
LESS ESTIMATED RECEIPTS	\$3,311,363
<b>CHANGE IN FUND BALANCE</b>	<b>\$363,125</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**69442-State Treasurer - Trust - Capital Improvements**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$0	\$7,140
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$0	\$5,455
6409	DST - Corrections Acquisitions 2004	\$78,067	\$0	\$78,067
<b>Total REQUIREMENTS</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>
<b>RECEIPTS</b>				
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$0	\$2,078
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$0	\$373,080
6409	DST - Corrections Acquisitions 2004	\$78,629	\$0	\$78,629
<b>Total RECEIPTS</b>		<b>\$3,311,363</b>	<b>\$0</b>	<b>\$3,311,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$363,125</b>	<b>\$0</b>	<b>\$363,125</b>

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 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$1,421,621	\$0	\$1,421,621
535321	BOND INTEREST PAYMENTS	\$1,521,162	\$0	\$1,521,162
535331	FISCAL AGENT & OTH FEES	\$5,455	\$0	\$5,455
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$0	\$453,787
<b>TOTAL INVESTMENT INCOME</b>		<b>\$453,787</b>	<b>\$0</b>	<b>\$453,787</b>
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,311,363</b>	<b>\$0</b>	<b>\$3,311,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$363,125</b>	<b>\$0</b>	<b>\$363,125</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$1,418,888	\$0	\$1,418,888
535321	BOND INTEREST PAYMENTS	\$1,438,688	\$0	\$1,438,688
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>REQUIREMENTS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>RECEIPTS</b>				
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>RECEIPTS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$2,434	\$0	\$2,434
535321	BOND INTEREST PAYMENTS	\$4,706	\$0	\$4,706
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,140</b>	<b>\$0</b>	<b>\$7,140</b>
<b>REQUIREMENTS</b>		<b>\$7,140</b>	<b>\$0</b>	<b>\$7,140</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$0	\$2,078
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>RECEIPTS</b>		<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,062)</b>	<b>\$0</b>	<b>(\$5,062)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$5,455	\$0	\$5,455
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,455</b>	<b>\$0</b>	<b>\$5,455</b>
<b>REQUIREMENTS</b>		<b>\$5,455</b>	<b>\$0</b>	<b>\$5,455</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$0	\$373,080
<b>TOTAL INVESTMENT INCOME</b>		<b>\$373,080</b>	<b>\$0</b>	<b>\$373,080</b>
<b>RECEIPTS</b>		<b>\$373,080</b>	<b>\$0</b>	<b>\$373,080</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$367,625</b>	<b>\$0</b>	<b>\$367,625</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535311	BOND PRINCIPAL PAYMENTS	\$299	\$0	\$299
535321	BOND INTEREST PAYMENTS	\$77,768	\$0	\$77,768
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$78,067</b>	<b>\$0</b>	<b>\$78,067</b>
<b>REQUIREMENTS</b>		<b>\$78,067</b>	<b>\$0</b>	<b>\$78,067</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$0	\$78,629
<b>TOTAL INVESTMENT INCOME</b>		<b>\$78,629</b>	<b>\$0</b>	<b>\$78,629</b>
<b>RECEIPTS</b>		<b>\$78,629</b>	<b>\$0</b>	<b>\$78,629</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$562</b>	<b>\$0</b>	<b>\$562</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 69444**

**CAMPUS/AGENCY NAME:** State Treasurer - Trust - Special

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

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$318,444,969
LESS ESTIMATED RECEIPTS	\$329,124,084
<b>CHANGE IN FUND BALANCE</b>	<b>\$10,679,115</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**69444-State Treasurer - Trust - Special**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$0	\$8,035,144
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$0	\$8,363,601
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$0	\$5,705,776
6415	DST - Assurance of Land Titles	\$19,898,231	\$0	\$19,898,231
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$0	\$200,983,516
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701
<b>Total REQUIREMENTS</b>		<b>\$318,444,969</b>	<b>\$0</b>	<b>\$318,444,969</b>
<b>RECEIPTS</b>				
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$0	\$339,246
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$0	\$2,440,569
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$0	\$106,729,641
6415	DST - Assurance of Land Titles	\$219,614,628	\$0	\$219,614,628
<b>Total RECEIPTS</b>		<b>\$329,124,084</b>	<b>\$0</b>	<b>\$329,124,084</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$10,679,115</b>	<b>\$0</b>	<b>\$10,679,115</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**69444-State Treasurer - Trust - Special**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$146,203	\$0	\$146,203
535332	BOND ISSUE COST	\$2,178,517	\$0	\$2,178,517
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,324,720</b>	<b>\$0</b>	<b>\$2,324,720</b>
538186	TRANSFER TO OSBM	\$316,120,249	\$0	\$316,120,249
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$316,120,249</b>	<b>\$0</b>	<b>\$316,120,249</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$318,444,969</b>	<b>\$0</b>	<b>\$318,444,969</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$0	\$12,807,384
<b>TOTAL INVESTMENT INCOME</b>		<b>\$12,807,384</b>	<b>\$0</b>	<b>\$12,807,384</b>
437215	BOND PREMIUM	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$0	\$300,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$316,316,700</b>	<b>\$0</b>	<b>\$316,316,700</b>
<b>TOTAL RECEIPTS</b>		<b>\$329,124,084</b>	<b>\$0</b>	<b>\$329,124,084</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$10,679,115</b>	<b>\$0</b>	<b>\$10,679,115</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$9,444	\$0	\$9,444
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,444</b>	<b>\$0</b>	<b>\$9,444</b>
538186	TRANSFER TO OSBM	\$8,025,700	\$0	\$8,025,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,025,700</b>	<b>\$0</b>	<b>\$8,025,700</b>
<b>REQUIREMENTS</b>		<b>\$8,035,144</b>	<b>\$0</b>	<b>\$8,035,144</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$0	\$339,246
<b>TOTAL INVESTMENT INCOME</b>		<b>\$339,246</b>	<b>\$0</b>	<b>\$339,246</b>
<b>RECEIPTS</b>		<b>\$339,246</b>	<b>\$0</b>	<b>\$339,246</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$7,695,898)</b>	<b>\$0</b>	<b>(\$7,695,898)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69444-State Treasurer - Trust - Special

6411-DST - Capital Improvement Acquisitions 2005A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$27,873	\$0	\$27,873
535332	BOND ISSUE COST	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,873</b>	<b>\$0</b>	<b>\$28,873</b>
538186	TRANSFER TO OSBM	\$8,334,728	\$0	\$8,334,728
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,334,728</b>	<b>\$0</b>	<b>\$8,334,728</b>
<b>REQUIREMENTS</b>		<b>\$8,363,601</b>	<b>\$0</b>	<b>\$8,363,601</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$0	\$2,440,569
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,440,569</b>	<b>\$0</b>	<b>\$2,440,569</b>
<b>RECEIPTS</b>		<b>\$2,440,569</b>	<b>\$0</b>	<b>\$2,440,569</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,923,032)</b>	<b>\$0</b>	<b>(\$5,923,032)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$22,439	\$0	\$22,439
535332	BOND ISSUE COST	\$784,081	\$0	\$784,081
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$806,520</b>	<b>\$0</b>	<b>\$806,520</b>
538186	TRANSFER TO OSBM	\$4,899,256	\$0	\$4,899,256
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,899,256</b>	<b>\$0</b>	<b>\$4,899,256</b>
<b>REQUIREMENTS</b>		<b>\$5,705,776</b>	<b>\$0</b>	<b>\$5,705,776</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$0	\$3,480,841
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,480,841</b>	<b>\$0</b>	<b>\$3,480,841</b>
437215	BOND PREMIUM	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$0	\$100,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$103,248,800</b>	<b>\$0</b>	<b>\$103,248,800</b>
<b>RECEIPTS</b>		<b>\$106,729,641</b>	<b>\$0</b>	<b>\$106,729,641</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$101,023,865</b>	<b>\$0</b>	<b>\$101,023,865</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69444-State Treasurer - Trust - Special

6415-DST - Assurance of Land Titles

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$37,666	\$0	\$37,666
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$37,666</b>	<b>\$0</b>	<b>\$37,666</b>
538186	TRANSFER TO OSBM	\$19,860,565	\$0	\$19,860,565
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,860,565</b>	<b>\$0</b>	<b>\$19,860,565</b>
<b>REQUIREMENTS</b>		<b>\$19,898,231</b>	<b>\$0</b>	<b>\$19,898,231</b>
<b>RECEIPTS</b>				
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$0	\$6,546,728
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,546,728</b>	<b>\$0</b>	<b>\$6,546,728</b>
437215	BOND PREMIUM	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$0	\$200,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$213,067,900</b>	<b>\$0</b>	<b>\$213,067,900</b>
<b>RECEIPTS</b>		<b>\$219,614,628</b>	<b>\$0</b>	<b>\$219,614,628</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$199,716,397</b>	<b>\$0</b>	<b>\$199,716,397</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$35,519	\$0	\$35,519
535332	BOND ISSUE COST	\$947,997	\$0	\$947,997
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$983,516</b>	<b>\$0</b>	<b>\$983,516</b>
538186	TRANSFER TO OSBM	\$200,000,000	\$0	\$200,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>REQUIREMENTS</b>		<b>\$200,983,516</b>	<b>\$0</b>	<b>\$200,983,516</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$200,983,516)</b>	<b>\$0</b>	<b>(\$200,983,516)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
535331	FISCAL AGENT & OTH FEES	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$445,439	\$0	\$445,439
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>
538186	TRANSFER TO OSBM	\$75,000,000	\$0	\$75,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>REQUIREMENTS</b>		<b>\$75,458,701</b>	<b>\$0</b>	<b>\$75,458,701</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 69450**

**CAMPUS/AGENCY NAME:** State Treasurer - Basis Swap

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.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$5,836,628
LESS ESTIMATED RECEIPTS	\$5,836,628
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**69450-State Treasurer - Basis Swap**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044
<b>Total REQUIREMENTS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>RECEIPTS</b>				
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044
<b>Total RECEIPTS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**69450-State Treasurer - Basis Swap**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$0	\$5,836,628
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$0	\$5,836,628
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69450-State Treasurer - Basis Swap

6501-DST - Basis Swap - Wachovia

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$0	\$2,907,438
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>REQUIREMENTS</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$0	\$2,907,438
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>RECEIPTS</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69450-State Treasurer - Basis Swap

6502-DST - Basis Swap - Deutsche (ML)

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$0	\$1,764,146
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>REQUIREMENTS</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$0	\$1,764,146
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>RECEIPTS</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

69450-State Treasurer - Basis Swap

6503-DST - Basis Swap - Bear Stearns

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$0	\$1,165,044
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>REQUIREMENTS</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$0	\$1,165,044
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>RECEIPTS</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>