



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 13005

CAMPUS/AGENCY NAME: State Budget and Management - 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.

| | 2018-19 Revised |
|--------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$8,511,232 |
| LESS ESTIMATED RECEIPTS | \$118,487 |
| NET APPROPRIATION | \$8,392,745 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

13005-State Budget and Management - General Fund

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---------------------------|---------------------------------------|--------------------|------------------|--------------------|
| REQUIREMENTS | | | | |
| 1310 | Office of State Budget and Management | \$8,373,731 | \$137,501 | \$8,511,232 |
| Total REQUIREMENTS | | \$8,373,731 | \$137,501 | \$8,511,232 |
| RECEIPTS | | | | |
| 1310 | Office of State Budget and Management | \$118,487 | \$0 | \$118,487 |
| Total RECEIPTS | | \$118,487 | \$0 | \$118,487 |
| NET APPROPRIATION | | \$8,255,244 | \$137,501 | \$8,392,745 |

Position Counts

| | | | | |
|------------------------|---------------------------------------|---------------|--------------|---------------|
| REQUIREMENTS | | | | |
| 1310 | Office of State Budget and Management | 58.000 | 0.000 | 58.000 |
| TOTAL POSITIONS | | 58.000 | 0.000 | 58.000 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

13005-State Budget and Management - General Fund

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|--------------------------------|---------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$283,886 | \$0 | \$283,886 |
| 531211 | SPA-REG SALARIES-APPRO | \$4,343,915 | \$0 | \$4,343,915 |
| 531212 | SPA-REG SALARIES-RECPT | \$76,665 | \$0 | \$76,665 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$79,943 | \$0 | \$79,943 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,695 | \$0 | \$2,695 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$366,841 | \$0 | \$366,841 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,767 | \$0 | \$5,767 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$781,636 | \$0 | \$781,636 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,520 | \$0 | \$12,520 |
| 531561 | MED INS CONTRIB-APPRO | \$373,441 | \$0 | \$373,441 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,340 | \$0 | \$6,340 |
| TOTAL PERSONAL SERVICES | | \$6,333,649 | \$0 | \$6,333,649 |
| 532120 | FINAN/AUDIT SERVICES | \$7,200 | \$0 | \$7,200 |
| 532140 | OTH INFORMATION TECH SVCS | \$912,366 | \$0 | \$912,366 |
| 532144 | PC/PRINTER SUPPORT SVC | \$75,100 | \$0 | \$75,100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$87,873 | \$0 | \$87,873 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$17,864 | \$0 | \$17,864 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$342,991 | \$0 | \$342,991 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$21,076 | \$0 | \$21,076 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$130 | \$0 | \$130 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$23,490 | \$0 | \$23,490 |
| 532711 | TRANSP AIR - IN STATE | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$877 | \$0 | \$877 |
| 532714 | TRANSP-GRND - IN STATE | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$224 | \$0 | \$224 |
| 532721 | LODGING - IN STATE | \$900 | \$0 | \$900 |
| 532722 | LODGING-OUT STATE, IN US | \$900 | \$0 | \$900 |
| 532724 | MEALS - IN STATE | \$900 | \$0 | \$900 |
| 532725 | MEALS-OUT OF STATE,IN US | \$700 | \$0 | \$700 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

13005-State Budget and Management - General Fund

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|--------------------|------------------|--------------------|
| REQUIREMENTS | | | | |
| 532727 | MISC - IN STATE | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$150 | \$0 | \$150 |
| 532811 | TELEPHONE SERVICE | \$13,000 | \$0 | \$13,000 |
| 532812 | TELECOMMUN DATA CHRG | \$6,000 | \$0 | \$6,000 |
| 532814 | CELLULAR PHONE SERVICES | \$1,000 | \$0 | \$1,000 |
| 532815 | EMAIL AND CALENDARING | \$12,600 | \$0 | \$12,600 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$400 | \$0 | \$400 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$27,963 | \$0 | \$27,963 |
| 532822 | MANAGED LAN SVC CHARGE | \$30,006 | \$0 | \$30,006 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,224 | \$0 | \$2,224 |
| 532850 | PRINT,BIND,DUPLICATE | \$31,319 | \$0 | \$31,319 |
| 532913 | LIABILITY INSURANCE | \$407 | \$0 | \$407 |
| 532930 | REGISTRATION FEES | \$9,200 | \$0 | \$9,200 |
| TOTAL PURCHASED SERVICES | | \$1,632,130 | \$0 | \$1,632,130 |
| 533110 | GENERAL OFFICE SUPPLIES | \$10,103 | \$0 | \$10,103 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,000 | \$0 | \$1,000 |
| 533900 | OTHER MATERIALS & SUPP | \$15,809 | \$0 | \$15,809 |
| TOTAL SUPPLIES | | \$26,912 | \$0 | \$26,912 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$28,700 | \$0 | \$28,700 |
| 535840 | SERVICE & OTHER AWARDS | \$846 | \$0 | \$846 |
| 535890 | OTHER ADMIN EXPENSE | \$1,000 | \$0 | \$1,000 |
| 535900 | OTHER EXPENSES | \$2,540 | \$0 | \$2,540 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$33,086 | \$0 | \$33,086 |
| 537100 | AGENCY RESERVES | \$100,000 | \$0 | \$100,000 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$70,669 | \$117,870 | \$188,539 |
| 537206 | RES-ST RETIREMENT SYS CON | \$98,740 | \$19,631 | \$118,371 |
| 537208 | RES-STATE HEALTH PLAN | \$25,365 | \$0 | \$25,365 |
| TOTAL RESERVES | | \$294,774 | \$137,501 | \$432,275 |
| 538150 | TRANSFER TO GOV OFFICE | \$53,180 | \$0 | \$53,180 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$53,180 | \$0 | \$53,180 |
| TOTAL REQUIREMENTS | | \$8,373,731 | \$137,501 | \$8,511,232 |
| RECEIPTS | | | | |
| 435600 | REGISTRATION FEES | \$14,500 | \$0 | \$14,500 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

13005-State Budget and Management - General Fund

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|--------------------------|--------------------|------------------|--------------------|
| RECEIPTS | | | | |
| TOTAL FEES, LICENSES, & FINES | | \$14,500 | \$0 | \$14,500 |
| 538309 | REIMB FR STATE TREASURER | \$103,987 | \$0 | \$103,987 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$103,987 | \$0 | \$103,987 |
| TOTAL RECEIPTS | | \$118,487 | \$0 | \$118,487 |
| NET APPROPRIATION | | \$8,255,244 | \$137,501 | \$8,392,745 |

POSITION COUNTS

REQUIREMENTS

| | | | | |
|------------------------|------------------------|-----------|----------|-----------|
| 531XXX | | | | |
| 531111 | EPA-REG SALARIES-APPRO | 2 | 0 | 2 |
| 531211 | SPA-REG SALARIES-APPRO | 54.88 | 0 | 54.88 |
| 531212 | SPA-REG SALARIES-RECPT | 1.12 | 0 | 1.12 |
| TOTAL 531XXX | | 58 | 0 | 58 |
| TOTAL POSITIONS | | 58 | 0 | 58 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|--------------------------------|----------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$283,886 | \$0 | \$283,886 |
| 531211 | SPA-REG SALARIES-APPRO | \$4,343,915 | \$0 | \$4,343,915 |
| 531212 | SPA-REG SALARIES-RECPT | \$76,665 | \$0 | \$76,665 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$79,943 | \$0 | \$79,943 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,695 | \$0 | \$2,695 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$366,841 | \$0 | \$366,841 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,767 | \$0 | \$5,767 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$781,636 | \$0 | \$781,636 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,520 | \$0 | \$12,520 |
| 531561 | MED INS CONTRIB-APPRO | \$373,441 | \$0 | \$373,441 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,340 | \$0 | \$6,340 |
| TOTAL PERSONAL SERVICES | | \$6,333,649 | \$0 | \$6,333,649 |
| 532120 | FINAN/AUDIT SERVICES | \$7,200 | \$0 | \$7,200 |
| 532140 | OTH INFORMATION TECH SVCS | \$912,366 | \$0 | \$912,366 |
| 532144 | PC/PRINTER SUPPORT SVC | \$75,100 | \$0 | \$75,100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$87,873 | \$0 | \$87,873 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$17,864 | \$0 | \$17,864 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$342,991 | \$0 | \$342,991 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$21,076 | \$0 | \$21,076 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$130 | \$0 | \$130 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$23,490 | \$0 | \$23,490 |
| 532711 | TRANSP AIR - IN STATE | \$500 | \$0 | \$500 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$877 | \$0 | \$877 |
| 532714 | TRANSP-GRND - IN STATE | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$100 | \$0 | \$100 |
| 532718 | TRANSP OTH-OUTSTATE, IN US | \$224 | \$0 | \$224 |
| 532721 | LODGING - IN STATE | \$900 | \$0 | \$900 |
| 532722 | LODGING-OUT STATE, IN US | \$900 | \$0 | \$900 |
| 532724 | MEALS - IN STATE | \$900 | \$0 | \$900 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1310-Office of State Budget and Management

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|--------------------|------------------|--------------------|
| REQUIREMENTS | | | | |
| 532725 | MEALS-OUT OF STATE,IN US | \$700 | \$0 | \$700 |
| 532727 | MISC - IN STATE | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$150 | \$0 | \$150 |
| 532811 | TELEPHONE SERVICE | \$13,000 | \$0 | \$13,000 |
| 532812 | TELECOMMUN DATA CHRG | \$6,000 | \$0 | \$6,000 |
| 532814 | CELLULAR PHONE SERVICES | \$1,000 | \$0 | \$1,000 |
| 532815 | EMAIL AND CALENDARING | \$12,600 | \$0 | \$12,600 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$400 | \$0 | \$400 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$27,963 | \$0 | \$27,963 |
| 532822 | MANAGED LAN SVC CHARGE | \$30,006 | \$0 | \$30,006 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,224 | \$0 | \$2,224 |
| 532850 | PRINT,BIND,DUPLICATE | \$31,319 | \$0 | \$31,319 |
| 532913 | LIABILITY INSURANCE | \$407 | \$0 | \$407 |
| 532930 | REGISTRATION FEES | \$9,200 | \$0 | \$9,200 |
| TOTAL PURCHASED SERVICES | | \$1,632,130 | \$0 | \$1,632,130 |
| 533110 | GENERAL OFFICE SUPPLIES | \$10,103 | \$0 | \$10,103 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,000 | \$0 | \$1,000 |
| 533900 | OTHER MATERIALS & SUPP | \$15,809 | \$0 | \$15,809 |
| TOTAL SUPPLIES | | \$26,912 | \$0 | \$26,912 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$28,700 | \$0 | \$28,700 |
| 535840 | SERVICE & OTHER AWARDS | \$846 | \$0 | \$846 |
| 535890 | OTHER ADMIN EXPENSE | \$1,000 | \$0 | \$1,000 |
| 535900 | OTHER EXPENSES | \$2,540 | \$0 | \$2,540 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$33,086 | \$0 | \$33,086 |
| 537100 | AGENCY RESERVES | \$100,000 | \$0 | \$100,000 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$70,669 | \$117,870 | \$188,539 |
| 537206 | RES-ST RETIREMENT SYS CON | \$98,740 | \$19,631 | \$118,371 |
| 537208 | RES-STATE HEALTH PLAN | \$25,365 | \$0 | \$25,365 |
| TOTAL RESERVES | | \$294,774 | \$137,501 | \$432,275 |
| 538150 | TRANSFER TO GOV OFFICE | \$53,180 | \$0 | \$53,180 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$53,180 | \$0 | \$53,180 |
| REQUIREMENTS | | \$8,373,731 | \$137,501 | \$8,511,232 |
| RECEIPTS | | | | |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

1310-Office of State Budget and Management

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|--------------------------|--------------------|------------------|--------------------|
| RECEIPTS | | | | |
| 435600 | REGISTRATION FEES | \$14,500 | \$0 | \$14,500 |
| TOTAL FEES, LICENSES, & FINES | | \$14,500 | \$0 | \$14,500 |
| 538309 | REIMB FR STATE TREASURER | \$103,987 | \$0 | \$103,987 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$103,987 | \$0 | \$103,987 |
| RECEIPTS | | \$118,487 | \$0 | \$118,487 |
| NET APPROPRIATION | | \$8,255,244 | \$137,501 | \$8,392,745 |

Position Counts

| | | | | |
|--------------------------------|------------------------|---------------|--------------|---------------|
| REQUIREMENTS | | | | |
| 531111 | EPA-REG SALARIES-APPRO | 2.000 | 0.000 | 2.000 |
| 531211 | SPA-REG SALARIES-APPRO | 54.880 | 0.000 | 54.880 |
| 531212 | SPA-REG SALARIES-RECPT | 1.120 | 0.000 | 1.120 |
| TOTAL PERSONAL SERVICES | | 58.000 | 0.000 | 58.000 |
| TOTAL POSITIONS | | 58.000 | 0.000 | 58.000 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 13085

CAMPUS/AGENCY NAME: State Budget and Management - Reserve for General Assembly Appropriation

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.

| | 2018-19 Revised |
|--------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$22,515,307 |
| LESS ESTIMATED RECEIPTS | \$10,700,000 |
| NET APPROPRIATION | \$11,815,307 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

13085-State Budget and Management - Reserve for General Assembly Appropriation

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---------------------------|------------------------|--------------------|---------------------|---------------------|
| REQUIREMENTS | | | | |
| 1022 | Special Appropriations | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| Total REQUIREMENTS | | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| RECEIPTS | | | | |
| 1022 | Special Appropriations | \$0 | \$10,700,000 | \$10,700,000 |
| Total RECEIPTS | | \$0 | \$10,700,000 | \$10,700,000 |
| NET APPROPRIATION | | \$2,000,000 | \$9,815,307 | \$11,815,307 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

13085-State Budget and Management - Reserve for General Assembly Appropriation

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 536601 | GRANTS TO GOV ORG | \$0 | \$3,785,307 | \$3,785,307 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$0 | \$16,730,000 | \$16,730,000 |
| 536G06 | NC SYMPHONY | \$2,000,000 | \$0 | \$2,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| TOTAL REQUIREMENTS | | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$0 | \$10,700,000 | \$10,700,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$10,700,000 | \$10,700,000 |
| TOTAL RECEIPTS | | \$0 | \$10,700,000 | \$10,700,000 |
| NET APPROPRIATION | | \$2,000,000 | \$9,815,307 | \$11,815,307 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

13085-State Budget and Management - Reserve for General Assembly Appropriation

1022-Special Appropriations

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|--------------------|---------------------|---------------------|
| REQUIREMENTS | | | | |
| 536601 | GRANTS TO GOV ORG | \$0 | \$3,785,307 | \$3,785,307 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$0 | \$16,730,000 | \$16,730,000 |
| 536G06 | NC SYMPHONY | \$2,000,000 | \$0 | \$2,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| REQUIREMENTS | | \$2,000,000 | \$20,515,307 | \$22,515,307 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$0 | \$10,700,000 | \$10,700,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$10,700,000 | \$10,700,000 |
| RECEIPTS | | \$0 | \$10,700,000 | \$10,700,000 |
| NET APPROPRIATION | | \$2,000,000 | \$9,815,307 | \$11,815,307 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 23005

CAMPUS/AGENCY NAME: State Budget and Management - Fines and Penalties

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.

| | 2018-19 Revised |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$173,735,408 |
| LESS ESTIMATED RECEIPTS | \$173,735,408 |
| CHANGE IN FUND BALANCE | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

23005-State Budget and Management - Fines and Penalties

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|------------------------------|----------------------|----------------|----------------------|
| REQUIREMENTS | | | | |
| 2301 | Civil Penalty and Forfeiture | \$173,735,408 | \$0 | \$173,735,408 |
| Total REQUIREMENTS | | \$173,735,408 | \$0 | \$173,735,408 |
| RECEIPTS | | | | |
| 2301 | Civil Penalty and Forfeiture | \$173,735,408 | \$0 | \$173,735,408 |
| Total RECEIPTS | | \$173,735,408 | \$0 | \$173,735,408 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

23005-State Budget and Management - Fines and Penalties

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|-------------------------|----------------------|----------------|----------------------|
| REQUIREMENTS | | | | |
| 538110 | TRF TO SSTTF - 23511 | \$173,735,408 | \$0 | \$173,735,408 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$173,735,408 | \$0 | \$173,735,408 |
| TOTAL REQUIREMENTS | | \$173,735,408 | \$0 | \$173,735,408 |
| RECEIPTS | | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$6,500,000 | \$0 | \$6,500,000 |
| TOTAL FEES, LICENSES, & FINES | | \$6,500,000 | \$0 | \$6,500,000 |
| 438101 | TRANS FROM OSBPM | \$400,000 | \$0 | \$400,000 |
| 438104 | TRF FROM DOT | \$40,325,178 | \$0 | \$40,325,178 |
| 438106 | TRANSFER FROM BC 40413 | \$1,400,000 | \$0 | \$1,400,000 |
| 438113 | TRANSFER FROM 49834 | \$600,000 | \$0 | \$600,000 |
| 438116 | TRANSFER FROM 40618 | \$300,000 | \$0 | \$300,000 |
| 438117 | TRANSFER FROM 49728 | \$2,900,000 | \$0 | \$2,900,000 |
| 438118 | TRANSFER FROM 40624 | \$200,000 | \$0 | \$200,000 |
| 438140 | TRANSFER FROM DOA CI | \$3,100,000 | \$0 | \$3,100,000 |
| 438142 | TRANSFER FROM 40632 | \$5,200,000 | \$0 | \$5,200,000 |
| 438161 | TRANSFER FROM BC 40323 | \$7,800,000 | \$0 | \$7,800,000 |
| 438166 | TRANSFER FROM BC 40525 | \$2,100,000 | \$0 | \$2,100,000 |
| 438167 | TRANSFER FROM BC 40532 | \$3,300,000 | \$0 | \$3,300,000 |
| 438191 | TRANSFER FROM BC 49820 | \$99,610,230 | \$0 | \$99,610,230 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$167,235,408 | \$0 | \$167,235,408 |
| TOTAL RECEIPTS | | \$173,735,408 | \$0 | \$173,735,408 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|-------------------------|----------------------|-------------------|----------------------|
| REQUIREMENTS | | | | |
| 538110 | TRF TO SSTTF - 23511 | \$173,735,408 | \$0 | \$173,735,408 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$173,735,408 | \$0 | \$173,735,408 |
| REQUIREMENTS | | \$173,735,408 | \$0 | \$173,735,408 |
| RECEIPTS | | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$6,500,000 | \$0 | \$6,500,000 |
| TOTAL FEES, LICENSES, & FINES | | \$6,500,000 | \$0 | \$6,500,000 |
| 438101 | TRANS FROM OSBPM | \$400,000 | \$0 | \$400,000 |
| 438104 | TRF FROM DOT | \$40,325,178 | \$0 | \$40,325,178 |
| 438106 | TRANSFER FROM BC 40413 | \$1,400,000 | \$0 | \$1,400,000 |
| 438113 | TRANSFER FROM 49834 | \$600,000 | \$0 | \$600,000 |
| 438116 | TRANSFER FROM 40618 | \$300,000 | \$0 | \$300,000 |
| 438117 | TRANSFER FROM 49728 | \$2,900,000 | \$0 | \$2,900,000 |
| 438118 | TRANSFER FROM 40624 | \$200,000 | \$0 | \$200,000 |
| 438140 | TRANFER FROM DOA CI | \$3,100,000 | \$0 | \$3,100,000 |
| 438142 | TRANSFER FROM 40632 | \$5,200,000 | \$0 | \$5,200,000 |
| 438161 | TRANSFER FROM BC 40323 | \$7,800,000 | \$0 | \$7,800,000 |
| 438166 | TRANSFER FROM BC 40525 | \$2,100,000 | \$0 | \$2,100,000 |
| 438167 | TRANSFER FROM BC 40532 | \$3,300,000 | \$0 | \$3,300,000 |
| 438191 | TRANSFER FROM BC 49820 | \$99,610,230 | \$0 | \$99,610,230 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$167,235,408 | \$0 | \$167,235,408 |
| RECEIPTS | | \$173,735,408 | \$0 | \$173,735,408 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 23009

CAMPUS/AGENCY NAME: State Budget and Management - Disaster Relief Reserve

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.

| | 2018-19 Revised |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$7,697,000 |
| LESS ESTIMATED RECEIPTS | \$7,697,000 |
| CHANGE IN FUND BALANCE | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|--------------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 2606 | Crisis Housing Assistance Fund | \$100,000 | \$0 | \$100,000 |
| 2627 | Funds to Implement Studies | \$367,000 | \$0 | \$367,000 |
| 2634 | Other Declared Disasters | \$4,100,000 | \$0 | \$4,100,000 |
| 2636 | Winter Storm - December 2009 | \$330,000 | \$0 | \$330,000 |
| 2637 | Severe Weather - April 2011 | \$600,000 | \$0 | \$600,000 |
| 2640 | Hurricane Irene - 2011 | \$2,200,000 | \$0 | \$2,200,000 |
| Total REQUIREMENTS | | \$7,697,000 | \$0 | \$7,697,000 |
| RECEIPTS | | | | |
| 2606 | Crisis Housing Assistance Fund | \$100,000 | \$0 | \$100,000 |
| 2627 | Funds to Implement Studies | \$367,000 | \$0 | \$367,000 |
| 2634 | Other Declared Disasters | \$4,100,000 | \$0 | \$4,100,000 |
| 2636 | Winter Storm - December 2009 | \$330,000 | \$0 | \$330,000 |
| 2637 | Severe Weather - April 2011 | \$600,000 | \$0 | \$600,000 |
| 2640 | Hurricane Irene - 2011 | \$2,200,000 | \$0 | \$2,200,000 |
| Total RECEIPTS | | \$7,697,000 | \$0 | \$7,697,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 538117 | TRANSFER TO CCPS CI | \$367,000 | \$0 | \$367,000 |
| 538166 | TRF TO CC&PS | \$6,030,000 | \$0 | \$6,030,000 |
| 538190 | TRF TO OSC | \$1,300,000 | \$0 | \$1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$7,697,000 | \$0 | \$7,697,000 |
| TOTAL REQUIREMENTS | | \$7,697,000 | \$0 | \$7,697,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$6,397,000 | \$0 | \$6,397,000 |
| 438166 | TRANSFER FROM BC 40525 | \$1,300,000 | \$0 | \$1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$7,697,000 | \$0 | \$7,697,000 |
| TOTAL RECEIPTS | | \$7,697,000 | \$0 | \$7,697,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 538166 | TRF TO CC&PS | \$100,000 | \$0 | \$100,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$100,000 | \$0 | \$100,000 |
| REQUIREMENTS | | \$100,000 | \$0 | \$100,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$100,000 | \$0 | \$100,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$100,000 | \$0 | \$100,000 |
| RECEIPTS | | \$100,000 | \$0 | \$100,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 538117 | TRANSFER TO CCPS CI | \$367,000 | \$0 | \$367,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$367,000 | \$0 | \$367,000 |
| REQUIREMENTS | | \$367,000 | \$0 | \$367,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$367,000 | \$0 | \$367,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$367,000 | \$0 | \$367,000 |
| RECEIPTS | | \$367,000 | \$0 | \$367,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 538166 | TRF TO CC&PS | \$2,800,000 | \$0 | \$2,800,000 |
| 538190 | TRF TO OSC | \$1,300,000 | \$0 | \$1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,100,000 | \$0 | \$4,100,000 |
| REQUIREMENTS | | \$4,100,000 | \$0 | \$4,100,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$2,800,000 | \$0 | \$2,800,000 |
| 438166 | TRANSFER FROM BC 40525 | \$1,300,000 | \$0 | \$1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,100,000 | \$0 | \$4,100,000 |
| RECEIPTS | | \$4,100,000 | \$0 | \$4,100,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2636-Winter Storm - December 2009

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 538166 | TRF TO CC&PS | \$330,000 | \$0 | \$330,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$330,000 | \$0 | \$330,000 |
| REQUIREMENTS | | \$330,000 | \$0 | \$330,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$330,000 | \$0 | \$330,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$330,000 | \$0 | \$330,000 |
| RECEIPTS | | \$330,000 | \$0 | \$330,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 538166 | TRF TO CC&PS | \$600,000 | \$0 | \$600,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$600,000 | \$0 | \$600,000 |
| REQUIREMENTS | | \$600,000 | \$0 | \$600,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$600,000 | \$0 | \$600,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$600,000 | \$0 | \$600,000 |
| RECEIPTS | | \$600,000 | \$0 | \$600,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 538166 | TRF TO CC&PS | \$2,200,000 | \$0 | \$2,200,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,200,000 | \$0 | \$2,200,000 |
| REQUIREMENTS | | \$2,200,000 | \$0 | \$2,200,000 |
| RECEIPTS | | | | |
| 438144 | TRANSFER FROM 49723 | \$2,200,000 | \$0 | \$2,200,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,200,000 | \$0 | \$2,200,000 |
| RECEIPTS | | \$2,200,000 | \$0 | \$2,200,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 23014

CAMPUS/AGENCY NAME: State Budget and Management - General Fund - Special Revenue

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.

| | |
|-------------------------------|----------------------------|
| | 2018-19 Revised |
| TOTAL REQUIREMENTS | \$213,840 |
| CHANGE IN FUND BALANCE | (\$213,840) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

23014-State Budget and Management - General Fund - Special Revenue

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|--------------------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 2311 | OSBM- Budget Transparency Initiative | \$213,840 | \$0 | \$213,840 |
| Total REQUIREMENTS | | \$213,840 | \$0 | \$213,840 |
| CHANGE IN FUND BALANCE | | (\$213,840) | \$0 | (\$213,840) |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19**

23014-State Budget and Management - General Fund - Special Revenue

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---------------------------------|----------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$213,840 | \$0 | \$213,840 |
| TOTAL PURCHASED SERVICES | | \$213,840 | \$0 | \$213,840 |
| TOTAL REQUIREMENTS | | \$213,840 | \$0 | \$213,840 |
| CHANGE IN FUND BALANCE | | (\$213,840) | \$0 | (\$213,840) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

23014-State Budget and Management - General Fund - Special Revenue

2311-OSBM- Budget Transparency Initiative

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---------------------------------|----------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$213,840 | \$0 | \$213,840 |
| TOTAL PURCHASED SERVICES | | \$213,840 | \$0 | \$213,840 |
| REQUIREMENTS | | \$213,840 | \$0 | \$213,840 |
| CHANGE IN FUND BALANCE | | (\$213,840) | \$0 | (\$213,840) |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 29006

CAMPUS/AGENCY NAME: State Budget and Management - \$75 Million R&R COPs 2007B

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.

| | 2018-19 Revised |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$460,000 |
| LESS ESTIMATED RECEIPTS | \$460,000 |
| CHANGE IN FUND BALANCE | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

29006-State Budget and Management - \$75 Million R&R COPs 2007B

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|-------------------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 2008 | 2007B \$75 Million - R&R COPs | \$460,000 | \$0 | \$460,000 |
| Total REQUIREMENTS | | \$460,000 | \$0 | \$460,000 |
| RECEIPTS | | | | |
| 2008 | 2007B \$75 Million - R&R COPs | \$460,000 | \$0 | \$460,000 |
| Total RECEIPTS | | \$460,000 | \$0 | \$460,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

29006-State Budget and Management - \$75 Million R&R COPs 2007B

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 536965 | NC A&T | \$10,000 | \$0 | \$10,000 |
| 536974 | UNCW | \$10,000 | \$0 | \$10,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$20,000 | \$0 | \$20,000 |
| 538115 | TRANSFER TO 40701 | \$50,000 | \$0 | \$50,000 |
| 538123 | TRF TO DOA | \$10,000 | \$0 | \$10,000 |
| 538130 | TRF TO DENR | \$30,000 | \$0 | \$30,000 |
| 538131 | TRF TO DCR | \$50,000 | \$0 | \$50,000 |
| 538166 | TRF TO CC&PS | \$300,000 | \$0 | \$300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$440,000 | \$0 | \$440,000 |
| TOTAL REQUIREMENTS | | \$460,000 | \$0 | \$460,000 |
| RECEIPTS | | | | |
| 438170 | TRANSFER FROM BC 40626 | \$460,000 | \$0 | \$460,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$460,000 | \$0 | \$460,000 |
| TOTAL RECEIPTS | | \$460,000 | \$0 | \$460,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

29006-State Budget and Management - \$75 Million R&R COPs 2007B

2008-2007B \$75 Million - R&R COPs

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|------------------|----------------|------------------|
| REQUIREMENTS | | | | |
| 536965 | NC A&T | \$10,000 | \$0 | \$10,000 |
| 536974 | UNCW | \$10,000 | \$0 | \$10,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$20,000 | \$0 | \$20,000 |
| 538115 | TRANSFER TO 40701 | \$50,000 | \$0 | \$50,000 |
| 538123 | TRF TO DOA | \$10,000 | \$0 | \$10,000 |
| 538130 | TRF TO DENR | \$30,000 | \$0 | \$30,000 |
| 538131 | TRF TO DCR | \$50,000 | \$0 | \$50,000 |
| 538166 | TRF TO CC&PS | \$300,000 | \$0 | \$300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$440,000 | \$0 | \$440,000 |
| REQUIREMENTS | | \$460,000 | \$0 | \$460,000 |
| RECEIPTS | | | | |
| 438170 | TRANSFER FROM BC 40626 | \$460,000 | \$0 | \$460,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$460,000 | \$0 | \$460,000 |
| RECEIPTS | | \$460,000 | \$0 | \$460,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 29015

CAMPUS/AGENCY NAME: Two Thirds General Obligation Bonds 2015

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.

| | |
|-------------------------------|----------------------------|
| | 2018-19 Revised |
| TOTAL REQUIREMENTS | \$226,547,700 |
| CHANGE IN FUND BALANCE | (\$226,547,700) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

29015-Two Thirds General Obligation Bonds 2015

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|--|------------------------|----------------|------------------------|
| REQUIREMENTS | | | | |
| 2015 | Two Thirds General Obligation Bonds, 2015A | \$226,547,700 | \$0 | \$226,547,700 |
| Total REQUIREMENTS | | \$226,547,700 | \$0 | \$226,547,700 |
| CHANGE IN FUND BALANCE | | (\$226,547,700) | \$0 | (\$226,547,700) |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

29015-Two Thirds General Obligation Bonds 2015

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 536961 | APPALACHIAN STATE UNIV | \$200,000 | \$0 | \$200,000 |
| 536962 | ECSU | \$200,000 | \$0 | \$200,000 |
| 536963 | ECU | \$3,000,000 | \$0 | \$3,000,000 |
| 536964 | FSU | \$200,000 | \$0 | \$200,000 |
| 536965 | NC A&T | \$200,000 | \$0 | \$200,000 |
| 536966 | NCCU | \$1,000,000 | \$0 | \$1,000,000 |
| 536967 | NCSA | \$1,000,000 | \$0 | \$1,000,000 |
| 536968 | NCSU | \$10,000,000 | \$0 | \$10,000,000 |
| 536969 | UNCA | \$200,000 | \$0 | \$200,000 |
| 536970 | UNCC | \$10,000,000 | \$0 | \$10,000,000 |
| 536972 | UNCG | \$500,000 | \$0 | \$500,000 |
| 536973 | UNCP | \$2,000,000 | \$0 | \$2,000,000 |
| 536975 | WCU | \$5,000,000 | \$0 | \$5,000,000 |
| 536983 | NCSA | \$2,000,000 | \$0 | \$2,000,000 |
| 536986 | TRANSFER TO UNC-CH | \$14,500,000 | \$0 | \$14,500,000 |
| 536992 | TRANSFER TO NCSU | \$10,000,000 | \$0 | \$10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$60,000,000 | \$0 | \$60,000,000 |
| 538101 | RECORD TRANSFER TO 13085 | \$1,000,000 | \$0 | \$1,000,000 |
| 538115 | TRANSFER TO 40701 | \$65,000,000 | \$0 | \$65,000,000 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$10,000,000 | \$0 | \$10,000,000 |
| 538123 | TRF TO DOA | \$25,000,000 | \$0 | \$25,000,000 |
| 538130 | TRF TO DENR | \$10,547,700 | \$0 | \$10,547,700 |
| 538131 | TRF TO DCR | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$15,000,000 | \$0 | \$15,000,000 |
| 538166 | TRF TO CC&PS | \$20,000,000 | \$0 | \$20,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$166,547,700 | \$0 | \$166,547,700 |
| TOTAL REQUIREMENTS | | \$226,547,700 | \$0 | \$226,547,700 |
| CHANGE IN FUND BALANCE | | (\$226,547,700) | \$0 | (\$226,547,700) |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 536961 | APPALACHIAN STATE UNIV | \$200,000 | \$0 | \$200,000 |
| 536962 | ECSU | \$200,000 | \$0 | \$200,000 |
| 536963 | ECU | \$3,000,000 | \$0 | \$3,000,000 |
| 536964 | FSU | \$200,000 | \$0 | \$200,000 |
| 536965 | NC A&T | \$200,000 | \$0 | \$200,000 |
| 536966 | NCCU | \$1,000,000 | \$0 | \$1,000,000 |
| 536967 | NCSA | \$1,000,000 | \$0 | \$1,000,000 |
| 536968 | NCSU | \$10,000,000 | \$0 | \$10,000,000 |
| 536969 | UNCA | \$200,000 | \$0 | \$200,000 |
| 536970 | UNCC | \$10,000,000 | \$0 | \$10,000,000 |
| 536972 | UNCG | \$500,000 | \$0 | \$500,000 |
| 536973 | UNCP | \$2,000,000 | \$0 | \$2,000,000 |
| 536975 | WCU | \$5,000,000 | \$0 | \$5,000,000 |
| 536983 | NCSA | \$2,000,000 | \$0 | \$2,000,000 |
| 536986 | TRANSFER TO UNC-CH | \$14,500,000 | \$0 | \$14,500,000 |
| 536992 | TRANSFER TO NCSU | \$10,000,000 | \$0 | \$10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$60,000,000 | \$0 | \$60,000,000 |
| 538101 | RECORD TRANSFER TO 13085 | \$1,000,000 | \$0 | \$1,000,000 |
| 538115 | TRANSFER TO 40701 | \$65,000,000 | \$0 | \$65,000,000 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$10,000,000 | \$0 | \$10,000,000 |
| 538123 | TRF TO DOA | \$25,000,000 | \$0 | \$25,000,000 |
| 538130 | TRF TO DENR | \$10,547,700 | \$0 | \$10,547,700 |
| 538131 | TRF TO DCR | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$15,000,000 | \$0 | \$15,000,000 |
| 538166 | TRF TO CC&PS | \$20,000,000 | \$0 | \$20,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$166,547,700 | \$0 | \$166,547,700 |
| REQUIREMENTS | | \$226,547,700 | \$0 | \$226,547,700 |
| CHANGE IN FUND BALANCE | | (\$226,547,700) | \$0 | (\$226,547,700) |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 29016

CAMPUS/AGENCY NAME: Connect NC Bond Act 2015 (S.L. 2015-280)

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.

| | 2018-19 Revised |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$200,000,000 |
| LESS ESTIMATED RECEIPTS | \$200,000,000 |
| CHANGE IN FUND BALANCE | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|---------------------------|----------------------|----------------|----------------------|
| REQUIREMENTS | | | | |
| 2016 | Connect NC 2017 Bond Sale | \$200,000,000 | \$0 | \$200,000,000 |
| Total REQUIREMENTS | | \$200,000,000 | \$0 | \$200,000,000 |
| RECEIPTS | | | | |
| 2016 | Connect NC 2017 Bond Sale | \$200,000,000 | \$0 | \$200,000,000 |
| Total RECEIPTS | | \$200,000,000 | \$0 | \$200,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 536961 | APPALACHIAN STATE UNIV | \$50,000,000 | \$0 | \$50,000,000 |
| 536970 | UNCC | \$25,000,000 | \$0 | \$25,000,000 |
| 536975 | WCU | \$20,000,000 | \$0 | \$20,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$95,000,000 | \$0 | \$95,000,000 |
| 538120 | TRANSFER FROM BC 41103 | \$50,000,000 | \$0 | \$50,000,000 |
| 538131 | TRF TO DCR | \$55,000,000 | \$0 | \$55,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$105,000,000 | \$0 | \$105,000,000 |
| TOTAL REQUIREMENTS | | \$200,000,000 | \$0 | \$200,000,000 |
| RECEIPTS | | | | |
| 438170 | TRANSFER FROM BC 40626 | \$200,000,000 | \$0 | \$200,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$200,000,000 | \$0 | \$200,000,000 |
| TOTAL RECEIPTS | | \$200,000,000 | \$0 | \$200,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

2016-Connect NC 2017 Bond Sale

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|------------------------|----------------------|----------------|----------------------|
| REQUIREMENTS | | | | |
| 536961 | APPALACHIAN STATE UNIV | \$50,000,000 | \$0 | \$50,000,000 |
| 536970 | UNCC | \$25,000,000 | \$0 | \$25,000,000 |
| 536975 | WCU | \$20,000,000 | \$0 | \$20,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$95,000,000 | \$0 | \$95,000,000 |
| 538120 | TRANSFER FROM BC 41103 | \$50,000,000 | \$0 | \$50,000,000 |
| 538131 | TRF TO DCR | \$55,000,000 | \$0 | \$55,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$105,000,000 | \$0 | \$105,000,000 |
| REQUIREMENTS | | \$200,000,000 | \$0 | \$200,000,000 |
| RECEIPTS | | | | |
| 438170 | TRANSFER FROM BC 40626 | \$200,000,000 | \$0 | \$200,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$200,000,000 | \$0 | \$200,000,000 |
| RECEIPTS | | \$200,000,000 | \$0 | \$200,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 | \$0 |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 63006

CAMPUS/AGENCY NAME: State Budget and Management - Shamrock Oil Trust - Commission

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.

| | |
|-------------------------------|----------------------------|
| | 2018-19 Revised |
| TOTAL REQUIREMENTS | \$49,840 |
| CHANGE IN FUND BALANCE | (\$49,840) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

63006-State Budget and Management - Shamrock Oil Trust - Commission

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|-------------------------|-------------------|----------------|-------------------|
| REQUIREMENTS | | | | |
| 6900 | Shamrock Oil Trust Fund | \$49,840 | \$0 | \$49,840 |
| Total REQUIREMENTS | | \$49,840 | \$0 | \$49,840 |
| CHANGE IN FUND BALANCE | | (\$49,840) | \$0 | (\$49,840) |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19**

63006-State Budget and Management - Shamrock Oil Trust - Commission

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|----------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 538114 | TRANSFER TO 40635 | \$49,840 | \$0 | \$49,840 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$49,840 | \$0 | \$49,840 |
| TOTAL REQUIREMENTS | | \$49,840 | \$0 | \$49,840 |
| CHANGE IN FUND BALANCE | | (\$49,840) | \$0 | (\$49,840) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

63006-State Budget and Management - Shamrock Oil Trust - Commission

6900-Shamrock Oil Trust Fund

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|-------------------|-------------------|----------------|-------------------|
| REQUIREMENTS | | | | |
| 538114 | TRANSFER TO 40635 | \$49,840 | \$0 | \$49,840 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$49,840 | \$0 | \$49,840 |
| REQUIREMENTS | | \$49,840 | \$0 | \$49,840 |
| CHANGE IN FUND BALANCE | | (\$49,840) | \$0 | (\$49,840) |



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 63007

CAMPUS/AGENCY NAME: State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust 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.

| | 2018-19 Revised |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS | \$278,700 |
| LESS ESTIMATED RECEIPTS | \$1,101 |
| CHANGE IN FUND BALANCE | (\$277,599) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|--|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 6001 | Mental Health/Developmental Disabilities/Substance Abuse Trust | \$278,700 | \$0 | \$278,700 |
| Total REQUIREMENTS | | \$278,700 | \$0 | \$278,700 |
| RECEIPTS | | | | |
| 6001 | Mental Health/Developmental Disabilities/Substance Abuse Trust | \$1,101 | \$0 | \$1,101 |
| Total RECEIPTS | | \$1,101 | \$0 | \$1,101 |
| CHANGE IN FUND BALANCE | | (\$277,599) | \$0 | (\$277,599) |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19**

**63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services
 Trust Fund**

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|-------------------------|-----------------------|------------------------|
| REQUIREMENTS | | | | |
| 538115 | TRANSFER TO 40701 | \$278,700 | \$0 | \$278,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$278,700 | \$0 | \$278,700 |
| TOTAL REQUIREMENTS | | \$278,700 | \$0 | \$278,700 |
| RECEIPTS | | | | |
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,101 | \$0 | \$1,101 |
| TOTAL INVESTMENT INCOME | | \$1,101 | \$0 | \$1,101 |
| TOTAL RECEIPTS | | \$1,101 | \$0 | \$1,101 |
| CHANGE IN FUND BALANCE | | (\$277,599) | \$0 | (\$277,599) |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|---|---------------------------|--------------------|----------------|--------------------|
| REQUIREMENTS | | | | |
| 538115 | TRANSFER TO 40701 | \$278,700 | \$0 | \$278,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$278,700 | \$0 | \$278,700 |
| REQUIREMENTS | | \$278,700 | \$0 | \$278,700 |
| RECEIPTS | | | | |
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,101 | \$0 | \$1,101 |
| TOTAL INVESTMENT INCOME | | \$1,101 | \$0 | \$1,101 |
| RECEIPTS | | \$1,101 | \$0 | \$1,101 |
| CHANGE IN FUND BALANCE | | (\$277,599) | \$0 | (\$277,599) |



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

Code: 63008

CAMPUS/AGENCY NAME: Dorothea Dix Land 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.

| | |
|-------------------------------|----------------------------|
| | 2018-19 Revised |
| LESS ESTIMATED RECEIPTS | \$450,000 |
| CHANGE IN FUND BALANCE | \$450,000 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

63008-Dorothea Dix Land Proceeds

| Fund Code | Fund Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|-------------------------------|------------------------|------------------|----------------|------------------|
| RECEIPTS | | | | |
| 6008 | Dorothea Dix Land Sale | \$450,000 | \$0 | \$450,000 |
| Total RECEIPTS | | \$450,000 | \$0 | \$450,000 |
| CHANGE IN FUND BALANCE | | \$450,000 | \$0 | \$450,000 |

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19**

63008-Dorothea Dix Land Proceeds

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|--------------------------------|---------------------------|-------------------------|-----------------------|------------------------|
| RECEIPTS | | | | |
| 433110 | INT/DIV INC INVST-PROGRAM | \$450,000 | \$0 | \$450,000 |
| TOTAL INVESTMENT INCOME | | \$450,000 | \$0 | \$450,000 |
| TOTAL RECEIPTS | | \$450,000 | \$0 | \$450,000 |
| CHANGE IN FUND BALANCE | | \$450,000 | \$0 | \$450,000 |

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

| Account Code | Account Title | 2018-19 Original | 2018-19 Change | 2018-19 Revised |
|--------------------------------|---------------------------|------------------|----------------|------------------|
| RECEIPTS | | | | |
| 433110 | INT/DIV INC INVST-PROGRAM | \$450,000 | \$0 | \$450,000 |
| TOTAL INVESTMENT INCOME | | \$450,000 | \$0 | \$450,000 |
| RECEIPTS | | \$450,000 | \$0 | \$450,000 |
| CHANGE IN FUND BALANCE | | \$450,000 | \$0 | \$450,000 |